Falcon School District 49

FALCON SCHOOL DISTRICT 49

A Special Place for Everyone

2013-14 ADOPTED BUDGET

FALCON SCHOOL DISTRICT 49

2013-14 BUDGET PRESENTATION - June 20, 2013

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FALCON SCHOOL DISTRICT 49

2013-14 PROPOSED BUDGET - FUND FINANCIAL SUMMARY

May 29, 2013

Fund Description	2008-2009 Results Budget	2008-2009 Results Actual	2008-2009 Results Variance B/(W)	2009-2010 Results Budget	2009-2010 Results Actual	2009-2010 Results Variance B/(W)	2010-2011 Results Budget	2010-2011 Results Actual	2010-2011 Results Variance B/(W)	2011-2012 Results Budget	2011-2012 Results Actual	2011-2012 Results Variance B/(W)	2012-2013 Amend Budget	2013-2014 Proposed Budget
Total District - All Funds	$129,784,037	$117,294,146	$12,489,891	$135,845,993	$119,575,915	$16,270,078	$135,703,680	$116,666,410	$19,037,270	$118,249,375	$107,734,507	$10,514,868	$121,889,647	$119,466,144
GENERAL FUND (10)														
Revenue	$77,553,089	$77,722,123	169,034	$80,996,371	$80,528,043	(468,328)	$80,742,463	$81,774,349	1,031,886	$73,565,000	$73,645,583	80,583	$75,773,500	$82,035,512
Expenditures	$83,939,630	$80,080,763	3,858,867	$87,536,371	$81,983,954	5,552,417	$86,362,342	$79,729,674	6,632,668	$76,565,000	$73,836,906	2,728,094	$79,523,500	$82,035,512
MILL LEVY OVERRIDE FUND (16)														
Revenue	$7,239,531	$7,189,768	(49,763)	$7,581,184	$7,507,281	(73,903)	$7,582,595	$7,499,621	(82,974)	$7,546,895	$7,185,897	(360,998)	$7,546,895	$7,528,595
Expenditures	$6,291,638	$5,908,205	383,433	$6,362,044	$5,979,220	382,824	$6,406,263	$6,024,375	381,888	$6,077,438	$6,075,646	1,792	$6,164,138	$6,248,675
INSURANCE RESERVE FUND (18)														
Revenue	$694,648	$691,388	(3,260)	$696,305	$686,305	(10,000)	$292,806	$295,219	2,413	$557,400	$552,000	(5,400)	$807,400	$750,000
Expenditures	$783,888	$690,646	93,242	$786,287	$663,199	123,088	$405,894	$188,062	217,832	$819,594	$485,649	333,945	$1,093,997	$750,000
COLORADO PRESCHOOL PROGRAM (19)														
Revenue	$312,814	$327,714	14,900	$428,476	$428,476	-	$402,186	$402,186	-	$383,592	$383,592	0	$383,572	$391,843
Expenditures	$462,694	$311,470	151,224	$580,081	$476,890	103,191	$475,343	$428,330	47,013	$430,606	$376,446	54,159	$383,572	$405,779
CAPITAL RESERVE FUND (21)														
Revenue	$2,777,782	$2,794,770	16,988	$2,784,344	$2,774,376	(9,968)	$1,949,516	$1,904,290	(45,226)	$4,500,000	$5,444,818	944,818	$3,100,000	$2,000,000
Expenditures	$2,772,045	$2,506,632	265,413	$3,338,891	$2,807,812	531,079	$2,555,178	$2,460,601	94,577	$4,549,351	$3,120,288	1,429,063	$5,473,881	$2,000,000
TRANSPORTATION FUND (25)														
Revenue			-			-			-	$1,274,000	$1,307,274	33,274	$1,152,600	$1,152,600
Expenditures			-			-			-	$1,274,000	$1,274,000	-	$1,152,600	$1,152,600
GRANT FUND (22 & 26)														
Revenue	$3,500,000	$3,641,003	141,003	$8,000,000	$4,942,596	(3,057,404)	$11,000,000	$5,174,055	(5,825,945)	$4,000,000	$3,421,284	(578,716)	$4,000,000	$4,000,000
Expenditures	$3,500,000	$3,641,003	(141,003)	$7,993,995	$4,942,596	3,051,399	$11,000,000	$5,174,055	5,825,945	$4,000,000	$3,421,284	578,716	$4,000,000	$4,000,000
BOND REDEMPTION FUND (31)														
Revenue	$7,363,738	$7,349,851	(13,887)	$7,787,153	$7,863,969	76,816	$7,764,705	$7,856,716	92,011	$7,464,913	$7,453,868	(11,045)	$7,401,037	$7,401,037
Expenditures	$8,271,833	$6,276,634	1,995,199	$8,365,819	$6,387,174	1,978,645	$8,481,307	$6,466,878	2,014,429	$8,505,006	$6,513,976	1,991,030	$8,565,706	$7,401,037
BUILDING FUND (43)														
Revenue	$50,000	$61,420	11,420	$50,000	$139,411	89,411	$90,000	$87,032	(2,968)	$84,000	$77,943	(6,057)	$84,000	$75,000
Expenditures	$400,000	$142,731	257,269	$500,000	$218,021	281,979	$490,443	$240,662	249,781	$271,369	$300	271,069	$324,458	$84,000
COP BUILDING FUND (46)														
Revenue	$377,178	$322,509	(54,669)	$100,000	$8,833	(91,167)	$5,000	$1,666	(3,334)	$70	$70	(0)	$0	$0
Expenditures	$8,222,416	$4,941,964	3,280,452	$4,215,186	$1,955,760	2,259,426	$2,014,801	$1,569,974	444,827	$441,564	$441,564	-	$0	$0
NUTRITION SERVICES (51)														
Revenue	$2,880,524	$3,089,457	208,933	$3,324,574	$3,172,442	(152,132)	$3,342,604	$3,451,584	108,980	$4,081,317	$3,546,897	(534,420)	$3,946,141	$3,423,981
Expenditures	$3,473,893	$3,190,817	283,076	$4,072,325	$3,192,144	880,181	$4,180,309	$3,622,951	557,358	$4,081,317	$3,315,432	765,885	$3,946,141	$3,423,981
HEALTH INSURANCE *(numbers*														
Revenue *exclude*	$7,250,000	$7,528,240	278,240	$6,197,014	$7,616,908	1,419,894	$7,882,500	$7,469,078	(413,422)	$8,197,200	$6,988,330	(1,208,870)	$8,197,200	$8,197,200
Expenditures *contra entries)*	$7,250,000	$6,737,054	512,946	$7,669,994	$8,258,613	(588,619)	$9,412,401	$8,208,192	1,204,209	$8,095,100	$6,490,100	1,605,001	$8,095,100	$8,197,200
SCHOLARSHIP FUND (73)														
Revenue	$388	$434	46	$388	$293	(95)	$282	$223	(59)	$200	$199	(1)	$200	$200
Expenditures	$1,000	$2,500	(1,500)	$10,000	$1,620	8,380	$9,399	$120	9,279	$9,531	$500	9,031	$9,230	$200
PUPIL ACTIVITY FUND (74)														
Revenue	$4,415,000	$2,901,009	(1,513,991)	$4,415,000	$2,744,821	(1,670,179)	$3,515,000	$2,580,556	(934,444)	$2,845,000	$2,422,903	(422,097)	$2,450,175	$3,487,000
Expenditures	$4,415,000	$2,863,729	1,551,271	$4,415,000	$2,708,911	1,706,089	$3,910,000	$2,552,536	1,357,464	$3,129,500	$2,382,417	747,083	$3,157,324	$3,767,160

BOARD OF EDUCATION AGENDA ITEM 2

BOARD MEETING OF: May 29, 2013

PREPARED BY: Brett Ridgway, Chief Business Officer

TITLE OF AGENDA ITEM: 2013-14 Proposed Budget

ACTION/INFORMATION/DISCUSSION: Discussion

BACKGROUND INFORMATION, DESCRIPTION OF NEED: This proposed budget satisfies CRS22-44-108c that requires that the Board of Education receive a proposed budget "at least thirty days prior to the beginning of the next fiscal year", and this page serves as the statement to describe the major objectives of the educational program.

Since Falcon School District 49 relies on State Equalization Funding for approximately 74% of general fund revenue, and since the State has announced that 2013-14 K-12 funding will increase by approximately 2.2% for Falcon School District 49, we can utilize a 'baseline plus variant' approach to the 2013-14 budget.

Using the baseline of the amended 2012-13 budget, District Administration has identified priorities to slightly modify the educational program and associated staffing for the 2013-14 school year and fiscal year. The largest item is the proposal to move staff on the certified, administrative and professional-technical salary schedules up one step, without a change to the base rate in each schedule. This equates to an approximate 2% increase for most staff positions, but exact dollar and percentage changes depend on employees placement on each schedule. The schedule currently used for classified employees is a 3% schedule rather than a 2% schedule. Therefore, in order to implement an approximate 2% increase for those employees, D49 will need to introduce a new schedule that is a 2% schedule and endeavor to migrate all staff onto that schedule over the course of three annual increase cycles. The only other pervasive changes to the baseline budget involve what we refer to as the 'usual suspects'; meaning a spend increase for normal and required increases to the Public Employee Retirement Association (PERA), district utilities and property and liability insurance premiums.

RATIONALE: Falcon School District 49 is one of the fiscally healthiest school districts in Colorado's twenty largest school districts, ranking 5th, 2nd and 2nd in that measurement in 2009-10, 2010-11, and 2011-12 respectively. That status indicates, in part, a healthy general fund - fund balance (projected to be 10.7% of District Adjusted Gross Revenue – within the 10%-11% target established by policy DAC). All of these measurements, and an indication of surrounding districts' intent to adjust compensation for 2013-14 make the recommended approach appropriate. However, this approach is still only the recommendation of the Administration, and it is the prerogative of the Board of Education to modify this recommendation as that body would so desire.

Beginning with the reorganization of the District in January 2011, decisions regarding curriculum design and delivery have been increasingly assigned to the Innovation Zone Leaders and related Building Principals. As such, the main criteria for the appropriateness of proposed educational strategy is whether the proposals are consistent with any and all relevant Innovation Plans as well as the Strategic Plan for the District that was adopted by the Board of Education on March 14, 2013. That is particularly relevant when it comes to expanding the use of technology and digital devices in the delivery of the educational model in each zone/school. District Administration, including zone and building administration believe the proposed budget supports that goal.

RELEVANT DATA AND EXPECTED OUTCOMES: After the Board of Directors receives this Proposed Budget, the Business Office will publish statutorily required notices of budget availability so that all interested parties may inspect the Proposed Budget. To facilitate this requirement, the Proposed Budget will be posted on the District website for public consumption. In addition, the Business Office has presented the background and rationale for this proposed budget to the District Accountability and Advisory Committee, which chose to support the proposal. After consideration of that input, plus any input from members of the Board and Administrative staff of the District, a Final Budget will be presented for approval at the Regular meeting of the Board of Directors scheduled for June 12, 2013.

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

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

FUNDING REQUIRED: __X__ **Yes** _____ **No**

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED:
N/A

APPROVED BY: Brett Ridgway, Chief Business Officer **DATE:** May 23, 2013

EXCELerator PLAN | EXCELerate Your Growth

Me

18. THEME (ANNUAL)	19. CELEBRATION/REWARD	20. MY ACCOUNTABILITY (Semester Priorities)	DUE:
Five-in-Five	Ongoing!	Each member of action teams has accountability plan.	2018!

This Semester

14. SEMESTER PRIORITIES	15. KEY SEMESTER BENCHMARKS	16. SEMESTER KPI	17. CRITICAL #s
See Appendix C	See Appendix D	See Appendix E	See Appendix F

This Year

11. ANNUAL PRIORITIES	12. KEY ANNUAL BENCHMARKS	13. ANNUAL KEY PERFORMANCE INDICATORS (KPI)
See Appendix 1	See Appendix A	See Appendix B

3-5 Years

8. VISION	9. VISION TARGETS	10. INITIATIVES (3-5 Years)
In five years Falcon SD 49 will experience unprecedented levels of success in five key areas: 1. Community engagement 2. Readiness 3. Choice 4. Achievement 5. Graduation	1. Parents/Partnerships 2. College and Work Readiness Assessment (CWRA) 3. More choice in, less choice out 4. Accredited with distinction locally 5. Graduation rate	Big Rocks 1. Research, design and implement an intentional community engagement process 2. Develop, expand and refine a career preparation program in D-49 3. Develop a district brand that positions Falcon SD 49 as the premier district in the state 4. To identify and develop our portfolio of schools and programs 5. Develop a system by which effective engaging ICAPS are created and monitored; develop a strategy to recapture drop out students

10-15 Years

4. BHAG	5. ACTIONS	6. OPPORTUNITIES TO EXCEED PLAN	7. THREATS TO MAKING PLAN
Students from Falcon SD 49 will boldly go where no one has gone before.	Teach in a way we have never taught before. Engaging every child, every day. Hiring the right people. Community engagement in education.	See Appendix 2	1. Self deprecation 2. Lack of strategic plan 3. Too many initiatives 4. Individual ideas contrary to mission 5. Excessive change

Fundamentals

	2. MISSION	3. CORE PRINCIPLES
ORGANIZATION NAME Falcon School District 49 **YOUR NAME** Don Begier **DATE** 12/11/12	To prepare students, in a safe and caring environment, to be successful, competent and productive citizens in a global society.	Always support teachers through quality training and feedback. Always engage the community. Always live by the social contract. Intentional planning and management. Accountability at all levels. Integrity in all that we do. Build relationships and processes that attract staff that reflects the diverse make-up of our community and develops our talent. Put all kids first. (Diverse focus)

STRATEGIC PLAN RELATED TO 2013/14 BUDGET

Digital Device Pilot Programs

“Boldly go Where No child has gone before.”

- Box 4 (BHAG) Of the Strategic plan states:
  - “Students of Falcon SD 49 will boldly go where no one has gone before.”

- Box 6 (Opportunities to Exceed Plan) point 8 (added at BOE approval) includes a strategy to “ Create and intentional, comprehensive IT infrastructure plan to support growth potential in all areas….”

Digital Devices - Phase One

- Over 2,000 iPads deployed to teachers and students (approx. 1,700 for students, 300 for teachers)
  - All 2,000 units purchased with zone monies according to zone priorities.
- Apple platform training for all teachers in the district.
  - Funded from central training budget

Digital Devices - Phase Two

- Each Zone will intentionally move forward as part of Phase Two according to how their annual priorities (strategic plan box 11) are distilled from the strategic plan’s foundation (boxes 1-10, up to and including the Big Rocks).

Digital Devices - Phase Two (cont.)

- <u>POWER Zone</u>
  - Expand 2012/13 pilot to sixth grade in 2013/14, for all fifth graders who had the device this year
  - Continue in the Middle School (team rolls forward)

- <u>Sand Creek Zone</u>
  - Expand on the 400+ iPads in place across the zone
  - Emphasis to be placed on Horizon Middle School and Evans Elementary

Digital Devices - Phase Two (cont.)

- Falcon Zone
  - Expand on the iPads currently deployed across the zone.
  - Emphasis at Falcon Elementary to reinvigorate the School of Technology concept. Will vary between 1-1 & 1-4 according to strategy.

- iConnect Zone
  - FVA inherently supportive of digital devices according to education program. Some BYOD, some school-provided. Standing lab also in place.
  - PLC will deploy devices (iPads) for their phase I pilot.

Resulting District Budget Priorities

- Phase two of the Digital Device pilot will progress and will be covered by the zones from monies allocated to them in the budget process, according to the intentional growth of their respective programs.
- As such, Educational Leadership is not asking for any district-wide initiative in 2013/14, preferring to manage the intentional growth of digital devices at a zone level.
- Therefore, the IL’s and District Leadership are advocating for an increase in regular compensation rates for all staff at a general rate of 2%.

Falcon School District 49
Proposed Budget Walkforward
High-Level Parameters
District General Fund

Brett Ridgway
Chief Business Officer

		2012-13 Amended Budget				Current 2013-14 Proposed Budget							
Revenue & Funds Made Available		Total Dollars	pupils	$ per pupil	% of total	$ per pupil	% of total		pupils		Total Dollars	Dollar Variance	
Program Funding		72,629,519	11,850.72	6,128.70		6,260.85 132.15	2.2%		12,304.85 454.13	3.8%	77,038,893	4,409,374	6.1%
Additional Revenue													
Special Education Subsidy	2,221,500									*2,221,500*			
Transportation Subsidy	404,000									*404,000*			
Impact Aid Subsidy	552,560									*552,560*			
Bond Fund SO Tax	725,500									*725,500*			
Other Subsidies (CTE, GT, ELL)	867,345									*867,345*			
Charter School Purchased Svcs	1,656,100									*1,656,100*			
All Other Revenue (donations, interest, etc.)	750,548	7,177,553								*750,548*	7,177,553	-	
Revenue Allocations													
Capital	(3,100,000)									*(2,000,000)*		1,100,000	
Insurance	(550,000)									*(600,000)*		(50,000)	
CPP	(383,572)	(4,033,572)								*(391,843)*	(2,991,843)	(8,271)	
Net Available Revenue		75,773,500	11,896.94	6,369.16	3.6%	6,601.02	231.86		12,304.85		81,224,603	5,451,103	
Budgeted Change in Fund Balance on a per pupil basis		3,750,000		315.21		0.00	(315.21)				0	(3,750,000)	
Total Funds Made Available for Expense Load		79,523,500		6,684.37	-1.2%	6,601.02	(83.34)				81,224,603	1,701,103	2.1%
Expense Load by Purpose													
Allocated Directly to Schools		61,482,602		5,167.93	77.3%	5,176.47	78.4%	8.54			63,695,698	2,213,096	
											remove $502k one time, put $1,853k back		
Allocated for purchase of Required Student Transportation Services		2,194,755 ##		184.48	2.8%	180.52	2.7%	(3.96)			2,221,264	26,510	
Allocated for purchase of Optional Student Transportation Services		286,100		24.05	0.4%	23.25	0.4%	(0.80)			286,100	-	
Allocated for purchase of Coordinated Facilities Maintenance		1,682,169 ##		141.40	2.1%	138.48	2.1%	(2.92)			1,703,965	21,796	
Allocated for purchase of Coordinated Technology Platform & Services		3,237,620		272.14	4.1%	222.48	3.4%	(49.66)			2,737,620	(500,000)	
												remove $500k one time	
Allocated for purchase of Coordinated Special Education Services		4,036,714 ##		339.31	5.1%	332.05	5.0%	(7.26)			4,085,796	49,083	
Allocated for purchase of Coordinated Learning Services		2,163,591 ##		181.86	2.7%	179.82	2.7%	(2.04)			2,212,674	49,083	
Allocated Directly to District Administration		4,439,950 ##		373.20	5.6%	347.95	5.3%	(25.25)			4,281,485	(158,465)	
											remove $250k one time, put 92k back		
		79,523,500		6,684.37		6,601.02					81,224,603	1,701,103	
		-		-		-					-	-	
Expense Load by Object									impact sal chg %				
Regular Salary		45,942,870		3,861.74	57.8%	*add $750k positions*			918,857		47,631,728	1,688,857	2.00%
Other Compensation		3,880,486		326.18	4.9%	*no change*					3,880,486	-	0.00%
PERA/Medicare		8,011,707		673.43	10.1%	*show impact of increased PERA rate*					8,051,766	40,059	0.50%
Other Benefits		4,734,182		397.93	6.0%	*show impact of increased Health costs*					4,781,524	47,342	1.00%
Implementation Costs		16,954,254		1,425.09	21.3%	*remove $1,252k one time, put $878k back*					16,879,099	(75,155)	-0.44%
Total Budgeted Spend		79,523,500		6,684.37							81,224,603	1,701,103	2.1%

Falcon School District 49
Proposed Budget Walkforward
High-Level Parameters
District General Fund

Introduce GOAL 3,000 SFTE

	2013-14 Proposed Budget									
Revenue & Funds Made Available	$ per pupil	% of total	pupils	Total Dollars	Dollar Variance		Net Dollar Impact		Total Dollars	
Program Funding	6,260.85		12,304.85	77,038,893	4,409,374				77,038,893	
	132.15	2.2%	454.13 3.8%			6.1%				
Additional Revenue										
Special Education Subsidy			*2,221,500*					*2,221,500*		
Transportation Subsidy			*404,000*					*404,000*		
Impact Aid Subsidy			*552,560*					*552,560*		
Bond Fund SO Tax			*725,500*					*725,500*		
Other Subsidies (CTE, GT, ELL)			*867,345*					*867,345*		
Charter School Purchased Svcs			*1,656,100*				527,225	*2,183,325*		
All Other Revenue (donations, interest, etc.)			*750,548*	7,177,553	-			*750,548*	7,704,778	
Revenue Allocations										
Capital			*(2,000,000)*		1,100,000			*(2,000,000)*		
Insurance			*(600,000)*		(50,000)			*(600,000)*		
CPP			*(391,843)*	(2,991,843)	(8,271)			*(391,843)*	(2,991,843)	
Net Available Revenue	6,601.02	207.02	12,304.85	81,224,603	5,451,103		527,225	175.74	81,751,828	
Budgeted Change in Fund Balance on a per pupi	0.00	(316.44)		0	(3,750,000)		-	per GOAL SFTE	0	
Total Funds Made Available for Expense Load	6,601.02	(109.41)		81,224,603	1,701,103	2.1%	527,225		81,751,828	
Expense Load by Purpose										
Allocated Directly to Schools	5,163.90	78.2%	(10.12)	63,541,010	2,225,168		325,000		63,866,010	78.1%
				remove $502k one time, put $1,853k back						
Allocated for purchase of Required Student Trans	179.80	2.7%	(5.35)	2,212,457	18,215				2,212,457	2.7%
Allocated for purchase of Optional Student Transp	23.25	0.4%	(0.89)	286,100	-				286,100	0.3%
Allocated for purchase of Coordinated Facilities M	153.58	2.3%	(4.05)	1,889,769	21,796				1,889,769	2.3%
Allocated for purchase of Coordinated Technology	228.17	3.5%	(50.94)	2,807,628	(500,000)				2,807,628	3.4%
					remove $500k one time					
Allocated for purchase of Coordinated Special Edu	342.52	5.2%	(9.14)	4,214,632	47,216				4,214,632	5.2%
Allocated for purchase of Coordinated Learning Se	183.25	2.8%	(3.04)	2,254,821	47,216		202,225		2,457,046	3.0%
Allocated Directly to District Administration	326.55	4.9%	(25.89)	4,018,186	(158,508)				4,018,186	4.9%
				remove $250k one time, put 92k back						
	6,601.02			81,224,603	1,701,103		527,225		81,751,828	
	-			-	-		-		-	
Expense Load by Object			impact sal chg %							
Regular Salary	*add $750k positions*		918,857	47,631,728	1,636,134	2.00%	343,203		47,974,931	
Other Compensation	*no change*			3,880,486	68,942	0.00%			3,880,486	
PERA/Medicare	*show impact of increased PERA rate*			8,051,766	65,234	0.50%	34,022		8,085,788	79%
Other Benefits	*show impact of increased Health costs*			4,781,524	48,848	1.00%			4,781,524	
Implementation Costs	*remove $1,252k one time, put $878k back*			16,879,099	(118,054)	-0.44%	150,000		17,029,099	21%
Total Budgeted Spend				81,224,603	1,701,103	2.1%	527,225		81,751,828	

Falcon School District 49
Proposed Budget Walkforward
High-Level Parameters
District General Fund

Expand CTE Program w/ Assoc. Revenue

2013-14 Proposed Budget

Revenue & Funds Made Available	$ per pupil	% of total		pupils		Total Dollars	Dollar Variance		Net Dollar Impact		Total Dollars	
Program Funding	6,260.85	2.2%		12,304.85	3.8%	77,038,893	4,409,374	6.1%			77,038,893	
	132.15			454.13								
Additional Revenue												
Special Education Subsidy					*2,221,500*					*2,221,500*		
Transportation Subsidy					*404,000*					*404,000*		
Impact Aid Subsidy					*552,560*					*552,560*		
Bond Fund SO Tax					*725,500*					*725,500*		
Other Subsidies (CTE, GT, ELL)					*867,345*				283,684	*1,151,029*		
Charter School Purchased Svcs					*2,183,325*					*2,183,325*		
All Other Revenue (donations, interest, etc.)					*750,548*	7,704,778	527,225			*750,548*	7,988,462	
Revenue Allocations												
Capital					*(2,000,000)*		1,100,000			*(2,000,000)*		
Insurance					*(600,000)*		(50,000)			*(600,000)*		
CPP					*(391,843)*	(2,991,843)	(8,271)			*(391,843)*	(2,991,843)	
Net Available Revenue	6,643.87	249.87		12,304.85		81,751,828	5,978,328		283,684		82,035,512	
Budgeted Change in Fund Balance on a per pupi	0.00	(316.44)				0	(3,750,000)		-		0	
Total Funds Made Available for Expense Load	6,643.87	(66.57)				81,751,828	2,228,328	2.8%	283,684		82,035,512	
Expense Load by Purpose												
Allocated Directly to Schools	5,190.31	78.1%	16.29			63,866,010	2,550,168		283,684		64,149,694	78.2%
						remove $502k one time, put $1,853k back						
Allocated for purchase of Required Student Trans	179.80	2.7%	(5.35)			2,212,457	18,215				2,212,457	2.7%
Allocated for purchase of Optional Student Transp	23.25	0.3%	(0.89)			286,100	-				286,100	0.3%
Allocated for purchase of Coordinated Facilities M	153.58	2.3%	(4.05)			1,889,769	21,796				1,889,769	2.3%
Allocated for purchase of Coordinated Technology	228.17	3.4%	(50.94)			2,807,628	(500,000)				2,807,628	3.4%
							remove $500k one time					
Allocated for purchase of Coordinated Special Edu	342.52	5.2%	(9.14)			4,214,632	47,216				4,214,632	5.1%
Allocated for purchase of Coordinated Learning Se	199.68	3.0%	13.40			2,457,046	249,441				2,457,046	3.0%
Allocated Directly to District Administration	326.55	4.9%	(25.89)			4,018,186	(158,508)				4,018,186	4.9%
						remove $250k one time, put 92k back						
	6,643.87					81,751,828	2,228,328		283,684		82,035,512	
	-					-	-		-		-	
Expense Load by Object				impact sal chg %								
Regular Salary	*add $750k positions*			919,912		47,974,931	1,979,337	2.00%	121,652		48,096,583	79%
Other Compensation	*no change*					3,880,486	68,942	0.00%			3,880,486	
PERA/Medicare	*show impact of increased PERA rate*					8,085,788	99,255	0.50%	12,032		8,097,820	
Other Benefits	*show impact of increased Health costs*					4,781,524	48,848	1.00%			4,781,524	
Implementation Costs	*remove $1,252k one time, put $878k back*					17,029,099	31,946	0.90%	150,000		17,179,099	21%
Total Budgeted Spend						81,751,828	2,228,328	2.8%	283,684		82,035,512	

Falcon School District 49

2013-14 Budget Planning

	Falcon Area Zone	Sand Creek Area Zone	POWER Zone	iConnect Zone	Transportation	Facilities & Maintenance	IT	Central Services	Learning Services	Special Education	Grand Total District
	Innovation Zones				Internal Vendor Groups			Internal Service Groups			
2012-13 Budget Baseline											
Total Direct Expense	18,317,598	18,850,458	19,769,764	4,544,782	2,044,755	1,682,169	3,237,620	4,188,470	2,851,171	4,036,714	79,523,500
Memo: The Four Pieces:	-	-	-	-	-	-	-	-	-	-	
Regular Personnel Costs	15,185,902	16,270,413	16,918,115	2,947,295	1,715,469	1,416,470	-	2,201,969	1,576,653	3,061,313	61,293,599
Extracurricular Costs	615,317	472,931	466,727	-	-	-	-	-	61,634	19,671	1,636,279
Ed Prog Implementation	1,206,233	1,008,909	1,208,800	1,315,430	-	-	-	325,336	875,937	940,095	6,880,741
Operational Costs	1,310,145	1,098,206	1,176,122	282,057	329,286	265,699	3,237,620	1,661,165	336,947	15,634	9,712,881
Remove One-Time Items											
Zone Level 11-12 Carryforward	(184,696)	(114,486)	(200,671)	(2,516)							(502,370)
Expense Side of one times for Tech, Training, Capital, etc.							(500,000)	(200,000)	(50,000)		(750,000)
2012-13 Budget Baseline	18,132,902	18,735,972	19,569,093	4,542,266	2,044,755	1,682,169	2,737,620	3,988,470	2,801,171	4,036,714	78,271,130
Cost of Steps & Bene Chgs	298,040	313,187	325,531	58,739	32,192	25,934	-	42,867	32,590	56,180	1,185,259
Specific Issue Changes	10,474					78,125			273,210		361,809
				250,000					202,225	75,000	527,225
Cost of Utility Increases	27,194	25,607	23,819	7,324		24,982					108,927
2013-14 Baseline	18,468,609	19,074,766	19,918,443	4,858,328	2,076,946	1,811,211	2,737,620	4,031,338	3,309,195	4,167,893	80,454,350
Fund Increase to SPED				(75,000)						75,000	-
Allocation of Remaining Expense Load Growth Potential for 13/14	432,074 27%	191,437 12%	544,520 34%	323,132 20%	-	-	-	-	-	90,000	1,581,162

These are the amounts I project with the rationale stepped through above that are available for adds to the budgets within the zones. Reallocations can be made, of course, but this is the total 'new' money. This includes all schools and zone level within each zone.

	Falcon Area Zone	Sand Creek Area Zone	POWER Zone	iConnect Zone	Transportation	Facilities & Maintenance	IT	Central Services	Learning Services	Special Education	Grand Total District
Memo: Projected Growth											
in Student Count HC	*121.0*	*66.0*	*129.0*	*125.0*							*441.0*
FTE	*121.8*	*52.4*	*137.7*	*96.0*							*407.9*
Relative %	*30%*	*13%*	*34%*	*24%*							
2013-14 Budget Projection	18,900,683	19,266,203	20,462,963	5,106,461	2,076,946	1,811,211	2,737,620	4,031,338	3,309,195	4,332,893	82,035,512

FALCON SCHOOL DISTRICT 49
2013-2014 PROPOSED BUDGET

PUPIL COUNT

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

FALCON SCHOOL DISTRICT 49
2013-2014 PROPOSED BUDGET

ASSESSED VALUATION - MILL LEVIES

			MILL LEVIES				
	Funded Pupil Count	Assessed Valuation	General Fund	Mill Levy Override	SB 184 Adjustment	Bond Redemption Fund	Total Mills
04-05	9,544.50	$360,878,890	28.847		0.124	14.310	43.281
05-06	10,132.50	$452,258,300	24.459	9.802	0.093	12.494	46.848
06-07	11,580.50	$504,523,250	24.459	9.800	0.076	11.212	45.547
07-08	12,221.50	$620,028,470	24.459	9.800	0.324	11.212	45.795
08-09	12,984.30	$656,524,910	24.459	9.800	0.203	11.212	45.674
09-10	13,697.98	$699,610,580	24.459	9.800	0.101	11.212	45.572
10-11	14,027.84	$703,938,280	24.459	9.800	0.321	11.212	45.792
11-12	14,283.66	$662,871,630	24.459	9.800	0.371	11.212	45.842
12-13	14,572.86	$663,717,810	24.459	9.800	0.114	11.212	45.585
13-14	18,279.10	$663,717,810	24.459	9.800	0.114	11.212	45.585

Changes 2011-12 to 2012-13	Amount	Percentage
Assessed Valuation	$846,180	0.13%
Funded Pupil Count	289.20	2.02%

The mill levies indicated for the fiscal year 2013-2014 are actual as of the December 2012 Mill Levy Certification.
Final actual levies are established, per statute, in December 2013, and are final as of the January amended budget date.
The student counts indicated for the fiscal year 2013-2014 are projected.
Final student counts are established, per statute, after the October 1 count date and as of the January amended budget date.

FALCON SCHOOL DISTRICT 49
2013-2014 PROPOSED BUDGET

FUNDING ESTIMATE

	Student Count	Student Count % Change over Prior Year	Funded Count	Funded Count % Change over Prior Year
FY 04-05	10,072		9,544.50	14.59%
FY 05-06	10,680	6.04%	10,132.50	6.16%
FY 06-07	12,256	14.76%	11,580.50	14.29%
FY 07-08	12,783	4.30%	12,221.50	5.54%
FY 08-09	13,616	6.52%	12,984.30	6.24%
FY 09-10	14,398	5.74%	13,697.98	5.50%
FY 10-11	14,824	2.96%	14,027.84	2.41%
FY 11-12	15,487	4.47%	14,283.66	1.82%
FY 12-13	15,473	-0.09%	14,572.86	2.02%
FY 13-14	16,118	4.17%	18,279.10	25.43%

	FY '13 Actual	FY '14 Proposed Budget
Capital & Insurance Reserve Allocation	$ 306.80	$ 211.30

Funded Counts	Allocation Out	Funded Count	Growth	Funded Count
Coordinated Schools				
Capital and Insurance Reserve Funds	$ 2,187,322	11,896.94	3.43%	12,304.85
Colorado Preschool Program	$ 383,496	62.50	0.00%	62.50
Charter Schools				
Pikes Peak School of Expeditionary Learning	$ 2,325,153	378.94	1.58%	384.94
GOAL Academy		2,567.00	*memo only*	3,200.00
Banning Lewis Ranch Academy	$ 4,316,020	703.40	2.27%	719.40
Rocky Mountain Classical Academy	$ 4,814,995	784.72	9.85%	862.05
The Imagine Classical Academy	$ 4,963,116	808.86	-0.12%	807.86
Total Charter Allocation Out	$ 16,419,284	5,242.92	13.95%	5,974.25
				13.95%
Total Count		17,139.86	6.65%	18,279.10
				6.65%

<u>TOTAL PROGRAM FUNDING</u>

	FY '13 Actual	FY '14 Proposed Budget
Per Pupil Funding	$ 6,135.94	$ 6,260.85
Funded Pupil Count	14,572.86	18,279.10
Gross Program Funding	$ 89,418,195	$ 114,442,796
Capital and Insurance Reserve Allocation*	(3,650,000)	(2,600,000)
Colorado Preschool Program	(383,496)	(391,303)
Charter Schools	(16,419,284)	(37,403,904)
Net General Fund Program Funding	$ 68,965,415	$ 74,047,589

Funded Counts			FY '13		FY '14
Coordinated Schools			**Actual-Final**		**Proposed Budget**
Falcon Innovation Zone				**budgeted change**	
132	Falcon Elementary School	Malinda Keck	286.90	12.24	299.14
134	Meridian Ranch Elementary School	Kim Leon	579.66	46.16	625.82
137	Woodmen Hills Elementary School	Kelly Warren	644.94	6.72	651.66
220	Falcon Middle School	Brian Smith	918.00	21.97	939.97
310	Falcon High School	Susan Thomas	1,286.50	33.71	1,320.21
312	Total Zone	Monty Lammers	3,716.00	120.80	3,836.80
				3.25%	
Sand Creek Innovation Zone					
131	Evans International Elementary Schl	Dustin Horras	650.92	13.74	664.66
135	Remington Elementary School	Mark Brown	514.08	(12.36)	501.72
138	Springs Ranch Elementary School	Deborah Jones	610.36	13.12	623.48
225	Horizon Middle School	Greg Moles	622.50	(6.01)	616.49
315	Sand Creek High School	Sean Dorsey	1,174.50	44.92	1,219.42
317	Total Zone	Sean Dorsey	3,572.36	53.41	3,625.77
				1.50%	
Vista Ridge Innovation (Power) Zone					
136	Ridgeview Elementary School	Theresa Ritz	612.10	(10.70)	601.40
139	Stetson Elementary School	Frank Fowler	554.12	21.98	576.10
140	Odyssey Elementary School	Pam Weyer	525.08	(15.24)	509.84
230	Skyview Middle School	Cathy Tinucci	1,027.00	63.79	1,090.79
320	Vista Ridge High School	Bruce Grose	1,193.50	77.85	1,271.35
322	Total Zone	Robert Felice	3,911.80	137.68	4,049.48
				3.52%	
iConnect Innovation Programs					
510	Patriot Learning Center (w/ Nt Schl)	Tom Wilke	236.50	10.80	247.30
464	Falcon Virtual Academy (w/ Ascent)	Dave Knoche	414.06	55.63	469.69
	Homeschool Enrichment Program	Theresa Klinitski	46.22	29.58	75.80
522	Total Zone	Kim McClelland	696.78	66.43	792.79
				9.53%	
	Total Coordinated Schools	Peter Hilts	11,896.94	407.91	12,304.85
				3.43%	

12/13 Budget Funding	$	68,965,415	(excl. Charters)
Change to Allocations		1,050,000	
Vol Variance (student count)		2,502,935	
Rate Variance (PPR rate)		1,529,238	
Net Change		5,082,174	
	$	74,047,589	

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FALCON SCHOOL DISTRICT 49
2013-2014 PROPOSED BUDGET
GENERAL FUND
SUMMARY OF REVENUE

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	AMENDED 2012-2013 BUDGET	PROPOSED 2013-2014 BUDGET
LOCAL						
* Property Taxes	$ 16,191,217	$ 17,182,436	$ 17,365,401	$ 16,464,088	$16,233,874	$16,233,874
* Property Tax Abatements & Credits	(151,194)	(17,865)	(13,306)	39,844	(226,000)	52,015
* Specific Ownership Tax	1,683,918	1,614,652	1,559,913	1,526,808	1,556,400	1,556,400
Specific Ownership Tax - Bond Taxes	764,001	735,558	709,043	690,131	725,500	825,500
Tuition & Fees	715,779	606,923	535,459	444,259	108,547	87,272
Local Grants & Donations	44,559	70,449	55,492	-	45,000	45,000
Earnings on Investments	209,526	46,050	47,325	45,918	45,900	45,900
Mold Remediation/Mitigation Cost Recovery			2,074,278	1,864,736	237,547	2,183,325
Other Local Revenue	1,463,122	2,437,120	2,205,228	564,231	1,910,969	395,086
TOTAL LOCAL REVENUE	**$ 20,920,928**	**$ 22,675,323**	**$ 24,538,833**	**$ 21,640,017**	**$ 20,637,737**	**$ 21,424,370**
STATE						
* Equalization - state share	$ 66,905,895	$ 72,859,149	$ 68,036,918	$ 69,775,298	$ 71,433,624	$96,600,508
Vocational Education	221,117	315,347	194,701	256,424	316,315	599,999
Special Education	1,928,155	2,035,073	2,197,340	2,232,875	2,221,500	2,221,500
Transportation (2011-12 split w/ fund 26)	693,916	726,427	803,972	338,957	406,291	406,291
Gifted Revenue	114,784	128,250	131,283	133,691	150,000	150,000
ELPA - Other State Revenue	31,471	60,340	58,421	39,527	75,000	75,000
TOTAL STATE REVENUE	**$ 69,895,338**	**$ 76,124,586**	**$ 71,422,635**	**$ 72,776,772**	**$ 74,602,731**	**$ 100,053,298**
FEDERAL						
Equalization* -- district share Federal Stimulus	$ -	$ -	$ 3,657,669	$ -	$ -	$ -
Public Law 874 - Impact Aid	650,045	488,939	846,993	664,244	552,560	552,560
Other Federal Resources	258,565	407,742	151,346	497,174	401,030	401,030
TOTAL FEDERAL REVENUE	**$ 908,610**	**$ 896,681**	**$ 4,656,008**	**$ 1,161,418**	**$ 953,590**	**$ 953,590**
TOTAL REVENUE	**$ 91,724,876**	**$ 99,696,590**	**$ 100,617,476**	**$ 95,578,207**	**$ 96,194,058**	**$ 122,431,258**
LESS: Cap Reserve/Ins Reserve Allocations	(3,400,430)	(3,408,649)	(2,187,322)	(5,682,561)	(3,650,000)	(2,600,000)
LESS: CPP Allocation	(327,714)	(428,476)	(402,186)	(383,592)	(383,572)	(391,843)
LESS: PPR Transfer to Charter Schools	(10,274,609)	(15,170,101)	(16,253,619)	(15,866,471)	(16,386,986)	(37,403,904)
NET REVENUE	**$ 77,722,123**	**$ 80,689,364**	**$ 81,774,349**	**$ 73,645,583**	**$ 75,773,500**	**$ 82,035,512**
*Included in School Finance Act Formula	$ 84,629,836	$ 91,638,372	$ 90,606,595	$ 87,806,038	$ 88,997,898	$ 114,442,796

FALCON SCHOOL DISTRICT 49
2013-2014 PROPOSED BUDGET

GENERAL FUND

TOTAL APPROPRIATIONS (EXPENDITURES & TABOR RESERVE)

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	AMENDED 2012-2013 BUDGET	PROPOSED 2013-2014 BUDGET
BEGINNING FUND BALANCE-GENERAL FUND	$ 11,824,272	$ 12,432,873	$ 10,424,523	$ 12,469,198	$ 12,277,876	$ 8,527,876
			-			
DISTRICT GROSS REVENUE	$ 99,696,590	$ 99,696,590	$ 100,617,476	$ 95,578,207	$ 96,194,058	$ 122,431,258
ALLOCATION TO CHARTER SCHOOLS	(15,170,101)	(15,170,101)	(16,253,619)	(15,866,471)	(16,386,986)	(37,403,904)
ADJUSTED DISTRICT GROSS REVENUE	$ 84,526,489	$ 84,526,489	$ 84,363,857	$ 79,711,736	$ 79,807,072	$ 85,027,355
ALL OTHER REVENUE ALLOCATIONS	(3,728,144)	(3,837,125)	(2,589,508)	(6,066,153)	(4,033,572)	(2,991,843)
NET REVENUE	$ 80,689,364	$ 80,689,364	$ 81,774,349	$ 73,645,583	$ 75,773,500	$ 82,035,512
TOTAL FUNDS AVAILABLE:	**$ 92,513,636**	**$ 93,122,237**	**$ 92,198,872**	**$ 86,114,781**	**$ 88,051,376**	**$ 90,563,387**
EXPENDITURES	$ 80,080,763	$ 82,476,738	$ 79,729,674	$ 73,836,906	$ 79,523,500	$ 82,035,512
PRIOR PERIOD ADJUSTMENT		$ 220,976				
TOTAL EXPENDITURES PLUS TABOR RESERVE	**$ 80,080,763**	**$ 82,697,714**	**$ 79,729,674**	**$ 73,836,906**	**$ 79,523,500**	**$ 82,035,512**
FUND BALANCE						
RESTRICTED FUND BALANCE	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000
(3% of Revenue TABOR)						
NON-SPENDABLE FUND BALANCE	$ 5,068,936	$ 5,068,936	$ 5,177,435	$ 4,364,558	$ 4,577,350	$ 5,203,551
(Additional 7% of Revenue - BOE policy DAC)						
COMMITTED FUND BALANCE						
ASSIGNED FUND BALANCE						
UNASSIGNED FUND BALANCE	$ 4,363,936	$ 2,355,587	$ 4,291,763	$ 4,913,317	$ 950,526	$ 324,324
TOTAL FUND BALANCE	$ 12,432,873	$ 10,424,523	$ 12,469,198	$ 12,277,876	$ 8,527,876	$ 8,527,876
Change in Fund Balance		(2,008,350)	2,044,675	(191,323)	(3,750,000)	-
Fund Balance as a % of Adjusted Gross Revenue (includes TABOR)	14.7%	12.3%	14.8%	15.4%	10.7%	10.0%

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

	% of Revenue Budget	11-12 cAct	12-13 cBud	13-14 pBud	% BUDGET
LOCAL					
* Property Taxes	17%	$16,464,088	$16,233,874	$16,233,874	100%
* Delinquent Taxes & Interest	0%	39,844	(226,000)	52,015	(23%)
* Specific Ownership Tax	2%	1,526,808	1,556,400	1,556,400	100%
Specific Ownership Tax-Bond	1% - 19%	690,131	725,500	825,500	114%
Tuition & Fees		444,259	104,722	87,272	83%
Local Grants & Donations		-	45,000	45,000	100%
Earnings on Investments		45,918	45,900	45,900	100%
Charter School Purchased Services		1,864,736	1,656,100	2,183,325	132%
Other Local Revenue		564,231	496,242	395,086	80%
TOTAL LOCAL REVENUE		$21,640,017	$20,637,737	$21,424,370	104%
STATE					
* Equalization - State Share	74%	$69,969,103	$71,452,232	$96,600,508	135%
Equalization - CDE Audit Adjustment		(193,805)	(18,607)	-	
Vocational Education		256,424	316,315	599,999	190%
Special Education		2,232,875	2,221,500	2,221,500	100%
Transportation		338,957	404,000	404,000	100%
Transportation - CDE Audit Adjustment		-	2,291	2,291	
Gifted Revenue		133,691	150,000	150,000	100%
Other State Revenue		39,527	75,000	75,000	100%
TOTAL STATE REVENUE		$72,776,772	$74,602,731	$100,053,298	134%
FEDERAL					
Public law 874 - Impact Aid		$664,244	$552,560	$552,560	100%
Other Federal Resources		497,174	401,030	401,030	100%
TOTAL FEDERAL REVENUE		$1,161,418	$953,590	$953,590	100%
TOTAL REVENUE		$95,578,207	$96,194,058	$122,431,258	127%
Less: Capital & Insurance Transfers		(5,682,561)	(3,650,000)	(2,600,000)	71%
Less: CPP Transfer		(383,592)	(383,572)	(391,843)	102%
Less: Charter School PPR Transfers		(15,866,471)	(16,386,986)	(37,403,904)	228%
NET REVENUE		$73,645,583	$75,773,500	$82,035,512	108%
* Included in School Finance Act Formula		-	-	-	
District Coordinated School Student FTE		11,617.34	11,897.94	12,304.85	103%
District Coordinated School Net PPR		$6,339.28	$6,368.62	$6,666.92	105%
Charter School Student FTE		2,585.32	2,675.92	5,974.25	223%
Total District Student FTE (SFTE)		14,202.66	14,573.86	18,279.10	125%

Revenue & Expense Summary

		12-13 cBud	per pupil	13-14 pBud	per pupil
	Formula Program Funding	$89,016,505	$6,108	$114,442,796	$6,261
	Other Local Revenue	3,073,464	258	3,582,082	291
	Other State Revenue	3,150,499	265	3,452,790	281
	Federal Revenue	953,590	80	953,590	77
	Gross Revenue	$96,194,058	$6,711	$122,431,258	$6,910
	Revenue Allocations				
	Capital & Insurance Funds	(3,650,000)	(307)	(2,600,000)	(211)
	Colorado Preschool Program	(383,572)	(32)	(391,843)	(32)
	Charter Schools	(16,386,986)	(4)	(37,403,904)	(0)
	Net General Fund Revenue	$75,773,500	$6,369	$82,035,512	$6,667
42%	General Education (programs 0010-0030)	(31,787,913)	(2,672)	(32,983,206)	(2,681)
7%	Other Instructional (programs 0040-1699)	(4,988,120)	(419)	(5,307,554)	(431)
10%	Special Education (program 1700)	(7,522,028)	(632)	(7,859,707)	(639)
1%	Athletic Extracurricular (program 1800)	(1,071,080)	(90)	(1,072,905)	(87)
0%	Academic Extracurricular (program 1900)	(313,814)	(26)	(423,205)	(34)
60%	Total Instructional Spend	(45,682,954)	(3,840)	(47,646,578)	(3,872)
5%	Student Support Services (program 2100)	(4,125,902)	(347)	(4,220,011)	(343)
5%	Instructional Staff Support (program 2200)	(3,931,803)	(330)	(4,010,094)	(326)
2%	Board Administration (program 2300)	(1,354,640)	(114)	(1,317,945)	(107)
10%	School Administration (program 2400)	(7,209,678)	(606)	(7,548,828)	(613)
2%	Business Services (program 2500)	(1,247,510)	(105)	(1,265,149)	(103)
10%	Operations & Maintenance (program 2600)	(7,792,257)	(655)	(8,056,405)	(655)
3%	Student Transportation Svc (program 2700)	(2,042,043)	(172)	(2,074,234)	(169)
6%	Central Support Svc (program 2800)	(4,649,731)	(391)	(4,133,999)	(336)
1%	Risk Management (program 2850)	(571,329)	(48)	(571,329)	(46)
1%	Facilities Acquisition/Construction	(379,379)	(32)	(381,456)	(31)
0%	Other Uses of Funds	(178,822)	(15)	(178,822)	(15)
0%	Operating Reserves	(357,452)	(30)	(630,662)	(51)
	TABOR Reserve	-	-	-	-
45%	Total Support Service Spend	(33,840,546)	(2,844)	(34,388,934)	(2,795)
105%	Total Spend	($79,523,500)	($6,684)	($82,035,512)	($6,667)
5%	Fund Balance Change	($3,750,000)	($315)	($0)	($0)
58%	Direct Instructional Spend	(43,764,987)	(3,678)	(45,461,147)	(3,695)
23%	Direct Support Spend	(17,717,614)	(1,489)	(18,275,162)	(1,485)
24%	Indirect Spend (Support & Instruct)	(18,040,898)	(1,516)	(18,299,203)	(1,487)
	Locational Recast of Total Spend	(79,523,500)	(6,684)	(82,035,512)	(6,667)

FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND ZONES & GROUPS

EXPENSE SUMMARY GRID

number pattern: 13-14 pBud
12-13 cBud

30 Falcon Zone

Location	Personnel Costs	Implementation Costs	Total	
132-Falcon ES	1,474,207	162,338	1,636,545	
-	1,413,738	170,116	1,583,854	
134-Meridian Rch ES	2,480,786	253,737	2,734,524	
-	2,268,996	249,282	2,518,278	
137-Woodmen Hill ES	2,664,325	307,535	2,971,860	
-	2,629,810	301,950	2,931,760	
220-Falcon MS	3,608,122	486,947	4,095,069	
-	3,559,476	477,213	4,036,689	
310-Falcon HS	5,276,992	1,047,249	6,324,241	
-	5,203,615	1,072,533	6,276,148	
312-Falcon Zone	728,792	409,653	1,138,445	
-	611,517	359,353	970,869	
Total	16,233,224	2,667,459	18,900,683	
-	15,687,152	2,630,446	18,317,598	
0.0%	86%	12%	4,926	PPEx
			583,085	

31 Sand Creek Zone

Location	Personnel Costs	Implementation Costs	Total	
131-Evans ES	2,623,858	280,925	2,904,783	
-	2,501,530	278,478	2,780,008	
135-Remington ES	2,643,264	238,649	2,881,913	
-	2,608,329	234,172	2,842,501	
138-Springs Ranch ES	2,913,605	250,912	3,164,517	
-	2,827,987	280,196	3,108,183	
225-Horizon MS	3,025,425	357,205	3,382,630	
-	2,984,212	351,424	3,335,636	
315-Sand Creek HS	5,411,885	937,862	6,349,747	
-	5,337,090	897,958	6,235,048	
317-Sand Creek Zone	389,339	193,272	582,611	
-	383,512	165,569	549,082	
Total	17,007,377	2,258,826	19,266,203	
-	16,642,661	2,207,797	18,850,458	
0.0%	88%	11%	5,314	PPEx
			415,745	

32 POWER Zone

Location	Personnel Costs	Implementation Costs	Total	
136-Ridgeview ES	2,622,650	287,128	2,909,778	
-	2,557,291	274,149	2,831,440	
139-Stetson ES	2,673,752	285,370	2,959,122	
-	2,604,944	275,373	2,880,317	
140-Odyssey ES	2,641,851	208,328	2,850,179	
-	2,607,755	198,285	2,806,039	
230-Skyview ES	4,546,436	677,600	5,224,036	
-	4,307,620	644,557	4,952,177	
320-Vista Ridge HS	4,628,374	886,828	5,515,201	
-	4,381,310	841,815	5,223,125	
322-Vista Ridge Zone	786,348	218,298	1,004,646	
-	775,376	301,289	1,076,665	
Total	17,899,412	2,563,550	20,462,963	
-	17,234,296	2,535,468	19,769,764	
0.0%	87%	11%	5,053	PPEx
			693,199	

35 iConnect Zone

Location	Personnel Costs	Implementation Costs	Total	
			561,679	
510-PLC	1,405,083	262,857	1,667,940	
-	1,332,766	258,783	1,591,549	
520-FVA	1,259,301	911,559	2,170,860	
-	1,082,402	964,872	2,047,273	
530-Excel	109,112	48,729	157,841	
-	107,247	48,729	155,976	
501-SummSchool	19,692	190	19,882	
-	19,302	4,134	23,436	
525-FHEP	168,799	24,625	193,424	
-	94,822	70,224	165,045	
522-iConnect Zone	541,924	354,589	896,513	
-	310,757	250,745	561,502	
Total	3,503,911	1,602,550	5,106,461	
-	2,947,295	1,597,487	4,544,782	
0.0%	65%	30%	7,468	

Internal Svcs & Vendors

Location	Personnel Costs	Implementation Costs	Total	
			258,305	
36-Spec Services	3,377,164	955,730	4,332,893	
-	3,080,984	955,730	4,036,714	107%
39-Learn Services	1,867,740	1,441,455	3,309,195	
-	1,633,387	1,217,784	2,851,171	116%
38- Central Svcs	2,168,325	1,863,013	4,031,338	
-	2,201,969	1,986,501	4,188,470	96%
33-Info Tech.	9,604	2,728,016	2,737,620	
-	9,565	3,228,055	3,237,620	85%
34-Transportation	1,733,097	343,849	2,076,946	
-	1,715,469	329,286	2,044,755	102%
37-Facil & Maint	1,545,636	265,574	1,811,211	
-	1,416,470	265,699	1,682,169	108%
Total	10,701,566	7,597,637	18,299,203	
-	10,057,844	7,983,055	18,040,898	
0.0%			(12,225)	

Total District

Location	Personnel Costs	Implementation Costs	Total
			2,512,012
Total Geo. ES	16,842,592	8,170,631	25,013,222
-	16,429,184	7,853,196	24,282,379
Total Geo. MS	8,058,808	4,642,927	12,701,735
-	7,769,045	4,555,458	12,324,503
Total Geo. HS	11,087,508	7,101,682	18,189,189
-	10,790,933	6,943,389	17,734,322
Total Zone Levels	1,939,930	1,682,285	3,622,215
-	1,768,986	1,389,132	3,158,118
iConnect Multi	1,247,960	2,961,987	4,209,948
-	1,346,742	2,636,538	3,983,280
Internal Svc & Vendor	10,701,566	7,597,637	18,299,203
-	10,057,844	7,983,055	18,040,898
Total	49,878,363	32,157,148	82,035,512
-	48,162,734	31,360,766	79,523,500
0.0%			-

FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGR

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	
				009	0091	2234	315	2123	2222	2232	5	515	2691	
					007	18	004	212	2213	284	249	26	4	
				17	008	19	005	2112	221	266	241	285	6	
				1791	51	0092				2661			231	
Total School Locations			(1,194,929)	(63,718)	0093	(113,559)	(10,269)	(75,922)	(11,479)	(611)	(340,684)	(128,853)	(2,253,707)	
(340,684)	13-14 pBud	Personnel Costs	31,055,572	5,389,875	2,948,566	1,303,236	954,220	2,643,130	1,018,414	363,165	6,647,539	2,320,207	54,643,924	
		per pupil	2,546.20	441.91	241.75	106.85	78.24	216.71	83.50	29.78	545.02	190.23	4,480.17	
-		Implementation Costs	1,974,715	21,735	982,814	365,297	465,115	6,775	128,700	200,268	978,429	3,968,536	9,092,385	
		per pupil	161.90	1.78	80.58	29.95	38.13	0.56	10.55	16.42	80.22	325.37	745.47	
(340,684)	pupil count	Total	33,030,288	5,411,610	3,931,380	1,668,534	1,419,335	2,649,905	1,147,114	563,432	7,625,968	6,288,743	63,736,309	
12,196.83	Student FTE /	per pupil	2,708.10	443.69	322.33	136.80	116.37	217.26	94.05	46.19	625.24	515.60	5,225.64	77.7%
	12-13 cBud	Personnel Costs	29,879,823	5,326,156	2,634,881	1,189,678	943,952	2,567,208	1,006,935	362,554	6,306,855	2,293,360	52,511,403	
		per pupil	2,534.57	451.79	223.50	100.91	80.07	217.76	85.41	30.75	534.98	194.54	4,454.30	
		Implementation Costs	1,955,536	21,735	982,814	365,297	465,115	6,775	128,700	200,268	978,429	3,866,530	8,971,199	
		per pupil	165.88	1.84	83.37	30.99	39.45	0.57	10.92	16.99	83.00	327.98	760.99	
	pupil count	Total	31,835,359	5,347,892	3,617,695	1,554,975	1,409,066	2,573,983	1,135,635	562,822	7,285,284	6,159,890	61,482,602	
11,788.92	Student FTE / spend per		2,700.45	453.64	306.87	131.90	119.52	218.34	96.33	47.74	617.98	522.52	5,215.29	
					3,712.38						1,502.90	Educat Control	77.3%	
Total Indirect Locations			(125)	(273,961)	111	(758)	-	(18,169)	(59,344)	-	(17,053)	110,995	(258,305)	
(643,722)	13-14 pBud	Personnel Costs	4,633	1,956,412	33,181	77,162	-	1,152,427	1,657,307	-	1,058,196	4,762,248	10,701,566	
		per pupil	0.38	160.40	2.72	6.33	-	94.49	135.88	-	86.76	390.45	877.41	
385,418		Implementation Costs	-	491,685	324,950	4,900	-	364,017	601,950	-	194,108	5,616,026	7,597,637	
		per pupil	-	40.31	26.64	0.40	-	29.85	49.35	-	15.91	460.45	622.92	
(258,305)	pupil count	Total	4,633	2,448,097	358,131	82,062	-	1,516,444	2,259,258	-	1,252,304	10,378,274	18,299,203	
12,196.83	Student FTE /	per pupil	0.38	200.72	29.36	6.73	-	124.33	185.23	-	102.67	850.90	1,500.32	
	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	-	364,017	767,088	-	194,108	5,836,306	7,983,055	
		per pupil	-	41.71	27.56	0.42	-	30.88	65.07	-	16.47	495.07	677.17	
	pupil count	Total	4,508	2,174,137	358,242	81,304	-	1,498,275	2,199,913	-	1,235,251	10,489,269	18,040,898	
11,788.92	Student FTE / spend per		0.38	184.42	30.39	6.90	-	127.09	186.61	-	104.78	889.76	1,530.33	
						Facilities	1,682,169	3,237,140 IT	Transport		2,044,755	4.4%	True Overhead Rate	
Total Programs			(1,195,053)	(337,679)	(313,574)	(114,317)	(10,269)	(94,090)	(70,824)	(611)	(357,737)	(17,858)	(2,512,012)	
(2,776,244)	13-14 pBud	Personnel Costs	31,060,205	7,346,287	2,981,747	1,380,399	954,220	3,795,557	2,675,721	363,165	7,705,734	7,082,455	65,345,490	
		per pupil	2,546.58	602.31	244.47	113.18	78.24	311.19	219.38	29.78	631.78	580.68	5,357.58	
264,232		Implementation Costs	1,974,715	513,421	1,307,764	370,197	465,115	370,792	730,651	200,268	1,172,538	9,584,562	16,690,022	
		per pupil	161.90	42.09	107.22	30.35	38.13	30.40	59.90	16.42	96.13	785.82	1,368.39	
(2,512,012)		Total	33,034,921	7,859,707	4,289,511	1,750,596	1,419,335	4,166,348	3,406,372	563,432	8,878,272	16,667,017	82,035,512	
12,196.83	Student FTE /	per pupil	2,708.48	644.41	351.69	143.53	116.37	341.59	279.28	46.19	727.92	1,366.50	6,725.97	
	12-13 cBud	Personnel Costs	29,884,331	7,008,607	2,668,173	1,266,082	943,952	3,701,466	2,439,760	362,554	7,347,998	6,946,323	62,569,246	
		per pupil	2,534.95	594.51	226.33	107.40	80.07	313.98	206.95	30.75	623.30	589.22	5,307.46	
		Implementation Costs	1,955,536	513,421	1,307,764	370,197	465,115	370,792	895,788	200,268	1,172,538	9,702,836	16,954,254	
		per pupil	165.88	43.55	110.93	31.40	39.45	31.45	75.99	16.99	99.46	823.05	1,438.15	
	pupil count	Total	31,839,867	7,522,028	3,975,937	1,636,279	1,409,066	4,072,258	3,335,549	562,822	8,520,535	16,649,159	79,523,500	
11,788.92	Student FTE / spend per		2,700.83	638.06	337.26	138.80	119.52	345.43	282.94	47.74	722.76	1,412.27	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 Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	
			-	-	-	-	-	-	-	-	-			% budget
Falcon Area Zone - Fully Loaded				(18,351)	(6,644)	(111,088)	(8,111)	(2,318)	(27,967)	(47,264)	(583,085)	(261,422)	(844,507)	spent
	13-14 pBud	Personnel Costs	9,961,122	1,487,163	559,482	612,337	731,207	211,430	1,820,300	850,184	16,233,224	3,366,432	19,599,656	103%
FHS		per pupil	2,596.20	387.60	145.82	159.60	190.58	55.11	474.43	221.59	4,230.92	877.41	5,108.33	
FMS		Implementation Costs	648,989	8,976	215,387	114,068	3,650	35,451	216,959	1,423,978	2,667,459	2,390,018	5,057,476	101%
FES		per pupil	169.15	2.34	56.14	29.73	0.95	9.24	56.55	371.14	695.23	622.92	1,318.15	
MRES	pupil count	Total	10,610,111	1,496,139	774,869	726,405	734,857	246,881	2,037,260	2,274,162	18,900,683	5,756,450	24,657,133	103%
WHES	3,836.80	Student FTE / per pupil	2,765.35	389.94	201.96	189.33	191.53	64.35	530.98	592.72	4,926.15	1,500.32	6,426.48	
	12-13 cBud	Personnel Costs	9,599,780	1,468,812	552,837	501,249	723,096	209,111	1,792,334	839,932	15,687,152	3,063,491	18,750,642	
		per pupil	2,584.06	395.37	148.81	134.93	194.64	56.29	482.46	226.09	4,222.65	824.63	5,047.28	
		Implementation Costs	648,989	8,976	215,387	114,068	3,650	35,451	216,959	1,386,966	2,630,446	2,431,537	5,061,983	
		per pupil	174.69	2.42	57.98	30.70	0.98	9.54	58.40	373.34	708.06	654.52	1,362.58	
	pupil count	Total	10,248,768	1,477,788	768,225	615,317	726,746	244,563	2,009,293	2,226,898	18,317,598	5,495,027	23,812,625	
	3,715.00	Student FTE / spend per	2,758.75	397.79	206.79	165.63	195.62	65.83	540.86	599.43	4,930.71	1,479.15	6,409.86	
				6.2%	3,528.96				1,401.75		70.7%	zone control	direct spend	76.9%
Sand Creek Area Zone - Fully Loaded				(19,055)	(8,419)	(1,336)	(9,241)	(6,022)	(27,178)	(39,445)	(415,745)	(154,311)	(570,055)	spent
	13-14 pBud	Personnel Costs	10,601,466	1,714,425	548,485	373,584	769,751	450,547	1,720,575	828,545	17,007,377	3,181,271	20,188,648	102%
SCHS		per pupil	2,923.92	472.84	151.27	103.04	212.30	124.26	474.54	228.52	4,690.69	877.41	5,568.10	
HMS		Implementation Costs	622,025	7,968	89,092	100,683	1,447	69,499	182,368	1,185,745	2,258,826	2,258,561	4,517,387	102%
EES		per pupil	171.56	2.20	24.57	27.77	0.40	19.17	50.30	327.03	622.99	622.92	1,245.91	
RES	pupil count	Total	11,223,491	1,722,393	637,577	474,267	771,198	520,045	1,902,943	2,014,290	19,266,203	5,439,832	24,706,035	102%
SRES	3,625.77	Student FTE / per pupil	3,095.48	475.04	175.85	130.80	212.70	143.43	524.84	555.55	5,313.68	1,500.32	6,814.01	
	12-13 cBud	Personnel Costs	10,315,596	1,695,370	540,066	372,248	760,510	444,525	1,693,397	820,949	16,642,661	2,946,691	19,589,352	
		per pupil	2,886.81	474.45	151.14	104.17	212.83	124.40	473.89	229.74	4,657.43	824.63	5,482.05	
		Implementation Costs	602,846	7,968	89,092	100,683	1,447	69,499	182,368	1,153,896	2,207,797	2,338,831	4,546,628	
		per pupil	168.71	2.23	24.93	28.18	0.40	19.45	51.04	322.92	617.85	654.52	1,272.37	
	pupil count	Total	10,918,442	1,703,338	629,158	472,931	761,957	514,023	1,875,765	1,974,845	18,850,458	5,285,521	24,135,980	
	3,573.36	Student FTE / spend per	3,055.51	476.68	176.07	132.35	213.23	143.85	524.93	552.66	5,275.28	1,479.15	6,754.42	
				7.1%	3,840.61				1,434.67		71.0%	zone control	direct spend	78.1%
POWER Zone - Fully Loaded			(529,814)	(23,611)	(9,376)	(1,135)	(56,221)	(3,128)	(33,205)	(36,709)	(693,199)	(289,414)	(982,613)	spent
	13-14 pBud	Personnel Costs	10,433,563	2,010,708	853,993	317,315	984,294	352,650	2,034,180	912,709	17,899,412	3,553,038	21,452,450	104%
VRHS		per pupil	2,576.52	496.53	210.89	78.36	243.07	87.09	502.33	225.39	4,420.17	877.41	5,297.58	
SMS		Implementatl Implementation	692,121	4,081	96,512	150,547	1,228	23,751	327,231	1,268,080	2,563,550	2,522,499	5,086,050	101%
RvES		per pupil	170.92	1.01	23.83	37.18	0.30	5.87	80.81	313.15	633.06	622.92	1,255.97	
SES	pupil count	Implementation Costs	11,125,684	2,014,789	950,505	467,862	985,522	376,401	2,361,411	2,180,789	20,462,963	6,075,537	26,538,500	104%
OES	4,049.48	Student FTE / per pupil	2,747.43	497.54	234.72	115.54	243.37	92.95	583.14	538.54	5,053.23	1,500.32	6,553.55	
	12-13 cBud	Personnel Costs	9,903,749	1,987,097	844,617	316,181	928,073	349,523	2,000,975	904,082	17,234,296	3,225,778	20,460,073	
		per pupil	2,531.76	507.98	215.92	80.83	237.25	89.35	511.52	231.12	4,405.72	824.63	5,230.35	
		Implementation Costs	692,121	4,081	96,512	150,547	1,228	23,751	327,231	1,239,998	2,535,468	2,560,346	5,095,814	
		per pupil	176.93	1.04	24.67	38.49	0.31	6.07	83.65	316.99	648.16	654.52	1,302.68	
	pupil count	Total	10,595,869	1,991,178	941,129	466,727	929,301	373,273	2,328,206	2,144,080	19,769,764	5,786,123	25,555,887	
	3,911.80	Student FTE / spend per	2,708.69	509.02	240.59	119.31	237.56	95.42	595.18	548.11	5,053.88	1,479.15	6,533.02	
				7.8%	3,577.61				1,476.27		69.6%	zone control	direct spend	77.4%

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 Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	
		-	-	-	-	-	-	-	-	-			% budget
35	iConnect Zone - Fully Loaded		(2,702)	(299,515)	-	(2,349)	(11)	(252,334)	(6,045)	(561,679)	(156,501)	(718,180)	spent
	13-14 pBud Personnel Costs	59,422	177,579	1,940,827	-	157,878	3,787	1,072,483	91,935	3,503,911	599,947	4,103,858	119%
	per pupil	86.90	259.70	2,838.40	-	230.89	5.54	1,568.47	134.45	5,124.37	877.41	6,001.77	
PLC	Implementation Costs	11,581	710	1,046,938	-	450	-	251,871	291,000	1,602,550	425,936	2,028,486	100%
FVA	per pupil	16.94	1.04	1,531.12	-	0.66	-	368.35	425.58	2,343.68	622.92	2,966.60	
Expelled	pupil count Total	71,002	178,289	2,987,765	-	158,328	3,787	1,324,354	382,934	5,106,461	1,025,884	6,132,344	112%
HmeSch	683.77 Student FTE / per pupil	103.84	260.74	4,369.52	-	231.55	5.54	1,936.83	560.03	7,468.05	1,500.32	8,968.37	
	12-13 cBud Personnel Costs	60,699	174,877	1,641,311	-	155,530	3,776	820,149	90,952	2,947,295	484,683	3,431,978	
	per pupil	103.27	297.53	2,792.49	-	264.61	6.42	1,395.38	154.74	5,014.45	824.63	5,839.08	
	Implementation Costs	11,581	710	1,046,938	-	450	-	251,871	285,937	1,597,487	384,700	1,982,187	
	per pupil	19.70	1.21	1,781.23	-	0.77	-	428.53	486.49	2,717.92	654.52	3,372.44	
	pupil count Total	72,279	175,587	2,688,250	-	155,980	3,776	1,072,020	376,890	4,544,782	869,383	5,414,165	
	587.76 Student FTE / spend per	122.97	298.74	4,573.72	-	265.38	6.42	1,823.91	641.23	7,732.38	1,479.15	9,211.52	
			3.2%	4,995.43				2,736.94		80.7%	zone control	direct spend	83.9%
Internal Service Groups - Allocated			(273,961)	(547,523)	(758)	(18,169)	(59,344)	(17,053)	(227,772)	(597,072)	597,072	-	spent
	13-14 pBud Personnel Costs	4,633	1,956,412	33,181	77,162	1,152,427	1,657,307	1,058,196	1,473,911	7,413,229	(7,413,229)	-	107%
CEO	per pupil	0.38	160.40	2.72	6.33	94.49	135.88	86.76	120.84	607.80	(607.80)	-	
CBO	Implementation Costs	-	491,685	872,584	4,900	364,017	601,950	193,628	2,279,066	4,260,197	(4,260,197)	-	102%
BOE	per pupil	-	40.31	71.54	0.40	29.85	49.35	15.88	186.86	349.29	(349.29)	-	
	pupil count Total	4,633	2,448,097	905,764	82,062	1,516,444	2,259,258	1,251,824	3,752,977	11,673,426	(11,673,426)	-	105%
	12,196.83 Student FTE / per pupil	0.38	200.72	74.26	6.73	124.33	185.23	102.64	307.70	957.09	(957.09)	-	
	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	0.37	137.94	2.73	6.26	93.00	117.48	85.36	123.92	567.06	(567.06)	-	
	Implementation Costs	-	491,685	324,950	4,900	364,017	767,088	193,628	2,013,747	4,160,015	(4,160,015)	-	
	per pupil	-	40.31	26.64	0.40	29.85	62.89	15.88	165.10	341.07	(341.07)	-	
	pupil count Total	4,508	2,174,137	358,242	81,304	1,498,275	2,199,913	1,234,771	3,525,205	11,076,355	(11,076,355)	-	
	12,196.83 Student FTE / spend per	0.37	178.25	29.37	6.67	122.84	180.37	101.24	289.03	908.13	(908.13)	-	
				214.66				693.47					
Internal Vendor Groups - Allocated			-	-	-	-	-	-	338,767	338,767	(338,767)	-	spent
	13-14 pBud Personnel Costs	-	-	-	-	-	-	-	3,288,337	3,288,337	(3,288,337)	-	105%
Facilities	per pupil	-	-	-	-	-	-	-	269.61	269.61	(269.61)	-	
Transportation	Implementation Costs	-	-	-	-	-	-	480	3,336,960	3,337,440	(3,337,440)	-	87%
I. T.	per pupil	-	-	-	-	-	-	0.04	273.59	273.63	(273.63)	-	
	pupil count Total	-	-	-	-	-	-	480	6,625,297	6,625,777	(6,625,777)	-	95%
	12,196.83 Student FTE / per pupil	-	-	-	-	-	-	0.04	543.20	543.24	(543.24)	-	
	12-13 cBud Personnel Costs	-	-	-	-	-	-	-	3,141,504	3,141,504	(3,141,504)	-	
	per pupil	-	-	-	-	-	-	-	257.57	257.57	(257.57)	-	
	Implementation Costs	-	-	-	-	-	-	480	3,822,559	3,823,039	(3,823,039)	-	
	per pupil	-	-	-	-	-	-	0.04	313.41	313.45	(313.45)	-	
	pupil count Total	-	-	-	-	-	-	480	6,964,064	6,964,544	(6,964,544)	-	
	12,196.83 Student FTE / spend per	-	-	-	-	-	-	0.04	570.97	571.01	(571.01)	-	
				-				571.01					

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
			-	-	-	-	-	-	-	-	-	-	-	
30	Falcon Innovation Zone			(18,351)	(2,259)	(111,088)	(4,386)	(8,111)	(2,318)	(1,324)	(27,967)	(45,940)	(583,085)	spent
	13-14 pBud	Personnel Costs	9,961,122	1,487,163	145,819	612,337	413,662	731,207	211,430	121,745	1,820,300	728,439	16,233,224	103%
FHS		per pupil	2,596.20	387.60	38.01	159.60	107.81	190.58	55.11	31.73	474.43	189.86	4,230.92	
FMS		Implementation Costs	648,989	8,976	-	114,068	215,387	3,650	35,451	76,821	216,959	1,347,157	2,667,459	101%
FES		per pupil	169.15	2.34	-	29.73	56.14	0.95	9.24	20.02	56.55	351.11	695.23	
MRES	pupil count	Total	10,610,111	1,496,139	145,819	726,405	629,050	734,857	246,881	198,566	2,037,260	2,075,596	18,900,683	103%
WHES	3,836.80 Student FTE /	per pupil	2,765.35	389.94	38.01	189.33	163.95	191.53	64.35	51.75	530.98	540.97	4,926.15	
	#REF!	Personnel Costs	9,599,780	1,468,812	143,561	501,249	409,277	723,096	209,111	120,421	1,792,334	719,511	15,687,152	
		per pupil	2,584.06	395.37	38.64	134.93	110.17	194.64	56.29	32.41	482.46	193.68	4,222.65	
		Implementation Costs	648,989	8,976	-	114,068	215,387	3,650	35,451	76,821	216,959	1,310,145	2,630,446	
		per pupil	174.69	2.42	-	30.70	57.98	0.98	9.54	20.68	58.40	352.66	708.06	
	pupil count	Total	10,248,768	1,477,788	143,561	615,317	624,664	726,746	244,563	197,242	2,009,293	2,029,657	18,317,598	
	3,715.00 Student FTE / spend per		2,758.75	397.79	38.64	165.63	168.15	195.62	65.83	53.09	540.86	546.34	4,930.71	
					3,528.96						1,401.75			
31	Sand Creek Innovation Zone			(19,055)	(5,766)	(1,336)	(2,653)	(9,241)	(6,022)	870	(27,178)	(40,315)	(415,745)	spent
	13-14 pBud	Personnel Costs	10,601,466	1,714,425	399,637	373,584	148,848	769,751	450,547	83,117	1,720,575	745,428	17,007,377	102%
SCHS		per pupil	2,923.92	472.84	110.22	103.04	41.05	212.30	124.26	22.92	474.54	205.59	4,690.69	
HMS		Implementation Costs	622,025	7,968	400	100,683	88,692	1,447	69,499	55,690	182,368	1,130,055	2,258,826	102%
EES		per pupil	171.56	2.20	0.11	27.77	24.46	0.40	19.17	15.36	50.30	311.67	622.99	
RES	pupil count	Total	11,223,491	1,722,393	400,037	474,267	237,540	771,198	520,045	138,807	1,902,943	1,875,483	19,266,203	102%
SRES	3,625.77 Student FTE /	per pupil	3,095.48	475.04	110.33	130.80	65.51	212.70	143.43	38.28	524.84	517.26	5,313.68	
	12-13 cBud	Personnel Costs	10,315,596	1,695,370	393,871	372,248	146,195	760,510	444,525	83,987	1,693,397	736,962	16,642,661	
		per pupil	2,886.81	474.45	110.22	104.17	40.91	212.83	124.40	23.50	473.89	206.24	4,657.43	
		Implementation Costs	602,846	7,968	400	100,683	88,692	1,447	69,499	55,690	182,368	1,098,206	2,207,797	
		per pupil	168.71	2.23	0.11	28.18	24.82	0.40	19.45	15.58	51.04	307.33	617.85	
	pupil count	Total	10,918,442	1,703,338	394,271	472,931	234,887	761,957	514,023	139,677	1,875,765	1,835,168	18,850,458	
	3,573.36 Student FTE / spend per		3,055.51	476.68	110.34	132.35	65.73	213.23	143.85	39.09	524.93	513.57	5,275.28	
					3,840.61						1,434.67			
32	POWER Innovation Zone			(23,611)	(6,868)	(1,135)	(2,507)	(56,221)	(3,128)	(156)	(33,205)	(36,553)	(693,199)	spent
	13-14 pBud	Personnel Costs	10,433,563	2,010,708	497,918	317,315	356,075	984,294	352,650	158,303	2,034,180	754,405	17,899,412	104%
VRHS		per pupil	2,576.52	496.53	122.96	78.36	87.93	243.07	87.09	39.09	502.33	186.30	4,420.17	
SMS		Implementation Costs	692,121	4,081	-	150,547	96,512	1,228	23,751	63,877	327,231	1,204,204	2,563,550	101%
RvES		per pupil	170.92	1.01	-	37.18	23.83	0.30	5.87	15.77	80.81	297.37	633.06	
SES	pupil count	Total	11,125,684	2,014,789	497,918	467,862	452,587	985,522	376,401	222,180	2,361,411	1,958,609	20,462,963	104%
OES	4,049.48 Student FTE /	per pupil	2,747.43	497.54	122.96	115.54	111.76	243.37	92.95	54.87	583.14	483.67	5,053.23	
	12-13 cBud	Personnel Costs	9,903,749	1,987,097	491,049	316,181	353,568	928,073	349,523	158,147	2,000,975	745,935	17,234,296	
		per pupil	2,531.76	507.98	125.53	80.83	90.38	237.25	89.35	40.43	511.52	190.69	4,405.72	
		Implementation Costs	692,121	4,081	-	150,547	96,512	1,228	23,751	63,877	327,231	1,176,122	2,535,468	
		per pupil	176.93	1.04	-	38.49	24.67	0.31	6.07	16.33	83.65	300.66	648.16	
	pupil count	Total	10,595,869	1,991,178	491,049	466,727	450,080	929,301	373,273	222,023	2,328,206	1,922,056	19,769,764	
	3,911.80 Student FTE / spend per		2,708.69	509.02	125.53	119.31	115.06	237.56	95.42	56.76	595.18	491.35	5,053.88	
					3,577.61						1,476.27			

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
			-	-	-	-	-	-	-	-	-	-	-	
Geographic Zones			(1,196,205)	(61,017)	(14,892)	(113,559)	(9,546)	(73,573)	(11,468)	(611)	(88,350)	(122,808)	(1,692,028)	spent
(88,350)	13-14 pBud	Personnel Costs	30,996,151	5,212,296	1,043,374	1,303,236	918,586	2,485,251	1,014,627	363,165	5,575,055	2,228,272	51,140,013	103%
		per pupil	2,692.49	452.77	90.63	113.21	79.79	215.88	88.14	31.55	484.28	193.56	4,442.30	
-		Implementation Costs	1,963,135	21,025	400	365,297	400,590	6,325	128,700	196,388	726,559	3,681,416	7,489,835	102%
		per pupil	170.53	1.83	0.03	31.73	34.80	0.55	11.18	17.06	63.11	319.79	650.61	
(88,350)	pupil count	Total	32,959,285	5,233,321	1,043,774	1,668,534	1,319,176	2,491,576	1,143,327	559,552	6,301,614	5,909,689	58,629,848	103%
11,512.06	Student FTE /	per pupil	2,863.02	454.59	90.67	144.94	114.59	216.43	99.32	48.61	547.39	513.35	5,092.91	
	12-13 cBud	Personnel Costs	29,819,125	5,151,279	1,028,481	1,189,678	909,040	2,411,678	1,003,159	362,554	5,486,706	2,202,408	49,564,108	
		per pupil	2,662.38	459.93	91.83	106.22	81.16	215.33	89.57	32.37	489.88	196.64	4,425.30	
		Implementation Costs	1,943,955	21,025	400	365,297	400,590	6,325	128,700	196,388	726,559	3,584,473	7,373,712	
		per pupil	173.56	1.88	0.04	32.62	35.77	0.56	11.49	17.53	64.87	320.04	658.36	
	pupil count	Total	31,763,080	5,172,304	1,028,881	1,554,975	1,309,630	2,418,003	1,131,859	558,942	6,213,264	5,786,881	56,937,820	
11,200.16	Student FTE / spend per		2,835.95	461.81	91.86	138.84	116.93	215.89	101.06	49.90	554.75	516.68	5,083.66	
					3,645.38						1,438.28			
35	*iConnect* Zone		1,277	(2,702)	(298,793)	-	(723)	(2,349)	(11)	-	(252,334)	(6,045)	(561,679)	
(252,334)	13-14 pBud	Personnel Costs	59,422	177,579	1,905,192	-	35,634	157,878	3,787	-	1,072,483	91,935	3,503,911	119%
		per pupil	86.90	259.70	2,786.29	-	52.11	230.89	5.54	-	1,568.47	134.45	5,124.37	
-		Implementation Costs	11,581	710	982,414	-	64,525	450	-	3,880	251,871	287,120	1,602,550	100%
		per pupil	16.94	1.04	1,436.75	-	94.37	0.66	-	5.67	368.35	419.90	2,343.68	
(252,334)	pupil count	Total	71,002	178,289	2,887,606	-	100,159	158,328	3,787	3,880	1,324,354	379,054	5,106,461	112%
683.77	Student FTE /	per pupil	103.84	260.74	4,223.04	-	146.48	231.55	5.54	5.67	1,936.83	554.36	7,468.05	
	12-13 cBud	Personnel Costs	60,699	174,877	1,606,400	-	34,912	155,530	3,776	-	820,149	90,952	2,947,295	
		per pupil	103.27	297.53	2,733.09	-	59.40	264.61	6.42	-	1,395.38	154.74	5,014.45	
		Implementation Costs	11,581	710	982,414	-	64,525	450	-	3,880	251,871	282,057	1,597,487	
		per pupil	19.70	1.21	1,671.45	-	109.78	0.77	-	6.60	428.53	479.88	2,717.92	
	pupil count	Total	72,279	175,587	2,588,814	-	99,436	155,980	3,776	3,880	1,072,020	373,010	4,544,782	
587.76	Student FTE / spend per		122.97	298.74	4,404.54	-	169.18	265.38	6.42	6.60	1,823.91	634.63	7,732.38	
					4,995.43						2,736.94			
Total Innovation Zones			(1,194,929)	(63,718)	(313,685)	(113,559)	(10,269)	(75,922)	(11,479)	(611)	(340,684)	(128,853)	(2,253,707)	spent
(340,684)	13-14 pBud	Personnel Costs	31,055,572	5,389,875	2,948,566	1,303,236	954,220	2,643,130	1,018,414	363,165	6,647,539	2,320,207	54,643,924	104%
		per pupil	2,546.20	441.91	241.75	106.85	78.24	216.71	83.50	29.78	545.02	190.23	4,480.17	
-		Implementation Costs	1,974,715	21,735	982,814	365,297	465,115	6,775	128,700	200,268	978,429	3,968,536	9,092,385	101%
		per pupil	161.90	1.78	80.58	29.95	38.13	0.56	10.55	16.42	80.22	325.37	745.47	
(340,684)	pupil count	Total	33,030,288	5,411,610	3,931,380	1,668,534	1,419,335	2,649,905	1,147,114	563,432	7,625,968	6,288,743	63,736,309	104%
12,196.83	Student FTE /	per pupil	2,708.10	443.69	322.33	136.80	116.37	217.26	94.05	46.19	625.24	515.60	5,225.64	
	12-13 cBud	Personnel Costs	29,879,823	5,326,156	2,634,881	1,189,678	943,952	2,567,208	1,006,935	362,554	6,306,855	2,293,360	52,511,403	
		per pupil	2,534.57	451.79	223.50	100.91	80.07	217.76	85.41	30.75	534.98	194.54	4,454.30	
		Implementation Costs	1,955,536	21,735	982,814	365,297	465,115	6,775	128,700	200,268	978,429	3,866,530	8,971,199	
		per pupil	165.88	1.84	83.37	30.99	39.45	0.57	10.92	16.99	83.00	327.98	760.99	
	pupil count	Total	31,835,359	5,347,892	3,617,695	1,554,975	1,409,066	2,573,983	1,135,635	562,822	7,285,284	6,159,890	61,482,602	
11,788.92	Student FTE / spend per		2,700.45	453.64	306.87	131.90	119.52	218.34	96.33	47.74	617.98	522.52	5,215.29	
					3,712.38						1,502.90	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
	-	-	-	-	-	-	-	-	-	-	-	
510 Patriot Learning Center	(34)	(1,133)	(64,611)	-	(723)	(1,204)	(8)	-	(3,636)	(5,041)	(76,391)	spent
(3,636) 13-14 pBud Personnel Costs	11,357	82,152	865,388	-	35,634	83,990	2,808	-	234,321	89,433	1,405,083	105%
511 & PLC Night School per pupil	82.13	594.10	6,258.18	-	257.70	607.39	20.31	-	1,694.53	646.75	10,161.07	
- Implementation Costs	2,000	300	81,380	-	21,475	150	-	580	2,735	154,236	262,857	102%
per pupil	14.46	2.17	588.51	-	155.30	1.08	-	4.19	19.78	1,115.38	1,900.89	
(3,636) pupil count Total	13,357	82,452	946,768	-	57,110	84,140	2,808	580	237,056	243,669	1,667,940	105%
138.28 Student FTE / per pupil	96.59	596.27	6,846.70	-	413.00	608.47	20.31	4.19	1,714.30	1,762.13	12,061.96	
12-13 cBud Personnel Costs	11,323	81,019	800,776	-	34,912	82,785	2,800	-	230,685	88,465	1,332,766	
per pupil	88.82	635.54	6,281.59	-	273.86	649.40	21.96	-	1,809.58	693.95	10,454.71	
Implementation Costs	2,000	300	81,380	-	21,475	150	-	580	2,735	150,163	258,783	
per pupil	15.69	2.35	638.38	-	168.46	1.18	-	4.55	21.45	1,177.93	2,029.99	
pupil count Total	13,323	81,319	882,157	-	56,387	82,935	2,800	580	233,420	238,628	1,591,549	
127.48 Student FTE / spend per	104.51	637.90	6,919.96	-	442.32	650.58	21.96	4.55	1,831.03	1,871.88	12,484.70	
			8,104.69						4,380.01			
464 Falcon Virtual Academy	1,311	(1,569)	(158,395)	-	-	(1,129)	(3)	-	36,800	(602)	(123,586)	spent
(17,100) 13-14 pBud Personnel Costs	47,886	95,426	764,770	-	-	73,167	979	-	274,571	2,502	1,259,301	116%
per pupil	101.95	203.17	1,628.23	-	-	155.78	2.08	-	584.57	5.33	2,681.11	
53,900 Implementation Costs	9,581	410	837,920	-	34,664	300	-	2,000	(31,256)	57,940	911,559	94%
per pupil	20.40	0.87	1,783.97	-	73.80	0.64	-	4.26	(66.54)	123.36	1,940.75	
36,800 pupil count Total	57,467	95,837	1,602,690	-	34,664	73,467	979	2,000	243,315	60,442	2,170,860	106%
469.69 Student FTE / per pupil	122.35	204.04	3,412.20	-	73.80	156.41	2.08	4.26	518.03	128.68	4,621.86	
12-13 cBud Personnel Costs	49,197	93,858	606,375	-	-	72,037	976	-	257,471	2,488	1,082,402	
per pupil	118.82	226.68	1,464.46	-	-	173.98	2.36	-	621.82	6.01	2,614.12	
Implementation Costs	9,581	410	837,920	-	34,664	300	-	2,000	22,644	57,353	964,872	
per pupil	23.14	0.99	2,023.67	-	83.72	0.72	-	4.83	54.69	138.51	2,330.27	
pupil count Total	58,778	94,268	1,444,295	-	34,664	72,337	976	2,000	280,115	59,840	2,047,273	
414.06 Student FTE / spend per	141.96	227.67	3,488.13	-	83.72	174.70	2.36	4.83	676.51	144.52	4,944.39	
			3,941.47						1,002.92			
530 Ascent Program	-	-	(1,865)	-	-	-	-	-	-	-	(1,865)	spent
- 13-14 pBud Personnel Costs	-	-	109,112	-	-	-	-	-	-	-	109,112	102%
531 & per pupil		-	8.95			-	-			-		
- Implementation Costs	-	-	30,116	-	-	-	-	500	1,832	16,281	48,729	100%
per pupil		-	2.47			-	-			1.33		
- pupil count Total	-	-	139,228	-	-	-	-	500	1,832	16,281	157,841	101%
12,196.83 Student FTE / per pupil		-				-	-			1.33		
12-13 cBud Personnel Costs	-	-	107,247	-	-	-	-	-	-	-	107,247	
per pupil		-				-	-			-		
Implementation Costs	-	-	30,116	-	-	-	-	500	1,832	16,281	48,729	
per pupil		-										
pupil count Total	-	-	137,363	-	-	-	-	500	1,832	16,281	155,976	
11,788.92 Student FTE / spend per	-	-	11.65	-	-	-	-	0.04	0.16	1.38	13.23	
			11.65						1.58			

FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

May 31, 2013

Code	Location / Budget	Line	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget
			-	-	-	-	-	-	-	-	-	-	-	% budget
501	Summ School		-	-	(335)	-	-	-	-	-	3,888	-	3,554	spent
(56)	13-14 pBud	Personnel Costs	-	-	17,002	-	-	-	-	-	2,690	-	19,692	102%
		per pupil	-	-	1.39	-	-	-	-	-	0.22	-	1.61	
3,944		Implementation Costs	-	-	3,974	-	-	-	-	-	(3,944)	160	190	5%
		per pupil	-	-	0.33	-	-	-	-	-	(0.32)	0.01	0.02	
3,888	pupil count	Total	-	-	20,976	-	-	-	-	-	(1,254)	160	19,882	85%
	12,196.83	Student FTE / per pupil	-	-	1.72	-	-	-	-	-	(0.10)	0.01	1.63	
	12-13 cBud	Personnel Costs	-	-	16,667	-	-	-	-	-	2,635	-	19,302	
		per pupil	-	-	1.41	-	-	-	-	-	0.22	-	1.64	
		Implementation Costs	-	-	3,974	-	-	-	-	-	-	160	4,134	
		per pupil	-	-	0.34	-	-	-	-	-	-	0.01	0.35	
	pupil count	Total	-	-	20,641	-	-	-	-	-	2,635	160	23,436	
	11,788.92	Student FTE / spend per	-	-	1.75	-	-	-	-	-	0.22	0.01	1.99	
					1.75						0.24			
522	iConnect Zone Level		(1)	-	-	-	-	-	-	-	(335,010)	-	(335,011)	spent
(231,166)	13-14 pBud	Personnel Costs	179	-	-	-	-	-	-	-	541,745	-	541,924	174%
523	& iConnect Solutions	per pupil	0.26	-	-	-	-	-	-	-	792.29	-	792.55	
(103,844)		Implementation Costs	-	-	-	-	8,386	-	-	-	328,504	17,700	354,589	141%
		per pupil	-	-	-	-	12.26	-	-	-	480.43	25.89	518.58	
(335,010)	pupil count	Total	179	-	-	-	8,386	-	-	-	870,249	17,700	896,513	160%
	683.77	Student FTE / per pupil	0.26	-	-	-	12.26	-	-	-	1,272.71	25.89	1,311.12	
	12-13 cBud	Personnel Costs	178	-	-	-	-	-	-	-	310,579	-	310,757	
		per pupil	0.30	-	-	-	-	-	-	-	528.41	-	528.71	
		Implementation Costs	-	-	-	-	8,386	-	-	-	224,660	17,700	250,745	
		per pupil	-	-	-	-	14.27	-	-	-	382.23	30.11	426.61	
	pupil count	Total	178	-	-	-	8,386	-	-	-	535,238	17,700	561,502	
	587.76	Student FTE / spend per	0.30	-	-	-	14.27	-	-	-	910.64	30.11	955.33	
					14.57						940.76			
525	Home School		-	-	(73,586)	-	-	(15)	-	-	45,623	(401)	(28,379)	spent
(377)	13-14 pBud	Personnel Costs	-	-	148,921	-	-	722	-	-	19,156	-	168,799	178%
		per pupil	-	-	1,964.66	-	-	9.52	-	-	252.72	-	2,226.90	
46,000		Implementation Costs	-	-	29,023	-	-	-	-	800	(46,000)	40,802	24,625	35%
		per pupil	-	-	382.89	-	-	-	-	10.55	(606.86)	538.28	324.87	
45,623	pupil count	Total	-	-	177,944	-	-	722	-	800	(26,844)	40,802	193,424	117%
	75.80	Student FTE / per pupil	-	-	2,347.55	-	-	9.52	-	10.55	(354.14)	538.28	2,551.77	
	12-13 cBud	Personnel Costs	-	-	75,335	-	-	707	-	-	18,779	-	94,822	
		per pupil	-	-	1,629.93	-	-	15.30	-	-	406.30	-	2,051.53	
		Implementation Costs	-	-	29,023	-	-	-	-	800	-	40,401	70,224	
		per pupil	-	-	627.93	-	-	-	-	17.31	-	874.09	1,519.33	
	pupil count	Total	-	-	104,358	-	-	707	-	800	18,779	40,401	165,045	
	46.22	Student FTE / spend per	-	-	2,257.86	-	-	15.30	-	17.31	406.30	874.09	3,570.86	
					2,257.86						1,313.00			

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
			-	-	-	-	-	-	-	-	-	-	-	
132	Falcon Elementary		(51,963)	(1,630)	(347)	(1)	-	(781)	(375)	-	6,454	(4,048)	(52,692)	spent
(3,846)	13-14 pBud	Personnel Costs	930,982	136,626	16,836	506	-	57,159	23,878	-	206,623	101,598	1,474,207	104%
		per pupil	3,112.19	456.73	56.28	1.69	-	191.08	79.82	-	690.72	339.64	4,928.15	
10,300		Implementation Costs	48,042	-	-	-	-	-	-	2,400	(214)	112,110	162,338	95%
		per pupil	160.60	-	-	-	-	-	-	8.02	(0.72)	374.78	542.68	
6,454	pupil count	Total	979,023	136,626	16,836	506	-	57,159	23,878	2,400	206,409	213,709	1,636,545	103%
299.14	Student FFE /	per pupil	3,272.79	456.73	56.28	1.69	-	191.08	79.82	8.02	690.01	714.41	5,470.83	
	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	Total	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		(202,162)	(3,397)	5	(5)	(250)	(923)	(39)	(41)	(3,745)	(5,688)	(216,245)	spent
(3,745)	13-14 pBud	Personnel Costs	1,673,176	326,307	17,354	658	12,146	100,630	24,642	1,996	242,734	81,142	2,480,786	109%
		per pupil	2,673.57	521.41	27.73	1.05	19.41	160.80	39.38	3.19	387.87	129.66	3,964.06	
-		Implementation Costs	59,599	1,000	-	-	5,908	-	4,450	960	32,492	149,328	253,737	102%
		per pupil	95.23	1.60	-	-	9.44	-	7.11	1.53	51.92	238.61	405.45	
(3,745)	pupil count	Total	1,732,775	327,307	17,354	658	18,054	100,630	29,092	2,956	275,226	230,470	2,734,524	109%
625.82	Student FFE /	per pupil	2,768.81	523.00	27.73	1.05	28.85	160.80	46.49	4.72	439.79	368.27	4,369.50	
	12-13 cBud	Personnel Costs	1,471,013	322,910	17,359	653	11,896	99,707	24,603	1,955	238,990	79,910	2,268,996	
		per pupil	2,542.10	558.03	30.00	1.13	20.56	172.31	42.52	3.38	413.01	138.09	3,921.12	
		Implementation Costs	59,599	1,000	-	-	5,908	-	4,450	960	32,492	144,873	249,282	
		per pupil	102.99	1.73	-	-	10.21	-	7.69	1.66	56.15	250.36	430.79	
	pupil count	Total	1,530,612	323,910	17,359	653	17,804	99,707	29,053	2,915	271,482	224,782	2,518,278	
578.66	Student FTE / spend per		2,645.10	559.76	30.00	1.13	30.77	172.31	50.21	5.04	469.16	388.45	4,351.91	
					3,266.75						1,085.16			
137	Woodmen Hills Elementary		(24,731)	(4,621)	(347)	-	456	(1,093)	(321)	264	(3,407)	(6,300)	(40,100)	spent
(3,407)	13-14 pBud	Personnel Costs	1,810,908	335,459	16,836	462	66,862	111,108	22,835	4,855	222,497	72,503	2,664,325	101%
		per pupil	2,778.91	514.78	25.84	0.71	102.60	170.50	35.04	7.45	341.43	111.26	4,088.52	
-		Implementation Costs	82,651	500	-	-	7,682	-	18,500	560	7,600	190,042	307,535	102%
		per pupil	126.83	0.77	-	-	11.79	-	28.39	0.86	11.66	291.63	471.93	
(3,407)	pupil count	Total	1,893,559	335,959	16,836	462	74,544	111,108	41,335	5,415	230,097	262,545	2,971,860	101%
651.66	Student FFE /	per pupil	2,905.75	515.54	25.84	0.71	114.39	170.50	63.43	8.31	353.09	402.89	4,560.45	
	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	184,457	301,950	
		per pupil	128.15	0.78	-	-	11.91	-	28.68	0.87	11.78	286.01	468.18	
	pupil count	Total	1,868,828	331,338	16,489	462	75,000	110,015	41,014	5,679	226,690	256,245	2,931,760	
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	397.32	4,545.79	
					3,554.00						991.79			

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
220	Falcon Middle Consol.		(33,837)	(3,696)	(506)	265	-	(2,366)	(214)	(799)	(5,443)	(11,785)	(58,380)	spent
(5,443)	13-14 pBud	Personnel Costs	2,338,645	313,477	24,849	107,606	-	227,049	32,326	42,048	338,455	183,667	3,608,122	101%
		per pupil	2,488.00	333.50	26.44	114.48	-	241.55	34.39	44.73	360.07	195.40	3,838.55	
-		Implementation Costs	117,829	950	-	22,100	16,131	-	12,501	501	15,340	301,595	486,947	102%
		per pupil	125.35	1.01	-	23.51	17.16	-	13.30	0.53	16.32	320.86	518.04	
(5,443)	pupil count	Total	2,456,474	314,427	24,849	129,706	16,131	227,049	44,827	42,549	353,795	485,262	4,095,069	101%
939.97	Student FTE /	per pupil	2,613.35	334.51	26.44	137.99	17.16	241.55	47.69	45.27	376.39	516.25	4,356.59	
	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	117,829	950	-	22,100	16,131	-	12,501	501	15,340	291,861	477,213	
		per pupil	128.35	1.03	-	24.07	17.57	-	13.62	0.55	16.71	317.93	519.84	
	pupil count	Total	2,422,637	310,731	24,343	129,971	16,131	224,683	44,613	41,750	348,353	473,477	4,036,689	
918.00	Student FTE / spend per		2,639.04	338.49	26.52	141.58	17.57	244.75	48.60	45.48	379.47	515.77	4,397.26	
					3,163.20						1,234.07			
310	Falcon High Consol.		(48,517)	(5,007)	(143)	(2,452)	(4,592)	(2,948)	(17)	(748)	34,131	(17,800)	(48,093)	spent
(5,869)	13-14 pBud	Personnel Costs	3,168,172	375,294	24,857	393,435	334,654	235,261	22,278	72,845	378,535	271,661	5,276,992	101%
311	& Falcon High Voc Ed	per pupil	2,399.74	284.27	18.83	298.01	253.49	178.20	16.87	55.18	286.72	205.77	3,997.07	
40,000		Implementation Costs	263,711	6,526	-	91,968	156,052	3,650	-	72,400	5,762	447,180	1,047,249	98%
		per pupil	199.75	4.94	-	69.66	118.20	2.76	-	54.84	4.36	338.72	793.24	
34,131	pupil count	Total	3,431,882	381,820	24,857	485,402	490,707	238,911	22,278	145,245	384,297	718,841	6,324,241	101%
1,320.21	Student FTE /	per pupil	2,599.49	289.21	18.83	367.67	371.69	180.96	16.87	110.02	291.09	544.49	4,790.32	
	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	6,526	-	91,968	156,052	3,650	-	72,400	45,762	432,465	1,072,533	
		per pupil	204.98	5.07	-	71.49	121.30	2.84	-	56.28	35.57	336.16	833.68	
	pupil count	Total	3,383,366	376,813	24,714	482,950	486,115	235,962	22,262	144,497	418,428	701,042	6,276,148	
1,286.50	Student FTE / spend per		2,629.90	292.90	19.21	375.40	377.86	183.41	17.30	112.32	325.24	544.92	4,878.47	
					3,695.26						1,183.20			
312	Falcon Zone Level		(131)	-	(920)	(108,895)	-	-	(1,352)	-	(55,957)	(320)	(167,575)	spent
(5,657)	13-14 pBud	Personnel Costs	39,241	-	45,087	109,671	-	-	85,471	-	431,456	17,867	728,792	119%
		per pupil	10.23	-	11.75	28.58	-	-	22.28	-	112.45	4.66	189.95	
(50,300)		Implementation Costs	77,157	-	-	-	29,614	-	-	-	155,979	146,903	409,653	114%
		per pupil	20.11	-	-	-	7.72	-	-	-	40.65	38.29	106.77	
(55,957)	pupil count	Total	116,397	-	45,087	109,671	29,614	-	85,471	-	587,435	164,769	1,138,445	117%
3,836.80	Student FTE /	per pupil	30.34	-	11.75	28.58	7.72	-	22.28	-	153.11	42.94	296.72	
	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	77,157	-	-	-	29,614	-	-	-	105,679	146,903	359,353	
		per pupil	20.77	-	-	-	7.97	-	-	-	28.45	39.54	96.73	
	pupil count	Total	116,266	-	44,167	776	29,614	-	84,119	-	531,478	164,450	970,869	
3,715.00	Student FTE / spend per		31.30	-	11.89	0.21	7.97	-	22.64	-	143.06	44.27	261.34	
					51.37						209.97			

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
			-	-	-	-	-	-	-	-	-	-	-	
131	Evans Elementary		(112,348)	(1,983)	(1,010)	(9)	-	(856)	(1,426)	(51)	(1,946)	(5,146)	(124,775)	spent
(3,446)	13-14 pBud	Personnel Costs	1,822,646	207,028	67,638	799	-	97,082	95,452	2,474	222,645	108,094	2,623,858	105%
		per pupil	2,742.21	311.48	101.76	1.20	-	146.06	143.61	3.72	334.97	162.63	3,947.65	
1,500		Implementation Costs	78,087	-	-	-	-	447	16,707	1,890	36,731	147,063	280,925	101%
		per pupil	117.48	-	-	-	-	0.67	25.14	2.84	55.26	221.26	422.66	
(1,946)	pupil count	Total	1,900,733	207,028	67,638	799	-	97,529	112,159	4,364	259,376	255,157	2,904,783	104%
664.66	Student FTE /	per pupil	2,859.69	311.48	101.76	1.20	-	146.73	168.75	6.57	390.24	383.89	4,370.30	
	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	78,087	-	-	-	-	447	16,707	1,890	38,231	143,116	278,478	
		per pupil	119.96	-	-	-	-	0.69	25.67	2.90	58.73	219.87	427.82	
	pupil count	Total	1,788,385	205,045	66,628	790	-	96,673	110,733	4,313	257,431	250,011	2,780,008	
650.92	Student FTE / spend per		2,747.47	315.01	102.36	1.21	-	148.52	170.12	6.63	395.49	384.09	4,270.89	
					3,166.05						1,104.84			
135	Remington Elementary		(23,433)	(3,988)	(548)	(2)	(166)	(1,178)	(1,238)	632	(3,912)	(5,579)	(39,412)	spent
(3,912)	13-14 pBud	Personnel Costs	1,707,321	354,235	44,128	3,521	8,571	94,682	84,809	4,615	245,720	95,662	2,643,264	101%
		per pupil	3,402.94	706.04	87.95	7.02	17.08	188.72	169.04	9.20	489.75	190.67	5,268.40	
-		Implementation Costs	81,600	-	-	-	729	600	5,000	1,030	6,800	142,890	238,649	102%
		per pupil	162.64	-	-	-	1.45	1.20	9.97	2.05	13.55	284.80	475.66	
(3,912)	pupil count	Total	1,788,921	354,235	44,128	3,521	9,300	95,282	89,809	5,645	252,520	238,552	2,881,913	101%
501.72	Student FTE /	per pupil	3,565.58	706.04	87.95	7.02	18.54	189.91	179.00	11.25	503.31	475.47	5,744.07	
	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		(74,444)	(3,409)	(605)	(2)	(437)	(1,288)	(1,052)	580	29,476	(5,153)	(56,334)	spent
(3,724)	13-14 pBud	Personnel Costs	1,921,658	376,772	64,696	519	21,747	101,075	76,435	7,077	235,986	107,640	2,913,605	103%
		per pupil	3,082.15	604.30	103.77	0.83	34.88	162.11	122.59	11.35	378.50	172.64	4,673.13	
33,199		Implementation Costs	84,507	568	-	-	5,887	-	2,117	1,970	(29,096)	184,960	250,912	90%
		per pupil	135.54	0.91	-	-	9.44	-	3.40	3.16	(46.67)	296.66	402.44	
29,476	pupil count	Total	2,006,165	377,340	64,696	519	27,634	101,075	78,552	9,047	206,890	292,600	3,164,517	102%
623.48	Student FTE /	per pupil	3,217.69	605.22	103.77	0.83	44.32	162.11	125.99	14.51	331.83	469.30	5,075.57	
	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	181,044	280,196	
		per pupil	138.00	0.93	-	-	9.61	-	3.46	3.22	6.70	295.65	457.57	
	pupil count	Total	1,931,721	373,931	64,091	517	27,197	99,787	77,500	9,627	236,365	287,447	3,108,183	
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	469.41	5,075.74	
					3,915.11						1,160.63			

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
				-	-	-	-	-	-	-	-	-	-	-	
225	Horizon Middle Consol.			(27,724)	(3,409)	(800)	(339)	-	(2,181)	(1,074)	255	(4,761)	(6,960)	(46,994)	spent
(4,761)	13-14 pBud	Personnel Costs		1,976,149	278,151	39,279	71,039	-	180,080	73,437	5,235	287,083	114,972	3,025,425	101%
			per pupil	3,205.48	451.18	63.71	115.23	-	292.11	119.12	8.49	465.67	186.49	4,907.50	
-		Implementation Costs		110,383	2,500	400	6,100	5,000	-	1,600	570	20,875	209,777	357,205	102%
			per pupil	179.05	4.06	0.65	9.89	8.11	-	2.60	0.92	33.86	340.28	579.42	
(4,761)	pupil count		Total	2,086,532	280,651	39,679	77,139	5,000	180,080	75,037	5,805	307,957	324,750	3,382,630	101%
616.49	Student FTE /		per pupil	3,384.53	455.24	64.36	125.13	8.11	292.11	121.72	9.42	499.53	526.77	5,486.92	
	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		Total	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.			(47,755)	(6,265)	(2,802)	(984)	(2,050)	(3,708)	(34)	(546)	(33,639)	(16,916)	(114,699)	spent
(7,463)	13-14 pBud	Personnel Costs		3,124,724	498,239	183,896	297,193	118,530	286,346	42,677	63,716	505,873	290,691	5,411,885	101%
316	& Sand Creek Voc Ed		per pupil	2,562.47	408.59	150.81	243.72	97.20	234.82	35.00	52.25	414.85	238.39	4,438.09	
(26,176)		Implementation Costs		169,438	4,900	-	94,583	65,947	400	44,075	50,230	63,540	444,750	937,862	104%
			per pupil	138.95	4.02	-	77.56	54.08	0.33	36.14	41.19	52.11	364.72	769.11	
(33,639)	pupil count		Total	3,294,162	503,139	183,896	391,776	184,477	286,746	86,752	113,946	569,413	735,441	6,349,747	102%
1,219.42	Student FTE /		per pupil	2,701.42	412.61	150.81	321.28	151.28	235.15	71.14	93.44	466.96	603.11	5,207.20	
	12-13 cBud	Personnel Costs		3,076,969	491,974	181,094	296,209	116,480	282,638	42,643	63,171	498,410	287,502	5,337,090	
			per pupil	2,619.81	418.88	154.19	252.20	99.17	240.65	36.31	53.79	424.36	244.79	4,544.14	
		Implementation Costs		169,438	4,900	-	94,583	65,947	400	44,075	50,230	37,364	431,023	897,958	
			per pupil	144.26	4.17	-	80.53	56.15	0.34	37.53	42.77	31.81	366.98	764.55	
	pupil count		Total	3,246,407	496,874	181,094	390,791	182,427	283,038	86,718	113,401	535,774	718,525	6,235,048	
1,174.50	Student FTE / spend per			2,764.08	423.05	154.19	332.73	155.32	240.99	73.83	96.55	456.17	611.77	5,308.68	
						3,829.37						1,479.32			
317	Sand Creek Zone Level			(19,345)	-	-	-	-	(31)	(1,198)	-	(12,395)	(560)	(33,530)	spent
(3,872)	13-14 pBud	Personnel Costs		48,968	-	-	513	-	10,485	77,737	-	223,268	28,368	389,339	102%
			per pupil	13.51	-	-	0.14	-	2.89	21.44	-	61.58	7.82	107.38	
(8,523)		Implementation Costs		98,011	-	-	-	11,129	-	-	-	83,519	614	193,272	117%
			per pupil	27.03	-	-	-	3.07	-	-	-	23.03	0.17	53.31	
(12,395)	pupil count		Total	146,979	-	-	513	11,129	10,485	77,737	-	306,787	28,982	582,611	106%
3,625.77	Student FTE /		per pupil	40.54	-	-	0.14	3.07	2.89	21.44	-	84.61	7.99	160.69	
	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		78,831	-	-	-	11,129	-	-	-	74,995	614	165,569	
			per pupil	22.06	-	-	-	3.11	-	-	-	20.99	0.17	46.33	
	pupil count		Total	127,634	-	-	513	11,129	10,454	76,538	-	294,392	28,422	549,082	
3,573.36	Student FTE / spend per			35.72	-	-	0.14	3.11	2.93	21.42	-	82.39	7.95	153.66	
						38.98						114.68			

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
			-	-	-	-	-	-	-	-	-	-	-	
136	Ridgeview Elementary		(55,313)	(3,749)	(1,085)	(16)	1,035	(705)	(737)	(156)	(12,411)	(5,202)	(78,339)	spent
(3,611)	13-14 pBud	Personnel Costs	1,655,318	335,817	89,077	4,298	38,502	72,335	81,133	8,188	246,978	91,005	2,622,650	103%
		per pupil	2,752.44	558.39	148.12	7.15	64.02	120.28	134.91	13.61	410.67	151.32	4,360.91	
(8,800)		Implementation Costs	88,728	373	-	-	6,697	-	17,000	1,078	17,750	155,502	287,128	105%
		per pupil	147.54	0.62	-	-	11.14	-	28.27	1.79	29.51	258.57	477.43	
(12,411)	pupil count	Total	1,744,046	336,189	89,077	4,298	45,199	72,335	98,133	9,265	264,728	246,508	2,909,778	103%
601.40	Student FTE /	per pupil	2,899.98	559.01	148.12	7.15	75.16	120.28	163.17	15.41	440.19	409.89	4,838.34	
	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	88,728	373	-	-	6,697	-	17,000	1,078	8,950	151,323	274,149	
		per pupil	144.96	0.61	-	-	10.94	-	27.77	1.76	14.62	247.22	447.88	
	pupil count	Total	1,688,733	332,440	87,992	4,282	46,235	71,630	97,396	9,109	252,318	241,306	2,831,440	
612.10	Student FTE / spend per		2,758.92	543.11	143.75	7.00	75.53	117.02	159.12	14.88	412.22	394.23	4,625.78	61%
					3,528.31						1,097.46			
139	Stetson Elementary		(57,344)	(5,177)	(1,605)	(1)	475	(811)	(44)	480	(9,289)	(5,490)	(78,805)	spent
(3,933)	13-14 pBud	Personnel Costs	1,747,695	350,861	96,289	508	30,788	95,046	27,354	12,130	230,176	82,904	2,673,752	103%
		per pupil	3,033.67	609.03	167.14	0.88	53.44	164.98	47.48	21.06	399.54	143.91	4,641.13	
(5,356)		Implementation Costs	110,557	400	-	-	7,282	-	1	1,272	8,089	157,769	285,370	104%
		per pupil	191.91	0.69	-	-	12.64	-	0.00	2.21	14.04	273.86	495.35	
(9,289)	pupil count	Total	1,858,252	351,261	96,289	508	38,070	95,046	27,354	13,402	238,266	240,673	2,959,122	103%
576.10	Student FTE /	per pupil	3,225.57	609.72	167.14	0.88	66.08	164.98	47.48	23.26	413.58	417.76	5,136.47	
	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	Total	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		(22,051)	(5,280)	(1,367)	(2)	(58)	(1,119)	13	553	(10,835)	(3,991)	(44,140)	spent
(3,635)	13-14 pBud	Personnel Costs	1,668,893	413,093	84,891	542	2,870	110,017	27,106	8,772	230,983	94,685	2,641,851	101%
		per pupil	3,273.36	810.24	166.51	1.06	5.63	215.79	53.17	17.20	453.05	185.71	5,181.72	
(7,200)		Implementation Costs	79,419	800	-	-	4,999	-	1,750	460	14,735	106,165	208,328	105%
		per pupil	155.77	1.57	-	-	9.81	-	3.43	0.90	28.90	208.23	408.61	
(10,835)	pupil count	Total	1,748,312	413,893	84,891	542	7,869	110,017	28,856	9,232	245,718	200,849	2,850,179	102%
509.84	Student FTE /	per pupil	3,429.13	811.81	166.51	1.06	15.43	215.79	56.60	18.11	481.95	393.95	5,590.33	
	12-13 cBud	Personnel Costs	1,646,842	407,813	83,524	539	2,812	108,898	27,119	9,324	227,347	93,537	2,607,755	
		per pupil	3,136.36	776.67	159.07	1.03	5.36	207.39	51.65	17.76	432.98	178.14	4,966.39	
		Implementation Costs	79,419	800	-	-	4,999	-	1,750	460	7,535	103,321	198,285	
		per pupil	151.25	1.52	-	-	9.52	-	3.33	0.88	14.35	196.77	377.63	
	pupil count	Total	1,726,261	408,613	83,524	539	7,811	108,898	28,869	9,784	234,882	196,858	2,806,039	
525.08	Student FTE / spend per		3,287.61	778.19	159.07	1.03	14.88	207.39	54.98	18.63	447.33	374.91	5,344.02	70%
					4,240.78						1,103.24			

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
230	Skyview Middle Consol.		(217,709)	(4,973)	(2,205)	(288)	-	(3,743)	(64)	(535)	(32,935)	(9,404)	(271,858)	spent
(6,635)	13-14 pBud	Personnel Costs	2,809,002	488,320	162,217	73,931	-	294,433	27,079	64,148	401,201	226,106	4,546,436	106%
		per pupil	2,575.20	447.68	148.72	67.78	-	269.93	24.82	58.81	367.81	207.29	4,168.03	
(26,300)		Implementation Costs	171,802	1,008	-	25,590	5,138	500	4,000	4,833	47,380	417,349	677,600	105%
		per pupil	157.50	0.92	-	23.46	4.71	0.46	3.67	4.43	43.44	382.61	621.20	
(32,935)	pupil count	Total	2,980,803	489,328	162,217	99,521	5,138	294,933	31,079	68,981	448,581	643,455	5,224,036	105%
1,090.79	Student FTE /	per pupil	2,732.70	448.60	148.72	91.24	4.71	270.38	28.49	63.24	411.24	589.90	4,789.23	
	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	171,802	1,008	-	25,590	5,138	500	4,000	4,833	21,080	410,606	644,557	
		per pupil	167.29	0.98	-	24.92	5.00	0.49	3.89	4.71	20.53	399.81	627.61	
	pupil count	Total	2,763,094	484,355	160,012	99,232	5,138	291,189	31,015	68,446	415,646	634,050	4,952,177	
1,027.00	Student FTE / spend per		2,690.45	471.62	155.81	96.62	5.00	283.53	30.20	66.65	404.72	617.38	4,821.98	
					3,419.50						1,402.48			
320	Vista Ridge High Consol.		(177,205)	(4,431)	(606)	(583)	(3,960)	(49,843)	(12)	(497)	(42,473)	(12,466)	(292,076)	spent
(7,137)	13-14 pBud	Personnel Costs	2,447,359	422,617	65,444	225,712	283,916	412,464	41,059	65,066	405,034	259,705	4,628,374	106%
321	& Vista Ridge Voc Ed	per pupil	1,925.00	332.42	51.48	177.54	223.32	324.43	32.30	51.18	318.59	204.27	3,640.51	
(35,336)		Implementation Costs	225,226	1,500	-	124,957	64,703	728	1,000	56,234	83,188	329,292	886,828	105%
		per pupil	177.15	1.18	-	98.29	50.89	0.57	0.79	44.23	65.43	259.01	697.55	
(42,473)	pupil count	Total	2,672,585	424,117	65,444	350,669	348,618	413,191	42,059	121,300	488,223	588,996	5,515,201	106%
1,271.35	Student FTE /	per pupil	2,102.16	333.59	51.48	275.82	274.21	325.00	33.08	95.41	384.02	463.28	4,338.05	
	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	225,226	1,500	-	124,957	64,703	728	1,000	56,234	47,852	319,615	841,815	
		per pupil	188.71	1.26	-	104.70	54.21	0.61	0.84	47.12	40.09	267.80	705.33	
	pupil count	Total	2,495,379	419,686	64,838	350,087	344,658	363,349	42,047	120,802	445,749	576,531	5,223,125	
1,193.50	Student FTE / spend per		2,090.81	351.64	54.33	293.33	288.78	304.44	35.23	101.22	373.48	483.06	4,376.31	
					3,078.88						1,297.43			
322	Vista Ridge Zone Level		(191)	-	-	(244)	-	-	(2,283)	-	74,739	-	72,019	spent
(8,253)	13-14 pBud	Personnel Costs	105,297	-	-	12,325	-	-	148,920	-	519,807	-	786,348	101%
		per pupil	26.00	-	-	3.04	-	-	36.78	-	128.36	-	194.18	
82,992		Implementation Costs	16,388	-	-	-	7,693	-	-	-	156,089	38,128	218,298	72%
		per pupil	4.05	-	-	-	1.90	-	-	-	38.55	9.42	53.91	
74,739	pupil count	Total	121,685	-	-	12,325	7,693	-	148,920	-	675,896	38,128	1,004,646	93%
4,049.48	Student FTE /	per pupil	30.05	-	-	3.04	1.90	-	36.78	-	166.91	9.42	248.09	
	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	-	-	-	239,080	38,128	301,289	
		per pupil	4.19	-	-	-	1.97	-	-	-	61.12	9.75	77.02	
	pupil count	Total	121,494	-	-	12,080	7,693	-	146,637	-	750,634	38,128	1,076,665	
3,911.80	Student FTE / spend per		31.06	-	-	3.09	1.97	-	37.49	-	191.89	9.75	275.24	
					36.11						239.12			

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 Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget
			-	-	-	-	-	-	-	-	-			
36+39	Chief Education Officer		(125)	(273,961)	111	(758)	(18,169)	(224,482)	-	(236,820)	(754,204)	754,204	-	spent
(530,534)	13-14 pBud	Personnel Costs	4,633	1,956,412	33,181	77,162	1,152,427	1,657,307	-	363,782	5,244,904	(5,244,904)	-	111%
		per pupil	0.38	160.40	2.72	6.33	94.49	135.88	-	29.83	430.02	(430.02)	-	
(223,671)		Implementation Costs	-	491,685	324,950	4,900	364,017	556,202	79,178	576,252	2,397,184	(2,397,184)	-	110%
		per pupil	-	40.31	26.64	0.40	29.85	45.60	6.49	47.25	196.54	(196.54)	-	
(754,204)	pupil count	Total	4,633	2,448,097	358,131	82,062	1,516,444	2,213,509	79,178	940,034	7,642,088	(7,642,088)	-	111%
	12,196.83 Student FTE /	per pupil	0.38	200.72	29.36	6.73	124.33	181.48	6.49	77.07	626.56	(626.56)	-	
	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	364,017	556,202	79,178	352,582	2,173,514	(2,173,514)	-	
		per pupil	-	41.71	27.56	0.42	30.88	47.18	6.72	29.91	184.37	(184.37)	-	
	pupil count	Total	4,508	2,174,137	358,242	81,304	1,498,275	1,989,027	79,178	703,214	6,887,884	(6,887,884)	-	
	11,788.92	Student FTE / spend per	0.38	184.42	30.39	6.90	127.09	168.72	6.72	59.65	584.27	(584.27)	-	
					222.09				362.18					
39	Education Services		(125)	-	(18)	(722)	(1,465)	(218,874)	-	(236,820)	(458,024)	458,024	-	spent
(234,354)	13-14 pBud	Personnel Costs	4,633	-	9,251	57,455	133,697	1,298,922	-	363,782	1,867,740	(1,867,740)	-	114%
		per pupil	0.38	-	0.76	4.71	10.96	106.50	-	29.83	153.13	(153.13)	-	
(223,671)		Implementation Costs	-	-	324,950	4,900	5,208	511,600	34,178	560,618	1,441,455	(1,441,455)	-	118%
		per pupil	-	-	26.64	0.40	0.43	41.95	2.80	45.96	118.18	(118.18)	-	
(458,024)	pupil count	Total	4,633	-	334,201	62,355	138,906	1,810,522	34,178	924,400	3,309,195	(3,309,195)	-	116%
	12,196.83 Student FTE /	per pupil	0.38	-	27.40	5.11	11.39	148.44	2.80	75.79	271.32	(271.32)	-	
	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	5,208	511,600	34,178	336,947	1,217,784	(1,217,784)	-	
		per pupil	-	-	27.56	0.42	0.44	43.40	2.90	28.58	103.30	(103.30)	-	
	pupil count	Total	4,508	-	334,183	61,634	137,440	1,591,648	34,178	687,579	2,851,171	(2,851,171)	-	
	11,788.92	Student FTE / spend per	0.38	-	28.35	5.23	11.66	135.01	2.90	58.32	241.85	(241.85)	-	
					33.96				207.89					
36	Special Services		-	(273,961)	129	(36)	(16,704)	(5,608)	-	-	(296,180)	296,180	-	spent
(296,180)	13-14 pBud	Personnel Costs	-	1,956,412	23,930	19,707	1,018,730	358,385	-	-	3,377,164	(3,377,164)	-	110%
		per pupil	-	160.40	1.96	1.62	83.52	29.38	-	-	276.89	(276.89)	-	
-		Implementation Costs	-	491,685	-	-	358,808	44,602	45,000	15,634	955,730	(955,730)	-	100%
		per pupil	-	40.31	-	-	29.42	3.66	3.69	1.28	78.36	(78.36)	-	
(296,180)	pupil count	Total	-	2,448,097	23,930	19,707	1,377,538	402,987	45,000	15,634	4,332,893	(4,332,893)	-	107%
	12,196.83 Student FTE /	per pupil	-	200.72	1.96	1.62	112.94	33.04	3.69	1.28	355.25	(355.25)	-	
	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	-	-	358,808	44,602	45,000	15,634	955,730	(955,730)	-	
		per pupil	-	41.71	-	-	30.44	3.78	3.82	1.33	81.07	(81.07)	-	
	pupil count	Total	-	2,174,137	24,059	19,671	1,360,834	397,379	45,000	15,634	4,036,714	(4,036,714)	-	
	11,788.92	Student FTE / spend per	-	184.42	2.04	1.67	115.43	33.71	3.82	1.33	342.42	(342.42)	-	
					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 Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
			-	-	-	-	-	-	-	-	-			
38	Central Services		-	-	-	-	-	165,138	(17,053)	9,048	157,133	(157,133)	-	spent
33,644	13-14 pBud	Personnel Costs	-	-	-	-	-	-	1,058,196	1,110,129	2,168,325	(2,168,325)	-	98%
		per pupil	-	-	-	-	-	-	86.76	91.02	177.78	(177.78)	-	
123,489		Implementation Costs	-	-	-	-	-	45,748	114,450	1,702,814	1,863,013	(1,863,013)	-	94%
		per pupil	-	-	-	-	-	3.75	9.38	139.61	152.75	(152.75)	-	
157,133	pupil count	Total	-	-	-	-	-	45,748	1,172,646	2,812,943	4,031,338	(4,031,338)	-	96%
	12,196.83 Student FTE /	per pupil	-	-	-	-	-	3.75	96.14	230.63	330.52	(330.52)	-	
	12-13 cBud	Personnel Costs	-	-	-	-	-	-	1,041,143	1,160,826	2,201,969	(2,201,969)	-	
		per pupil	-	-	-	-	-	-	88.32	98.47	186.78	(186.78)	-	
		Implementation Costs	-	-	-	-	-	210,886	114,450	1,661,165	1,986,501	(1,986,501)	-	
		per pupil	-	-	-	-	-	17.89	9.71	140.91	168.51	(168.51)	-	
	pupil count	Total	-	-	-	-	-	210,886	1,155,593	2,821,991	4,188,470	(4,188,470)	-	
	11,788.92	Student FTE / spend per	-	-	-	-	-	17.89	98.02	239.38	355.29	(355.29)	-	
					-				355.29					
	Business Office		-	-	-	-	-	165,138	(17,053)	10,953	159,038	(159,038)	-	spent
(2,451)	13-14 pBud	Personnel Costs	-	-	-	-	-	-	1,058,196	1,072,895	2,131,091	(2,131,091)	-	100%
		per pupil	-	-	-	-	-	-	86.76	87.97	174.72	(174.72)	-	
161,489		Implementation Costs	-	-	-	-	-	45,748	111,150	819,571	976,470	(976,470)	-	86%
		per pupil	-	-	-	-	-	3.75	9.11	67.20	80.06	(80.06)	-	
159,038	pupil count	Total	-	-	-	-	-	45,748	1,169,346	1,892,466	3,107,561	(3,107,561)	-	95%
	12,196.83 Student FTE /	per pupil	-	-	-	-	-	3.75	95.87	155.16	254.78	(254.78)	-	
	12-13 cBud	Personnel Costs	-	-	-	-	-	-	1,041,143	1,087,497	2,128,640	(2,128,640)	-	
		per pupil	-	-	-	-	-	-	88.32	92.25	180.56	(180.56)	-	
		Implementation Costs	-	-	-	-	-	210,886	111,150	815,922	1,137,958	(1,137,958)	-	
		per pupil	-	-	-	-	-	17.89	9.43	69.21	96.53	(96.53)	-	
	pupil count	Total	-	-	-	-	-	210,886	1,152,293	1,903,419	3,266,598	(3,266,598)	-	
	11,788.92	Student FTE / spend per	-	-	-	-	-	17.89	97.74	161.46	277.09	(277.09)	-	
					-				277.09					
610	Board of Education		-	-	-	-	-	-	-	(1,905)	(1,905)	1,905	-	spent
36,095	13-14 pBud	Personnel Costs	-	-	-	-	-	-	-	37,234	37,234	(37,234)	-	51%
		per pupil		-							3.05	(3.05)	-	
(38,000)		Implementation Costs	-	-	-	-	-	-	3,300	883,243	886,543	(886,543)	-	104%
		per pupil		-							72.69	(72.69)	-	
(1,905)	pupil count	Total	-	-	-	-	-	-	3,300	920,477	923,777	(923,777)	-	100%
	12,196.83 Student FTE /	per pupil		-							75.74	(75.74)	-	
	12-13 cBud	Personnel Costs	-	-	-	-	-	-	-	73,329	73,329	(73,329)	-	
		per pupil		-							6.22	(6.22)	-	
		Implementation Costs	-	-	-	-	-	-	3,300	845,243	848,543	(848,543)	-	
		per pupil		-							71.98	(71.98)	-	
	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)	-	
					-				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 Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget
			-	-	-	-	-	-	-	-	-			
37	Facilities & Maintenance		-	-	-	-	-	-	-	(129,041)	(129,041)	129,041	-	spent
(129,166)	13-14 pBud	Personnel Costs	-	-	-	-	-	-	-	1,545,636	1,545,636	(1,545,636)	-	109%
		per pupil	-	-	-	-	-	-	-	126.72	126.72	(126.72)	-	
125		Implementation Costs	-	-	-	-	-	-	-	265,574	265,574	(265,574)	-	100%
		per pupil	-	-	-	-	-	-	-	21.77	21.77	(21.77)	-	
(129,041)	pupil count	Total	-	-	-	-	-	-	-	1,811,211	1,811,211	(1,811,211)	-	108%
	12,196.83	Student FTE / per pupil	-	-	-	-	-	-	-	148.50	148.50	(148.50)	-	
	12-13 cBud	Personnel Costs	-	-	-	-	-	-	-	1,416,470	1,416,470	(1,416,470)	-	
		per pupil	-	-	-	-	-	-	-	120.15	120.15	(120.15)	-	
		Implementation Costs	-	-	-	-	-	-	-	265,699	265,699	(265,699)	-	
		per pupil	-	-	-	-	-	-	-	22.54	22.54	(22.54)	-	
	pupil count	Total	-	-	-	-	-	-	-	1,682,169	1,682,169	(1,682,169)	-	
	11,788.92	Student FTE / spend per	-	-	-	-	-	-	-	142.69	142.69	(142.69)	-	
					-				142.69					
34	Transportati	SPED Trans, Trip Trans, T	-	-	-	-	-	-	-	(32,192)	(32,192)	32,192	-	spent
(17,628)	13-14 pBud	Personnel Costs	-	-	-	-	-	-	-	1,733,097	1,733,097	(1,733,097)	-	101%
		per pupil	-	-	-	-	-	-	-	142.09	142.09	(142.09)	-	
(14,563)		Implementation Costs	-	-	-	-	-	-	-	343,849	343,849	(343,849)	-	104%
		per pupil	-	-	-	-	-	-	-	28.19	28.19	(28.19)	-	
(32,192)	pupil count	Total	-	-	-	-	-	-	-	2,076,946	2,076,946	(2,076,946)	-	102%
	12,196.83	Student FTE / per pupil	-	-	-	-	-	-	-	170.29	170.29	(170.29)	-	
	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)	-	
	pupil count	Total	-	-	-	-	-	-	-	2,044,755	2,044,755	(2,044,755)	-	
	11,788.92	Student FTE / spend per	-	-	-	-	-	-	-	173.45	173.45	(173.45)	-	
					-				173.45					
33	Information	Information Technology	-	-	-	-	-	-	-	500,000	500,000	(500,000)	-	spent
(39)	13-14 pBud	Personnel Costs	-	-	-	-	-	-	-	9,604	9,604	(9,604)	-	100%
		per pupil	-	-	-	-	-	-	-	0.79	0.79	(0.79)	-	
500,039		Implementation Costs	-	-	-	-	-	-	480	2,727,536	2,728,016	(2,728,016)	-	85%
		per pupil	-	-	-	-	-	-	0.04	223.63	223.67	(223.67)	-	
500,000	pupil count	Total	-	-	-	-	-	-	480	2,737,140	2,737,620	(2,737,620)	-	85%
	12,196.83	Student FTE / per pupil	-	-	-	-	-	-	0.04	224.41	224.45	(224.45)	-	
	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)	-	
	pupil count	Total	-	-	-	-	-	-	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)	-	
					-				274.63					

FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

PERSONNEL COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

May 31, 2013

13-14 pBud		SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
132 Falcon Elementar	Personnel Costs	299.14	30	930,982	136,626	16,836	506	-	57,159	23,878	-	206,623	101,598	1,474,207	31
134 Meridian Ranch E	Personnel Costs	625.82	30	1,673,176	326,307	17,354	658	12,146	100,630	24,642	1,996	242,734	81,142	2,480,786	36
137 Woodmen Hills El	Personnel Costs	651.66	30	1,810,908	335,459	16,836	462	66,862	111,108	22,835	4,855	222,497	72,503	2,664,325	41
220 Falcon Middle Co	Personnel Costs	939.97	30	2,338,645	313,477	24,849	107,606	-	227,049	32,326	42,048	338,455	183,667	3,608,122	46
310 Falcon High Cons	Personnel Costs	1,320.21	30	3,168,172	375,294	24,857	393,435	334,654	235,261	22,278	72,845	378,535	271,661	5,276,992	51
312 Falcon Zone Leve	Personnel Costs	3,836.80	30	39,241	-	45,087	109,671	-	-	85,471	-	431,456	17,867	728,792	56
131 Evans Elementar	Personnel Costs	664.66	31	1,822,646	207,028	67,638	799	-	97,082	95,452	2,474	222,645	108,094	2,623,858	61
135 Remington Eleme	Personnel Costs	501.72	31	1,707,321	354,235	44,128	3,521	8,571	94,682	84,809	4,615	245,720	95,662	2,643,264	66
138 Springs Ranch El	Personnel Costs	623.48	31	1,921,658	376,772	64,696	519	21,747	101,075	76,435	7,077	235,986	107,640	2,913,605	71
225 Horizon Middle C	Personnel Costs	616.49	31	1,976,149	278,151	39,279	71,039	-	180,080	73,437	5,235	287,083	114,972	3,025,425	76
315 Sand Creek High	Personnel Costs	1,219.42	31	3,124,724	498,239	183,896	297,193	118,530	286,346	42,677	63,716	505,873	290,691	5,411,885	81
317 Sand Creek Zone	Personnel Costs	3,625.77	31	48,968	-	-	513	-	10,485	77,737	-	223,268	28,368	389,339	86
136 Ridgeview Eleme	Personnel Costs	601.40	32	1,655,318	335,817	89,077	4,298	38,502	72,335	81,133	8,188	246,978	91,005	2,622,650	91
139 Stetson Elementa	Personnel Costs	576.10	32	1,747,695	350,861	96,289	508	30,788	95,046	27,354	12,130	230,176	82,904	2,673,752	96
140 Odyssey Element	Personnel Costs	509.84	32	1,668,893	413,093	84,891	542	2,870	110,017	27,106	8,772	230,983	94,685	2,641,851	101
230 Skyview Middle C	Personnel Costs	1,090.79	32	2,809,002	488,320	162,217	73,931	-	294,433	27,079	64,148	401,201	226,106	4,546,436	106
320 Vista Ridge High	Personnel Costs	1,271.35	32	2,447,359	422,617	65,444	225,712	283,916	412,464	41,059	65,066	405,034	259,705	4,628,374	111
322 Vista Ridge Zone	Personnel Costs	4,049.48	32	105,297	-	-	12,325	-	-	148,920	-	519,807	-	786,348	116
464 Falcon Virtual Ac	Personnel Costs	469.69	35	47,886	95,426	764,770	-	-	73,167	979	-	274,571	2,502	1,259,301	6
525 Home School	Personnel Costs	75.80	35	-	-	148,921	-	-	722	-	-	19,156	-	168,799	26
501 Summ School	Personnel Costs	12,196.83	35	-	-	17,002	-	-	-	-	-	2,690	-	19,692	16
510 Patriot Learning C	Personnel Costs	138.28	35	11,357	82,152	865,388	-	35,634	83,990	2,808	-	234,321	89,433	1,405,083	1
522 iConnect Zone Le	Personnel Costs	683.77	35	179	-	-	-	-	-	-	-	541,745	-	541,924	21
530 Ascent Program	Personnel Costs	12,196.83	35	-	-	109,112	-	-	-	-	-	-	-	109,112	11
132 Falcon Elementar	PC spend per	299.14	30	3,112.19	456.73	56.28	1.69	-	191.08	79.82	-	690.72	339.64	4,928.15	32
134 Meridian Ranch E	PC spend per	625.82	30	2,673.57	521.41	27.73	1.05	19.41	160.80	39.38	3.19	387.87	129.66	3,964.06	37
137 Woodmen Hills El	PC spend per	651.66	30	2,778.91	514.78	25.84	0.71	102.60	170.50	35.04	7.45	341.43	111.26	4,088.52	42
220 Falcon Middle Co	PC spend per	939.97	30	2,488.00	333.50	26.44	114.48	-	241.55	34.39	44.73	360.07	195.40	3,838.55	47
310 Falcon High Cons	PC spend per	1,320.21	30	2,399.74	284.27	18.83	298.01	253.49	178.20	16.87	55.18	286.72	205.77	3,997.07	52
312 Falcon Zone Leve	PC spend per	3,836.80	30	10.23	-	11.75	28.58	-	-	22.28	-	112.45	4.66	189.95	57
131 Evans Elementar	PC spend per	664.66	31	2,742.21	311.48	101.76	1.20	-	146.06	143.61	3.72	334.97	162.63	3,947.65	62
135 Remington Eleme	PC spend per	501.72	31	3,402.94	706.04	87.95	7.02	17.08	188.72	169.04	9.20	489.75	190.67	5,268.40	67
138 Springs Ranch El	PC spend per	623.48	31	3,082.15	604.30	103.77	0.83	34.88	162.11	122.59	11.35	378.50	172.64	4,673.13	72
225 Horizon Middle C	PC spend per	616.49	31	3,205.48	451.18	63.71	115.23	-	292.11	119.12	8.49	465.67	186.49	4,907.50	77
315 Sand Creek High	PC spend per	1,219.42	31	2,562.47	408.59	150.81	243.72	97.20	234.82	35.00	52.25	414.85	238.39	4,438.09	82
317 Sand Creek Zone	PC spend per	3,625.77	31	13.51	-	-	0.14	-	2.89	21.44	-	61.58	7.82	107.38	87
136 Ridgeview Eleme	PC spend per	601.40	32	2,752.44	558.39	148.12	7.15	64.02	120.28	134.91	13.61	410.67	151.32	4,360.91	92
139 Stetson Elementa	PC spend per	576.10	32	3,033.67	609.03	167.14	0.88	53.44	164.98	47.48	21.06	399.54	143.91	4,641.13	97
140 Odyssey Element	PC spend per	509.84	32	3,273.36	810.24	166.51	1.06	5.63	215.79	53.17	17.20	453.05	185.71	5,181.72	102
230 Skyview Middle C	PC spend per	1,090.79	32	2,575.20	447.68	148.72	67.78	-	269.93	24.82	58.81	367.81	207.29	4,168.03	107
320 Vista Ridge High	PC spend per	1,271.35	32	1,925.00	332.42	51.48	177.54	223.32	324.43	32.30	51.18	318.59	204.27	3,640.51	112
322 Vista Ridge Zone	PC spend per	4,049.48	32	26.00	-	-	3.04	-	-	36.78	-	128.36	-	194.18	117
464 Falcon Virtual Ac	PC spend per	469.69	35	101.95	203.17	1,628.23	-	-	155.78	2.08	-	584.57	5.33	2,681.11	7
525 Home School	PC spend per	75.80	35	-	-	1,964.66	-	-	9.52	-	-	252.72	-	2,226.90	27
501 Summ School	PC spend per	12,196.83	35	-	-	1.39	-	-	-	-	-	0.22	-	1.61	17
510 Patriot Learning C	PC spend per	138.28	35	82.13	594.10	6,258.18	-	257.70	607.39	20.31	-	1,694.53	646.75	10,161.07	2
522 iConnect Zone Le	PC spend per	683.77	35	0.26	-	-	-	-	-	-	-	792.29	-	792.55	22
530 Ascent Program	PC spend per	12,196.83	35	-	-	8.95	-	-	-	-	-	-	-	-	12

FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

May 31, 2013

13-14 pBud

Location		SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Support Services for Staff	Security	School Admin	Other Direct Spend	Total	
132 Falcon Elementar	Implementation C	299.14	30	48,042	-	-	-	-	-	-	2,400	(214)	112,110	162,338	33
134 Meridian Ranch E	Implementation C	625.82	30	59,599	1,000	-	-	5,908	-	4,450	960	32,492	149,328	253,737	38
137 Woodmen Hills El	Implementation C	651.66	30	82,651	500	-	-	7,682	-	18,500	560	7,600	190,042	307,535	43
220 Falcon Middle Co	Implementation C	939.97	30	117,829	950	-	22,100	16,131	-	12,501	501	15,340	301,595	486,947	48
310 Falcon High Cons	Implementation C	1,320.21	30	263,711	6,526	-	91,968	156,052	3,650	-	72,400	5,762	447,180	1,047,249	53
312 Falcon Zone Leve	Implementation C	3,836.80	30	77,157	-	-	-	29,614	-	-	-	155,979	146,903	409,653	58
131 Evans Elementary	Implementation C	664.66	31	78,087	-	-	-	-	447	16,707	1,890	36,731	147,063	280,925	63
135 Remington Eleme	Implementation C	501.72	31	81,600	-	-	-	729	600	5,000	1,030	6,800	142,890	238,649	68
138 Springs Ranch El	Implementation C	623.48	31	84,507	568	-	-	5,887	-	2,117	1,970	(29,096)	184,960	250,912	73
225 Horizon Middle C	Implementation C	616.49	31	110,383	2,500	400	6,100	5,000	-	1,600	570	20,875	209,777	357,205	78
315 Sand Creek High	Implementation C	1,219.42	31	169,438	4,900	-	94,583	65,947	400	44,075	50,230	63,540	444,750	937,862	83
317 Sand Creek Zone	Implementation C	3,625.77	31	98,011	-	-	-	11,129	-	-	-	83,519	614	193,272	88
136 Ridgeview Eleme	Implementation C	601.40	32	88,728	373	-	-	6,697	-	17,000	1,078	17,750	155,502	287,128	93
139 Stetson Elementa	Implementation C	576.10	32	110,557	400	-	-	7,282	-	1	1,272	8,089	157,769	285,370	98
140 Odyssey Element	Implementation C	509.84	32	79,419	800	-	-	4,999	-	1,750	460	14,735	106,165	208,328	103
230 Skyview Middle C	Implementation C	1,090.79	32	171,802	1,008	-	25,590	5,138	500	4,000	4,833	47,380	417,349	677,600	108
320 Vista Ridge High	Implementation C	1,271.35	32	225,226	1,500	-	124,957	64,703	728	1,000	56,234	83,188	329,292	886,828	113
322 Vista Ridge Zone	Implementation C	4,049.48	32	16,388	-	-	-	7,693	-	-	-	156,089	38,128	218,298	118
464 Falcon Virtual Ac	Implementation C	469.69	35	9,581	410	837,920	-	34,664	300	-	2,000	(31,256)	57,940	911,559	8
525 Home School	Implementation C	75.80	35	-	-	29,023	-	-	-	-	800	(46,000)	40,802	24,625	28
501 Summ School	Implementation C	12,196.83	35	-	-	3,974	-	-	-	-	-	(3,944)	160	190	18
510 Patriot Learning C	Implementation C	138.28	35	2,000	300	81,380	-	21,475	150	-	580	2,735	154,236	262,857	3
522 iConnect Zone Le	Implementation C	683.77	35	-	-	-	-	8,386	-	-	-	328,504	17,700	354,589	23
530 Ascent Program	Implementation C	12,196.83	35	-	-	30,116	-	-	-	-	500	1,832	16,281	48,729	13
132 Falcon Elementar	IC spend per	299.14	30	160.60	-	-	-	-	-	-	8.02	(0.72)	374.78	542.68	34
134 Meridian Ranch E	IC spend per	625.82	30	95.23	1.60	-	-	9.44	-	7.11	1.53	51.92	238.61	405.45	39
137 Woodmen Hills El	IC spend per	651.66	30	126.83	0.77	-	-	11.79	-	28.39	0.86	11.66	291.63	471.93	44
220 Falcon Middle Co	IC spend per	939.97	30	125.35	1.01	-	23.51	17.16	-	13.30	0.53	16.32	320.86	518.04	49
310 Falcon High Cons	IC spend per	1,320.21	30	199.75	4.94	-	69.66	118.20	2.76	-	54.84	4.36	338.72	793.24	54
312 Falcon Zone Leve	IC spend per	3,836.80	30	20.11	-	-	-	7.72	-	-	-	40.65	38.29	106.77	59
131 Evans Elementary	IC spend per	664.66	31	117.48	-	-	-	-	0.67	25.14	2.84	55.26	221.26	422.66	64
135 Remington Eleme	IC spend per	501.72	31	162.64	-	-	-	1.45	1.20	9.97	2.05	13.55	284.80	475.66	69
138 Springs Ranch El	IC spend per	623.48	31	135.54	0.91	-	-	9.44	-	3.40	3.16	(46.67)	296.66	402.44	74
225 Horizon Middle C	IC spend per	616.49	31	179.05	4.06	0.65	9.89	8.11	-	2.60	0.92	33.86	340.28	579.42	79
315 Sand Creek High	IC spend per	1,219.42	31	138.95	4.02	-	77.56	54.08	0.33	36.14	41.19	52.11	364.72	769.11	84
317 Sand Creek Zone	IC spend per	3,625.77	31	27.03	-	-	-	3.07	-	-	-	23.03	0.17	53.31	89
136 Ridgeview Eleme	IC spend per	601.40	32	147.54	0.62	-	-	11.14	-	28.27	1.79	29.51	258.57	477.43	94
139 Stetson Elementa	IC spend per	576.10	32	191.91	0.69	-	-	12.64	-	0.00	2.21	14.04	273.86	495.35	99
140 Odyssey Element	IC spend per	509.84	32	155.77	1.57	-	-	9.81	-	3.43	0.90	28.90	208.23	408.61	104
230 Skyview Middle C	IC spend per	1,090.79	32	157.50	0.92	-	23.46	4.71	0.46	3.67	4.43	43.44	382.61	621.20	109
320 Vista Ridge High	IC spend per	1,271.35	32	177.15	1.18	-	98.29	50.89	0.57	0.79	44.23	65.43	259.01	697.55	114
322 Vista Ridge Zone	IC spend per	4,049.48	32	4.05	-	-	-	1.90	-	-	-	38.55	9.42	53.91	119
464 Falcon Virtual Ac	IC spend per	469.69	35	20.40	0.87	1,783.97	-	73.80	0.64	-	4.26	(66.54)	123.36	1,940.75	9
525 Home School	IC spend per	75.80	35	-	-	382.89	-	-	-	-	10.55	(606.86)	538.28	324.87	29
501 Summ School	IC spend per	12,196.83	35	-	-	0.33	-	-	-	-	-	(0.32)	0.01	0.02	19
510 Patriot Learning C	IC spend per	138.28	35	14.46	2.17	588.51	-	155.30	1.08	-	4.19	19.78	1,115.38	1,900.89	4
522 iConnect Zone Le	IC spend per	683.77	35	-	-	-	-	12.26	-	-	-	480.43	25.89	518.58	24
530 Ascent Program	IC spend per	12,196.83	35	-	-	2.47	-	-	-	-	-	-	1.33	-	14

FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION - SUMMARY

May 31, 2013

13-14 pBud

Code	Location	Type	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Support Services for Staff	Security	School Admin	Other Direct Spend	Total	
132	Falcon Elementar	Total Direct	299.14		979,023	136,626	16,836	506	-	57,159	23,878	2,400	206,409	213,709	1,636,545	34.5
134	Meridian Ranch E	Total Direct	625.82		1,732,775	327,307	17,354	658	18,054	100,630	29,092	2,956	275,226	230,470	2,734,524	39.5
137	Woodmen Hills El	Total Direct	651.66		1,893,559	335,959	16,836	462	74,544	111,108	41,335	5,415	230,097	262,545	2,971,860	44.5
220	Falcon Middle Co	Total Direct	939.97		2,456,474	314,427	24,849	129,706	16,131	227,049	44,827	42,549	353,795	485,262	4,095,069	49.5
310	Falcon High Cons	Total Direct	1,320.21		3,431,882	381,820	24,857	485,402	490,707	238,911	22,278	145,245	384,297	718,841	6,324,241	54.5
312	Falcon Zone Leve	Total Direct	3,836.80		116,397	-	45,087	109,671	29,614	-	85,471	-	587,435	164,769	1,138,445	59.5
131	Evans Elementary	Total Direct	664.66		1,900,733	207,028	67,638	799	-	97,529	112,159	4,364	259,376	255,157	2,904,783	64.5
135	Remington Eleme	Total Direct	501.72		1,788,921	354,235	44,128	3,521	9,300	95,282	89,809	5,645	252,520	238,552	2,881,913	69.5
138	Springs Ranch El	Total Direct	623.48		2,006,165	377,340	64,696	519	27,634	101,075	78,552	9,047	206,890	292,600	3,164,517	74.5
225	Horizon Middle Co	Total Direct	616.49		2,086,532	280,651	39,679	77,139	5,000	180,080	75,037	5,805	307,957	324,750	3,382,630	79.5
315	Sand Creek High	Total Direct	1,219.42		3,294,162	503,139	183,896	391,776	184,477	286,746	86,752	113,946	569,413	735,441	6,349,747	84.5
317	Sand Creek Zone	Total Direct	3,625.77		146,979	-	-	513	11,129	10,485	77,737	-	306,787	28,982	582,611	89.5
136	Ridgeview Eleme	Total Direct	601.40		1,744,046	336,189	89,077	4,298	45,199	72,335	98,133	9,265	264,728	246,508	2,909,778	94.5
139	Stetson Elementa	Total Direct	576.10		1,858,252	351,261	96,289	508	38,070	95,046	27,354	13,402	238,266	240,673	2,959,122	99.5
140	Odyssey Element	Total Direct	509.84		1,748,312	413,893	84,891	542	7,869	110,017	28,856	9,232	245,718	200,849	2,850,179	104.5
230	Skyview Middle C	Total Direct	1,090.79		2,980,803	489,328	162,217	99,521	5,138	294,933	31,079	68,981	448,581	643,455	5,224,036	109.5
320	Vista Ridge High	Total Direct	1,271.35		2,672,585	424,117	65,444	350,669	348,618	413,191	42,059	121,300	488,223	588,996	5,515,201	114.5
322	Vista Ridge Zone	Total Direct	4,049.48		121,685	-	-	12,325	7,693	-	148,920	-	675,896	38,128	1,004,646	119.5
464	Falcon Virtual Aca	Total Direct	469.69		57,467	95,837	1,602,690	-	34,664	73,467	979	2,000	243,315	60,442	2,170,860	9.5
525	Home School	Total Direct	75.80		-	-	177,944	-	-	722	-	800	(26,844)	40,802	193,424	29.5
501	Summ School	Total Direct	12,196.83		-	-	20,976	-	-	-	-	-	(1,254)	160	19,882	19.5
510	Patriot Learning C	Total Direct	138.28		13,357	82,452	946,768	-	57,110	84,140	2,808	580	237,056	243,669	1,667,940	4.5
522	iConnect Zone Le	Total Direct	683.77		179	-	-	-	8,386	-	-	-	870,249	17,700	896,513	24.5
530	Ascent Program	Total Direct	12,196.83		-	-	139,228	-	-	-	-	500	1,832	16,281	157,841	14.5
132	Falcon Elementar	Total spend per	299.14	30	3,272.79	456.73	56.28	1.69	-	191.08	79.82	8.02	690.01	714.41	5,470.83	35
134	Meridian Ranch E	Total spend per	625.82	30	2,768.81	523.00	27.73	1.05	28.85	160.80	46.49	4.72	439.79	368.27	4,369.50	40
137	Woodmen Hills El	Total spend per	651.66	30	2,905.75	515.54	25.84	0.71	114.39	170.50	63.43	8.31	353.09	402.89	4,560.45	45
220	Falcon Middle Co	Total spend per	939.97	30	2,613.35	334.51	26.44	137.99	17.16	241.55	47.69	45.27	376.39	516.25	4,356.59	50
310	Falcon High Cons	Total spend per	1,320.21	30	2,599.49	289.21	18.83	367.67	371.69	180.96	16.87	110.02	291.09	544.49	4,790.32	55
312	Falcon Zone Leve	Total spend per	3,836.80	30	30.34	-	11.75	28.58	7.72	-	22.28	-	153.11	42.94	296.72	60
131	Evans Elementary	Total spend per	664.66	31	2,859.69	311.48	101.76	1.20	-	146.73	168.75	6.57	390.24	383.89	4,370.30	65
135	Remington Eleme	Total spend per	501.72	31	3,565.58	706.04	87.95	7.02	18.54	189.91	179.00	11.25	503.31	475.47	5,744.07	70
138	Springs Ranch El	Total spend per	623.48	31	3,217.69	605.22	103.77	0.83	44.32	162.11	125.99	14.51	331.83	469.30	5,075.57	75
225	Horizon Middle Co	Total spend per	616.49	31	3,384.53	455.24	64.36	125.13	8.11	292.11	121.72	9.42	499.53	526.77	5,486.92	80
315	Sand Creek High	Total spend per	1,219.42	31	2,701.42	412.61	150.81	321.28	151.28	235.15	71.14	93.44	466.96	603.11	5,207.20	85
317	Sand Creek Zone	Total spend per	3,625.77	31	40.54	-	-	0.14	3.07	2.89	21.44	-	84.61	7.99	160.69	90
136	Ridgeview Eleme	Total spend per	601.40	32	2,899.98	559.01	148.12	7.15	75.16	120.28	163.17	15.41	440.19	409.89	4,838.34	95
139	Stetson Elementa	Total spend per	576.10	32	3,225.57	609.72	167.14	0.88	66.08	164.98	47.48	23.26	413.58	417.76	5,136.47	100
140	Odyssey Element	Total spend per	509.84	32	3,429.13	811.81	166.51	1.06	15.43	215.79	56.60	18.11	481.95	393.95	5,590.33	105
230	Skyview Middle C	Total spend per	1,090.79	32	2,732.70	448.60	148.72	91.24	4.71	270.38	28.49	63.24	411.24	589.90	4,789.23	110
320	Vista Ridge High	Total spend per	1,271.35	32	2,102.16	333.59	51.48	275.82	274.21	325.00	33.08	95.41	384.02	463.28	4,338.05	115
322	Vista Ridge Zone	Total spend per	4,049.48	32	30.05	-	-	3.04	1.90	-	36.78	-	166.91	9.42	248.09	120
464	Falcon Virtual Aca	Total spend per	469.69	35	122.35	204.04	3,412.20	-	73.80	156.41	2.08	4.26	518.03	128.68	4,621.86	10
525	Home School	Total spend per	75.80	35	-	-	2,347.55	-	-	9.52	-	10.55	(354.14)	538.28	2,551.77	30
501	Summ School	Total spend per	12,196.83	35	-	-	1.72	-	-	-	-	-	(0.10)	0.01	1.63	20
510	Patriot Learning C	Total spend per	138.28	35	96.59	596.27	6,846.70	-	413.00	608.47	20.31	4.19	1,714.30	1,762.13	12,061.96	5
522	iConnect Zone Le	Total spend per	683.77	35	0.26	-	-	-	12.26	-	-	-	1,272.71	25.89	1,311.12	25
530	Ascent Program	Total spend per	12,196.83	35	-	-	-	-	-	-	-	-	-	1.33	-	15

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

Location	Type	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Support Services for Staff	Security	School Admin	Other Direct Spend	Total	
132 Falcon Elementar	Personnel Costs	286.90	30	879,018	134,995	16,489	505	-	56,378	23,503	-	202,777	100,073	1,413,738	31
134 Meridian Ranch E	Personnel Costs	578.66	30	1,471,013	322,910	17,359	653	11,896	99,707	24,603	1,955	238,990	79,910	2,268,996	36
137 Woodmen Hills El	Personnel Costs	644.94	30	1,786,177	330,838	16,489	462	67,318	110,015	22,514	5,119	219,090	71,788	2,629,810	41
220 Falcon Middle Co	Personnel Costs	918.00	30	2,304,808	309,781	24,343	107,871	-	224,683	32,112	41,249	333,013	181,616	3,559,476	46
310 Falcon High Cons	Personnel Costs	1,286.50	30	3,119,655	370,288	24,714	390,983	330,063	232,312	22,262	72,097	372,666	268,577	5,203,615	51
312 Falcon Zone Leve	Personnel Costs	3,715.00	30	39,109	-	44,167	776	-	-	84,119	-	425,799	17,547	611,517	56
131 Evans Elementary	Personnel Costs	650.92	31	1,710,298	205,045	66,628	790	-	96,226	94,026	2,423	219,200	106,895	2,501,530	61
135 Remington Eleme	Personnel Costs	513.08	31	1,683,887	350,247	43,581	3,519	8,406	93,504	83,571	5,247	241,807	94,561	2,608,329	66
138 Springs Ranch El	Personnel Costs	612.36	31	1,847,214	373,363	64,091	517	21,310	99,787	75,383	7,657	232,262	106,403	2,827,987	71
225 Horizon Middle Co	Personnel Costs	622.50	31	1,948,426	274,741	38,478	70,700	-	177,900	72,363	5,490	282,321	113,793	2,984,212	76
315 Sand Creek High	Personnel Costs	1,174.50	31	3,076,969	491,974	181,094	296,209	116,480	282,638	42,643	63,171	498,410	287,502	5,337,090	81
317 Sand Creek Zone	Personnel Costs	3,573.36	31	48,803	-	-	513	-	10,454	76,538	-	219,396	27,808	383,512	86
136 Ridgeview Eleme	Personnel Costs	612.10	32	1,600,005	332,067	87,992	4,282	39,538	71,630	80,396	8,032	243,368	89,983	2,557,291	91
139 Stetson Elementa	Personnel Costs	554.12	32	1,690,351	345,685	94,684	507	31,263	94,235	27,310	12,610	226,243	82,056	2,604,944	96
140 Odyssey Element	Personnel Costs	525.08	32	1,646,842	407,813	83,524	539	2,812	108,898	27,119	9,324	227,347	93,537	2,607,755	101
230 Skyview Middle C	Personnel Costs	1,027.00	32	2,591,293	483,346	160,012	73,642	-	290,689	27,015	63,613	394,566	223,444	4,307,620	106
320 Vista Ridge High	Personnel Costs	1,193.50	32	2,270,153	418,186	64,838	225,130	279,955	362,621	41,047	64,568	397,897	256,915	4,381,310	111
322 Vista Ridge Zone	Personnel Costs	3,911.80	32	105,105	-	-	12,080	-	-	146,637	-	511,554	-	775,376	116
464 Falcon Virtual Aca	Personnel Costs	414.06	35	49,197	93,858	606,375	-	-	72,037	976	-	257,471	2,488	1,082,402	6
525 Home School	Personnel Costs	46.22	35	-	-	75,335	-	-	707	-	-	18,779	-	94,822	26
501 Summ School	Personnel Costs	11,788.92	35	-	-	16,667	-	-	-	-	-	2,635	-	19,302	16
510 Patriot Learning C	Personnel Costs	127.48	35	11,323	81,019	800,776	-	34,912	82,785	2,800	-	230,685	88,465	1,332,766	1
522 iConnect Zone Le	Personnel Costs	587.76	35	178	-	-	-	-	-	-	-	310,579	-	310,757	21
530 Ascent Program	Personnel Costs	11,788.92	35	-	-	107,247	-	-	-	-	-	-	-	107,247	11
132 Falcon Elementar	PC spend per	286.90	30	3,063.85	470.53	57.47	1.76	-	196.51	81.92	-	706.79	348.81	4,927.63	32
134 Meridian Ranch E	PC spend per	578.66	30	2,542.10	558.03	30.00	1.13	20.56	172.31	42.52	3.38	413.01	138.09	3,921.12	37
137 Woodmen Hills El	PC spend per	644.94	30	2,769.52	512.97	25.57	0.72	104.38	170.58	34.91	7.94	339.71	111.31	4,077.60	42
220 Falcon Middle Co	PC spend per	918.00	30	2,510.68	337.45	26.52	117.51	-	244.75	34.98	44.93	362.76	197.84	3,877.42	47
310 Falcon High Cons	PC spend per	1,286.50	30	2,424.92	287.83	19.21	303.91	256.56	180.58	17.30	56.04	289.67	208.77	4,044.78	52
312 Falcon Zone Leve	PC spend per	3,715.00	30	10.53	-	11.89	0.21	-	-	22.64	-	114.62	4.72	164.61	57
131 Evans Elementary	PC spend per	650.92	31	2,627.51	315.01	102.36	1.21	-	147.83	144.45	3.72	336.75	164.22	3,843.07	62
135 Remington Eleme	PC spend per	513.08	31	3,281.92	682.64	84.94	6.86	16.38	182.24	162.88	10.23	471.29	184.30	5,083.67	67
138 Springs Ranch El	PC spend per	612.36	31	3,016.55	609.71	104.66	0.84	34.80	162.96	123.10	12.50	379.29	173.76	4,618.18	72
225 Horizon Middle Co	PC spend per	622.50	31	3,130.00	441.35	61.81	113.57	-	285.78	116.25	8.82	453.53	182.80	4,793.92	77
315 Sand Creek High	PC spend per	1,174.50	31	2,619.81	418.88	154.19	252.20	99.17	240.65	36.31	53.79	424.36	244.79	4,544.14	82
317 Sand Creek Zone	PC spend per	3,573.36	31	13.66	-	-	0.14	-	2.93	21.42	-	61.40	7.78	107.33	87
136 Ridgeview Eleme	PC spend per	612.10	32	2,613.96	542.50	143.75	7.00	64.59	117.02	131.34	13.12	397.59	147.01	4,177.90	92
139 Stetson Elementa	PC spend per	554.12	32	3,050.52	623.84	170.87	0.91	56.42	170.06	49.29	22.76	408.29	148.08	4,701.05	97
140 Odyssey Element	PC spend per	525.08	32	3,136.36	776.67	159.07	1.03	5.36	207.39	51.65	17.76	432.98	178.14	4,966.39	102
230 Skyview Middle C	PC spend per	1,027.00	32	2,523.17	470.64	155.81	71.71	-	283.05	26.30	61.94	384.19	217.57	4,194.37	107
320 Vista Ridge High	PC spend per	1,193.50	32	1,902.10	350.39	54.33	188.63	234.57	303.83	34.39	54.10	333.39	215.26	3,670.98	112
322 Vista Ridge Zone	PC spend per	3,911.80	32	26.87	-	-	3.09	-	-	37.49	-	130.77	-	198.21	117
464 Falcon Virtual Aca	PC spend per	414.06	35	118.82	226.68	1,464.46	-	-	173.98	2.36	-	621.82	6.01	2,614.12	7
525 Home School	PC spend per	46.22	35	-	-	1,629.93	-	-	15.30	-	-	406.30	-	2,051.53	27
501 Summ School	PC spend per	11,788.92	35	-	-	1.41	-	-	-	-	-	0.22	-	1.64	17
510 Patriot Learning C	PC spend per	127.48	35	88.82	635.54	6,281.59	-	273.86	649.40	21.96	-	1,809.58	693.95	10,454.71	2
522 iConnect Zone Le	PC spend per	587.76	35	0.30	-	-	-	-	-	-	-	528.41	-	528.71	22
530 Ascent Program	PC spend per	11,788.92	35	-	-	-	-	-	-	-	-	-	-	-	12

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

School	Item	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
132 Falcon Elementar	Implementation C	286.90	30	48,042	-	-	-	-	-	-	2,400	10,086	109,588	170,116	33
134 Meridian Ranch E	Implementation C	578.66	30	59,599	1,000	-	-	5,908	-	4,450	960	32,492	144,873	249,282	38
137 Woodmen Hills El	Implementation C	644.94	30	82,651	500	-	-	7,682	-	18,500	560	7,600	184,457	301,950	43
220 Falcon Middle Co	Implementation C	918.00	30	117,829	950	-	22,100	16,131	-	12,501	501	15,340	291,861	477,213	48
310 Falcon High Cons	Implementation C	1,286.50	30	263,711	6,526	-	91,968	156,052	3,650	-	72,400	45,762	432,465	1,072,533	53
312 Falcon Zone Leve	Implementation C	3,715.00	30	77,157	-	-	-	29,614	-	-	-	105,679	146,903	359,353	58
131 Evans Elementar	Implementation C	650.92	31	78,087	-	-	-	-	447	16,707	1,890	38,231	143,116	278,478	63
135 Remington Eleme	Implementation C	513.08	31	81,600	-	-	-	729	600	5,000	1,030	6,800	138,412	234,172	68
138 Springs Ranch El	Implementation C	612.36	31	84,507	568	-	-	5,887	-	2,117	1,970	4,103	181,044	280,196	73
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	78
315 Sand Creek High	Implementation C	1,174.50	31	169,438	4,900	-	94,583	65,947	400	44,075	50,230	37,364	431,023	897,958	83
317 Sand Creek Zone	Implementation C	3,573.36	31	78,831	-	-	-	11,129	-	-	-	74,995	614	165,569	88
136 Ridgeview Eleme	Implementation C	612.10	32	88,728	373	-	-	6,697	-	17,000	1,078	8,950	151,323	274,149	93
139 Stetson Elementa	Implementation C	554.12	32	110,557	400	-	-	7,282	-	1	1,272	2,734	153,128	275,373	98
140 Odyssey Element	Implementation C	525.08	32	79,419	800	-	-	4,999	-	1,750	460	7,535	103,321	198,285	103
230 Skyview Middle C	Implementation C	1,027.00	32	171,802	1,008	-	25,590	5,138	500	4,000	4,833	21,080	410,606	644,557	108
320 Vista Ridge High	Implementation C	1,193.50	32	225,226	1,500	-	124,957	64,703	728	1,000	56,234	47,852	319,615	841,815	113
322 Vista Ridge Zone	Implementation C	3,911.80	32	16,388	-	-	-	7,693	-	-	-	239,080	38,128	301,289	118
464 Falcon Virtual Ac	Implementation C	414.06	35	9,581	410	837,920	-	34,664	300	-	2,000	22,644	57,353	964,872	8
525 Home School	Implementation C	46.22	35	-	-	29,023	-	-	-	-	800	-	40,401	70,224	28
501 Summ School	Implementation C	11,788.92	35	-	-	3,974	-	-	-	-	-	-	160	4,134	18
510 Patriot Learning C	Implementation C	127.48	35	2,000	300	81,380	-	21,475	150	-	580	2,735	150,163	258,783	3
522 iConnect Zone Le	Implementation C	587.76	35	-	-	-	-	8,386	-	-	-	224,660	17,700	250,745	23
530 Ascent Program	Implementation C	11,788.92	35	-	-	30,116	-	-	-	-	500	1,832	16,281	48,729	13
132 Falcon Elementar	IC spend per	286.90	30	167.45	-	-	-	-	-	-	8.37	35.16	381.97	592.94	34
134 Meridian Ranch E	IC spend per	578.66	30	102.99	1.73	-	-	10.21	-	7.69	1.66	56.15	250.36	430.79	39
137 Woodmen Hills El	IC spend per	644.94	30	128.15	0.78	-	-	11.91	-	28.68	0.87	11.78	286.01	468.18	44
220 Falcon Middle Co	IC spend per	918.00	30	128.35	1.03	-	24.07	17.57	-	13.62	0.55	16.71	317.93	519.84	49
310 Falcon High Cons	IC spend per	1,286.50	30	204.98	5.07	-	71.49	121.30	2.84	-	56.28	35.57	336.16	833.68	54
312 Falcon Zone Leve	IC spend per	3,715.00	30	20.77	-	-	-	7.97	-	-	-	28.45	39.54	96.73	59
131 Evans Elementar	IC spend per	650.92	31	119.96	-	-	-	-	0.69	25.67	2.90	58.73	219.87	427.82	64
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	69
138 Springs Ranch El	IC spend per	612.36	31	138.00	0.93	-	-	9.61	-	3.46	3.22	6.70	295.65	457.57	74
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	79
315 Sand Creek High	IC spend per	1,174.50	31	144.26	4.17	-	80.53	56.15	0.34	37.53	42.77	31.81	366.98	764.55	84
317 Sand Creek Zone	IC spend per	3,573.36	31	22.06	-	-	-	3.11	-	-	-	20.99	0.17	46.33	89
136 Ridgeview Eleme	IC spend per	612.10	32	144.96	0.61	-	-	10.94	-	27.77	1.76	14.62	247.22	447.88	94
139 Stetson Elementa	IC spend per	554.12	32	199.52	0.72	-	-	13.14	-	0.00	2.30	4.93	276.34	496.96	99
140 Odyssey Element	IC spend per	525.08	32	151.25	1.52	-	-	9.52	-	3.33	0.88	14.35	196.77	377.63	104
230 Skyview Middle C	IC spend per	1,027.00	32	167.29	0.98	-	24.92	5.00	0.49	3.89	4.71	20.53	399.81	627.61	109
320 Vista Ridge High	IC spend per	1,193.50	32	188.71	1.26	-	104.70	54.21	0.61	0.84	47.12	40.09	267.80	705.33	114
322 Vista Ridge Zone	IC spend per	3,911.80	32	4.19	-	-	-	1.97	-	-	-	61.12	9.75	77.02	119
464 Falcon Virtual Ac	IC spend per	414.06	35	23.14	0.99	2,023.67	-	83.72	0.72	-	4.83	54.69	138.51	2,330.27	9
525 Home School	IC spend per	46.22	35	-	-	627.93	-	-	-	-	17.31	-	874.09	1,519.33	29
501 Summ School	IC spend per	11,788.92	35	-	-	0.34	-	-	-	-	-	-	0.01	0.35	19
510 Patriot Learning C	IC spend per	127.48	35	15.69	2.35	638.38	-	168.46	1.18	-	4.55	21.45	1,177.93	2,029.99	4
522 iConnect Zone Le	IC spend per	587.76	35	-	-	-	-	14.27	-	-	-	382.23	30.11	426.61	24
530 Ascent Program	IC spend per	11,788.92	35	-	-	-	-	-	-	-	-	-	-	-	14

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 Students	Support Services for Staff	Security	School Admin	Other Direct Spend	Total	
132	Falcon Elementar	Total Direct	286.90	30	927,060	134,995	16,489	505	-	56,378	23,503	2,400	212,863	209,661	1,583,854	34.5
134	Meridian Ranch E	Total Direct	578.66	30	1,530,612	323,910	17,359	653	17,804	99,707	29,053	2,915	271,482	224,782	2,518,278	39.5
137	Woodmen Hills El	Total Direct	644.94	30	1,868,828	331,338	16,489	462	75,000	110,015	41,014	5,679	226,690	256,245	2,931,760	44.5
220	Falcon Middle Co	Total Direct	918.00	30	2,422,637	310,731	24,343	129,971	16,131	224,683	44,613	41,750	348,353	473,477	4,036,689	49.5
310	Falcon High Cons	Total Direct	1,286.50	30	3,383,366	376,813	24,714	482,950	486,115	235,962	22,262	144,497	418,428	701,042	6,276,148	54.5
312	Falcon Zone Leve	Total Direct	3,715.00	30	116,266	-	44,167	776	29,614	-	84,119	-	531,478	164,450	970,869	59.5
131	Evans Elementary	Total Direct	650.92	31	1,788,385	205,045	66,628	790	-	96,673	110,733	4,313	257,431	250,011	2,780,008	64.5
135	Remington Eleme	Total Direct	513.08	31	1,765,488	350,247	43,581	3,519	9,135	94,104	88,571	6,277	248,607	232,973	2,842,501	69.5
138	Springs Ranch El	Total Direct	612.36	31	1,931,721	373,931	64,091	517	27,197	99,787	77,500	9,627	236,365	287,447	3,108,183	74.5
225	Horizon Middle Co	Total Direct	622.50	31	2,058,809	277,241	38,878	76,800	5,000	177,900	73,963	6,060	303,196	317,790	3,335,636	79.5
315	Sand Creek High	Total Direct	1,174.50	31	3,246,407	496,874	181,094	390,791	182,427	283,038	86,718	113,401	535,774	718,525	6,235,048	84.5
317	Sand Creek Zone	Total Direct	3,573.36	31	127,634	-	-	513	11,129	10,454	76,538	-	294,392	28,422	549,082	89.5
136	Ridgeview Eleme	Total Direct	612.10	32	1,688,733	332,440	87,992	4,282	46,235	71,630	97,396	9,109	252,318	241,306	2,831,440	94.5
139	Stetson Elementa	Total Direct	554.12	32	1,800,908	346,085	94,684	507	38,545	94,235	27,310	13,882	228,977	235,184	2,880,317	99.5
140	Odyssey Element	Total Direct	525.08	32	1,726,261	408,613	83,524	539	7,811	108,898	28,869	9,784	234,882	196,858	2,806,039	104.5
230	Skyview Middle C	Total Direct	1,027.00	32	2,763,094	484,355	160,012	99,232	5,138	291,189	31,015	68,446	415,646	634,050	4,952,177	109.5
320	Vista Ridge High	Total Direct	1,193.50	32	2,495,379	419,686	64,838	350,087	344,658	363,349	42,047	120,802	445,749	576,531	5,223,125	114.5
322	Vista Ridge Zone	Total Direct	3,911.80	32	121,494	-	-	12,080	7,693	-	146,637	-	750,634	38,128	1,076,665	119.5
464	Falcon Virtual Aca	Total Direct	414.06	35	58,778	94,268	1,444,295	-	34,664	72,337	976	2,000	280,115	59,840	2,047,273	9.5
525	Home School	Total Direct	46.22	35	-	-	104,358	-	-	707	-	800	18,779	40,401	165,045	29.5
501	Summ School	Total Direct	11,788.92	35	-	-	20,641	-	-	-	-	-	2,635	160	23,436	19.5
510	Patriot Learning C	Total Direct	127.48	35	13,323	81,319	882,157	-	56,387	82,935	2,800	580	233,420	238,628	1,591,549	4.5
522	iConnect Zone Le	Total Direct	587.76	35	178	-	-	-	8,386	-	-	-	535,238	17,700	561,502	24.5
530	Ascent Program	Total Direct	11,788.92	35	-	-	137,363	-	-	-	-	500	1,832	16,281	155,976	14.5
132	Falcon Elementar	Total spend per	286.90	30	3,231.30	470.53	57.47	1.76	-	196.51	81.92	8.37	741.94	730.78	5,520.58	35
134	Meridian Ranch E	Total spend per	578.66	30	2,645.10	559.76	30.00	1.13	30.77	172.31	50.21	5.04	469.16	388.45	4,351.91	40
137	Woodmen Hills El	Total spend per	644.94	30	2,897.68	513.75	25.57	0.72	116.29	170.58	63.59	8.81	351.49	397.32	4,545.79	45
220	Falcon Middle Co	Total spend per	918.00	30	2,639.04	338.49	26.52	141.58	17.57	244.75	48.60	45.48	379.47	515.77	4,397.26	50
310	Falcon High Cons	Total spend per	1,286.50	30	2,629.90	292.90	19.21	375.40	377.86	183.41	17.30	112.32	325.24	544.92	4,878.47	55
312	Falcon Zone Leve	Total spend per	3,715.00	30	31.30	-	11.89	0.21	7.97	-	22.64	-	143.06	44.27	261.34	60
131	Evans Elementary	Total spend per	650.92	31	2,747.47	315.01	102.36	1.21	-	148.52	170.12	6.63	395.49	384.09	4,270.89	65
135	Remington Eleme	Total spend per	513.08	31	3,440.96	682.64	84.94	6.86	17.80	183.41	172.63	12.23	484.54	454.07	5,540.07	70
138	Springs Ranch El	Total spend per	612.36	31	3,154.55	610.64	104.66	0.84	44.41	162.96	126.56	15.72	385.99	469.41	5,075.74	75
225	Horizon Middle Co	Total spend per	622.50	31	3,307.32	445.37	62.46	123.37	8.03	285.78	118.82	9.74	487.06	510.51	5,358.45	80
315	Sand Creek High	Total spend per	1,174.50	31	2,764.08	423.05	154.19	332.73	155.32	240.99	73.83	96.55	456.17	611.77	5,308.68	85
317	Sand Creek Zone	Total spend per	3,573.36	31	35.72	-	-	0.14	3.11	2.93	21.42	-	82.39	7.95	153.66	90
136	Ridgeview Eleme	Total spend per	612.10	32	2,758.92	543.11	143.75	7.00	75.53	117.02	159.12	14.88	412.22	394.23	4,625.78	95
139	Stetson Elementa	Total spend per	554.12	32	3,250.03	624.57	170.87	0.91	69.56	170.06	49.29	25.05	413.23	424.43	5,198.00	100
140	Odyssey Element	Total spend per	525.08	32	3,287.61	778.19	159.07	1.03	14.88	207.39	54.98	18.63	447.33	374.91	5,344.02	105
230	Skyview Middle C	Total spend per	1,027.00	32	2,690.45	471.62	155.81	96.62	5.00	283.53	30.20	66.65	404.72	617.38	4,821.98	110
320	Vista Ridge High	Total spend per	1,193.50	32	2,090.81	351.64	54.33	293.33	288.78	304.44	35.23	101.22	373.48	483.06	4,376.31	115
322	Vista Ridge Zone	Total spend per	3,911.80	32	31.06	-	-	3.09	1.97	-	37.49	-	191.89	9.75	275.24	120
464	Falcon Virtual Aca	Total spend per	414.06	35	141.96	227.67	3,488.13	-	83.72	174.70	2.36	4.83	676.51	144.52	4,944.39	10
525	Home School	Total spend per	46.22	35	-	-	2,257.86	-	-	15.30	-	17.31	406.30	874.09	3,570.86	30
501	Summ School	Total spend per	11,788.92	35	-	-	1.75	-	-	-	-	-	0.22	0.01	1.99	20
510	Patriot Learning C	Total spend per	127.48	35	104.51	637.90	6,919.96	-	442.32	650.58	21.96	4.55	1,831.03	1,871.88	12,484.70	5
522	iConnect Zone Le	Total spend per	587.76	35	0.30	-	-	-	14.27	-	-	-	910.64	30.11	955.33	25
530	Ascent Program	Total spend per	11,788.92	35	-	-	11.65	-	-	-	-	0.04	0.16	1.38	13.23	15

FALCON SCHOOL DISTRICT 49

2013-14 PROPOSED BUDGET PRESENTATION - May 29, 2013

OTHER FUNDS

FALCON SCHOOL DISTRICT 49
2013-2014 PROPOSED BUDGET

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

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

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	AMENDED 2012-2013 BUDGET	PROPOSED 2013-2014 BUDGET
BEGINNING FUND BALANCE:		$8,200,835	$9,422,033	$10,953,894	$12,429,140	$13,539,391	$14,922,148
REVENUE:	SOURCE						
Local Property Taxes	1100	$6,419,368	$6,830,671	$6,851,253	$6,523,478	$6,916,895	$6,898,595
Specific Ownership Taxes (SOT)	1100	$607,437	$642,924	$619,748	$656,540	$619,700	$619,700
Property Tax Interest Earnings	1500	$88,754	$17,429	$12,350	($9,236)	$0	$0
SOT Interest Earnings	1500	$13,843	$20,057	$16,270	$15,115	$10,300	$10,300
TOTAL REVENUE:		**$7,129,402**	**$7,511,081**	**$7,499,621**	**$7,185,897**	**$7,546,895**	**$7,528,595**
TOTAL FUNDS AVAILABLE:		**$15,330,237**	**$16,933,114**	**$18,453,515**	**$19,615,037**	**$21,086,286**	**$22,450,743**
EXPENDITURES:	OBJECT						
Other Costs	0300	$16,566	$17,176	$18,113	$16,309	$18,100	$18,100
COP Principal Payments	0900	$1,495,000	$1,630,000	$1,745,000	$1,875,000	$2,045,000	$2,225,000
COP Interest Payments	0800	$4,396,638	$4,332,044	$4,261,263	$4,184,338	$4,101,038	$4,005,575
TOTAL EXPENDITURES:		**$5,908,204**	**$5,979,220**	**$6,024,375**	**$6,075,646**	**$6,164,138**	**$6,248,675**
ENDING FUND BALANCE:		**$9,422,033**	**$10,953,894**	**$12,429,140**	**$13,539,391**	**$14,922,148**	**$16,202,068**

Override Mills	9.800	9.800	9.800	9.800	9.800	9.800
Assessed Valuation	656,524,910	699,610,580	$703,938,280	$662,871,630	$663,717,810	$663,717,810
Increase (decrease) over prior year	5.88%	6.56%	0.62%	-5.25%	0.13%	0.00%

FALCON SCHOOL DISTRICT 49
2013-2014 PROPOSED BUDGET

FUND: 18 **INSURANCE RESERVE SPECIAL REVENUE FUND**

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

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	AMENDED 2012-2013 BUDGET	PROPOSED 2013-2014 BUDGET
BEGINNING FUND BALANCE:		$89,240	$89,982	$113,089	$220,246	$286,597	$0
REVENUE:	SOURCE						
Other Revenues	1900	$6,740	$0	$7,413	$2,000	$257,400	$150,000
Allocation from General Fund	5200	$684,648	$686,305	$550,000	$550,000	$550,000	$600,000
TOTAL REVENUE:		**$691,388**	**$686,305**	**$557,413**	**$552,000**	**$807,400**	**$750,000**
TOTAL FUNDS AVAILABLE:		**$780,628**	**$776,287**	**$670,502**	**$772,246**	**$1,093,997**	**$750,000**
EXPENDITURES:	OBJECT						
Insurance Premiums-Property/Liability	0527	$680,221	$644,161	$152,314	$485,649	$582,562	$600,000
Deductibles: Repairs & Replacements							
Vandalism Claims	0618	$0	$0	$0	$0	$0	$0
Purchased Prof & Technical Svcs	0300	$338	$10,000	$4,267	$0	$0	$0
Purchased Property Services	0400	$125	$445	$24,592	$0	$0	$0
Other Purchased Svcs	0500	$0	$5,742	$6,889	$0	$0	$0
Supplies	0600	$1,303	$0	$0	$0	$0	$0
Property	0700	$8,659	$2,851	$0	$0	$511,435	$150,000
		$690,646	**$663,199**	**$188,062**	**$485,649**	**$1,093,997**	**$750,000**
TOTAL EXPENDITURES:							
ENDING FUND BALANCE:		**$89,982**	**$113,088**	**$482,440**	**$286,597**	**$0**	**$0**

FALCON SCHOOL DISTRICT 49
2013-2014 PROPOSED BUDGET

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

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

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	AMENDED 2012-2013 BUDGET	PROPOSED 2013-2014 BUDGET
BEGINNING FUND BALANCE:		$135,362	$151,605	$73,157	$47,014	$54,159	$54,159
REVENUE:	SOURCE						
Allocation from General Fund	5800	$327,714	$428,476	$402,186	$383,592	$383,572	$391,843
TOTAL REVENUE:		**$327,714**	**$428,476**	**$402,186**	**$383,592**	**$383,572**	**$391,843**
TOTAL FUNDS AVAILABLE:		**$463,076**	**$580,081**	**$475,343**	**$430,606**	**$437,731**	**$446,002**
EXPENDITURES:	OBJECT						
Salaries	0100	$164,972	$316,638	$264,977	$205,061	$208,100	$212,262
Benefits	0200	$26,819	$77,653	$72,827	$58,727	$60,650	$61,863
Purchased Prof & Technical Svcs	0300	$0	$93	$130	$0	$0	$0
Purchased Property Svcs	0400	$2,878	$0	$100	$0	$0	$0
Other Purchased Svcs	0500	$75,190	$73,609	$69,730	$99,659	$99,500	$101,490
Supplies	0600	$6,191	$9,789	$5,109	$12,015	$12,050	$12,291
Property & Equipment	0700	$18,340	$7,570	$13,872	$0	$0	$0
Indirect Costs	0800	$16,386	$21,572	$1,584	$985	$3,272	$17,873
Other	0900	$695	$0	$0	$0	$0	$0
TOTAL EXPENDITURES:		**$311,471**	**$506,924**	**$428,330**	**$376,446**	**$383,572**	**$405,779**
ENDING FUND BALANCE:		**$151,605**	**$73,157**	**$47,014**	**$54,159**	**$54,159**	**$40,223**

FALCON SCHOOL DISTRICT 49
2013-2014 PROPOSED BUDGET

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

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

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	AMENDED 2012-2013 BUDGET	PROPOSED 2012-2013 BUDGET
BEGINNING FUND BALANCE:		$350,959	$639,098	$605,662	$49,351	$2,373,881	$0
REVENUE:	SOURCE						
Allocations from General Fund	5200	$2,715,782	$2,722,344	$1,899,516	$4,500,000	$3,100,000	$2,000,000
Other	5400	$78,988	$52,032	$4,774	$944,818	$0	$0
TOTAL REVENUE:		**$2,794,770**	**$2,774,376**	**$1,904,290**	**$5,444,818**	**$3,100,000**	**$2,000,000**
TOTAL FUNDS AVAILABLE:		**$3,145,729**	**$3,413,474**	**$2,509,952**	**$5,494,168**	**$5,473,881**	**$2,000,000**
EXPENDITURES BY OBJECT							
Salaries	0100	$0	$0	$0	$0	$0	$0
Benefits	0200	$0	$0	$0	$0	$0	$0
Purchased Professional Svcs	0300	$0	$29,245	$11,783	$0	$214,125	$0
Purchased Property Svcs	0400	$61,233	$699,283	$162,300	$124,917	$779,143	$0
Other Purchased Svcs	0500	$0	$130	$131	$70,278	$0	$0
Supplies	0600	$0	$109,935	$1,500	$178,228	$106,000	$0
Property	0700	$898,400	$500,715	$796,361	$1,736,562	$3,177,164	$1,200,000
Other	0800	$413,794	$289,075	$2,289	$1,010,301	$1,277,449	$800,000
Other Uses of Funds	0900	$1,133,204	$1,179,429	$1,486,237	$0	($80,000)	$0
TOTAL EXPENDITURES:		**$2,506,631**	**$2,807,812**	**$2,460,601**	**$3,120,288**	**$5,473,881**	**$2,000,000**
ENDING FUND BALANCE:		**$639,098**	**$605,662**	**$49,351**	**$2,373,881**	**$0**	**$0**

Falcon School District 49
2013-14 Budget Capital Project List

CO = Central Office
TR = Trans
FG = Facilities/Grounds
FIZ = Falcon IZ
SCIZ = Sand Creek IZ
VRIZ = Vista Ridge IZ
ICIZ = i-connect IZ

School	Area of need	Approx. Cost	Comments	Safety	Date of Entry	Sorting Priority	Priority Group	Sub-Priority	Requestor	Assigned to		
District-Wide	All Stage Curtains - Fire Treatment & Certification	$ 11,592.00	OES - $1260, PLC - $1730, FHS - $8602	S	2013	C	1 - Critical				DW	
District-Wide	Painting - Exterior Modulars (Approx. $4,000 per modular)	$ 100,000.00	Phase In		2010		1 - Critical				DW	Need to prioritize
Facilities/Grounds	1 Utility bed	$ 6,000.00			2013		1 - Critical		Grounds		FG	
Facilities/Grounds	1 Western "Tornado" V Box Sander	$ 6,000.00	For dump truck		2013		1 - Critical		Grounds		FG	
Facilities/Grounds	2 western Pro Flo 2 Sanders	$ 7,000.00			2013		1 - Critical		Grounds		FG	
Facilities/Grounds	1 Flatbed tilt deck trailer	$ 8,000.00	to replace current 15 year old flatbed trailer		2013		1 - Critical		Grounds		FG	
Facilities/Grounds	2 Western V Plows	$ 13,000.00			2013		1 - Critical		Grounds		FG	
Facilities/Grounds	Power rake for artificial turf	$ 14,000.00	Grounds Department could use this to upkeep the artificial turf in lieu of contracting out these services as each time it costs roughly $2,000		2010		1 - Critical		Grounds		FG	
Facilities/Grounds	1 Kubota F3680 Native Mower	$ 25,000.00	To replace current 17 yr. old mower		2010		1 - Critical		Grounds		FG	
Facilities/Grounds	Mini Excavator	$ 55,000.00	We have paid out enough in rental costs these past several years to pay for one		2012		1 - Critical		Grounds		FG	
Facilities/Grounds	2 Dodge 3500 Trucks	$ 70,000.00			2013		1 - Critical		Grounds		FG	
FES	Roofing over kitchen area	$ 7,250.00			2013	B	1 - Critical					
FES	Parking lot overlay	$ 58,946.00	estimated life span with maintenance 15 - 20 years.		2011		1 - Critical				FIZ	
FHS	Intercom System	$ 50,000.00		S	2013	D	1 - Critical		Ron		FIZ	
FHS, MRES, OES	Security System	$ 15,000.00	Security systems outdated and not supported any longer. Need to retrofit to Advanced Alarm	S	2013	D	1 - Critical		Ron		DW	

Falcon School District 49
2013-14 Budget Capital Project List

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School	Area of need	Approx. Cost	Comments	Safety	Date of Entry	Sorting Priority	Priority Group	Sub-Priority	Requestor	Assigned to		
FMS	SWAT Signage	$ 6,000.00		s	2013	Z	1 - Critical	0	Dave		FIZ	Needs to come from Daves budget
FMS	Sidewalks from Street crosswalk to patio by Library	$ 10,000.00	Safe walk path and helps vegetation		2013		1 - Critical		Brian		FIZ	
FMS	Sidewalks to Modulars	$ 20,000.00	falling apart - hazardous		2013		1 - Critical		Brian		FIZ	
FMS	Replace entire roof at FMS	$ 400,000.00	Roof is in bad shape with continuous leaks.	S	2013	B	1 - Critical				FIZ	Solar company?
HMS	SWAT Signage	$ 6,000.00		s	2013	Z	1 - Critical		Dave		SCIZ	Out of Daves budget
HMS	Fix wall on north side of gym - water leaking onto gym floor	$ 6,500.00	Must be done prior to gym floor refinishing (French Drain)		2012		1 - Critical				SCIZ	Ron will research cost
HMS	Refinish gym floor, replace gym floor on N/E corner	$ 50,000.00	Want to have it done professionally	S	2012		1 - Critical				SCIZ	
HMS	Fix or replace bleachers, needs handrails, no ada seating	$ 100,000.00	Rollers are broken, it is destroying the wood floor (parts no longer available) - must be done prior to floor refinishing		2012	C	1 - Critical				SCIZ	Randy has the cost
IT - CO, ESC East Wing	Switch Capacity Increase -Replace current 24 port switch with 48 port switch from RVES for increased switch capacity	$0	Increased capacity. Has already been requested for more wall ports to be activated		2010		1 - Critical		CCS		CO	
IT - Data Center	2x Mac Pro Servers	$7,000	We have outgrown the current Mac Mini server with all the new OSX/iOS devices in the district. - For Ipads		2013		1 - Critical		CCS		DW	

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ICIZ = **i-connect IZ**

School	Area of need	Approx. Cost	Comments	Safety	Date of Entry	Sorting Priority	Priority Group	Sub-Priority	Requestor	Assigned to		
IT - Data Center	Storage	$300,000	All servers, backups, emails, databases, file shares/storage are held on hardware that is older and prone to failure. The current hardware has already shown to lockup, and crash due to age . It is also more expensive to support older hardware with no warranties than to purchase new. This will increase redundancy and storage space		2013	D	1 - Critical		CCS		DW	Services Impacted - Internet, Phones, Email, Logins, File Storage, Destiny, Infinite Campus, Scholastics, Safari Montage, Knowledgelake, Sharepoint, Security Cameras, Time Clocks, Wireless Connectivity(Wi-Fi), RTA(fleetpro replacement), Pearson Proctor Caching, HICIZC, Millennium Services (badge security), Legacy Student record system, Food Services Server, EDUSS, Employee Portal, Switch Management server, Print Server, Database server, Successmaker

Falcon School District 49
2013-14 Budget Capital Project List

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School	Area of need	Approx. Cost	Comments	Safety	Date of Entry	Sorting Priority	Priority Group	Sub-Priority	Requestor	Assigned to		
IT - District	SRES, RVES, WHES - Finish cabling of labs to MDF's	Man hours for Facilities vs. Outsource	In District's best interest to keep in-house. Knowledge of what's been done so far and money making part for an outside contractor already done.		2013		1 - Critical		CCS		DW	
IT - District	Cooling	$21,000	Needed at FHS, MRES, SCHS, FMS, SVMS, VRHS, HMS, EES, **WHES**. The M DF's or IDF's are building up heat and have no cooling process. Without cooling, Hardware failure likelihood increases, which can in-turn lead to data corruption/loss, and loss of local services		2013		1 - Critical		CCS		DW	Most is complete except WHES
IT - District Wide	Purchase of cables to facilitate Color coding/Expansion of active ports	$6,000	Ease of operation and management, Faster troubleshooting, availability of increased number of active ports		2013		1 - Critical		CCS		DW	
IT - District Wide	8x 20 port with 4 additional GBIC	$16,800	Backup Modules for increase in capacity or reduced downtime while waiting replacement. Modules are compatible with new core switch and all primary switches at all buildings		2013		1 - Critical		CCS		DW	

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School	Area of need	Approx. Cost	Comments	Safety	Date of Entry	Sorting Priority	Priority Group	Sub-Priority	Requestor	Assigned to		
IT - District Wide	APC/ Battery Backup Systems	$ 18,000.00	Battery Backups are failing or at half capacity. If Data Center Battery backup outage- could lead to full shutdown of services and loss of data and hardware. At all schools if any fail - lose all local services - to include Tutt		2013		1 - Critical		CCS		DW	
IT - District Wide	10x 24 port switch Modules	$18,000	Backup Modules for increase in capacity or reduced downtime while waiting replacement. Modules are compatible with new core switch and all primary switches at all buildings		2013		1 - Critical		CCS		DW	at least need funding for 5 of them @$9000

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School	Area of need	Approx. Cost	Comments	Safety	Date of Entry	Sorting Priority	Priority Group	Sub-Priority	Requestor	Assigned to		
IT - District Wide	upgrade to Gig (currently all mods are @ 100Meg), Consolidation to a single switch with fiber from current Media converter/unmanaged switch configuration	$44,000	With upgrade to 1 Gig fiber and possible future Expansion to 10 Gig, All mods are running at 1/10th the speed. An upgrade is needed to keep the mods in compliance with the 1 Gig spec. An added bonus will be consolidation of 2 devices (media converter and unmanaged switch into a managed switch, allowing for faster troubleshooting and configurations. This hardware is transferable and will be usable other locations should need arise for relocation/removal of any mods.		2013		1 - Critical		CCS		DW	
IT - EES	Switch Capacity Increase -Currently has 144 port switch in MDF, 48 port in IDF - Both Maxed. Replace with 244 port switch and move 144 port switch to IDF for increased capacity. Move 48 port switch to WHE for IDF-Storage	$20,000	Increased capacity for - student computers in classrooms, cameras and server, future increase in AP's, etc...		2010		1 - Critical		CCS		SCIZ	
IT - FES	Switch Capacity Increase -48 port switch for Pod Lab (move current 24port switch in Pod to MDF for expansion)	$5,900	For upcoming D630 Lab		2013		1 - Critical		CCS		FIZ	

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School	Area of need	Approx. Cost	Comments	Safety	Date of Entry	Sorting Priority	Priority Group	Sub-Priority	Requestor	Assigned to		
IT - FMS	Switch Capacity Increase -Add 144 port switch to IDF-30 from	$0	Current is Maxed. Increases capacity. Have had capacity problems and typically have to de-activate a room to activate a port for labs		2010		1 - Critical		CCS		FIZ	
IT - FVA	Switch Capacity Increase -Replace 144 port switch with 288 port switch (move current 144 port switch to FMS	$20,000	Increased Switch capacity (has been requested to activate more ports)		2010		1 - Critical		CCS		FIZ	
IT - RES	Switch Capacity Increase -Has 2 144 port switches for 288. Purchase a 288 port switch to compliment 1x 144 port switch. Move the other 144 port switch to RVES	$20,000	Increase capacity		2010		1 - Critical		CCS		SCIZ	
IT - RVES	Switch Capacity Increase -Add Remington's 2nd 144 port switch to replace lab switches/increase capacity. Move current 48 port switch in lab to ESC	$0	Increase capacity for D630 lab		2010		1 - Critical		CCS		VRIZ	
IT - SCHS	Host for SCHS' Domain Controller	$5,500	FIZS, HOM, MRE, VRH, WHE, FAM, SVM, EVE, SCHS - Old hardware, needs updated to accommodate current and future needs/expansion. If fails, lose all SC zone file shares/storage, as well as tertiary network connection (backup internet connection)		2013		1 - Critical		CCS		SCIZ	

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School	Area of need	Approx. Cost	Comments	Safety	Date of Entry	Sorting Priority	Priority Group	Sub-Priority	Requestor	Assigned to		
IT - SES	Switch Capacity Increase -48 port switch for Pod Lab (move current 24port switch in Pod to MDF for expansion)	$5,900	Increased Capacity in Pod. Increased Switch and Cable management in current Pod Lab reduces -troubleshooting times, tripping hazards, and need for retail switches that break often/use power outlets/are unmanaged		2010		1 - Critical		CCS		VRIZ	
IT - SRES	Currently has 1x 144 port switch with multiple 48 and 24 port switches spread throughout. Purchase of second 144 port switch will increase switch capacity by 48 ports and allow moving 48 port switch to WHE for POD lab	$13,000	Consolidation to fewer switches as wiring has already been started to move switches to MDF while increasing total switch capacity for D630 Lab, Cameras, classroom systems		2010		1 - Critical		CCS		SCIZ	
IT - TUTT	Domain controler	$600			2013		1 - Critical					
IT - WHES	Switch Capacity Increase - 48 port switch from SRES for Pod Lab	$0	For upcoming D630 Lab		2013		1 - Critical		CCS		FIZ	
IT - WHES	Switch Capacity Increase -48 port switch from EES for IDF-Storage (move current 24port in IDF-Storage to MDF)	$0	Increased capacity		2013		1 - Critical		CCS		FIZ	
SCHS	Bridge between football practice and game field.	$ 15,000.00	Insurance company has requested this be remedied.		2013	A	1 - Critical		Insurance		SCIZ	
SCHS	Bathroom floors (5)	$ 30,000.00	Health Code Violation - Chunks of floor material missing	S	2012	A	1 - Critical				SCIZ	? Already on Agenda?

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School	Area of need	Approx. Cost		Comments	Safety	Date of Entry	Sorting Priority	Priority Group	Sub-Priority	Requestor	Assigned to		
SCHS	Tennis Courts	$	32,000.00	Trench running through court 3, unsafe and impacts matches $8000 each		2013	E	1 - Critical		AD		SCIZ	
SES	Tile the Northwest wing	$	10,000.00	SpEd	S	2012	C	1 - Critical				VRIZ	
SVMS	SWAT Signage	$	6,000.00		s	2013	Z	1 - Critical		Dave		VRIZ	Dave's Budget
SVMS	Fireproof Stage Curtains	$	8,500.00			2013		1 - Critical				VRIZ	
SVMS	Roll-up doors in School Store and Kitchen	$	29,000.00	School Store - $7296, Kitchen - $13507, motor operators - $8129	S	2013	A	1 - Critical		Ron		VRIZ	Violates code and we have been written up
SVMS	Parking lot overlay	$	75,000.00	Estimated life span of current parking lot with maintenance 10 - 15 years		2011		1 - Critical		CJ		VRIZ	
Trans	Panic Buttons for all buses	$	6,400.00	Safety - when driver can not transmit over a radio. Integrates with Zonar		2013		1 - Critical		Gene		TR	
Trans	Electrical Change Out for Buses	$	70,000.00			2012		1 - Critical		Cindy		TR	Facilities plan - facilities funding it?
Trans	Electrical Service for all Buses located at Bus Barn Facility	$	100,000.00	Currently non-compliant with code issues and must be updated		2012		1 - Critical		Cindy		TR	Facilities plan - facilities funding it?

TOTAL 2013-2014 **$ 1,948,888.00**

FALCON SCHOOL DISTRICT 49
2013-2014 PROPOSED BUDGET

FUNDS: 22 & 26 **GRANT FUNDS**

DESCRIPTION: These funds are used to record transactions for grants received for designated programs funded by local, federal and state grants. Grants typically have a different fiscal period than that of the District.

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	AMENDED 2012-2013 BUDGET	PROPOSED 2013-2014 BUDGET
BEGINNING FUND BALANCE:		$ -	$ -	$ -	$ -	$ -	$ -
REVENUE:	SOURCE						
Grants-Local	1000	177,457	53,295	207,519	177,872	94,620	94,620
Grants-State	3000	232,766	303,229	250,001	23,381	0	0
Grants-Federal	4000	3,230,780	4,800,821	4,716,534	3,220,030	3,905,380	3,905,380
Grants-TBD							
TOTAL REVENUE:		**3,641,003**	**5,157,345**	**5,174,055**	**3,421,284**	**4,000,000**	**4,000,000**
TOTAL FUNDS AVAILABLE:		**$ 3,641,003**	**$ 5,157,345**	**$ 5,174,055**	**$ 3,421,284**	**$ 4,000,000**	**$ 4,000,000**
EXPENDITURES:	OBJECT						
Salaries	0100	1,622,361	1,657,555	1,973,171	1,421,645	1,344,533	1,344,533
Benefits	0200	343,911	367,597	451,124	341,256	321,155	321,155
Purchased Prof & Tech Svcs	0300	706,974	1,062,322	635,176	721,803	863,736	863,736
Purchased Property Svcs	0400	15,000	1,780	3,106	0	2,625	2,625
Other Purchased Svcs	0500	412,250	540,783	928,761	473,688	644,040	644,040
Supplies	0600	345,544	477,463	455,740	191,070	(42,691)	(42,691)
Property & Equipment	0700	153,526	967,743	580,947	159,345	272,273	272,273
Other Objects	0800	30,524	63,246	146,030	112,476	594,329	594,329
Other Uses	0900	10,913	18,856				
TOTAL EXPENDITURES:		**3,641,003**	**5,157,345**	**5,174,055**	**3,421,284**	**4,000,000**	**4,000,000**
ENDING FUND BALANCE:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

FALCON SCHOOL DISTRICT 49
2013-2014 PROPOSED BUDGET

FUND: 25 **TRANSPORTATION FEE SPECIAL REVENUE FUND**

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

	OBJECT	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	AMENDED 2012-2013 BUDGET	PROPOSED 2013-2014 BUDGET
BEGINNING FUND BALANCE:					$0	$33,274	$33,274
REVENUE:							
State Transportation Subsidy					$467,739	$462,000	$462,000
General Fund Subsidy					$567,738	$436,100	$436,100
Transportation Fees					$271,797	$254,500	$254,500
TOTAL REVENUE:		**$0**	**$0**	**$0**	**$1,307,274**	**$1,152,600**	**$1,152,600**
TOTAL FUNDS AVAILABLE:		**$0**	**$0**	**$0**	**$1,307,274**	**$1,185,874**	**$1,185,874**
EXPENDITURES:							
Salaries	0100				$619,308	$570,000	$570,000
Benefits	0200				$313,179	$317,600	$317,600
Purchased Prof & Technical Svcs	0300				$5,475	$0	$0
Purchased Property Services	0400				$0	$0	$0
Other Purchased Svcs	0500				$15,306	$15,000	$15,000
Supplies	0600				$0	$0	$0
Property	0700				$0	$0	$0
Other Objects	0800-0900				$320,732	$250,000	$250,000
TOTAL EXPENDITURES:		**$0**	**$0**	**$0**	**$1,274,000**	**$1,152,600**	**$1,152,600**
ENDING FUND BALANCE:		**$0**	**$0**	**$0**	**$33,274**	**$33,274**	**$33,274**

FALCON SCHOOL DISTRICT 49
2013-2014 PROPOSED BUDGET

FUND: 31 **BOND REDEMPTION FUND**

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

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	AMENDED 2012-2013 BUDGET	PROPOSED 2013-2014 BUDGET
BEGINNING FUND BALANCE:		$ 8,065,490	$ 9,138,708	$ 10,615,503	$ 12,005,340	$ 12,945,231	$ 11,780,562
REVENUE:	SOURCE						
Local Property Taxes (Net)	1100	7,291,476	7,834,915	7,838,672	7,424,190	7,383,037	7,383,037
Earnings on Investments	1500	58,375	29,054	18,043	29,678	18,000	18,000
TOTAL REVENUE:		**7,349,851**	**7,863,969**	**7,856,716**	**7,453,868**	**7,401,037**	**7,401,037**
TOTAL FUNDS AVAILABLE:		**$ 15,415,341**	**$ 17,002,677**	**$ 18,472,218**	**$ 19,459,208**	**$ 20,346,268**	**$ 19,181,599**
EXPENDITURES:	OBJECT						
Retirement of Bonds-Principal	0900						
1996		1,170,000	-	-	-	-	-
1999A		665,000	800,000	-	-	-	-
2002		675,000	1,392,194	1,449,908	1,568,995	-	-
2002-96R		10,000	1,308,023	1,420,000	1,480,000	1,555,000	1,630,000
2006A		-	117,624	108,885	100,266	1,899,668	1,995,000
2006B		-	147,155	1,004,608	1,195,000	1,300,000	1,425,000
Interest on Bonds Outstanding	0800						
1996		30,128	-	-	-	-	-
1999A		67,950	24,000	-	-	-	-
2002		1,095,419	374,644	314,517	184,130	-	-
2002-96R		644,455	558,077	429,500	367,800	295,625	216,000
2006A		1,205,130	1,092,508	1,096,246	1,099,865	1,069,463	963,231
2006B		698,750	551,595	626,142	493,850	443,950	389,450
Other-Paying Agent Fees	0300	14,801	21,354	17,072	24,070	25,000	25,000
Early Payment	0900	-	-		0	1,977,000	757,356
TOTAL EXPENDITURES:		**$ 6,276,633**	**$ 6,387,174**	**$ 6,466,878**	**$ 6,513,976**	**$ 8,565,706**	**$ 7,401,037**
ENDING FUND BALANCE:		**$ 9,138,708**	**$ 10,615,503**	**$ 12,005,340**	**$ 12,945,231**	**$ 11,780,562**	**$ 11,780,562**

FALCON SCHOOL DISTRICT 49
2013-2014 PROPOSED BUDGET

FUND: 43 **CAPITAL RESERVE BUILDING FUND**

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

Programs: 4000

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	AMENDED 2012-2013 BUDGET	PROPOSED 2013-2014 BUDGET
BEGINNING FUND BALANCE:		$ 560,364	$ 479,053	$ 400,444	$ 246,815	$ 324,458	$ 84,000
REVENUE:	SOURCE						
Other Revenue	1100	-	18,000	-	-	-	-
Fees in Lieu of Land	2040	61,420	121,411	87,032	77,943	84,000	75,000
TOTAL REVENUE:		**61,420**	**139,411**	**87,032**	**77,943**	**84,000**	**75,000**
TOTAL FUNDS AVAILABLE:		**$ 621,784**	**$ 618,464**	**$ 487,477**	**$ 324,758**	**$ 408,458**	**$ 159,000**
EXPENDITURES:	OBJECT						
Purchased Services	0300	5,259	54,025	-	-	-	-
Purchased Prof & Tech Svcs	0400	62,090	44,193	26,704	300	-	-
Purchased Property Svcs	0500	-	-	-	-	-	-
Supplies	0600	2,931	26,436	2,388	-	-	-
Capital Outlay	0700	72,451	90,602	211,569	-	324,458	84,000
Other	0800	-	2,765	-	-	-	-
Contingency	0800	-	-	-			
TOTAL EXPENDITURES:		**142,731**	**218,021**	**240,662**	**300**	**324,458**	**84,000**
ENDING FUND BALANCE:		**$ 479,053**	**$ 400,443**	**$ 246,815**	**$ 324,458**	**$ 84,000**	**$ 75,000**

FALCON SCHOOL DISTRICT 49
2013-2014 PROPOSED BUDGET

FUND: 51 **NUTRITION SERVICES**

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

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	AMENDED 2012-2013 BUDGET	PROPOSED 2013-2014 BUDGET
BEGINNING RETAINED EARNINGS:		$ 1,384,083	$ 1,282,723	$ 1,177,710	$ 1,006,342	$ 1,237,808	$ 1,237,808
REVENUE:	Source						
Food Sales -- Local	1600	$ 1,937,440	$ 1,895,256	$ 2,242,010	$ 1,893,246	$ 2,090,774	$ 1,729,074
Other -- Local	1000	54,359	41,333	30,175	118,087	124,319	7,500
Reimbursements	3000-4000	924,540	1,090,718	1,179,399	1,312,481	1,529,504	1,414,276
U.S.D.A. Commodities -- Federa	4010	173,118	162,961	219,058	223,083	201,544	273,131
TOTAL REVENUE:		**$ 3,089,457**	**$ 3,190,268**	**$ 3,670,642**	**$ 3,546,897**	**$ 3,946,141**	**$ 3,423,981**
TOTAL FUNDS AVAILABLE:		**$ 4,473,540**	**$ 4,472,991**	**$ 4,848,352**	**$ 4,553,239**	**$ 5,183,949**	**$ 4,661,789**
EXPENDITURES:	Object						
Salaries	0100	$ 975,481	$ 1,030,102	$ 1,140,918	$ 1,069,546	$ 1,272,242	$ 1,120,054
Benefits	0200	216,085	247,792	285,577	283,860	316,904	307,999
Purchased Prof & Tech Services	0300	1,128	16,767	26,739	22,791	25,000	71,827
Purchased Property Services	0400	107,106	73,957	85,597	83,514	67,082	30,827
Other Purchased Services	0500	45,931	50,217	46,026	47,701	64,240	64,240
Cost of Food and Milk Items	0630+0634	1,318,212	1,457,030	1,791,028	1,348,994	1,542,360	1,063,579
Cost of Non-Food Items	0619	111,881	61,750	120,512	143,197	191,835	150,000
Supplies	0610+0650	13,769	11,626	13,898	13,898	23,000	20,000
U.S.D.A. Commodities	0632+0633	191,658	170,544	219,058	223,083	201,544	273,131
Equipment Replacement	0700	83,709	50,254	32,174	3,262	10,000	20,000
Other Operating Expenses	0800	-	5,628	13,065	14,266	155,719	12,000
Depreciation	0740	72,556	69,615	67,418	61,320	76,215	76,215
Indirect Costs	0869	53,301	50,000	-	-	-	25,000
Contingency	0840	-	-	-	-	-	189,109
TABOR Reserve	0900	-	-	-	-	-	-
TOTAL EXPENDITURES:		**$ 3,190,817**	**$ 3,295,282**	**$ 3,842,009**	**$ 3,315,432**	**$ 3,946,141**	**$ 3,423,981**
CHANGE IN NET ASSETS		**$ (101,360)**	**$ (105,014)**	**$ (171,368)**	**$ 231,465**	**$ -**	**$ -**
ENDING RETAINED EARNINGS:		**$ 1,282,723**	**$ 1,177,709**	**$ 1,006,342**	**$ 1,237,808**	**$ 1,237,808**	**$ 1,237,808**

FALCON SCHOOL DISTRICT 49
2013-2014 PROPOSED BUDGET

FUND: 64 **HEALTH INSURANCE FUND**
DESCRIPTION: To account for the collection and payment of premiums and claim costs related to the self-funded health insurance program.

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	AMENDED 2012-2013 BUDGET	PROPOSED 2013-2014 BUDGET
BEGINNING FUND BALANCE:		$0	$791,186	$1,529,902	$790,788	$1,289,018	$1,391,118
REVENUE:	SOURCE						
Health Insurance Premiums	1973	$6,695,039	$7,587,766	$7,383,089	$6,271,450	$8,115,300	$8,115,300
Claim Refunds	1990	$71,368	$439,949	$84,190	$83,180	$80,200	$80,200
Interest Revenue	1510	$11,833	$1,943	$1,799	$1,139	$1,700	$1,700
Transfer from General Fund	1900	$750,000	$0	$0	$632,561	$0	$0
TOTAL REVENUE:		**$7,528,240**	**$8,029,658**	**$7,469,078**	**$6,988,330**	**$8,197,200**	**$8,197,200**
TOTAL FUNDS AVAILABLE:		**$7,528,240**	**$8,820,844**	**$8,998,980**	**$7,779,118**	**$9,486,218**	**$9,588,318**
EXPENDITURES:	OBJECT						
Claims Payments	0335	$5,759,295	$6,043,944	$6,971,198	$5,413,563	$6,747,600	$6,747,600
Administration Fees	0339 +0390	$977,759	$1,246,999	$1,236,995	$1,075,906	$1,347,500	$1,347,500
Contingency	0800	$0	$0	$0	$630	$0	$102,100
TOTAL EXPENDITURES:		**$6,737,054**	**$7,290,943**	**$8,208,192**	**$6,490,100**	**$8,095,100**	**$8,197,200**
NET CHANGE IN FUND BALANCE		**$791,186**	**$738,715**	**($739,114)**	**$498,230**	**$102,100**	**$0**
			accounting/timing related				
ENDING FUND BALANCE:		**$791,186**	**$1,529,901**	**$790,788**	**$1,289,018**	**$1,391,118**	**$1,391,118**

FALCON SCHOOL DISTRICT 49
2013-2014 PROPOSED BUDGET

FUND: 73 **SCHOLARSHIP FUND**

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

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	AMENDED 2012-2013 BUDGET	PROPOSED 2013-2014 BUDGET
BEGINNING FUND BALANCE:		$ 12,621	$ 10,555	$ 9,228	$ 9,331	$ 9,030	$ -
REVENUE:	SOURCE						
Interest	1500	$ 193	$ 111	$ 55	$ 31	$ 50	$ 50
Contributions	1900	241	182	168	168	150	150
TOTAL REVENUE:		**434**	**293**	**223**	**199**	**200**	**200**
TOTAL FUNDS AVAILABLE:		**$ 13,055**	**$ 10,848**	**$ 9,451**	**$ 9,530**	**$ 9,230**	**$ 200**
EXPENDITURES:	OBJECT						
Scholarships	0870	2,500	1,620	120	500	9,230	200
TOTAL EXPENDITURES:		**2,500**	**1,620**	**120**	**500**	**9,230**	**200**
RESERVED FOR FUTURE SCHOLARSHIPS:		**$ 10,555**	**$ 9,228**	**$ 9,331**	**$ 9,030**	**$ -**	**$ -**

FALCON SCHOOL DISTRICT 49
2013-2014 PROPOSED BUDGET

FUND: 74 **STUDENT ACTIVITY FUND**

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

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	AMENDED 2012-2013 BUDGET	PROPOSED 2013-2014 BUDGET
BEGINNING FUND BALANCE:	$ 855,872	$ 893,152	$ 918,804	$ 946,824	$ 987,309	$ 280,160
REVENUE (by Zone Level):						
Falcon Area Zone	$ 940,841	$ 1,009,049	$ 942,082	$ 919,239	$ 1,194,714	$ 1,195,000
Sand Creek Area Zone	1,114,008	884,229	716,787	625,591	971,411	972,000
POWER Zone	717,849	730,182	770,986	635,888	1,042,308	1,043,000
iConnect **Zone**	14,976	18,426	17,749	27,785	26,202	27,000
Departments/District-Wide	113,336	203,101	132,952	214,399	(784,460)	250,000
TOTAL REVENUE:	**$ 2,901,009**	**$ 2,844,988**	**$ 2,580,556**	**$ 2,422,903**	**$ 2,450,175**	**$ 3,487,000**
	-	-	-	-	-	
TOTAL FUNDS AVAILABLE:	**$ 3,756,881**	**$ 3,738,140**	**$ 3,499,360**	**$ 3,369,726**	**$ 3,437,484**	**$ 3,767,160**
EXPENDITURES (by Zone Level):						
Falcon Area Zone	927,591	987,214	942,082	922,893	1,194,714	1,198,000
Sand Creek Area Zone	1,143,422	925,999	716,787	629,397	967,481	970,000
POWER Zone	661,123	721,883	770,986	678,836	1,044,240	1,047,000
iConnect **Zone**	9,068	22,665	17,749	27,839	26,202	27,000
Departments/District-Wide	122,525	161,574	104,933	123,452	(75,313)	525,160
TOTAL EXPENDITURES:	**$ 2,863,729**	**$ 2,819,336**	**$ 2,552,536**	**$ 2,382,417**	**$ 3,157,324**	**$ 3,767,160**
DUE TO STUDENT ORGANIZATIONS:	**$ 893,152**	**$ 918,804**	**$ 946,824**	**$ 987,309**	**$ 280,160**	**$ -**
	-	-	-	-	-	

Falcon School District 49

A Special Place for Everyone