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May 10, 2013

### April 2013 Financial Reporting

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

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

Sincerely,

Brett Ridgway

Chief Business Officer

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

# Falcon School District 49



## Financial Reporting

April 30, 2013

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY FINANCIAL SUMMARY**  
**April 30, 2013**



83% of year concluded

121,889,647

87,320,160

119,516,557

85,814,058

Fund	Description	2012-2013			2012-2013 Year End Fund Balance			2011-2012		
		12-13 cBud	12-13 cAct	% of Budget	Budget	Anticipated	% of ExpBud	Budget	Actual	% of Budget
GENERAL FUND (10)										
	Revenue	\$75,773,500	\$58,879,520	77.70%				\$73,565,000	\$56,227,870	76.43%
	Expenditures	\$79,523,500	\$64,839,412	81.53%	\$8,527,876	\$8,527,876	10.72%	\$76,565,000	\$58,782,937	76.78%
INSURANCE RESERVE FUND (18)										
	Revenue	\$807,400	\$458,333	56.77%				\$550,000	\$460,333	83.70%
	Expenditures	\$1,093,997	\$1,023,240	93.53%	-	-	0.00%	\$557,400	\$485,549	87.11%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$383,572	\$319,643	83.33%				\$383,592	\$319,660	83.33%
	Expenditures	\$383,572	\$313,881	81.83%	\$54,159	\$54,159	14.12%	\$443,393	\$297,670	67.13%
FORMER CAPITAL RESERVE FUND (21)										
	Revenue	\$3,100,000	\$3,135,098	101.13%				\$4,500,000	\$4,647,503	103.28%
	Expenditures	\$5,473,881	\$3,855,898	70.44%	-	-	0.00%	\$4,523,506	\$2,658,856	58.78%
GRANT FUND (22 & 26)										
	Revenue	\$4,000,000	\$2,760,333	69.01%				\$4,000,000	\$2,527,139	63.18%
	Expenditures	\$4,000,000	\$2,768,185	69.20%	-	-	0.00%	\$4,000,000	\$2,527,139	63.18%
FEE FOR SERVICE TRANSPORTATION FUND (25)										
	Revenue	\$1,152,600	\$994,885	86.32%				\$1,274,000	\$656,663	0.00%
	Expenditures	\$1,152,600	\$941,528	81.69%	\$33,274	\$33,274	2.89%	\$1,274,000	\$904,834	0.00%
MLO FUND (16) & BOND REDEMP FUND (31)										
	Revenue	\$14,947,932	\$7,137,178	47.75%				\$14,636,563	\$7,263,871	49.63%
	Expenditures	\$14,729,844	\$4,131,264	28.05%	\$26,702,710	\$26,702,710	181.28%	\$14,588,344	\$9,568,176	65.59%
BUILDING FUND (43)										
	Revenue	\$84,000	\$61,710	73.46%				\$84,000	\$62,623	74.55%
	Expenditures	\$324,458	\$0	0.00%	\$84,000	\$84,000	25.89%	\$271,369	\$300	0.11%
COP BUILDING FUND (46)										
	Revenue	\$0	\$0	0.00%				\$70	\$65	93.01%
	Expenditures	\$0	\$0	0.00%	-	-	0.00%	\$441,564	\$441,558	100.00%
NUTRITION SERVICES (51)										
	Revenue	\$3,946,141	\$3,378,204	85.61%				\$3,521,844	\$2,908,476	82.58%
	Expenditures	\$3,946,141	\$2,364,933	59.93%	\$1,237,808	\$1,237,808	31.37%	\$3,521,844	\$2,584,434	73.38%
HEALTH INSURANCE (64) <i>(numbers exclude contra entries)</i>										
	Revenue	\$8,197,200	\$5,499,319	67.09%				\$8,197,200	\$4,525,512	55.21%
	Expenditures	\$8,095,100	\$5,139,806	63.49%	\$1,391,118.11	\$1,391,118	17.18%	\$7,845,100	\$5,876,904	74.91%
SCHOLARSHIP FUND (73)										
	Revenue	\$200	\$22	11.21%				\$200	\$164	81.81%
	Expenditures	\$9,230	\$2,000	21.67%	-	-	0.00%	\$6,601	\$1,000	15.15%
PUPIL ACTIVITY FUND (74)										
	Revenue	\$2,450,175	\$2,232,660	91.12%				\$2,827,079	\$1,693,090	59.89%
	Expenditures	\$3,157,324	\$1,940,014	61.44%	\$280,160	\$280,160	8.87%	\$5,478,436	\$1,684,701	30.75%

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



	% of Revenue Budget	11-12 cAct	12-13 cBud	12-13 cAct	% BUDGET
<b>LOCAL</b>					
* Property Taxes	17%	\$16,464,088	\$16,233,874	\$7,852,571	48%
* Delinquent Taxes & Interest	0%	39,844	(226,000)	(15,644)	7%
* Specific Ownership Tax	2%	1,526,808	1,556,400	1,184,015	76%
Specific Ownership Tax-Bond	1% - 19%	690,131	725,500	536,482	74%
Tuition & Fees		444,259	106,878	107,403	100%
Local Grants & Donations		-	45,000	-	-
Earnings on Investments		45,918	45,900	42,357	92%
Charter School Purchased Services		1,864,736	1,656,100	1,276,455	77%
Other Local Revenue		564,231	494,086	391,181	79%
<b>TOTAL LOCAL REVENUE</b>		<b>\$21,640,017</b>	<b>\$20,637,737</b>	<b>\$11,374,821</b>	<b>55%</b>
<b>STATE</b>					
* Equalization - State Share	74%	\$69,969,103	\$71,452,232	\$59,562,370	83%
Equalization - CDE Audit Adjustment		(193,805)	(18,607)	(46,662)	
Vocational Education		256,424	316,315	494,486	156%
Special Education		2,232,875	2,221,500	2,427,024	109%
Transportation		338,957	404,000	387,569	96%
Transportation - CDE Audit Adjustment		-	2,291	2,291	
Gifted Revenue		133,691	150,000	138,958	93%
Other State Revenue		39,527	75,000	47,688	64%
<b>TOTAL STATE REVENUE</b>		<b>\$72,776,772</b>	<b>\$74,602,731</b>	<b>\$63,013,723</b>	<b>84%</b>
<b>FEDERAL</b>					
Public law 874 - Impact Aid		\$664,244	\$552,560	\$488,628	88%
Other Federal Resources		497,174	401,030	376,209	94%
<b>TOTAL FEDERAL REVENUE</b>		<b>\$1,161,418</b>	<b>\$953,590</b>	<b>\$864,837</b>	<b>91%</b>
<b>TOTAL REVENUE</b>		<b>\$95,578,207</b>	<b>\$96,194,058</b>	<b>\$75,253,381</b>	<b>78%</b>
Less: Capital & Insurance Transfers		(5,682,561)	(3,650,000)	(2,541,667)	70%
Less: CPP Transfer		(383,592)	(383,572)	(319,643)	83%
Less: Charter School PPR Transfers		(15,866,471)	(16,386,986)	(13,512,552)	82%
<b>NET REVENUE</b>		<b>\$73,645,583</b>	<b>\$75,773,500</b>	<b>\$58,879,520</b>	<b>78%</b>
* Included in School Finance Act Formula		-	-	-	
District Coordinated School Student FTE		11,616.34	11,896.94	11,896.94	100%
District Coordinated School Net PPR		\$6,339.83	\$6,369.16	\$4,949.13	78%
Charter School Student FTE		2,585.32	2,675.92	2,675.92	100%
Total District Student FTE (SFTE)		14,201.66	14,572.86	14,572.86	100%

**Revenue & Expense Summary**

	12-13 cBud	per pupil	12-13 cAct	per pupil
Formula Program Funding	\$89,016,505	\$6,108	\$68,583,312	\$4,706
Other Local Revenue	3,073,464	258	2,353,879	198
Other State Revenue	3,150,499	265	3,451,354	290
Federal Revenue	953,590	80	864,837	73
<b>Gross Revenue</b>	<b>\$96,194,058</b>	<b>\$6,712</b>	<b>\$75,253,381</b>	<b>\$5,267</b>
<b>Revenue Allocations</b>				
Capital & Insurance Funds	(3,650,000)	(307)	(2,541,667)	(214)
Colorado Preschool Program	(383,572)	(32)	(319,643)	(27)
Charter Schools	(16,386,986)	(3)	(13,512,552)	(77)
<b>Net General Fund Revenue</b>	<b>\$75,773,500</b>	<b>\$6,369</b>	<b>\$58,879,520</b>	<b>\$4,949</b>
42% General Education (programs 0010-0030)	(31,776,516)	(2,671)	(26,175,236)	(2,200)
7% Other Instructional (programs 0040-1699)	(4,986,210)	(419)	(3,999,986)	(336)
10% Special Education (program 1700)	(7,473,140)	(628)	(6,242,870)	(525)
1% Athletic Extracurricular (program 1800)	(1,075,529)	(90)	(711,379)	(60)
0% Academic Extracurricular (program 1900)	(323,319)	(27)	(204,712)	(17)
<b>60% Total Instructional Spend</b>	<b>(45,634,713)</b>	<b>(3,836)</b>	<b>(37,334,183)</b>	<b>(3,138)</b>
5% Student Support Services (program 2100)	(4,083,154)	(343)	(3,399,391)	(286)
5% Instructional Staff Support (program 2200)	(4,021,441)	(338)	(2,968,629)	(250)
2% Board Administration (program 2300)	(1,366,885)	(115)	(1,024,879)	(86)
10% School Administration (program 2400)	(7,233,466)	(608)	(5,967,806)	(502)
2% Business Services (program 2500)	(1,247,629)	(105)	(1,089,863)	(92)
10% Operations & Maintenance (program 2600)	(7,789,157)	(655)	(6,449,497)	(542)
3% Student Transportation Svc (program 2700)	(2,042,043)	(172)	(1,642,630)	(138)
6% Central Support Svc (program 2800)	(4,683,367)	(394)	(4,197,292)	(353)
1% Risk Management (program 2850)	(570,329)	(48)	(416,684)	(35)
1% Facilities Acquisition/Construction	(379,379)	(32)	(155,298)	(13)
0% Other Uses of Funds	(178,678)	(15)	(192,161)	(16)
0% Operating Reserves	(293,259)	(25)	(1,100)	(0)
TABOR Reserve	-	-	-	-
<b>45% Total Support Service Spend</b>	<b>(33,888,787)</b>	<b>(2,849)</b>	<b>(27,505,229)</b>	<b>(2,312)</b>
<b>105% Total Spend</b>	<b>(\$79,523,500)</b>	<b>(\$6,684)</b>	<b>(\$64,839,412)</b>	<b>(\$5,450)</b>
5% Fund Balance Change	(\$3,750,000)	(\$315)	(\$5,959,892)	(\$501)
58% <b>Direct Instructional Spend</b>	<b>(43,763,671)</b>	<b>(3,679)</b>	<b>(35,851,859)</b>	<b>(3,014)</b>
23% <b>Direct Support Spend</b>	<b>(17,721,039)</b>	<b>(1,490)</b>	<b>(14,210,863)</b>	<b>(1,194)</b>
24% <b>Indirect Spend (Support &amp; Instruct)</b>	<b>(18,038,790)</b>	<b>(1,516)</b>	<b>(14,776,689)</b>	<b>(1,242)</b>
Locational Recast of Total Spend	(79,523,500)	(6,684)	(64,839,412)	(5,450)

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

EXPENSE SUMMARY GRID

number pattern: 12-13 cAct  
 12-13 cBud



<b>Falcon Zone</b>			
30	Personnel	Implementation	
Location	Costs	Costs	Total
132-Falcon ES	1,169,984	112,023	1,282,007
	11,171	1,415,152	169,702
134-Meridian Rch ES	1,898,291	187,333	2,085,624
	(8,954)	2,268,996	247,721
137-Woodmen Hill ES	2,215,796	205,961	2,421,757
	(29,145)	2,629,810	301,625
220-Falcon MS	2,997,549	343,167	3,340,716
	(37,583)	3,559,476	478,243
310-Falcon HS	4,348,101	667,254	5,015,355
	(14,106)	5,203,615	1,069,046
312-Falcon Zone	433,988	147,347	581,335
	90,731	611,517	359,353
<b>Total</b>	<b>13,063,710</b>	<b>1,663,085</b>	<b>14,726,795</b>
	12,114	15,688,566	2,625,689
	0.1%	86%	12%
			16,737
			(3,587,460)

<b>Sand Creek Zone</b>			
31	Personnel	Implementation	
Location	Costs	Costs	Total
131-Evans ES	2,100,794	239,453	2,340,248
	(19,423)	2,501,530	277,598
135-Remington ES	2,173,275	149,221	2,322,497
	399	2,608,329	234,172
138-Springs Ranch ES	2,388,489	184,793	2,573,282
	(38,200)	2,827,987	280,696
225-Horizon MS	2,515,647	226,570	2,742,217
	(34,563)	2,984,212	354,524
315-Sand Creek HS	4,433,243	687,198	5,120,442
	10,481	5,330,373	905,603
317-Sand Creek Zone	292,727	157,030	449,757
	32,240	383,512	165,569
<b>Total</b>	<b>13,904,176</b>	<b>1,644,266</b>	<b>15,548,442</b>
	(49,067)	16,635,944	2,218,162
	-0.3%	88%	11%
			(6,351)
			(3,305,664)

<b>POWER Zone</b>			
32	Personnel	Implementation	
Location	Costs	Costs	Total
136-Ridgeview ES	2,159,598	189,238	2,348,837
	(34,227)	2,557,291	273,949
139-Stetson ES	2,202,868	172,746	2,375,614
	(38,498)	2,604,944	274,773
140-Odyssey ES	2,186,525	134,183	2,320,708
	(16,075)	2,607,755	197,985
230-Skyview ES	3,626,811	252,945	3,879,756
	(44,553)	4,307,620	649,707
320-Vista Ridge HS	3,736,455	487,088	4,223,543
	(102,436)	4,381,310	843,217
322-Vista Ridge Zone	675,614	206,799	882,413
	(35,361)	775,376	301,289
<b>Total</b>	<b>14,587,872</b>	<b>1,442,999</b>	<b>16,030,871</b>
	(271,150)	17,234,296	2,540,920
	-1.6%	87%	11%
			5,938
			(3,744,345)

<b>iConnect Zone</b>			
35	Personnel	Implementation	
Location	Costs	Costs	Total
510-PLC	1,133,410	205,002	1,338,412
	27,326	1,332,766	251,983
520-FVA	912,911	744,408	1,657,318
	13,091	1,082,402	931,029
530-Excel	88,454	26,741	115,195
	(1,102)	107,247	48,729
501-SummSchool	12,798	91	12,889
	(3,944)	19,302	4,134
525-FHEP	93,165	43,400	136,565
	16,977	94,822	70,218
522-iConnect Zone	261,637	234,597	496,234
	3,208	310,757	287,745
<b>Total</b>	<b>2,502,375</b>	<b>1,254,239</b>	<b>3,756,614</b>
	(55,556)	2,947,295	1,593,839
	-1.9%	65%	29%
			(1,990)

<b>Internal Svcs &amp; Vendors</b>			
36	Personnel	Implementation	
Location	Costs	Costs	Total
36-Spec Services	2,556,347	745,066	3,301,412
	13,368	3,080,984	862,237
39-Learn Services	1,336,770	829,348	2,166,118
	29,263	1,633,387	1,217,404
38-Central Svcs	1,871,142	1,292,800	3,163,941
	(43,283)	2,202,087	2,009,419
33-Info Tech.	6,302	3,024,975	3,031,277
	1,884	9,447	3,298,055
34-Transportation	1,457,590	224,185	1,681,775
	(33,639)	1,715,469	329,286
37-Facil & Maint	1,194,037	238,129	1,432,166
	(16,374)	1,416,470	264,546
<b>Total</b>	<b>8,422,188</b>	<b>6,354,502</b>	<b>14,776,689</b>
	(48,781)	10,057,844	7,980,946
	-0.5%		(14,334)

<b>Total District</b>			
32	Personnel	Implementation	
Location	Costs	Costs	Total
Total Geo. ES	13,716,867	6,353,707	20,070,574
	(172,953)	16,426,884	7,853,129
Total Geo. MS	6,485,625	3,477,064	9,962,689
	(116,699)	7,770,075	4,563,708
Total Geo. HS	8,836,953	5,522,387	14,359,340
	(106,061)	10,780,729	6,952,435
Total Zone Levels	1,350,285	1,059,454	2,409,739
	90,817	1,805,986	1,389,132
iConnect Multi	1,019,642	2,240,738	3,260,381
	(58,763)	1,306,094	2,636,538
Internal Svc & Vendor	8,422,188	6,354,502	14,776,689
	(48,781)	10,057,844	7,980,946
<b>Total</b>	<b>39,831,559</b>	<b>25,007,853</b>	<b>64,839,412</b>
	(412,441)	48,147,612	31,375,888
	-0.9%		-

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

April 30, 2013



		009	0091	2254	315	2103	2222	2222	5	515	2891		
		007	18	004	212	2213	284	240	28	4			
		17	008	19	005	2112	221	268	241	285	231		
		1791	51	0092	Preschool or Post-Secondary		Support Services for			School	Other		
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Students	Staff	Security	Admin	Direct Spend	Total		
<b>Total School Locations</b>		5,676,849	825,464	511,079	269,614	423,396	210,948	138,715	1,285,538	1,451,579	11,421,988		
1,021,383	12-13 cAct Personnel C Personnel	25,159,659	4,512,600	2,239,120	870,191	785,942	2,145,443	810,980	313,833	5,285,472	1,934,892	44,058,133	
	per pupil	2,114.80	379.31	188.21	73.14	66.06	180.34	68.17	26.38	444.27	162.64	3,703.32	
264,155	Implemental Implementation	987,573	12,159	742,646	187,660	354,309	5,343	113,708	110,274	738,063	2,752,854	6,004,589	
	per pupil	83.01	1.02	62.42	15.77	29.78	0.45	9.56	9.27	62.04	231.39	504.72	
1,285,538	pupil count	Total											
	11,896.94 Student FTE / per pupil	26,147,232	4,524,759	2,981,767	1,057,851	1,140,251	2,150,787	924,688	424,107	6,023,535	4,687,746	50,062,722	
		2,197.81	380.33	250.63	88.92	95.84	180.78	77.72	35.65	506.31	394.03	4,208.03	
	12-13 cBud Personnel C Personnel	29,881,237	5,326,156	2,634,881	1,182,961	943,952	2,567,208	1,006,935	362,554	6,306,855	2,293,360	52,506,100	
	per pupil	2,511.67	447.69	221.48	99.43	79.34	215.79	84.64	30.47	530.12	192.77	4,413.41	
	Implemental Implementation	1,942,844	24,067	975,691	385,968	465,914	6,975	128,700	200,268	1,002,218	3,845,965	8,978,610	
	per pupil	163.31	2.02	82.01	32.44	39.16	0.59	10.82	16.83	84.24	323.27	754.70	
	pupil count	Total											
	11,896.94 Student FTE / spend per	31,824,081	5,350,223	3,610,573	1,568,929	1,409,865	2,574,183	1,135,635	562,822	7,309,073	6,139,325	61,484,710	
		2,674.98	449.71	303.49	131.88	118.51	216.37	95.46	47.31	614.37	516.04	5,168.11	
				3,678.57						1,489.55	Educat Control	77.3%	
<b>Total Indirect Locations</b>		(68,528)	404,805	119,432	15,022	-	232,191	681,279	-	146,768	1,731,131	3,262,100	
1,635,656	12-13 cAct Personnel C Personnel	73,036	1,366,268	30,146	64,773	-	962,268	1,121,966	-	871,779	3,931,951	8,422,188	
	per pupil	6.14	114.84	2.53	5.44	-	80.88	94.31	-	73.28	330.50	707.93	
1,626,444	Implemental Implementation	-	351,843	212,813	1,509	-	260,868	490,836	-	216,822	4,819,810	6,354,502	
	per pupil	-	29.57	17.89	0.13	-	21.93	41.26	-	18.23	405.13	534.13	
3,262,100	pupil count	Total											
	11,896.94 Student FTE / per pupil	73,036	1,718,112	242,959	66,282	-	1,223,136	1,612,802	-	1,088,601	8,751,761	14,776,689	
		6.14	144.42	20.42	5.57	-	102.81	135.56	-	91.50	735.63	1,242.06	
	12-13 cBud Personnel C Personnel	4,508	1,682,451	33,292	76,404	-	1,134,258	1,432,825	-	1,041,261	4,652,844	10,057,844	
	per pupil	0.38	141.42	2.80	6.42	-	95.34	120.44	-	87.52	391.10	845.41	
	Implemental Implementation	-	440,466	329,100	4,900	-	321,068	861,256	-	194,108	5,830,048	7,980,946	
	per pupil	-	37.02	27.66	0.41	-	26.99	72.39	-	16.32	490.05	670.84	
	pupil count	Total											
	11,896.94 Student FTE / spend per	4,508	2,122,917	362,392	81,304	-	1,455,327	2,294,081	-	1,235,369	10,482,892	18,038,790	
		0.38	178.44	30.46	6.83	-	122.33	192.83	-	103.84	881.14	1,516.25	
										2,044,755	4.3%	True Overhead Rate	
<b>Total Programs</b>		5,608,321	1,230,270	748,238	526,101	269,614	655,587	892,226	138,715	1,432,306	3,182,710	14,684,088	
10,083,623	12-13 cAct Personnel C Personnel	25,232,695	5,878,868	2,269,266	934,964	785,942	3,107,711	1,932,946	313,833	6,157,251	5,866,843	52,480,320	
	per pupil	2,120.94	494.15	190.74	78.59	66.06	261.22	162.47	26.38	517.55	493.14	4,411.25	
4,600,465	Implemental Implementation	987,573	364,003	955,460	189,169	354,309	266,211	604,544	110,274	954,885	7,572,664	12,359,091	
	per pupil	83.01	30.60	80.31	15.90	29.78	22.38	50.82	9.27	80.26	636.52	1,038.85	
14,684,088	pupil count	Total											
	11,896.94 Student FTE / per pupil	26,220,268	6,242,870	3,224,726	1,124,133	1,140,251	3,373,922	2,537,490	424,107	7,112,137	13,439,507	64,839,412	
		2,203.95	524.75	271.06	94.49	95.84	283.60	213.29	35.65	597.81	1,129.66	5,450.09	
	12-13 cBud Personnel C Personnel	29,885,745	7,008,607	2,668,173	1,259,365	943,952	3,701,466	2,439,760	362,554	7,348,116	6,946,205	62,563,944	
	per pupil	2,512.05	589.11	224.27	105.86	79.34	311.13	205.07	30.47	617.65	583.86	5,258.83	
	Implemental Implementation	1,942,844	464,533	1,304,791	390,868	465,914	328,043	989,956	200,268	1,196,327	9,676,013	16,959,556	
	per pupil	163.31	39.05	109.67	32.85	39.16	27.57	83.21	16.83	100.56	813.32	1,425.54	
	pupil count	Total											
	11,896.94 Student FTE / spend per	31,828,589	7,473,140	3,972,964	1,650,234	1,409,865	4,029,510	3,429,716	562,822	8,544,443	16,622,218	79,523,500	
		2,675.36	628.16	333.95	138.71	118.51	338.70	288.29	47.31	718.21	1,397.18	6,684.37	

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



April 30, 2013

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% budget spent	
						Students	Staff							
		(57,896)	(28,321)	(3,381)	39,661	(9,159)	9,805	68,205	(6,801)	12,114				
<b>Falcon Area Zone - Fully Loaded</b>														
12-13 cAct	Personnel C Personnel	8,049,241	224,096	199,701	140,185	114,689	48,312	411,766	537,063	3,587,460	1,018,640	4,606,101	83%	
FHS	per pupil	2,166.69	335.83	124.77	103.54	164.26	44.71	386.75	189.94	3,516.48	707.93	4,224.41		
FMS	Implemental Implementation	293,700	5,531	104,827	90,475	1,845	30,162	147,158	989,387	1,663,085	1,984,290	3,647,374	63%	
FES	per pupil	79.06	1.49	28.22	24.35	0.50	8.12	39.61	266.32	447.67	534.13	981.80		
MRES	pupil count	8,342,941	1,253,142	568,342	475,132	612,057	196,251	1,583,933	1,694,997	14,726,795	4,614,245	19,341,040	80%	
WHES	Student FTE / per pupil	2,245.74	337.32	152.99	127.90	164.75	52.83	426.36	456.26	3,964.14	1,242.06	5,206.20		
12-13 cBud	Personnel C Personnel	9,601,194	1,468,812	552,837	501,249	723,096	209,111	1,792,334	839,932	15,688,566	3,140,714	18,829,280		
	per pupil	2,584.44	395.37	148.81	134.93	194.64	56.29	482.46	226.09	4,223.03	845.41	5,068.45		
	Implemental Implementation	653,395	8,426	215,205	114,068	3,650	35,451	203,364	1,392,130	2,625,689	2,492,172	5,117,861		
	per pupil	175.88	2.27	57.93	30.70	0.98	9.54	54.74	374.73	706.78	107.84	1,377.62		
	Total	10,254,588	1,477,238	768,043	615,317	726,746	244,563	1,995,698	2,232,062	18,314,255	5,632,886	23,947,141		
	Student FTE / spend per	2,760.32	397.64	206.74	165.63	195.62	65.83	537.20	600.82	4,929.81	1,516.25	6,446.07		
			6.2%	3,530.33				1,399.48		70.3% zone control		direct spend	76.5%	
<b>Sand Creek Area Zone - Fully Loaded</b>														
12-13 cAct	Personnel C Personnel	8,661,643	274,165	94,673	164,405	135,381	90,784	294,554	401,848	3,305,664	979,803	4,285,467	84%	
SCHS	per pupil	2,423.95	399.33	127.98	70.16	174.97	100.34	399.93	194.40	3,891.06	707.93	4,598.99		
HMS	Implemental Implementation	398,103	4,538	76,252	63,347	1,331	64,677	153,118	882,901	1,644,266	1,908,636	3,552,902	74%	
EES	per pupil	111.41	1.27	21.34	17.73	0.37	18.10	42.85	247.08	460.15	534.13	994.27		
RES	pupil count	9,059,746	1,431,473	533,586	314,056	626,575	423,239	1,582,222	1,577,545	15,548,442	4,438,320	19,986,763	82%	
SRES	Student FTE / per pupil	2,535.36	400.60	149.32	87.89	175.35	118.44	442.78	441.47	4,351.21	1,242.06	5,593.27		
12-13 cBud	Personnel C Personnel	10,315,596	274,165	94,673	164,405	760,510	444,525	1,693,397	820,949	16,635,944	3,020,970	19,656,914		
	per pupil	2,886.81	474.45	151.14	102.29	212.83	124.40	473.89	229.74	4,655.55	845.41	5,500.96		
	Implemental Implementation	594,005	10,268	88,192	112,930	1,447	69,499	183,379	1,158,443	2,218,162	2,397,154	4,615,316		
	per pupil	166.23	2.87	24.68	31.60	0.40	19.45	51.32	324.19	620.75	670.84	1,291.59		
	Total	10,909,601	1,705,638	628,258	478,461	761,957	514,023	1,876,776	1,979,392	18,854,106	5,418,124	24,272,230		
	Student FTE / spend per	3,053.04	477.32	175.82	133.90	213.23	143.85	525.21	553.93	5,276.30	1,516.25	6,792.55		
			7.0%	3,840.07				1,436.22		70.7% zone control		direct spend	77.7%	
<b>POWER Zone - Fully Loaded</b>														
12-13 cAct	Personnel C Personnel	8,393,938	1,906,241	304,931	116,010	206,489	150,102	69,424	405,698	585,451	3,744,345	1,072,602	4,816,947	85%
VRHS	per pupil	2,145.80	430.59	181.18	60.03	198.72	72.85	442.41	197.62	3,729.20	707.93	4,437.13		
SMS	Implemental Implementation	287,314	1,858	118,408	33,838	2,027	18,869	191,658	789,027	1,442,999	2,089,406	3,532,405	57%	
RvES	per pupil	73.45	0.47	30.27	8.65	0.52	4.82	48.99	201.70	368.88	534.13	903.01		
SES	pupil count	8,681,253	1,686,239	827,132	268,663	779,399	303,849	1,922,268	1,562,069	16,030,871	4,858,682	20,889,553	81%	
OES	Student FTE / per pupil	2,219.25	431.06	211.45	68.68	199.24	77.68	491.40	399.32	4,098.08	1,242.06	5,340.14		
12-13 cBud	Personnel C Personnel	9,903,749	1,906,241	304,931	116,010	928,073	349,523	2,000,975	904,082	17,234,296	3,307,092	20,541,388		
	per pupil	2,531.76	507.98	215.92	80.83	237.25	89.35	511.52	231.12	4,405.72	845.41	5,251.13		
	Implemental Implementation	683,744	4,073	98,524	158,971	1,428	23,751	326,991	1,243,438	2,540,920	2,624,193	5,165,113		
	per pupil	174.79	1.04	25.19	40.64	0.37	6.07	83.59	317.87	649.55	670.84	1,320.39		
	Total	10,587,493	1,991,170	943,141	475,152	929,501	373,273	2,327,966	2,147,520	19,775,216	5,931,285	25,706,500		
	Student FTE / spend per	2,706.55	509.02	241.10	121.47	237.61	95.42	595.11	548.99	5,055.27	1,516.25	6,571.53		
			7.7%	3,578.14				1,477.14		69.2% zone control		direct spend	76.9%	

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



April 30, 2013

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% budget spent
		(5,105)	(9,531)	(33,277)	-	Students	Staff	(6,631)	439	(55,556)			
<b>35</b>	<b>iConnectZone - Fully Loaded</b>												
	12-13 cAct Personnel CPersonnel	54,836	153,673	1,395,491	-	132,615	1,348	688,984	75,428	2,502,375	493,271	2,995,646	85%
	per pupil	78.70	220.55	2,002.77	-	190.33	1.93	988.81	108.25	3,591.34	707.93	4,299.27	
PLC	Implemental Implementation	8,457	232	797,468	-	141	-	246,128	201,814	1,254,239	372,170	1,626,410	79%
FVA	per pupil	12.14	0.33	1,144.50	-	0.20	-	353.24	289.64	1,800.05	534.13	2,334.18	
Expelled	pupil count	63,293	153,905	2,192,959	-	132,756	1,348	935,112	277,242	3,756,614	865,441	4,622,055	83%
HmeSch	696.78 Student FTE / per pupil	90.84	220.88	3,147.28	-	190.53	1.93	1,342.05	397.89	5,391.39	1,242.06	6,633.45	
	12-13 cBud Personnel CPersonnel	60,699	174,877	1,641,311	-	155,530	3,776	820,149	90,952	2,947,295	589,068	3,536,362	
	per pupil	87.11	250.98	2,355.57	-	223.21	5.42	1,177.06	130.53	4,229.88	845.41	5,075.29	
	Implemental Implementation	11,700	1,300	1,039,685	-	450	-	288,483	252,221	1,593,839	467,428	2,061,267	
	per pupil	16.79	1.87	1,492.13	-	0.65	-	414.02	361.98	2,287.43	670.84	2,958.28	
	pupil count	72,399	176,177	2,680,996	-	155,980	3,776	1,108,633	343,173	4,541,133	1,056,496	5,597,629	
	696.78 Student FTE / spend per	103.90	252.84	3,847.69	-	223.86	5.42	1,591.08	492.51	6,517.31	1,516.25	8,033.57	
			3.1%	4,204.44				2,312.87		78.0% zone control		direct spend	81.1%
<b>Internal Service Groups - Allocated</b>													
	12-13 cAct Personnel CPersonnel	73,036	1,366,268	30,146	64,773	962,268	1,121,966	871,779	1,274,021	5,764,258	(5,764,258)	-	83%
	per pupil	6.14	114.84	2.53	5.44	80.88	94.31	73.28	107.09	484.52	(484.52)	-	
CEO	Implemental Implementation	-	351,843	680,501	1,509	260,868	490,836	196,396	1,352,948	2,867,214	(2,867,214)	-	70%
CBO	per pupil	-	29.57	57.20	0.13	21.93	41.26	16.51	113.72	241.00	(241.00)	-	
BOE	pupil count	73,036	1,718,112	710,647	66,282	1,223,136	1,612,802	1,068,175	2,626,970	8,631,471	(8,631,471)	-	78%
	11,896.94 Student FTE / per pupil	6.14	144.42	59.73	5.57	102.81	135.56	89.79	220.81	725.52	(725.52)	-	
	12-13 cBud Personnel CPersonnel	4,508	1,682,451	33,292	76,404	1,134,258	1,432,825	1,041,261	1,511,458	6,916,458	(6,916,458)	-	
	per pupil	0.38	141.42	2.80	6.42	95.34	120.44	87.52	127.05	581.36	(581.36)	-	
	Implemental Implementation	-	440,466	329,100	4,900	321,068	861,256	193,628	1,938,642	4,089,060	(4,089,060)	-	
	per pupil	-	37.02	27.66	0.41	26.99	72.39	16.28	162.95	343.71	(343.71)	-	
	pupil count	4,508	2,122,917	362,392	81,304	1,455,327	2,294,081	1,234,889	3,450,100	11,005,518	(11,005,518)	-	
	11,896.94 Student FTE / spend per	0.38	178.44	30.46	6.83	122.33	192.83	103.80	290.00	925.07	(925.07)	-	
				216.12				708.96					
<b>Internal Vendor Groups - Allocated</b>													
	12-13 cAct Personnel CPersonnel	-	-	-	-	-	-	(19,947)	908,001	888,054	(888,054)	-	85%
Facilities	per pupil	-	-	-	-	-	-	-	223.41	223.41	(223.41)	-	
Transportation	Implemental Implementation	-	-	-	-	-	-	20,427	3,466,862	3,487,288	(3,487,288)	-	90%
I. T.	per pupil	-	-	-	-	-	-	1.72	291.41	293.12	(293.12)	-	
	pupil count	-	-	-	-	-	-	20,427	6,124,791	6,145,218	(6,145,218)	-	87%
	11,896.94 Student FTE / per pupil	-	-	-	-	-	-	1.72	514.82	516.54	(516.54)	-	
	12-13 cBud Personnel CPersonnel	-	-	-	-	-	-	-	3,141,386	3,141,386	(3,141,386)	-	
	per pupil	-	-	-	-	-	-	-	264.05	264.05	(264.05)	-	
	Implemental Implementation	-	-	-	-	-	-	480	3,891,406	3,891,886	(3,891,886)	-	
	per pupil	-	-	-	-	-	-	0.04	327.09	327.13	(327.13)	-	
	pupil count	-	-	-	-	-	-	480	7,032,792	7,033,272	(7,033,272)	-	
	11,896.94 Student FTE / spend per	-	-	-	-	-	-	0.04	591.14	591.18	(591.18)	-	
								591.18					



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



April 30, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
		305,249	79,432	18,866	(138,732)	(901)	3,716	(31,601)	14,045	29,081	28,949	308,104		
<b>Geographic Zones</b>														
890,217	12-13 cAct	Personnel C Personnel	25,104,823	4,358,927	872,789	870,191	756,783	2,012,828	809,632	313,833	4,596,489	1,859,464	41,555,758	84%
		per pupil	2,241.47	389.18	77.93	77.69	67.57	179.71	72.29	28.02	410.39	166.02	3,710.28	
221,800		Implemental Implementation	979,116	11,927	-	187,660	299,487	5,203	113,708	107,043	491,935	2,554,271	4,750,350	64%
		per pupil	87.42	1.06	-	16.76	26.74	0.46	10.15	9.56	43.92	228.06	424.13	
1,112,017	pupil count	Total	26,083,939	4,370,854	872,789	1,057,851	1,056,270	2,018,031	923,340	420,875	5,088,423	4,413,736	46,306,108	81%
11,200.16	Student FTE /	per pupil	2,328.89	390.25	77.93	94.45	94.31	180.18	82.44	37.58	454.32	394.08	4,134.41	
	12-13 cBud	Personnel C Personnel	29,820,539	5,151,279	1,028,481	1,182,961	909,040	2,411,678	1,003,159	362,554	5,486,706	2,202,408	49,558,806	
		per pupil	2,662.51	459.93	91.83	105.62	81.16	215.33	89.57	32.37	489.88	196.64	4,424.83	
		Implemental Implementation	1,931,144	22,767	400	385,968	401,520	6,525	128,700	196,388	713,735	3,597,624	7,384,771	
		per pupil	172.42	2.03	0.04	34.46	35.85	0.58	11.49	17.53	63.73	321.21	659.35	
	pupil count	Total	31,751,682	5,174,046	1,028,881	1,568,929	1,310,560	2,418,203	1,131,859	558,942	6,200,441	5,800,032	56,943,577	
11,200.16	Student FTE /	spend per	2,834.93	461.96	91.86	140.08	117.01	215.91	101.06	49.90	553.60	517.85	5,084.18	
					3,645.85						1,438.33			
<b>35</b>	<b>iConnect Zone</b>													
131,166	12-13 cAct	Personnel C Personnel	54,836	153,673	1,366,331	-	29,160	132,615	1,348	-	688,984	75,428	2,502,375	85%
		per pupil	78.70	220.55	1,960.92	-	41.85	190.33	1.93	-	988.81	108.25	3,591.34	
42,355		Implemental Implementation	8,457	232	742,646	-	54,821	141	-	3,231	246,128	198,583	1,254,239	79%
		per pupil	12.14	0.33	1,065.83	-	78.68	0.20	-	4.64	353.24	285.00	1,800.05	
173,521	pupil count	Total	63,293	153,905	2,108,977	-	83,981	132,756	1,348	3,231	935,112	274,011	3,756,614	83%
696.78	Student FTE /	per pupil	90.84	220.88	3,026.75	-	120.53	190.53	1.93	4.64	1,342.05	393.25	5,391.39	
	12-13 cBud	Personnel C Personnel	60,699	174,877	1,606,400	-	34,912	155,530	3,776	-	820,149	90,952	2,947,295	
		per pupil	87.11	250.98	2,305.46	-	50.10	223.21	5.42	-	1,177.06	130.53	4,229.88	
		Implemental Implementation	11,700	1,300	975,291	-	64,393	450	-	3,880	288,483	248,341	1,593,839	
		per pupil	16.79	1.87	1,399.71	-	92.42	0.65	-	5.57	414.02	356.41	2,287.43	
	pupil count	Total	72,399	176,177	2,581,691	-	99,305	155,980	3,776	3,880	1,108,633	339,293	4,541,133	
696.78	Student FTE /	spend per	103.90	252.84	3,705.17	-	142.52	223.86	5.42	5.57	1,591.08	486.94	6,517.31	
					4,204.44						2,312.87			
<b>Total Innovation Zones</b>														
1,021,383	12-13 cAct	Personnel C Personnel	25,159,659	4,512,600	2,239,120	870,191	785,942	2,145,443	810,980	313,833	5,285,472	1,934,892	44,058,133	84%
		per pupil	2,114.80	379.31	188.21	73.14	66.06	180.34	68.17	26.38	444.27	162.64	3,703.32	
264,155		Implemental Implementation	987,573	12,159	742,646	187,660	354,309	5,343	113,708	110,274	738,063	2,752,854	6,004,589	67%
		per pupil	83.01	1.02	62.42	15.77	29.78	0.45	9.56	9.27	62.04	231.39	504.72	
1,285,538	pupil count	Total	26,147,232	4,524,759	2,981,767	1,057,851	1,140,251	2,150,787	924,688	424,107	6,023,535	4,687,746	50,062,722	81%
11,896.94	Student FTE /	per pupil	2,197.81	380.33	250.63	88.92	95.84	180.78	77.72	35.65	506.31	394.03	4,208.03	
	12-13 cBud	Personnel C Personnel	29,881,237	5,326,156	2,634,881	1,182,961	943,952	2,567,208	1,006,935	362,554	6,306,855	2,293,360	52,506,100	
		per pupil	2,511.67	447.69	221.48	99.43	79.34	215.79	84.64	30.47	530.12	192.77	4,413.41	
		Implemental Implementation	1,942,844	24,067	975,691	385,968	465,914	6,975	128,700	200,268	1,002,218	3,845,965	8,978,610	
		per pupil	163.31	2.02	82.01	32.44	39.16	0.59	10.82	16.83	84.24	323.27	754.70	
	pupil count	Total	31,824,081	5,350,223	3,610,573	1,568,929	1,409,865	2,574,183	1,135,635	562,822	7,309,073	6,139,325	61,484,710	
11,896.94	Student FTE /	spend per	2,674.98	449.71	303.49	131.88	118.51	216.37	95.46	47.31	614.37	516.04	5,168.11	
					3,678.57						1,489.55			Educat Control 77.3%

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



April 30, 2013

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
<b>510 Patriot Learning Center</b>	2,130	4,066	18,893	-	80	91	(1,243)	-	2,866	443	27,326	
36,059 12-13 cAct Personnel C Personnel	11,211	70,904	683,058	-	29,160	69,063	1,298	-	194,626	74,090	1,133,410	85%
per pupil	47.40	299.81	2,888.19	-	123.30	292.02	5.49	-	822.94	313.28	4,792.43	
(476) Implemental Implementation	1,228	47	57,878	-	16,401	141	-	495	2,823	125,991	205,002	81%
per pupil	5.19	0.20	244.73	-	69.35	0.59	-	2.09	11.94	532.73	866.82	
35,584 pupil count Total	12,439	70,951	740,935	-	45,560	69,204	1,298	495	197,449	200,081	1,338,412	84%
236.50 Student FTE / per pupil	52.60	300.00	3,132.92	-	192.64	292.62	5.49	2.09	834.88	846.01	5,659.25	
12-13 cBud Personnel C Personnel	11,323	81,019	800,776	-	34,912	82,785	2,800	-	230,685	88,465	1,332,766	
per pupil	47.88	342.58	3,385.95	-	147.62	350.04	11.84	-	975.41	374.06	5,635.37	
Implemental Implementation	2,000	300	81,768	-	21,475	150	-	580	2,347	143,363	251,983	
per pupil	8.46	1.27	345.74	-	90.80	0.63	-	2.45	9.93	606.19	1,065.47	
pupil count Total	13,323	81,319	882,544	-	56,387	82,935	2,800	580	233,033	231,828	1,584,749	
236.50 Student FTE / spend per	56.34	343.84	3,731.69	-	238.42	350.68	11.84	2.45	985.34	980.24	6,700.84	
			4,370.29						2,330.55			
<b>464 Falcon Virtual Academy</b>	8,043	11,904	256,171	-	4,498	10,435	926	146	52,849	11,141	356,112	spent
47,416 12-13 cAct Personnel C Personnel	43,625	82,769	513,171	-	-	61,902	50	-	210,055	1,338	912,911	84%
per pupil	105.36	199.90	1,239.36	-	-	149.50	0.12	-	507.31	3.23	2,204.78	
5,433 Implemental Implementation	7,229	185	650,466	-	30,035	-	-	1,854	17,211	37,427	744,408	80%
per pupil	17.46	0.45	1,570.95	-	72.54	-	-	4.48	41.57	90.39	1,797.83	
52,849 pupil count Total	50,854	82,954	1,163,637	-	30,035	61,902	50	1,854	227,267	38,765	1,657,318	82%
414.06 Student FTE / per pupil	122.82	200.34	2,810.31	-	72.54	149.50	0.12	4.48	548.87	93.62	4,002.60	
12-13 cBud Personnel C Personnel	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	
Implemental Implementation	9,700	1,000	813,433	-	34,532	300	-	2,000	22,644	47,419	931,029	
per pupil	23.43	2.42	1,964.53	-	83.40	0.72	-	4.83	54.69	114.52	2,248.54	
pupil count Total	58,897	94,858	1,419,808	-	34,532	72,337	976	2,000	280,115	49,906	2,013,430	
414.06 Student FTE / spend per	142.24	229.09	3,428.99	-	83.40	174.70	2.36	4.83	676.51	120.53	4,862.65	
			3,883.73						978.93			
<b>530 Ascent Program</b>	-	-	38,977	-	-	-	-	180	900	724	40,781	spent
900 12-13 cAct Personnel C Personnel	-	-	88,454	-	-	-	-	-	-	-	88,454	82%
per pupil	-	-	7.44	-	-	-	-	-	-	-	-	
900 Implemental Implementation	-	-	9,931	-	-	-	-	320	932	15,557	26,741	55%
per pupil	-	-	0.83	-	-	-	-	-	-	1.31	-	
900 pupil count Total	-	-	98,385	-	-	-	-	320	932	15,557	115,195	74%
11,896.94 Student FTE / per pupil	-	-	-	-	-	-	-	-	-	1.31	-	
#REF! Personnel C Personnel	-	-	107,247	-	-	-	-	-	-	-	107,247	
per pupil	-	-	-	-	-	-	-	-	-	-	-	
Implemental Implementation	-	-	30,116	-	-	-	-	500	1,832	16,281	48,729	
per pupil	-	-	-	-	-	-	-	-	-	-	-	
pupil count Total	-	-	137,363	-	-	-	-	500	1,832	16,281	155,976	
11,896.94 Student FTE / spend per	-	-	11.55	-	-	-	-	0.04	0.15	1.37	13.11	
			11.55						1.56			

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



April 30, 2013

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
<b>501 Summ School</b>	-	-	(3,417)	-	-	-	-	-	(527)	-	(3,944)	
878 12-13 cAct Personnel CPersonnel	-	-	9,600	-	-	-	-	-	878	69	10,547	66%
per pupil	-	-	11,041	-	-	-	-	-	1,757	-	12,798	
ImplementatImplementation	-	-	0.93	-	-	-	-	-	0.15	-	1.08	
per pupil	-	-	-	-	-	-	-	-	-	91	91	2%
per pupil	-	-	-	-	-	-	-	-	-	0.01	0.01	
878 pupil count	-	-	11,041	-	-	-	-	-	1,757	91	12,889	55%
11,896.94 Student FTE /	-	-	0.93	-	-	-	-	-	0.15	0.01	1.08	
per pupil	-	-	-	-	-	-	-	-	-	-	-	
12-13 cBud Personnel CPersonnel	-	-	16,667	-	-	-	-	-	2,635	-	19,302	
per pupil	-	-	1.40	-	-	-	-	-	0.22	-	1.62	
ImplementatImplementation	-	-	3,974	-	-	-	-	-	-	160	4,134	
per pupil	-	-	0.33	-	-	-	-	-	-	0.01	0.35	
pupil count	-	-	20,641	-	-	-	-	-	2,635	160	23,436	
11,896.94 Student FTE / spend per	-	-	1.73	-	-	-	-	-	0.22	0.01	1.97	
per pupil	-	-	1.73	-	-	-	-	-	0.23	-	-	
<b>522 iConnect Zone Level</b>	178	-	-	-	-	-	-	-	85,445	16,645	102,268	spent
48,942 12-13 cAct Personnel CPersonnel	-	-	-	-	-	-	-	-	261,637	-	261,637	84%
per pupil	-	-	-	-	-	-	-	-	375.49	-	375.49	
36,503 ImplementatImplementation	-	-	-	-	8,386	-	-	-	225,156	1,055	234,597	82%
per pupil	-	-	-	-	12.03	-	-	-	323.14	1.51	336.69	
85,445 pupil count	-	-	-	-	8,386	-	-	-	486,793	1,055	496,234	83%
696.78 Student FTE /	-	-	-	-	12.03	-	-	-	698.63	1.51	712.18	
per pupil	-	-	-	-	-	-	-	-	-	-	-	
12-13 cBud Personnel CPersonnel	178	-	-	-	-	-	-	-	310,579	-	310,757	
per pupil	0.26	-	-	-	-	-	-	-	445.73	-	445.99	
ImplementatImplementation	-	-	-	-	8,386	-	-	-	261,660	17,700	287,745	
per pupil	-	-	-	-	12.03	-	-	-	375.53	25.40	412.96	
pupil count	178	-	-	-	8,386	-	-	-	572,238	17,700	598,502	
696.78 Student FTE / spend per	0.26	-	-	-	12.03	-	-	-	821.26	25.40	858.95	
per pupil	-	-	-	-	-	-	-	-	846.66	-	-	
<b>525 Home School</b>	-	-	26,357	-	-	(943)	-	238	(2,135)	4,957	28,474	spent
(2,129) 12-13 cAct Personnel CPersonnel	-	-	70,607	-	-	1,650	-	-	20,909	-	93,165	98%
per pupil	-	-	1,527.63	-	-	35.69	-	-	452.37	-	2,015.69	
(5) ImplementatImplementation	-	-	24,371	-	-	-	-	563	5	18,461	43,400	62%
per pupil	-	-	527.28	-	-	-	-	12.17	0.12	399.42	938.99	
(2,135) pupil count	-	-	94,978	-	-	1,650	-	563	20,914	18,461	136,565	83%
46.22 Student FTE /	-	-	2,054.92	-	-	35.69	-	12.17	452.49	399.42	2,954.68	
per pupil	-	-	-	-	-	-	-	-	-	-	-	
12-13 cBud Personnel CPersonnel	-	-	75,335	-	-	707	-	-	18,779	-	94,822	
per pupil	-	-	1,629.93	-	-	15.30	-	-	406.30	-	2,051.53	
ImplementatImplementation	-	-	46,000	-	-	-	-	800	-	23,418	70,218	
per pupil	-	-	995.24	-	-	-	-	17.31	-	506.67	1,519.22	
pupil count	-	-	121,335	-	-	707	-	800	18,779	23,418	165,040	
46.22 Student FTE / spend per	-	-	2,625.17	-	-	15.30	-	17.31	406.30	506.67	3,570.74	
per pupil	-	-	2,625.17	-	-	-	-	-	945.57	-	-	

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



April 30, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		57,896	28,321	3,633	(39,661)	(252)	9,159	(9,805)	4,506	(68,205)	2,295	(12,114)	
<b>30</b>	<b>Falcon Innovation Zone</b>												
	12-13 cAct Personnel CPersonnel	8,049,241	1,247,611	122,661	384,656	340,854	610,212	166,089	104,106	1,436,774	601,505	13,063,710	83%
FHS	per pupil	2,166.69	335.83	33.02	103.54	91.75	164.26	44.71	28.02	386.75	161.91	3,516.48	
FMS	Implemental Implementation	293,700	5,531	-	90,475	104,827	1,845	30,162	42,461	147,158	946,926	1,663,085	63%
FES	per pupil	79.06	1.49	-	24.35	28.22	0.50	8.12	11.43	39.61	254.89	447.67	
MRES	pupil count	8,342,941	1,253,142	122,661	475,132	445,681	612,057	196,251	146,567	1,583,933	1,548,431	14,726,795	80%
WHES	Student FTE / per pupil	2,245.74	337.32	33.02	127.90	119.97	164.75	52.83	39.45	426.36	416.81	3,964.14	
	#REF! Personnel CPersonnel	9,601,194	1,468,812	143,561	501,249	409,277	723,096	209,111	120,421	1,792,334	719,511	15,688,566	
	per pupil	2,584.44	395.37	38.64	134.93	110.17	194.64	56.29	32.41	482.46	193.68	4,223.03	
	Implemental Implementation	653,395	8,426	-	114,068	215,205	3,650	35,451	76,821	203,364	1,315,309	2,625,689	
	per pupil	175.88	2.27	-	30.70	57.93	0.98	9.54	20.68	54.74	354.05	706.78	
	pupil count	10,254,588	1,477,238	143,561	615,317	624,482	726,746	244,563	197,242	1,995,698	2,034,821	18,314,255	
	Student FTE / spend per	2,760.32	397.64	38.64	165.63	168.10	195.62	65.83	53.09	537.20	547.73	4,929.81	
				3,530.33						1,399.48			
<b>31</b>	<b>Sand Creek Innovation Zone</b>												
	12-13 cAct Personnel CPersonnel	8,661,643	1,426,935	333,181	250,710	124,152	625,244	358,562	73,497	1,429,104	621,147	13,904,176	84%
SCHS	per pupil	2,423.95	399.33	93.24	70.16	34.74	174.97	100.34	20.57	399.93	173.83	3,891.06	
HMS	Implemental Implementation	398,103	4,538	-	63,347	76,252	1,331	64,677	27,283	153,118	855,617	1,644,266	74%
EES	per pupil	111.41	1.27	-	17.73	21.34	0.37	18.10	7.64	42.85	239.44	460.15	
RES	pupil count	9,059,746	1,431,473	333,181	314,056	200,404	626,575	423,239	100,780	1,582,222	1,476,764	15,548,442	82%
SRES	Student FTE / per pupil	2,535.36	400.60	93.24	87.89	56.08	175.35	118.44	28.20	442.78	413.27	4,351.21	
	12-13 cBud Personnel CPersonnel	10,315,596	1,695,370	393,871	365,531	146,195	760,510	444,525	83,987	1,693,397	736,962	16,635,944	
	per pupil	2,886.81	474.45	110.22	102.29	40.91	212.83	124.40	23.50	473.89	206.24	4,655.55	
	Implemental Implementation	594,005	10,268	400	112,930	87,792	1,447	69,499	55,690	183,379	1,102,753	2,218,162	
	per pupil	166.23	2.87	0.11	31.60	24.57	0.40	19.45	15.58	51.32	308.60	620.75	
	pupil count	10,909,601	1,705,638	394,271	478,461	233,987	761,957	514,023	139,677	1,876,776	1,839,715	18,854,106	
	Student FTE / spend per	3,053.04	477.32	110.34	133.90	65.48	213.23	143.85	39.09	525.21	514.84	5,276.30	
				3,840.07						1,436.22			
<b>32</b>	<b>POWER Innovation Zone</b>												
	12-13 cAct Personnel CPersonnel	8,393,938	1,684,380	416,946	234,825	291,777	777,372	284,980	136,230	1,730,610	636,812	14,587,872	85%
VRHS	per pupil	2,145.80	430.59	106.59	60.03	74.59	198.72	72.85	34.83	442.41	162.79	3,729.20	
SMS	Implemental Implementation	287,314	1,858	-	33,838	118,408	2,027	18,869	37,298	191,658	751,729	1,442,999	57%
RvES	per pupil	73.45	0.47	-	8.65	30.27	0.52	4.82	9.53	48.99	192.17	368.88	
SES	pupil count	8,681,253	1,686,239	416,946	268,663	410,185	779,399	303,849	173,529	1,922,268	1,388,541	16,030,871	81%
OES	Student FTE / per pupil	2,219.25	431.06	106.59	68.68	104.86	199.24	77.68	44.36	491.40	354.96	4,098.08	
	12-13 cBud Personnel CPersonnel	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	
	Implemental Implementation	683,744	4,073	-	158,971	98,524	1,428	23,751	63,877	326,991	1,179,562	2,540,920	
	per pupil	174.79	1.04	-	40.64	25.19	0.37	6.07	16.33	83.59	301.54	649.55	
	pupil count	10,587,493	1,991,170	491,049	475,152	452,092	929,501	373,273	222,023	2,327,966	1,925,496	19,775,216	
	Student FTE / spend per	2,706.55	509.02	125.53	121.47	115.57	237.61	95.42	56.76	595.11	492.23	5,055.27	
				3,578.14						1,477.14			

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



April 30, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
<b>132</b>	<b>Falcon Elementary</b>	9,244	(3,234)	(39)	470	-	332	4,422	-	(1,548)	1,522	11,171	
32,606	12-13 cAct Personnel C Personnel	176,661	19,805	2,715	476	-	9,675	7,602	412	36,215	49,288	302,846	83%
	per pupil	2,530.46	401.50	48.01	0.10	-	162.79	55.42	-	593.48	286.25	4,078.02	
3,708	Implemental Implementation	26,233	-	-	-	-	-	-	1,989	4,554	79,248	112,023	66%
	per pupil	91.44	-	-	-	-	-	-	6.93	15.87	276.22	390.46	
36,215	pupil count	752,223	115,191	13,773	29	-	46,705	15,901	1,989	174,824	161,373	1,282,007	81%
286.90	Student FTE / per pupil	2,621.90	401.50	48.01	0.10	-	162.79	55.42	6.93	609.36	562.47	4,468.48	
	12-13 cBud Personnel C Personnel	880,432	134,995	16,489	505	-	56,378	23,503	-	202,777	100,073	1,415,152	
	per pupil	3,068.78	470.53	57.47	1.76	-	196.51	81.92	-	706.79	348.81	4,932.56	
	Implemental Implementation	48,452	-	-	-	-	-	-	2,400	8,262	110,588	169,702	
	per pupil	168.88	-	-	-	-	-	-	8.37	28.80	385.46	591.50	
	pupil count	928,884	134,995	16,489	505	-	56,378	23,503	2,400	211,039	210,661	1,584,854	
286.90	Student FTE / spend per	3,237.66	470.53	57.47	1.76	-	196.51	81.92	8.37	735.58	734.27	5,524.06	
				3,767.42						1,756.64			
<b>134</b>	<b>Meridian Ranch Elementary</b>	251,193	58,152	2,800	525	7,563	15,970	6,445	306	41,571	46,567	431,093	spent
38,658	12-13 cAct Personnel C Personnel	1,236,656	265,323	14,559	128	9,930	83,737	18,220	2,279	200,332	67,128	1,898,291	84%
	per pupil	2,137.10	458.51	25.16	0.22	17.16	144.71	31.49	3.94	346.20	116.01	3,280.50	
2,914	Implemental Implementation	43,203	435	-	-	311	-	4,388	330	29,139	109,527	187,333	76%
	per pupil	74.66	0.75	-	-	0.54	-	7.58	0.57	50.36	189.28	323.74	
41,571	pupil count	1,279,859	265,758	14,559	128	10,241	83,737	22,608	2,609	229,471	176,655	2,085,624	83%
578.66	Student FTE / per pupil	2,211.76	459.27	25.16	0.22	17.70	144.71	39.07	4.51	396.56	305.28	3,604.23	
	12-13 cBud Personnel C Personnel	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	
	Implemental Implementation	60,039	1,000	-	-	5,908	-	4,450	960	32,052	143,312	247,721	
	per pupil	103.76	1.73	-	-	10.21	-	7.69	1.66	55.39	247.66	428.09	
	pupil count	1,531,052	323,910	17,359	653	17,804	99,707	29,053	2,915	271,042	223,221	2,516,717	
578.66	Student FTE / spend per	2,645.86	559.76	30.00	1.13	30.77	172.31	50.21	5.04	468.40	385.76	4,349.22	
				3,267.51						1,081.70			
<b>137</b>	<b>Woodmen Hills Elementary</b>	329,933	47,213	2,715	462	18,950	17,068	6,178	(10)	37,934	49,236	509,678	spent
35,531	12-13 cAct Personnel C Personnel	1,500,586	283,906	13,773	-	55,491	92,947	18,535	5,195	183,559	61,803	2,215,796	84%
	per pupil	2,326.71	440.21	21.36	-	86.04	144.12	28.74	8.05	284.61	95.83	3,435.66	
2,403	Implemental Implementation	38,309	218	-	-	559	-	16,301	495	5,197	144,881	205,961	68%
	per pupil	59.40	0.34	-	-	0.87	-	25.28	0.77	8.06	224.64	319.35	
37,934	pupil count	1,538,895	284,125	13,773	-	56,050	92,947	34,837	5,690	188,757	206,684	2,421,757	83%
644.94	Student FTE / per pupil	2,386.11	440.54	21.36	-	86.91	144.12	54.02	8.82	292.67	320.47	3,755.01	
	12-13 cBud Personnel C Personnel	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	
	Implemental Implementation	82,651	500	-	-	7,682	-	18,500	560	7,600	184,132	301,625	
	per pupil	128.15	0.78	-	-	11.91	-	28.68	0.87	11.78	285.50	467.68	
	pupil count	1,868,828	331,338	16,489	462	75,000	110,015	41,014	5,679	226,690	255,920	2,931,435	
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	396.81	4,545.28	
				3,554.00						991.28			

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



April 30, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
		(21,556)	(14,454)	(153)	2,633	-	(2,960)	1,269	(796)	(876)	(690)	(37,583)		
220	Falcon Middle Consol.	429,089	40,179	3,930	32,895	5,860	34,980	9,438	6,712	54,768	79,150	697,002		
54,773	12-13 cAct Personnel CPersonnel	1,938,636	270,197	20,413	87,699	-	189,703	25,702	35,038	278,240	151,922	2,997,549	84%	
	per pupil	2,111.80	294.33	22.24	95.53	-	206.65	28.00	38.17	303.09	165.49	3,265.30		
(4)	Implemental Implementation	54,911	356	-	9,378	11,300	-	9,473	-	15,344	242,404	343,167	72%	
	per pupil	59.82	0.39	-	10.22	12.31	-	10.32	-	16.72	264.06	373.82		
54,768	pupil count	Total	1,993,547	270,552	20,413	97,077	11,300	189,703	35,175	35,038	293,585	394,326	3,340,716	83%
918.00	Student FTE / per pupil	2,171.62	294.72	22.24	105.75	12.31	206.65	38.32	38.17	319.81	429.55	3,639.12		
	12-13 cBud Personnel CPersonnel	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		
	Implemental Implementation	117,829	950	-	22,100	17,161	-	12,501	501	15,340	291,861	478,243		
	per pupil	128.35	1.03	-	24.07	18.69	-	13.62	0.55	16.71	317.93	520.96		
	pupil count	Total	2,422,637	310,731	24,343	129,971	17,161	224,683	44,613	41,750	348,353	473,477	4,037,719	
918.00	Student FTE / spend per	2,639.04	338.49	26.52	141.58	18.69	244.75	48.60	45.48	379.47	515.77	4,398.39		
				3,164.32						1,234.07				
310	Falcon High Consol.	660,320	58,748	3,933	106,327	146,428	36,997	5,516	43,255	96,118	99,665	1,257,306	spent	
65,562	12-13 cAct Personnel CPersonnel	2,632,704	312,994	20,781	295,526	275,433	197,120	16,746	61,595	307,104	228,098	4,348,101	84%	
	per pupil	2,046.41	243.29	16.15	229.71	214.09	153.22	13.02	47.88	238.71	177.30	3,379.79		
30,556	Implemental Implementation	93,441	4,522	-	81,097	63,042	1,845	-	39,648	15,206	368,454	667,254	62%	
	per pupil	72.63	3.52	-	63.04	49.00	1.43	-	30.82	11.82	286.40	518.66		
96,118	pupil count	Total	2,726,146	317,516	20,781	376,623	338,475	198,965	101,242	322,309	596,552	5,015,355	80%	
1,286.50	Student FTE / per pupil	2,119.04	246.81	16.15	292.75	263.10	154.66	13.02	78.70	250.53	463.70	3,898.45		
	12-13 cBud Personnel CPersonnel	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		
	Implemental Implementation	266,811	5,976	-	91,968	154,840	3,650	-	72,400	45,762	427,640	1,069,046		
	per pupil	207.39	4.65	-	71.49	120.36	2.84	-	56.28	35.57	332.41	830.97		
	pupil count	Total	3,386,466	376,263	24,714	482,950	484,903	235,962	144,497	418,428	696,217	6,272,661		
1,286.50	Student FTE / spend per	2,632.31	292.47	19.21	375.40	376.92	183.41	17.30	112.32	325.24	541.17	4,875.76		
				3,696.30						1,179.45				
312	Falcon Zone Level	64,450	-	4,805	(499)	-	-	13,134	-	145,160	162,485	389,534	spent	
128,530	12-13 cAct Personnel CPersonnel	14,669	-	39,362	1,275	-	-	70,985	-	297,269	10,429	433,988	71%	
	per pupil	3.95	-	10.60	0.34	-	-	19.11	-	80.02	2.81	116.82		
16,630	Implemental Implementation	37,603	-	-	-	29,614	-	-	-	77,719	2,412	147,347	41%	
	per pupil	10.12	-	-	-	7.97	-	-	-	20.92	0.65	39.66		
145,160	pupil count	Total	52,272	39,362	1,275	29,614	-	70,985	-	374,987	12,840	581,335	60%	
3,715.00	Student FTE / per pupil	14.07	-	10.60	0.34	7.97	-	19.11	-	100.94	3.46	156.48		
	12-13 cBud Personnel CPersonnel	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		
	Implemental Implementation	77,613	-	-	-	29,614	-	-	-	94,348	157,778	359,353		
	per pupil	20.89	-	-	-	7.97	-	-	-	25.40	42.47	96.73		
	pupil count	Total	116,722	44,167	776	29,614	-	84,119	-	520,147	175,325	970,869		
3,715.00	Student FTE / spend per	31.42	-	11.89	0.21	7.97	-	22.64	-	140.01	47.19	261.34		
				51.49						209.85				

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



April 30, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		(21,134)	(3,234)	(290)	206	-	(630)	3,680	(744)	(537)	3,260	(19,423)	
131	Evans Elementary	286,849	31,479	10,863	303	-	15,490	18,602	811	35,863	38,619	438,880	84%
36,085	12-13 cAct Personnel C Personnel	1,442,860	173,566	55,765	487	-	80,713	75,289	2,639	183,114	86,363	2,100,794	84%
	per pupil	2,216.65	266.65	85.67	0.75	-	124.00	115.67	4.05	281.32	132.68	3,227.42	
(222)	Implemental Implementation	58,676	-	-	-	-	470	16,842	863	38,453	124,149	239,453	86%
	per pupil	90.14	-	-	-	-	0.72	25.87	1.33	59.07	190.73	367.87	
35,863	pupil count	Total	1,501,536	173,566	55,765	487	81,183	92,131	3,501	221,567	210,512	2,340,248	84%
650.92	Student FTE / per pupil	2,306.79	266.65	85.67	0.75	-	124.72	141.54	5.38	340.39	323.41	3,595.29	
12-13 cBud	Personnel C Personnel	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	
	Implemental Implementation	78,087	-	-	-	-	447	16,707	1,890	38,231	142,236	277,598	
	per pupil	119.96	-	-	-	-	0.69	25.67	2.90	58.73	218.51	426.47	
pupil count	Total	1,788,385	205,045	66,628	790	-	96,673	110,733	4,313	257,431	249,131	2,779,128	
650.92	Student FTE / spend per	2,747.47	315.01	102.36	1.21	-	148.52	170.12	6.63	395.49	382.74	4,269.54	
				3,166.05						1,103.48			
135	Remington Elementary	310,271	63,618	5,048	3,256	2,218	15,116	19,625	912	44,954	54,988	520,004	83%
41,161	12-13 cAct Personnel C Personnel	1,413,429	286,629	38,533	263	6,904	78,487	64,487	4,787	200,647	79,109	2,173,275	83%
	per pupil	2,754.79	558.64	75.10	0.51	13.46	152.97	125.69	9.33	391.06	154.18	4,235.74	
3,793	Implemental Implementation	41,788	-	-	-	13	501	4,459	578	3,007	98,876	149,221	64%
	per pupil	81.45	-	-	-	0.03	0.98	8.69	1.13	5.86	192.71	290.83	
44,954	pupil count	Total	1,455,217	286,629	38,533	263	6,917	78,988	5,364	203,654	177,985	2,322,497	82%
513.08	Student FTE / per pupil	2,836.24	558.64	75.10	0.51	13.48	153.95	134.38	10.45	396.92	346.90	4,526.58	
12-13 cBud	Personnel C Personnel	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	
	Implemental Implementation	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	302,709	51,892	8,183	255	8,248	16,296	14,814	2,098	38,596	92,309	535,401	84%
37,927	12-13 cAct Personnel C Personnel	1,557,547	321,657	55,908	262	18,614	83,491	60,806	7,033	194,336	88,835	2,388,489	84%
	per pupil	2,543.52	525.28	91.30	0.43	30.40	136.34	99.30	11.49	317.36	145.07	3,900.47	
669	Implemental Implementation	71,465	381	-	-	335	-	1,881	495	3,434	106,803	184,793	66%
	per pupil	116.70	0.62	-	-	0.55	-	3.07	0.81	5.61	174.41	301.77	
38,596	pupil count	Total	1,629,012	322,039	55,908	262	83,491	62,687	7,528	197,769	195,638	2,573,282	83%
612.36	Student FTE / per pupil	2,660.22	525.90	91.30	0.43	30.94	136.34	102.37	12.29	322.96	319.48	4,202.24	
12-13 cBud	Personnel C Personnel	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	
	Implemental Implementation	84,507	568	-	-	5,887	-	2,117	1,970	4,103	181,544	280,696	
	per pupil	138.00	0.93	-	-	9.61	-	3.46	3.22	6.70	296.47	458.38	
pupil count	Total	1,931,721	373,931	64,091	517	27,197	99,787	77,500	9,627	236,365	287,947	3,108,683	
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	470.22	5,076.56	
				3,915.11						1,161.45			

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



April 30, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		(31,652)	1,998	(1,078)	7,405	-	61	658	(529)	(10,180)	(1,245)	(34,563)	
225	Horizon Middle Consol.	372,492	48,064	5,914	18,523	5,000	29,700	14,049	549	43,034	59,194	596,520	
38,570	12-13 cAct Personnel C	1,650,065	227,286	32,964	52,746	-	148,199	59,754	5,016	243,751	95,865	2,515,647	84%
	per pupil	2,650.71	365.12	52.95	84.73	-	238.07	95.99	8.06	391.57	154.00	4,041.20	
4,464	Implemental Implementation	32,989	1,891	-	5,531	-	-	160	495	19,673	165,830	226,570	64%
	per pupil	52.99	3.04	-	8.89	-	-	0.26	0.80	31.60	266.39	363.97	
43,034	pupil count	1,683,054	229,177	32,964	58,277	-	148,199	59,914	5,511	263,424	261,695	2,742,217	82%
622.50	Student FTE /	2,703.70	368.16	52.95	93.62	-	238.07	96.25	8.85	423.17	420.39	4,405.17	
	per pupil												
	12-13 cBud Personnel C	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	
	Implemental Implementation	107,121	2,500	400	6,100	5,000	-	1,600	570	24,137	207,096	354,524	
	per pupil	172.08	4.02	0.64	9.80	8.03	-	2.57	0.92	38.77	332.68	569.52	
	pupil count	2,055,546	277,241	38,878	76,800	5,000	177,900	73,963	6,060	306,458	320,890	3,338,736	
622.50	Student FTE / spend per	3,302.08	445.37	62.46	123.37	8.03	285.78	118.82	9.74	492.30	515.49	5,363.43	
				3,941.31						1,422.12			
315	Sand Creek High Consol.	534,610	79,112	31,082	141,555	25,810	48,324	12,094	34,526	86,297	122,126	1,115,534	spent
78,420	12-13 cAct Personnel C	2,587,492	417,797	150,012	196,951	98,634	234,354	33,288	54,022	419,991	240,704	4,433,243	83%
	per pupil	2,203.06	355.72	127.72	167.69	83.98	199.53	28.34	46.00	357.59	204.94	3,774.58	
7,877	Implemental Implementation	118,726	2,265	-	57,815	57,082	361	41,336	24,853	27,236	357,524	687,198	76%
	per pupil	101.09	1.93	-	49.23	48.60	0.31	35.19	21.16	23.19	304.41	585.10	
86,297	pupil count	2,706,218	420,062	150,012	254,767	155,717	234,714	74,623	78,875	447,226	598,228	5,120,442	82%
1,174.50	Student FTE /	2,304.14	357.65	127.72	216.92	132.58	199.84	63.54	67.16	380.78	509.35	4,359.68	
	per pupil												
	12-13 cBud Personnel C	3,076,969	491,974	181,094	289,492	116,480	282,638	42,643	63,171	498,410	287,502	5,330,373	
	per pupil	2,619.81	418.88	154.19	246.48	99.17	240.65	36.31	53.79	424.36	244.79	4,538.42	
	Implemental Implementation	163,859	7,200	-	106,830	65,047	400	44,075	50,230	35,113	432,851	905,603	
	per pupil	139.51	6.13	-	90.96	55.38	0.34	37.53	42.77	29.90	368.54	771.05	
	pupil count	3,240,828	499,174	181,094	396,321	181,527	283,038	86,718	113,401	533,523	720,353	6,235,976	
1,174.50	Student FTE / spend per	2,759.33	425.01	154.19	337.44	154.56	240.99	73.83	96.55	454.26	613.33	5,309.47	
				3,830.52						1,478.96			
317	Sand Creek Zone Level	42,924	-	-	513	(7,693)	10,454	11,600	-	45,810	(4,284)	99,324	spent
32,130	12-13 cAct Personnel C	10,252	-	-	-	-	-	64,938	-	187,266	30,272	292,727	76%
	per pupil	2.87	-	-	-	-	-	18.17	-	52.41	8.47	81.92	
13,680	Implemental Implementation	74,458	-	-	-	18,822	-	-	-	61,316	2,434	157,030	95%
	per pupil	20.84	-	-	-	5.27	-	-	-	17.16	0.68	43.94	
45,810	pupil count	84,710	-	-	-	18,822	-	64,938	-	248,582	32,706	449,757	82%
3,573.36	Student FTE /	23.71	-	-	-	5.27	-	18.17	-	69.57	9.15	125.86	
	per pupil												
	12-13 cBud Personnel C	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	
	Implemental Implementation	78,831	-	-	-	11,129	-	-	-	74,995	614	165,569	
	per pupil	22.06	-	-	-	3.11	-	-	-	20.99	0.17	46.33	
	pupil count	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**



April 30, 2013

	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	% budget spent
	(23,696)	(3,643)	(508)	128	(186)	321	433	(514)	(707)	(5,855)	(34,227)	
<b>136 Ridgeview Elementary</b>												
39,972 12-13 cAct Personnel C Personnel	1,353,084	279,758	73,750	3,462	33,103	59,424	66,635	7,121	203,396	79,865	2,159,598	84%
per pupil	2,210.56	457.05	120.49	5.66	54.08	97.08	108.86	11.63	332.29	130.48	3,528.18	
4,753 Implemental Implementation	43,788	346	-	-	5,001	-	17,002	578	4,197	118,327	189,238	69%
per pupil	71.54	0.57	-	-	8.17	-	27.78	0.94	6.86	193.31	309.16	
44,724 pupil count	Total	1,396,872	280,105	73,750	3,462	38,103	83,637	7,699	207,593	198,191	2,348,837	83%
612.10 Student FTE /	per pupil	2,282.10	457.61	120.49	5.66	62.25	97.08	12.58	339.15	323.79	3,837.34	
12-13 cBud Personnel C Personnel	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	
Implemental Implementation	88,728	373	-	-	6,697	-	17,000	1,078	8,950	151,123	273,949	
per pupil	144.96	0.61	-	-	10.94	-	27.77	1.76	14.62	246.89	447.56	
pupil count	Total	1,688,733	332,440	87,992	4,282	46,235	97,396	9,109	252,318	241,106	2,831,240	
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	393.90	4,625.45	70%
			3,528.31						1,097.14			
<b>139 Stetson Elementary</b>												
37,116 12-13 cAct Personnel C Personnel	1,428,188	295,276	79,183	435	25,918	80,398	19,951	11,467	189,127	72,927	2,202,868	85%
per pupil	2,577.40	532.87	142.90	0.79	46.77	145.09	36.00	20.69	341.31	131.61	3,975.44	
(44) Implemental Implementation	73,179	358	-	-	920	-	-	876	2,778	94,635	172,746	63%
per pupil	132.06	0.65	-	-	1.66	-	-	1.58	5.01	170.78	311.75	
37,073 pupil count	Total	1,501,367	295,634	79,183	435	26,838	80,398	12,343	191,904	167,562	2,375,614	82%
554.12 Student FTE /	per pupil	2,709.46	533.52	142.90	0.79	48.43	145.09	22.27	346.32	302.39	4,287.18	
12-13 cBud Personnel C Personnel	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	
Implemental Implementation	110,557	400	-	-	7,282	-	1	1,272	2,734	152,528	274,773	
per pupil	199.52	0.72	-	-	13.14	-	0.00	2.30	4.93	275.26	495.87	
pupil count	Total	1,800,908	346,085	94,684	507	38,545	94,235	13,882	228,977	234,584	2,879,717	
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	423.34	5,196.92	79%
			4,115.95						1,080.97			
<b>140 Odyssey Elementary</b>												
37,459 12-13 cAct Personnel C Personnel	1,383,638	345,803	69,807	288	2,370	91,663	15,443	8,390	189,888	79,235	2,186,525	84%
per pupil	2,635.10	658.57	132.94	0.55	4.51	174.57	29.41	15.98	361.64	150.90	4,164.17	
3,010 Implemental Implementation	39,038	519	-	-	111	-	515	248	4,285	89,469	134,183	68%
per pupil	74.35	0.99	-	-	0.21	-	0.98	0.47	8.16	170.39	255.55	
40,469 pupil count	Total	1,422,676	346,322	69,807	288	91,663	15,958	8,638	194,174	168,704	2,320,708	83%
525.08 Student FTE /	per pupil	2,709.45	659.56	132.94	0.55	4.72	174.57	16.45	369.80	321.29	4,419.72	
12-13 cBud Personnel C Personnel	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	
Implemental Implementation	79,459	800	-	-	4,999	200	1,750	460	7,295	103,021	197,985	
per pupil	151.33	1.52	-	-	9.52	0.38	3.33	0.88	13.89	196.20	377.06	
pupil count	Total	1,726,301	408,613	83,524	539	7,811	109,098	9,784	234,642	196,558	2,805,739	
525.08 Student FTE / spend per	3,287.69	778.19	159.07	1.03	14.88	207.77	54.98	18.63	446.87	374.34	5,343.45	81%
			4,240.85						1,102.60			

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



April 30, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
		(32,692)	(6,284)	(6,732)	5,426	-	(2,141)	(22)	(1,293)	(817)	2	(44,553)		
230	Skyview Middle Consol.	528,742	76,075	21,059	35,079	3,004	46,664	7,132	11,056	73,998	274,763	1,077,572		
65,080	12-13 cAct Personnel C Personnel	2,186,654	408,025	138,953	56,847	-	244,025	22,531	54,088	329,486	186,202	3,626,811	84%	
	per pupil	2,129.17	397.30	135.30	55.35	-	237.61	21.94	52.67	320.82	181.31	3,531.46		
8,918	Implemental Implementation	47,707	246	-	7,306	2,134	500	1,352	3,302	12,162	178,236	252,945	39%	
	per pupil	46.45	0.24	-	7.11	2.08	0.49	1.32	3.21	11.84	173.55	246.30		
73,998	pupil count	Total	2,234,361	408,272	138,953	64,153	2,134	244,525	23,883	57,390	341,648	364,438	3,879,756	78%
1,027.00	Student FTE /	per pupil	2,175.62	397.54	135.30	62.47	2.08	238.10	23.25	55.88	332.67	354.86	3,777.76	
	12-13 cBud Personnel C Personnel	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		
	Implemental Implementation	171,810	1,000	-	25,590	5,138	500	4,000	4,833	21,080	415,756	649,707		
	per pupil	167.29	0.97	-	24.92	5.00	0.49	3.89	4.71	20.53	404.83	632.63		
	pupil count	Total	2,763,103	484,346	160,012	99,232	5,138	291,189	31,015	68,446	415,646	639,200	4,957,327	
1,027.00	Student FTE /	spend per	2,690.46	471.61	155.81	96.62	5.00	283.53	30.20	66.65	404.72	622.40	4,827.00	
				3,419.50						1,407.49				
320	Vista Ridge High Consol.	430,751	63,780	9,583	168,245	63,534	59,960	9,201	33,343	74,254	88,333	1,000,984	spent	
63,780	12-13 cAct Personnel C Personnel	1,988,991	355,518	55,254	163,734	230,386	301,862	32,846	55,164	334,117	218,583	3,736,455	85%	
	per pupil	1,666.52	297.88	46.30	137.19	193.03	252.92	27.52	46.22	279.95	183.14	3,130.67		
10,474	Implemental Implementation	67,213	389	-	26,532	52,749	1,527	-	32,296	37,378	269,005	487,088	58%	
	per pupil	56.32	0.33	-	22.23	44.20	1.28	-	27.06	31.32	225.39	408.12		
74,254	pupil count	Total	2,056,204	355,906	55,254	190,266	283,136	303,388	32,846	87,460	371,495	487,588	4,223,543	81%
1,193.50	Student FTE /	per pupil	1,722.84	298.20	46.30	159.42	237.23	254.20	27.52	73.28	311.27	408.54	3,538.79	
	12-13 cBud Personnel C Personnel	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		
	Implemental Implementation	216,802	1,500	-	133,381	66,715	728	1,000	56,234	47,852	319,005	843,217		
	per pupil	181.65	1.26	-	111.76	55.90	0.61	0.84	47.12	40.09	267.29	706.51		
	pupil count	Total	2,486,955	419,686	64,838	358,511	346,670	363,349	42,047	120,802	445,749	575,921	5,224,527	
1,193.50	Student FTE /	spend per	2,083.75	351.64	54.33	300.39	290.46	304.44	35.23	101.22	373.48	482.55	4,377.48	
				3,080.57						1,296.91				
322	Vista Ridge Zone Level	51,721	-	-	2,021	(49,801)	-	19,062	-	135,179	36,071	194,253	spent	
26,957	12-13 cAct Personnel C Personnel	53,383	-	-	10,059	-	-	127,575	-	484,597	-	675,614	87%	
	per pupil	13.65	-	-	2.57	-	-	32.61	-	123.88	-	172.71		
108,222	Implemental Implementation	16,389	-	-	-	57,494	-	-	-	130,858	2,057	206,799	69%	
	per pupil	4.19	-	-	-	14.70	-	-	-	33.45	0.53	52.87		
135,179	pupil count	Total	69,773	-	10,059	57,494	-	127,575	-	615,455	2,057	882,413	82%	
3,911.80	Student FTE /	per pupil	17.84	-	2.57	14.70	-	32.61	-	157.33	0.53	225.58		
	12-13 cBud Personnel C Personnel	105,105	-	-	12,080	-	-	146,637	-	511,554	-	775,376		
	per pupil	26.87	-	-	3.09	-	-	37.49	-	130.77	-	198.21		
	Implemental Implementation	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**



April 30, 2013

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
		(83,135)	42,929	(2,884)	(1,324)	Students	Staff		21,042	42,631			
<b>36+39</b>	<b>Chief Education Officer</b>	(68,528)	404,805	119,432	15,022	232,191	377,175	(6,028)	253,011	1,326,481	(1,326,481)	-	-
821,254	12-13 cAct Personnel C Personnel	73,036	1,366,268	30,146	64,773	962,268	1,121,966	-	274,659	3,893,116	(3,893,116)	-	83%
	per pupil	6.14	114.84	2.53	5.44	80.88	94.31	-	23.09	327.24	(327.24)	-	-
505,227	Implemental Implementation	-	351,843	212,813	1,509	260,868	490,836	85,806	170,739	1,574,414	(1,574,414)	-	76%
	per pupil	-	29.57	17.89	0.13	21.93	41.26	7.21	14.35	132.34	(132.34)	-	-
1,326,481	pupil count	73,036	1,718,112	242,959	66,282	1,223,136	1,612,802	85,806	445,398	5,467,530	(5,467,530)	-	80%
11,896.94	Student FTE / per pupil	6.14	144.42	20.42	5.57	102.81	135.56	7.21	37.44	459.57	(459.57)	-	-
	12-13 cBud Personnel C Personnel	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	141.42	2.80	6.42	95.34	120.44	-	29.47	396.27	(396.27)	-	-
	Implemental Implementation	-	440,466	329,100	4,900	321,068	557,152	79,178	347,777	2,079,641	(2,079,641)	-	-
	per pupil	-	37.02	27.66	0.41	26.99	46.83	6.66	29.23	174.80	(174.80)	-	-
	pupil count	4,508	2,122,917	362,392	81,304	1,455,327	1,989,977	79,178	698,409	6,794,011	(6,794,011)	-	-
11,896.94	Student FTE / spend per	0.38	178.44	30.46	6.83	122.33	167.27	6.66	58.70	571.07	(571.07)	-	-
				216.12				354.96					
<b>39</b>	<b>Education Services</b>	(68,528)	-	120,864	11,857	23,182	320,404	25,730	251,084	684,673	(684,673)	-	spent
296,617	12-13 cAct Personnel C Personnel	73,036	-	4,597	48,268	110,641	825,569	-	274,659	1,336,770	(1,336,770)	-	82%
	per pupil	6.14	-	0.39	4.06	9.30	69.39	-	23.09	112.36	(112.36)	-	-
388,056	Implemental Implementation	-	-	212,771	1,509	3,638	445,676	8,448	157,307	829,348	(829,348)	-	68%
	per pupil	-	-	17.88	0.13	0.31	37.46	0.71	13.22	69.71	(69.71)	-	-
684,673	pupil count	73,036	-	217,369	49,777	114,278	1,271,245	8,448	431,966	2,166,118	(2,166,118)	-	76%
11,896.94	Student FTE / per pupil	6.14	-	18.27	4.18	9.61	106.85	0.71	36.31	182.07	(182.07)	-	-
	12-13 cBud Personnel C Personnel	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	4.77	11.11	90.78	-	29.47	137.29	(137.29)	-	-
	Implemental Implementation	-	-	329,100	4,900	5,208	511,600	34,178	332,417	1,217,404	(1,217,404)	-	-
	per pupil	-	-	27.66	0.41	0.44	43.00	2.87	27.94	102.33	(102.33)	-	-
	pupil count	4,508	-	338,333	61,634	137,440	1,591,648	34,178	683,049	2,850,791	(2,850,791)	-	-
11,896.94	Student FTE / spend per	0.38	-	28.44	5.18	11.55	133.79	2.87	57.41	239.62	(239.62)	-	-
				34.00				205.63					
<b>36</b>	<b>Special Services</b>	-	404,805	(1,532)	3,165	209,029	56,771	(32,358)	1,927	641,809	(641,809)	-	spent
524,637	12-13 cAct Personnel C Personnel	-	1,366,268	25,549	16,505	851,627	296,398	-	-	2,556,347	(2,556,347)	-	83%
	per pupil	-	114.84	2.15	1.39	71.58	24.91	-	-	214.87	(214.87)	-	-
117,171	Implemental Implementation	-	351,843	42	-	257,230	45,160	77,358	13,432	745,066	(745,066)	-	86%
	per pupil	-	29.57	0.00	-	21.62	3.80	6.50	1.13	62.63	(62.63)	-	-
641,809	pupil count	-	1,718,112	25,591	16,505	1,108,857	341,558	77,358	13,432	3,301,412	(3,301,412)	-	84%
11,896.94	Student FTE / per pupil	-	144.42	2.15	1.39	93.21	28.71	6.50	1.13	277.50	(277.50)	-	-
	12-13 cBud Personnel C Personnel	-	1,682,451	24,059	19,671	1,002,026	352,777	-	-	3,080,984	(3,080,984)	-	-
	per pupil	-	141.42	2.02	1.65	84.23	29.65	-	-	258.97	(258.97)	-	-
	Implemental Implementation	-	440,466	-	-	315,860	45,552	45,000	15,359	862,237	(862,237)	-	-
	per pupil	-	37.02	-	-	26.55	3.83	3.78	1.29	72.48	(72.48)	-	-
	pupil count	-	2,122,917	24,059	19,671	1,317,886	398,329	45,000	15,359	3,943,221	(3,943,221)	-	-
11,896.94	Student FTE / spend per	-	178.44	2.02	1.65	110.78	33.48	3.78	1.29	331.45	(331.45)	-	-
				182.12				149.33					

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



April 30, 2013

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for	School	Oth Direct	Total	Indirect	Net	
						Students	Admin	Spend	Direct Spend	Spend	Total	% budget
						Staff						spent
<b>38</b>	<b>Central Services</b>	-	-	-	-	-	(4,874)	(38,409)	(43,283)			
330,946	12-13 cAct Personnel C Personnel	-	-	-	-	304,104	173,342	670,119	1,047,565	(1,047,565)	-	85%
	per pupil	-	-	-	-	-	73.28	84.00	157.28	(157.28)	-	
716,620	Implemental Implementation	-	-	-	-	-	110,590	1,182,210	1,292,800	(1,292,800)	-	64%
	per pupil	-	-	-	-	-	9.30	99.37	108.67	(108.67)	-	
1,047,565	pupil count	-	-	-	-	-	982,369	2,181,572	3,163,941	(3,163,941)	-	75%
11,896.94	Student FTE / per pupil	-	-	-	-	-	82.57	183.37	265.95	(265.95)	-	
	12-13 cBud Personnel C Personnel	-	-	-	-	-	1,041,261	1,160,826	2,202,087	(2,202,087)	-	
	per pupil	-	-	-	-	-	87.52	97.57	185.10	(185.10)	-	
	Implemental Implementation	-	-	-	-	304,104	114,450	1,590,865	2,009,419	(2,009,419)	-	
	per pupil	-	-	-	-	25.56	9.62	133.72	168.90	(168.90)	-	
	pupil count	-	-	-	-	304,104	1,155,711	2,751,691	4,211,506	(4,211,506)	-	
11,896.94	Student FTE / spend per	-	-	-	-	25.56	97.14	231.29	354.00	(354.00)	-	
							354.00					
	<b>Business Office</b>											
319,103	12-13 cAct Personnel C Personnel	-	-	-	-	304,104	173,063	609,618	786,784	(786,784)	-	spent
	per pupil	-	-	-	-	-	73.28	78.83	152.11	(152.11)	-	85%
467,682	Implemental Implementation	-	-	-	-	-	107,570	585,625	693,195	(693,195)	-	60%
	per pupil	-	-	-	-	-	9.04	49.22	58.27	(58.27)	-	
786,784	pupil count	-	-	-	-	-	979,349	1,523,501	2,502,850	(2,502,850)	-	76%
11,896.94	Student FTE / per pupil	-	-	-	-	-	82.32	128.06	210.38	(210.38)	-	
	12-13 cBud Personnel C Personnel	-	-	-	-	-	1,041,261	1,087,497	2,128,758	(2,128,758)	-	
	per pupil	-	-	-	-	-	87.52	91.41	178.93	(178.93)	-	
	Implemental Implementation	-	-	-	-	304,104	111,150	745,622	1,160,876	(1,160,876)	-	
	per pupil	-	-	-	-	25.56	9.34	62.67	97.58	(97.58)	-	
	pupil count	-	-	-	-	304,104	1,152,411	1,833,119	3,289,634	(3,289,634)	-	
11,896.94	Student FTE / spend per	-	-	-	-	25.56	96.87	154.08	276.51	(276.51)	-	
							276.51					
	<b>610 Board of Education</b>											
11,843	12-13 cAct Personnel C Personnel	-	-	-	-	-	280	260,501	260,781	(260,781)	-	spent
	per pupil	-	-	-	-	-	-	61,486	61,486	(61,486)	-	84%
248,938	Implemental Implementation	-	-	-	-	-	3,020	596,585	599,605	(599,605)	-	71%
	per pupil	-	-	-	-	-	-	50.40	50.40	(50.40)	-	
260,781	pupil count	-	-	-	-	-	3,020	658,071	661,091	(661,091)	-	72%
11,896.94	Student FTE / per pupil	-	-	-	-	-	-	55.57	55.57	(55.57)	-	
	12-13 cBud Personnel C Personnel	-	-	-	-	-	-	73,329	73,329	(73,329)	-	
	per pupil	-	-	-	-	-	-	6.16	6.16	(6.16)	-	
	Implemental Implementation	-	-	-	-	-	3,300	845,243	848,543	(848,543)	-	
	per pupil	-	-	-	-	-	-	71.32	71.32	(71.32)	-	
	pupil count	-	-	-	-	-	3,300	918,572	921,872	(921,872)	-	
11,896.94	Student FTE / spend per	-	-	-	-	-	0.28	77.21	77.49	(77.49)	-	
							77.49					

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



April 30, 2013

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for	School	Oth Direct	Total	Indirect	Net	% budget
						Students	Admin	Spend	Direct Spend	Spend	Total	
37	Facilities & Maintenance	-	-	-	-	-	-	(16,374)	(16,374)	-	-	-
222,433	12-13 cAct Personnel CPersonnel	-	-	-	-	-	(14,473)	263,323	248,850	(248,850)	-	84%
	per pupil	-	-	-	-	-	-	100.37	100.37	(100.37)	-	-
26,417	Implemental Implementation	-	-	-	-	-	14,473	223,656	238,129	(238,129)	-	90%
	per pupil	-	-	-	-	-	1.22	18.80	20.02	(20.02)	-	-
248,850	pupil count	-	-	-	-	-	14,473	1,417,692	1,432,166	(1,432,166)	-	85%
11,896.94	Student FTE / per pupil	-	-	-	-	-	1.22	119.16	120.38	(120.38)	-	-
12-13 cBud	Personnel CPersonnel	-	-	-	-	-	-	1,416,470	1,416,470	(1,416,470)	-	-
	per pupil	-	-	-	-	-	-	119.06	119.06	(119.06)	-	-
	Implemental Implementation	-	-	-	-	-	-	264,546	264,546	(264,546)	-	-
	per pupil	-	-	-	-	-	-	22.24	22.24	(22.24)	-	-
	Total	-	-	-	-	-	-	1,681,016	1,681,016	(1,681,016)	-	-
11,896.94	Student FTE / spend per	-	-	-	-	-	-	141.30	141.30	(141.30)	-	-
							141.30					
34	Transportati SPED Trans, Trip Trans, T	-	-	-	-	-	(1,939)	364,919	362,980	(362,980)	-	spent
257,879	12-13 cAct Personnel CPersonnel	-	-	-	-	-	-	1,457,590	1,457,590	(1,457,590)	-	85%
	per pupil	-	-	-	-	-	-	122.52	122.52	(122.52)	-	-
105,101	Implemental Implementation	-	-	-	-	-	1,939	222,246	224,185	(224,185)	-	68%
	per pupil	-	-	-	-	-	0.16	18.68	18.84	(18.84)	-	-
362,980	pupil count	-	-	-	-	-	1,939	1,679,836	1,681,775	(1,681,775)	-	82%
11,896.94	Student FTE / per pupil	-	-	-	-	-	0.16	141.20	141.36	(141.36)	-	-
12-13 cBud	Personnel CPersonnel	-	-	-	-	-	-	1,715,469	1,715,469	(1,715,469)	-	-
	per pupil	-	-	-	-	-	-	144.19	144.19	(144.19)	-	-
	Implemental Implementation	-	-	-	-	-	-	329,286	329,286	(329,286)	-	-
	per pupil	-	-	-	-	-	-	27.68	27.68	(27.68)	-	-
	Total	-	-	-	-	-	-	2,044,755	2,044,755	(2,044,755)	-	-
11,896.94	Student FTE / spend per	-	-	-	-	-	-	171.87	171.87	(171.87)	-	-
							171.87					
33	Information Information Technology	-	-	-	-	-	(3,534)	279,759	276,224	(276,224)	-	spent
3,145	12-13 cAct Personnel CPersonnel	-	-	-	-	-	-	6,302	6,302	(6,302)	-	67%
	per pupil	-	-	-	-	-	-	0.53	0.53	(0.53)	-	-
273,080	Implemental Implementation	-	-	-	-	-	4,014	3,020,961	3,024,975	(3,024,975)	-	92%
	per pupil	-	-	-	-	-	0.34	253.93	254.26	(254.26)	-	-
276,224	pupil count	-	-	-	-	-	4,014	3,027,263	3,031,277	(3,031,277)	-	92%
11,896.94	Student FTE / per pupil	-	-	-	-	-	0.34	254.46	254.79	(254.79)	-	-
12-13 cBud	Personnel CPersonnel	-	-	-	-	-	-	9,447	9,447	(9,447)	-	-
	per pupil	-	-	-	-	-	-	0.79	0.79	(0.79)	-	-
	Implemental Implementation	-	-	-	-	-	480	3,297,575	3,298,055	(3,298,055)	-	-
	per pupil	-	-	-	-	-	-	277.22	277.22	(277.22)	-	-
	Total	-	-	-	-	-	480	3,307,022	3,307,502	(3,307,502)	-	-
11,896.94	Student FTE / spend per	-	-	-	-	-	0.04	277.97	278.01	(278.01)	-	-
							278.01					

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



April 30, 2013

12-13 cAct	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
132 Falcon Elementar Personnel Costs	286.90	725,990	115,191	13,773	29	-	46,705	15,901	-	170,271	82,125	1,169,984
134 Meridian Ranch E Personnel Costs	578.66	1,236,656	265,323	14,559	128	9,930	83,737	18,220	2,279	200,332	67,128	1,898,291
137 Woodmen Hills E Personnel Costs	644.94	1,500,586	283,906	13,773	-	55,491	92,947	18,535	5,195	183,559	61,803	2,215,796
220 Falcon Middle Co Personnel Costs	918.00	1,938,636	270,197	20,413	87,699	-	189,703	25,702	35,038	278,240	151,922	2,997,549
310 Falcon High Cons Personnel Costs	1,286.50	2,632,704	312,994	20,781	295,526	275,433	197,120	16,746	61,595	307,104	228,098	4,348,101
312 Falcon Zone Lev1 Personnel Costs	3,715.00	14,669	-	39,362	1,275	-	-	70,985	-	297,269	10,429	433,988
131 Evans Elementar Personnel Costs	650.92	1,442,860	173,566	55,765	487	-	80,713	75,289	2,639	183,114	86,363	2,100,794
135 Remington Eleme Personnel Costs	513.08	1,413,429	286,629	38,533	263	6,904	78,487	64,487	4,787	200,647	79,109	2,173,275
138 Springs Ranch El Personnel Costs	612.36	1,557,547	321,657	55,908	262	18,614	83,491	60,806	7,033	194,336	88,835	2,388,489
225 Horizon Middle Cr Personnel Costs	622.50	1,650,065	227,286	32,964	52,746	-	148,199	59,754	5,016	243,751	95,865	2,515,647
315 Sand Creek High Personnel Costs	1,174.50	2,587,492	417,797	150,012	196,951	98,634	234,354	33,288	54,022	419,991	240,704	4,433,243
317 Sand Creek Zone Personnel Costs	3,573.36	10,252	-	-	-	-	-	64,938	-	187,266	30,272	292,727
136 Ridgeview Eleme Personnel Costs	612.10	1,353,084	279,758	73,750	3,462	33,103	59,424	66,635	7,121	203,396	79,865	2,159,598
139 Stetson Elements Personnel Costs	554.12	1,428,188	295,276	79,183	435	25,918	80,398	19,951	11,467	189,127	72,927	2,202,868
140 Odyssey Element Personnel Costs	525.08	1,383,638	345,803	69,807	288	2,370	91,663	15,443	8,390	189,888	79,235	2,186,525
230 Skyview Middle C Personnel Costs	1,027.00	2,186,654	408,025	138,953	56,847	-	244,025	22,531	54,088	329,486	186,202	3,626,811
320 Vista Ridge High Personnel Costs	1,193.50	1,988,991	355,518	55,254	163,734	230,386	301,862	32,846	55,164	334,117	218,583	3,736,455
322 Vista Ridge Zone Personnel Costs	3,911.80	53,383	-	-	10,059	-	-	127,575	-	484,597	-	675,614
464 Falcon Virtual Act Personnel Costs	414.06	43,625	82,769	513,171	-	-	61,902	50	-	210,055	1,338	912,911
525 Home School Personnel Costs	46.22	-	-	70,607	-	-	1,650	-	-	20,909	-	93,165
501 Summ School Personnel Costs	11,896.94	-	-	11,041	-	-	-	-	-	1,757	-	12,798
510 Patriot Learning C Personnel Costs	236.50	11,211	70,904	683,058	-	29,160	69,063	1,298	-	194,626	74,090	1,133,410
522 iConnect Zone Le Personnel Costs	696.78	-	-	-	-	-	-	-	-	261,637	-	261,637
530 Ascent Program Personnel Costs	11,896.94	-	-	88,454	-	-	-	-	-	-	-	88,454
132 Falcon Elementar PC spend per	286.90	2,530.46	401.50	48.01	0.10	-	162.79	55.42	-	593.48	286.25	4,078.02
134 Meridian Ranch E PC spend per	578.66	2,137.10	458.51	25.16	0.22	17.16	144.71	31.49	3.94	346.20	116.01	3,280.50
137 Woodmen Hills E PC spend per	644.94	2,326.71	440.21	21.36	-	86.04	144.12	28.74	8.05	284.61	95.83	3,435.66
220 Falcon Middle Co PC spend per	918.00	2,111.80	294.33	22.24	95.53	-	206.65	28.00	38.17	303.09	165.49	3,265.30
310 Falcon High Cons PC spend per	1,286.50	2,046.41	243.29	16.15	229.71	214.09	153.22	13.02	47.88	238.71	177.30	3,379.79
312 Falcon Zone Lev1 PC spend per	3,715.00	3.95	-	10.60	0.34	-	-	19.11	-	80.02	2.81	116.82
131 Evans Elementar PC spend per	650.92	2,216.65	266.65	85.67	0.75	-	124.00	115.67	4.05	281.32	132.68	3,227.42
135 Remington Eleme PC spend per	513.08	2,754.79	558.64	75.10	0.51	13.46	152.97	125.69	9.33	391.06	154.18	4,235.74
138 Springs Ranch El PC spend per	612.36	2,543.52	525.28	91.30	0.43	30.40	136.34	99.30	11.49	317.36	145.07	3,900.47
225 Horizon Middle Cr PC spend per	622.50	2,650.71	365.12	52.95	84.73	-	238.07	95.99	8.06	391.57	154.00	4,041.20
315 Sand Creek High PC spend per	1,174.50	2,203.06	355.72	127.72	167.69	83.98	199.53	28.34	46.00	357.59	204.94	3,774.58
317 Sand Creek Zone PC spend per	3,573.36	2.87	-	-	-	-	-	18.17	-	52.41	8.47	81.92
136 Ridgeview Eleme PC spend per	612.10	2,210.56	457.05	120.49	5.66	54.08	97.08	108.86	11.63	332.29	130.48	3,528.18
139 Stetson Elements PC spend per	554.12	2,577.40	532.87	142.90	0.79	46.77	145.09	36.00	20.69	341.31	131.61	3,975.44
140 Odyssey Element PC spend per	525.08	2,635.10	658.57	132.94	0.55	4.51	174.57	29.41	15.98	361.64	150.90	4,164.17
230 Skyview Middle C PC spend per	1,027.00	2,129.17	397.30	135.30	55.35	-	237.61	21.94	52.67	320.82	181.31	3,531.46
320 Vista Ridge High PC spend per	1,193.50	1,666.52	297.88	46.30	137.19	193.03	252.92	27.52	46.22	279.95	183.14	3,130.67
322 Vista Ridge Zone PC spend per	3,911.80	13.65	-	-	2.57	-	-	32.61	-	123.88	-	172.71
464 Falcon Virtual Act PC spend per	414.06	105.36	199.90	1,239.36	-	-	149.50	0.12	-	507.31	3.23	2,204.78
525 Home School PC spend per	46.22	-	-	1,527.63	-	-	35.69	-	-	452.37	-	2,015.69
501 Summ School PC spend per	11,896.94	-	-	0.93	-	-	-	-	-	0.15	-	1.08
510 Patriot Learning C PC spend per	236.50	47.40	299.81	2,888.19	-	123.30	292.02	5.49	-	822.94	313.28	4,792.43
522 iConnect Zone Le PC spend per	696.78	-	-	-	-	-	-	-	-	375.49	-	375.49
530 Ascent Program PC spend per	11,896.94	-	-	7.44	-	-	-	-	-	-	-	-

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



April 30, 2013

12-13 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementar Implementation C	286.90	30	26,233	-	-	-	-	-	-	1,989	4,554	79,248	112,023
134 Meridian Ranch E Implementation C	578.66	30	43,203	435	-	-	311	-	4,388	330	29,139	109,527	187,333
137 Woodmen Hills E Implementation C	644.94	30	38,309	218	-	-	559	-	16,301	495	5,197	144,881	205,961
220 Falcon Middle Co Implementation C	918.00	30	54,911	356	-	9,378	11,300	-	9,473	-	15,344	242,404	343,167
310 Falcon High Cons Implementation C	1,286.50	30	93,441	4,522	-	81,097	63,042	1,845	-	39,648	15,206	368,454	667,254
312 Falcon Zone Lev Implementation C	3,715.00	30	37,603	-	-	-	29,614	-	-	-	77,719	2,412	147,347
131 Evans Elementar Implementation C	650.92	31	58,676	-	-	-	-	470	16,842	863	38,453	124,149	239,453
135 Remington Eleme Implementation C	513.08	31	41,788	-	-	-	13	501	4,459	578	3,007	98,876	149,221
138 Springs Ranch E Implementation C	612.36	31	71,465	381	-	-	335	-	1,881	495	3,434	106,803	184,793
225 Horizon Middle C Implementation C	622.50	31	32,989	1,891	-	5,531	-	-	160	495	19,673	165,830	226,570
315 Sand Creek High Implementation C	1,174.50	31	118,726	2,265	-	57,815	57,082	361	41,336	24,853	27,236	357,524	687,198
317 Sand Creek Zone Implementation C	3,573.36	31	74,458	-	-	-	18,822	-	-	-	61,316	2,434	157,030
136 Ridgeview Eleme Implementation C	612.10	32	43,788	346	-	-	5,001	-	17,002	578	4,197	118,327	189,238
139 Stetson Elements Implementation C	554.12	32	73,179	358	-	-	920	-	-	876	2,778	94,635	172,746
140 Odyssey Element Implementation C	525.08	32	39,038	519	-	-	111	-	515	248	4,285	89,469	134,183
230 Skyview Middle C Implementation C	1,027.00	32	47,707	246	-	7,306	2,134	500	1,352	3,302	12,162	178,236	252,945
320 Vista Ridge High Implementation C	1,193.50	32	67,213	389	-	26,532	52,749	1,527	-	32,296	37,378	269,005	487,088
322 Vista Ridge Zone Implementation C	3,911.80	32	16,389	-	-	-	57,494	-	-	-	130,858	2,057	206,799
464 Falcon Virtual Ac Implementation C	414.06	35	7,229	185	650,466	-	30,035	-	-	1,854	17,211	37,427	744,408
525 Home School Implementation C	46.22	35	-	-	24,371	-	-	-	-	563	5	18,461	43,400
501 Summ School Implementation C	11,896.94	35	-	-	-	-	-	-	-	-	-	91	91
510 Patriot Learning C Implementation C	236.50	35	1,228	47	57,878	-	16,401	141	-	495	2,823	125,991	205,002
522 iConnect Zone Le Implementation C	696.78	35	-	-	-	-	8,386	-	-	-	225,156	1,055	234,597
530 Ascent Program Implementation C	11,896.94	35	-	-	9,931	-	-	-	-	320	932	15,557	26,741
132 Falcon Elementar IC spend per	286.90	30	91.44	-	-	-	-	-	-	6.93	15.87	276.22	390.46
134 Meridian Ranch E IC spend per	578.66	30	74.66	0.75	-	-	0.54	-	7.58	0.57	50.36	189.28	323.74
137 Woodmen Hills E IC spend per	644.94	30	59.40	0.34	-	-	0.87	-	25.28	0.77	8.06	224.64	319.35
220 Falcon Middle Co IC spend per	918.00	30	59.82	0.39	-	10.22	12.31	-	10.32	-	16.72	264.06	373.82
310 Falcon High Cons IC spend per	1,286.50	30	72.63	3.52	-	63.04	49.00	1.43	-	30.82	11.82	286.40	518.66
312 Falcon Zone Lev IC spend per	3,715.00	30	10.12	-	-	-	7.97	-	-	-	20.92	0.65	39.66
131 Evans Elementar IC spend per	650.92	31	90.14	-	-	-	-	0.72	25.87	1.33	59.07	190.73	367.87
135 Remington Eleme IC spend per	513.08	31	81.45	-	-	-	0.03	0.98	8.69	1.13	5.86	192.71	290.83
138 Springs Ranch E IC spend per	612.36	31	116.70	0.62	-	-	0.55	-	3.07	0.81	5.61	174.41	301.77
225 Horizon Middle C IC spend per	622.50	31	52.99	3.04	-	8.89	-	-	0.26	0.80	31.60	266.39	363.97
315 Sand Creek High IC spend per	1,174.50	31	101.09	1.93	-	49.23	48.60	0.31	35.19	21.16	23.19	304.41	585.10
317 Sand Creek Zone IC spend per	3,573.36	31	20.84	-	-	-	5.27	-	-	-	17.16	0.68	43.94
136 Ridgeview Eleme IC spend per	612.10	32	71.54	0.57	-	-	8.17	-	27.78	0.94	6.86	193.31	309.16
139 Stetson Elements IC spend per	554.12	32	132.06	0.65	-	-	1.66	-	-	1.58	5.01	170.78	311.75
140 Odyssey Element IC spend per	525.08	32	74.35	0.99	-	-	0.21	-	0.98	0.47	8.16	170.39	255.55
230 Skyview Middle C IC spend per	1,027.00	32	46.45	0.24	-	7.11	2.08	0.49	1.32	3.21	11.84	173.55	246.30
320 Vista Ridge High IC spend per	1,193.50	32	56.32	0.33	-	22.23	44.20	1.28	-	27.06	31.32	225.39	408.12
322 Vista Ridge Zone IC spend per	3,911.80	32	4.19	-	-	-	14.70	-	-	-	33.45	0.53	52.87
464 Falcon Virtual Ac IC spend per	414.06	35	17.46	0.45	1,570.95	-	72.54	-	-	4.48	41.57	90.39	1,797.83
525 Home School IC spend per	46.22	35	-	-	527.28	-	-	-	-	12.17	0.12	399.42	938.99
501 Summ School IC spend per	11,896.94	35	-	-	-	-	-	-	-	-	-	0.01	0.01
510 Patriot Learning C IC spend per	236.50	35	5.19	0.20	244.73	-	69.35	0.59	-	2.09	11.94	532.73	866.82
522 iConnect Zone Le IC spend per	696.78	35	-	-	-	-	12.03	-	-	-	323.14	1.51	336.69
530 Ascent Program IC spend per	11,896.94	35	-	-	0.83	-	-	-	-	-	-	1.31	-

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



April 30, 2013

12-13 cAct	SFTE	SFTE					Preschool or	Support Services for			School	Other	Total
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend		
132 Falcon Elementar Total Direct	286.90	752,223	115,191	13,773	29	-	46,705	15,901	1,989	174,824	161,373	1,282,007	
134 Meridian Ranch E Total Direct	578.66	1,279,859	265,758	14,559	128	10,241	83,737	22,608	2,609	229,471	176,655	2,085,624	
137 Woodmen Hills E Total Direct	644.94	1,538,895	284,125	13,773	-	56,050	92,947	34,837	5,690	188,757	206,684	2,421,757	
220 Falcon Middle Co Total Direct	918.00	1,993,547	270,552	20,413	97,077	11,300	189,703	35,175	35,038	293,585	394,326	3,340,716	
310 Falcon High Cons Total Direct	1,286.50	2,726,146	317,516	20,781	376,623	338,475	198,965	16,746	101,242	322,309	596,552	5,015,355	
312 Falcon Zone Lev Total Direct	3,715.00	52,272	-	39,362	1,275	29,614	-	70,985	-	374,987	12,840	581,335	
131 Evans Elementar Total Direct	650.92	1,501,536	173,566	55,765	487	-	81,183	92,131	3,501	221,567	210,512	2,340,248	
135 Remington Eleme Total Direct	513.08	1,455,217	286,629	38,533	263	6,917	78,988	68,946	5,364	203,654	177,985	2,322,497	
138 Springs Ranch El Total Direct	612.36	1,629,012	322,039	55,908	262	18,949	83,491	62,687	7,528	197,769	195,638	2,573,282	
225 Horizon Middle Ci Total Direct	622.50	1,683,054	229,177	32,964	58,277	-	148,199	59,914	5,511	263,424	261,695	2,742,217	
315 Sand Creek High Total Direct	1,174.50	2,706,218	420,062	150,012	254,767	155,717	234,714	74,623	78,875	447,226	598,228	5,120,442	
317 Sand Creek Zone Total Direct	3,573.36	84,710	-	-	-	18,822	-	64,938	-	248,582	32,706	449,757	
136 Ridgeview Eleme Total Direct	612.10	1,396,872	280,105	73,750	3,462	38,103	59,424	83,637	7,699	207,593	198,191	2,348,837	
139 Stetson Elements Total Direct	554.12	1,501,367	295,634	79,183	435	26,838	80,398	19,951	12,343	191,904	167,562	2,375,614	
140 Odyssey Element Total Direct	525.08	1,422,676	346,322	69,807	288	2,481	91,663	15,958	8,638	194,174	168,704	2,320,708	
230 Skyview Middle C Total Direct	1,027.00	2,234,361	408,272	138,953	64,153	2,134	244,525	23,883	57,390	341,648	364,438	3,879,756	
320 Vista Ridge High Total Direct	1,193.50	2,056,204	355,906	55,254	190,266	283,136	303,388	32,846	87,460	371,495	487,588	4,223,543	
322 Vista Ridge Zone Total Direct	3,911.80	69,773	-	-	10,059	57,494	-	127,575	-	615,455	2,057	882,413	
464 Falcon Virtual Ac Total Direct	414.06	50,854	82,954	1,163,637	-	30,035	61,902	50	1,854	227,267	38,765	1,657,318	
525 Home School Total Direct	46.22	-	-	94,978	-	-	1,650	-	563	20,914	18,461	136,565	
501 Summ School Total Direct	11,896.94	-	-	11,041	-	-	-	-	-	1,757	91	12,889	
510 Patriot Learning C Total Direct	236.50	12,439	70,951	740,935	-	45,560	69,204	1,298	495	197,449	200,081	1,338,412	
522 iConnect Zone Le Total Direct	696.78	-	-	-	-	8,386	-	-	-	486,793	1,055	496,234	
530 Ascent Program Total Direct	11,896.94	-	-	98,385	-	-	-	-	320	932	15,557	115,195	
132 Falcon Elementar Total spend per	286.90	2,621.90	401.50	48.01	0.10	-	162.79	55.42	6.93	609.36	562.47	4,468.48	
134 Meridian Ranch E Total spend per	578.66	2,211.76	459.27	25.16	0.22	17.70	144.71	39.07	4.51	396.56	305.28	3,604.23	
137 Woodmen Hills E Total spend per	644.94	2,386.11	440.54	21.36	-	86.91	144.12	54.02	8.82	292.67	320.47	3,755.01	
220 Falcon Middle Co Total spend per	918.00	2,171.62	294.72	22.24	105.75	12.31	206.65	38.32	38.17	319.81	429.55	3,639.12	
310 Falcon High Cons Total spend per	1,286.50	2,119.04	246.81	16.15	292.75	263.10	154.66	13.02	78.70	250.53	463.70	3,898.45	
312 Falcon Zone Lev Total spend per	3,715.00	14.07	-	10.60	0.34	7.97	-	19.11	-	100.94	3.46	156.48	
131 Evans Elementar Total spend per	650.92	2,306.79	266.65	85.67	0.75	-	124.72	141.54	5.38	340.39	323.41	3,595.29	
135 Remington Eleme Total spend per	513.08	2,836.24	558.64	75.10	0.51	13.48	153.95	134.38	10.45	396.92	346.90	4,526.58	
138 Springs Ranch El Total spend per	612.36	2,660.22	525.90	91.30	0.43	30.94	136.34	102.37	12.29	322.96	319.48	4,202.24	
225 Horizon Middle Ci Total spend per	622.50	2,703.70	368.16	52.95	93.62	-	238.07	96.25	8.85	423.17	420.39	4,405.17	
315 Sand Creek High Total spend per	1,174.50	2,304.14	357.65	127.72	216.92	132.58	199.84	63.54	67.16	380.78	509.35	4,359.68	
317 Sand Creek Zone Total spend per	3,573.36	23.71	-	-	-	5.27	-	18.17	-	69.57	9.15	125.86	
136 Ridgeview Eleme Total spend per	612.10	2,282.10	457.61	120.49	5.66	62.25	97.08	136.64	12.58	339.15	323.79	3,837.34	
139 Stetson Elements Total spend per	554.12	2,709.46	533.52	142.90	0.79	48.43	145.09	36.00	22.27	346.32	302.39	4,287.18	
140 Odyssey Element Total spend per	525.08	2,709.45	659.56	132.94	0.55	4.72	174.57	30.39	16.45	369.80	321.29	4,419.72	
230 Skyview Middle C Total spend per	1,027.00	2,175.62	397.54	135.30	62.47	2.08	238.10	23.25	55.88	332.67	354.86	3,777.76	
320 Vista Ridge High Total spend per	1,193.50	1,722.84	298.20	46.30	159.42	237.23	254.20	27.52	73.28	311.27	408.54	3,538.79	
322 Vista Ridge Zone Total spend per	3,911.80	17.84	-	-	2.57	14.70	-	32.61	-	157.33	0.53	225.58	
464 Falcon Virtual Ac Total spend per	414.06	122.82	200.34	2,810.31	-	72.54	149.50	0.12	4.48	548.87	93.62	4,002.60	
525 Home School Total spend per	46.22	-	-	2,054.92	-	-	35.69	-	12.17	452.49	399.42	2,954.68	
501 Summ School Total spend per	11,896.94	-	-	0.93	-	-	-	-	-	0.15	0.01	1.08	
510 Patriot Learning C Total spend per	236.50	52.60	300.00	3,132.92	-	192.64	292.62	5.49	2.09	834.88	846.01	5,659.25	
522 iConnect Zone Le Total spend per	696.78	-	-	-	-	12.03	-	-	-	698.63	1.51	712.18	
530 Ascent Program Total spend per	11,896.94	-	-	-	-	-	-	-	-	-	1.31	-	



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



April 30, 2013

12-13 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for	Security	School Admin	Other Direct Spend	Total	
			Students	Staff	Security	Admin	Direct Spend	Total					
132 Falcon Elementar Personnel Costs	286.90	30	880,432	134,995	16,489	505	-	56,378	23,503	-	202,777	100,073	1,415,152
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
137 Woodmen Hills E 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
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
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
312 Falcon Zone Lev Personnel Costs	3,715.00	30	39,109	-	44,167	776	-	-	84,119	-	425,799	17,547	611,517
131 Evans Elementar 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
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
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
225 Horizon Middle Ci 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
315 Sand Creek High Personnel Costs	1,174.50	31	3,076,969	491,974	181,094	289,492	116,480	282,638	42,643	63,171	498,410	287,502	5,330,373
317 Sand Creek Zone Personnel Costs	3,573.36	31	48,803	-	-	513	-	10,454	76,538	-	219,396	27,808	383,512
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
139 Stetson Elements 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
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
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
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
322 Vista Ridge Zone Personnel Costs	3,911.80	32	105,105	-	-	12,080	-	-	146,637	-	511,554	-	775,376
464 Falcon Virtual Act Personnel Costs	414.06	35	49,197	93,858	606,375	-	-	72,037	976	-	257,471	2,488	1,082,402
525 Home School Personnel Costs	46.22	35	-	-	75,335	-	-	707	-	-	18,779	-	94,822
501 Summ School Personnel Costs	11,896.94	35	-	-	16,667	-	-	-	-	-	2,635	-	19,302
510 Patriot Learning C Personnel Costs	236.50	35	11,323	81,019	800,776	-	34,912	82,785	2,800	-	230,685	88,465	1,332,766
522 iConnect Zone Le Personnel Costs	696.78	35	178	-	-	-	-	-	-	-	310,579	-	310,757
530 Ascent Program Personnel Costs	11,896.94	35	-	-	107,247	-	-	-	-	-	-	-	107,247
132 Falcon Elementar PC spend per	286.90	30	3,068.78	470.53	57.47	1.76	-	196.51	81.92	-	706.79	348.81	4,932.56
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
137 Woodmen Hills E 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
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
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
312 Falcon Zone Lev PC spend per	3,715.00	30	10.53	-	11.89	0.21	-	-	22.64	-	114.62	4.72	164.61
131 Evans Elementar 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
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
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
225 Horizon Middle Ci 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
315 Sand Creek High PC spend per	1,174.50	31	2,619.81	418.88	154.19	246.48	99.17	240.65	36.31	53.79	424.36	244.79	4,538.42
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
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
139 Stetson Elements 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
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
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
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
322 Vista Ridge Zone PC spend per	3,911.80	32	26.87	-	-	3.09	-	-	37.49	-	130.77	-	198.21
464 Falcon Virtual Act PC spend per	414.06	35	118.82	226.68	1,464.46	-	-	173.98	2.36	-	621.82	6.01	2,614.12
525 Home School PC spend per	46.22	35	-	-	1,629.93	-	-	15.30	-	-	406.30	-	2,051.53
501 Summ School PC spend per	11,896.94	35	-	-	1.40	-	-	-	-	-	0.22	-	1.62
510 Patriot Learning C PC spend per	236.50	35	47.88	342.58	3,385.95	-	147.62	350.04	11.84	-	975.41	374.06	5,635.37
522 iConnect Zone Le PC spend per	696.78	35	0.26	-	-	-	-	-	-	-	445.73	-	445.99
530 Ascent Program PC spend per	11,896.94	35	-	-	-	-	-	-	-	-	-	-	-

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



April 30, 2013

12-13 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementar Implementation C	286.90	30	48,452	-	-	-	-	-	-	2,400	8,262	110,588	169,702
134 Meridian Ranch E Implementation C	578.66	30	60,039	1,000	-	-	5,908	-	4,450	960	32,052	143,312	247,721
137 Woodmen Hills E Implementation C	644.94	30	82,651	500	-	-	7,682	-	18,500	560	7,600	184,132	301,625
220 Falcon Middle Co Implementation C	918.00	30	117,829	950	-	22,100	17,161	-	12,501	501	15,340	291,861	478,243
310 Falcon High Cons Implementation C	1,286.50	30	266,811	5,976	-	91,968	154,840	3,650	-	72,400	45,762	427,640	1,069,046
312 Falcon Zone Lev Implementation C	3,715.00	30	77,613	-	-	-	29,614	-	-	-	94,348	157,778	359,353
131 Evans Elementar Implementation C	650.92	31	78,087	-	-	-	-	447	16,707	1,890	38,231	142,236	277,598
135 Remington Eleme Implementation C	513.08	31	81,600	-	-	-	729	600	5,000	1,030	6,800	138,412	234,172
138 Springs Ranch E Implementation C	612.36	31	84,507	568	-	-	5,887	-	2,117	1,970	4,103	181,544	280,696
225 Horizon Middle C Implementation C	622.50	31	107,121	2,500	400	6,100	5,000	-	1,600	570	24,137	207,096	354,524
315 Sand Creek High Implementation C	1,174.50	31	163,859	7,200	-	106,830	65,047	400	44,075	50,230	35,113	432,851	905,603
317 Sand Creek Zone Implementation C	3,573.36	31	78,831	-	-	-	11,129	-	-	-	74,995	614	165,569
136 Ridgeview Eleme Implementation C	612.10	32	88,728	373	-	-	6,697	-	17,000	1,078	8,950	151,123	273,949
139 Stetson Elements Implementation C	554.12	32	110,557	400	-	-	7,282	-	1	1,272	2,734	152,528	274,773
140 Odyssey Element Implementation C	525.08	32	79,459	800	-	-	4,999	200	1,750	460	7,295	103,021	197,985
230 Skyview Middle C Implementation C	1,027.00	32	171,810	1,000	-	25,590	5,138	500	4,000	4,833	21,080	415,756	649,707
320 Vista Ridge High Implementation C	1,193.50	32	216,802	1,500	-	133,381	66,715	728	1,000	56,234	47,852	319,005	843,217
322 Vista Ridge Zone Implementation C	3,911.80	32	16,388	-	-	-	7,693	-	-	-	239,080	38,128	301,289
464 Falcon Virtual Ac Implementation C	414.06	35	9,700	1,000	813,433	-	34,532	300	-	2,000	22,644	47,419	931,029
525 Home School Implementation C	46.22	35	-	-	46,000	-	-	-	-	800	-	23,418	70,218
501 Summ School Implementation C	11,896.94	35	-	-	3,974	-	-	-	-	-	-	160	4,134
510 Patriot Learning C Implementation C	236.50	35	2,000	300	81,768	-	21,475	150	-	580	2,347	143,363	251,983
522 iConnect Zone Le Implementation C	696.78	35	-	-	-	-	8,386	-	-	-	261,660	17,700	287,745
530 Ascent Program Implementation C	11,896.94	35	-	-	30,116	-	-	-	-	500	1,832	16,281	48,729
132 Falcon Elementar IC spend per	286.90	30	168.88	-	-	-	-	-	-	8.37	28.80	385.46	591.50
134 Meridian Ranch E IC spend per	578.66	30	103.76	1.73	-	-	10.21	-	7.69	1.66	55.39	247.66	428.09
137 Woodmen Hills E IC spend per	644.94	30	128.15	0.78	-	-	11.91	-	28.68	0.87	11.78	285.50	467.68
220 Falcon Middle Co IC spend per	918.00	30	128.35	1.03	-	24.07	18.69	-	13.62	0.55	16.71	317.93	520.96
310 Falcon High Cons IC spend per	1,286.50	30	207.39	4.65	-	71.49	120.36	2.84	-	56.28	35.57	332.41	830.97
312 Falcon Zone Lev IC spend per	3,715.00	30	20.89	-	-	-	7.97	-	-	-	25.40	42.47	96.73
131 Evans Elementar IC spend per	650.92	31	119.96	-	-	-	-	0.69	25.67	2.90	58.73	218.51	426.47
135 Remington Eleme IC spend per	513.08	31	159.04	-	-	-	1.42	1.17	9.75	2.01	13.25	269.77	456.40
138 Springs Ranch E IC spend per	612.36	31	138.00	0.93	-	-	9.61	-	3.46	3.22	6.70	296.47	458.38
225 Horizon Middle C IC spend per	622.50	31	172.08	4.02	0.64	9.80	8.03	-	2.57	0.92	38.77	332.68	569.52
315 Sand Creek High IC spend per	1,174.50	31	139.51	6.13	-	90.96	55.38	0.34	37.53	42.77	29.90	368.54	771.05
317 Sand Creek Zone IC spend per	3,573.36	31	22.06	-	-	-	3.11	-	-	-	20.99	0.17	46.33
136 Ridgeview Eleme IC spend per	612.10	32	144.96	0.61	-	-	10.94	-	27.77	1.76	14.62	246.89	447.56
139 Stetson Elements IC spend per	554.12	32	199.52	0.72	-	-	13.14	-	0.00	2.30	4.93	275.26	495.87
140 Odyssey Element IC spend per	525.08	32	151.33	1.52	-	-	9.52	0.38	3.33	0.88	13.89	196.20	377.06
230 Skyview Middle C IC spend per	1,027.00	32	167.29	0.97	-	24.92	5.00	0.49	3.89	4.71	20.53	404.83	632.63
320 Vista Ridge High IC spend per	1,193.50	32	181.65	1.26	-	111.76	55.90	0.61	0.84	47.12	40.09	267.29	706.51
322 Vista Ridge Zone IC spend per	3,911.80	32	4.19	-	-	-	1.97	-	-	-	61.12	9.75	77.02
464 Falcon Virtual Ac IC spend per	414.06	35	23.43	2.42	1,964.53	-	83.40	0.72	-	4.83	54.69	114.52	2,248.54
525 Home School IC spend per	46.22	35	-	-	995.24	-	-	-	-	17.31	-	506.67	1,519.22
501 Summ School IC spend per	11,896.94	35	-	-	0.33	-	-	-	-	-	-	0.01	0.35
510 Patriot Learning C IC spend per	236.50	35	8.46	1.27	345.74	-	90.80	0.63	-	2.45	9.93	606.19	1,065.47
522 iConnect Zone Le IC spend per	696.78	35	-	-	-	-	12.03	-	-	-	375.53	25.40	412.96
530 Ascent Program IC spend per	11,896.94	35	-	-	-	-	-	-	-	-	-	-	-

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



April 30, 2013

12-13 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementar Total Direct	286.90		928,884	134,995	16,489	505	-	56,378	23,503	2,400	211,039	210,661	1,584,854
134 Meridian Ranch E Total Direct	578.66		1,531,052	323,910	17,359	653	17,804	99,707	29,053	2,915	271,042	223,221	2,516,717
137 Woodmen Hills E Total Direct	644.94		1,868,828	331,338	16,489	462	75,000	110,015	41,014	5,679	226,690	255,920	2,931,435
220 Falcon Middle Co Total Direct	918.00		2,422,637	310,731	24,343	129,971	17,161	224,683	44,613	41,750	348,353	473,477	4,037,719
310 Falcon High Cons Total Direct	1,286.50		3,386,466	376,263	24,714	482,950	484,903	235,962	22,262	144,497	418,428	696,217	6,272,661
312 Falcon Zone Levz Total Direct	3,715.00		116,722	-	44,167	776	29,614	-	84,119	-	520,147	175,325	970,869
131 Evans Elementar Total Direct	650.92		1,788,385	205,045	66,628	790	-	96,673	110,733	4,313	257,431	249,131	2,779,128
135 Remington Eleme Total Direct	513.08		1,765,488	350,247	43,581	3,519	9,135	94,104	88,571	6,277	248,607	232,973	2,842,501
138 Springs Ranch El Total Direct	612.36		1,931,721	373,931	64,091	517	27,197	99,787	77,500	9,627	236,365	287,947	3,108,683
225 Horizon Middle Ci Total Direct	622.50		2,055,546	277,241	38,878	76,800	5,000	177,900	73,963	6,060	306,458	320,890	3,338,736
315 Sand Creek High Total Direct	1,174.50		3,240,828	499,174	181,094	396,321	181,527	283,038	86,718	113,401	533,523	720,353	6,235,976
317 Sand Creek Zone Total Direct	3,573.36		127,634	-	-	513	11,129	10,454	76,538	-	294,392	28,422	549,082
136 Ridgeview Eleme Total Direct	612.10		1,688,733	332,440	87,992	4,282	46,235	71,630	97,396	9,109	252,318	241,106	2,831,240
139 Stetson Elements Total Direct	554.12		1,800,908	346,085	94,684	507	38,545	94,235	27,310	13,882	228,977	234,584	2,879,717
140 Odyssey Element Total Direct	525.08		1,726,301	408,613	83,524	539	7,811	109,098	28,869	9,784	234,642	196,558	2,805,739
230 Skyview Middle C Total Direct	1,027.00		2,763,103	484,346	160,012	99,232	5,138	291,189	31,015	68,446	415,646	639,200	4,957,327
320 Vista Ridge High Total Direct	1,193.50		2,486,955	419,686	64,838	358,511	346,670	363,349	42,047	120,802	445,749	575,921	5,224,527
322 Vista Ridge Zone Total Direct	3,911.80		121,494	-	-	12,080	7,693	-	146,637	-	750,634	38,128	1,076,665
464 Falcon Virtual Ac Total Direct	414.06		58,897	94,858	1,419,808	-	34,532	72,337	976	2,000	280,115	49,906	2,013,430
525 Home School Total Direct	46.22		-	-	121,335	-	-	707	-	800	18,779	23,418	165,040
501 Summ School Total Direct	11,896.94		-	-	20,641	-	-	-	-	-	2,635	160	23,436
510 Patriot Learning C Total Direct	236.50		13,323	81,319	882,544	-	56,387	82,935	2,800	580	233,033	231,828	1,584,749
522 iConnect Zone Le Total Direct	696.78		178	-	-	-	8,386	-	-	-	572,238	17,700	598,502
530 Ascent Program Total Direct	11,896.94		-	-	137,363	-	-	-	-	500	1,832	16,281	155,976
132 Falcon Elementar Total spend per	286.90		3,237.66	470.53	57.47	1.76	-	196.51	81.92	8.37	735.58	734.27	5,524.06
134 Meridian Ranch E Total spend per	578.66		2,645.86	559.76	30.00	1.13	30.77	172.31	50.21	5.04	468.40	385.76	4,349.22
137 Woodmen Hills E Total spend per	644.94		2,897.68	513.75	25.57	0.72	116.29	170.58	63.59	8.81	351.49	396.81	4,545.28
220 Falcon Middle Co Total spend per	918.00		2,639.04	338.49	26.52	141.58	18.69	244.75	48.60	45.48	379.47	515.77	4,398.39
310 Falcon High Cons Total spend per	1,286.50		2,632.31	292.47	19.21	375.40	376.92	183.41	17.30	112.32	325.24	541.17	4,875.76
312 Falcon Zone Levz Total spend per	3,715.00		31.42	-	11.89	0.21	7.97	-	22.64	-	140.01	47.19	261.34
131 Evans Elementar Total spend per	650.92		2,747.47	315.01	102.36	1.21	-	148.52	170.12	6.63	395.49	382.74	4,269.54
135 Remington Eleme Total spend per	513.08		3,440.96	682.64	84.94	6.86	17.80	183.41	172.63	12.23	484.54	454.07	5,540.07
138 Springs Ranch El Total spend per	612.36		3,154.55	610.64	104.66	0.84	44.41	162.96	126.56	15.72	385.99	470.22	5,076.56
225 Horizon Middle Ci Total spend per	622.50		3,302.08	445.37	62.46	123.37	8.03	285.78	118.82	9.74	492.30	515.49	5,363.43
315 Sand Creek High Total spend per	1,174.50		2,759.33	425.01	154.19	337.44	154.56	240.99	73.83	96.55	454.26	613.33	5,309.47
317 Sand Creek Zone Total spend per	3,573.36		35.72	-	-	0.14	3.11	2.93	21.42	-	82.39	7.95	153.66
136 Ridgeview Eleme Total spend per	612.10		2,758.92	543.11	143.75	7.00	75.53	117.02	159.12	14.88	412.22	393.90	4,625.45
139 Stetson Elements Total spend per	554.12		3,250.03	624.57	170.87	0.91	69.56	170.06	49.29	25.05	413.23	423.34	5,196.92
140 Odyssey Element Total spend per	525.08		3,287.69	778.19	159.07	1.03	14.88	207.77	54.98	18.63	446.87	374.34	5,343.45
230 Skyview Middle C Total spend per	1,027.00		2,690.46	471.61	155.81	96.62	5.00	283.53	30.20	66.65	404.72	622.40	4,827.00
320 Vista Ridge High Total spend per	1,193.50		2,083.75	351.64	54.33	300.39	290.46	304.44	35.23	101.22	373.48	482.55	4,377.48
322 Vista Ridge Zone Total spend per	3,911.80		31.06	-	-	3.09	1.97	-	37.49	-	191.89	9.75	275.24
464 Falcon Virtual Ac Total spend per	414.06		142.24	229.09	3,428.99	-	83.40	174.70	2.36	4.83	676.51	120.53	4,862.65
525 Home School Total spend per	46.22		-	-	2,625.17	-	-	15.30	-	17.31	406.30	506.67	3,570.74
501 Summ School Total spend per	11,896.94		-	-	1.73	-	-	-	-	-	0.22	0.01	1.97
510 Patriot Learning C Total spend per	236.50		56.34	343.84	3,731.69	-	238.42	350.68	11.84	2.45	985.34	980.24	6,700.84
522 iConnect Zone Le Total spend per	696.78		0.26	-	-	-	12.03	-	-	-	821.26	25.40	858.95
530 Ascent Program Total spend per	11,896.94		-	-	11.55	-	-	-	-	0.04	0.15	1.37	13.11

**District Financial Summary**  
**Key Financial Categories**  
**April 30, 2013**

2011-12 Fiscal Year

Percent of year completed 83%

**Salaries & Benefits**

fund 10 S&B Category -> 88%



Job Class	%	Regular Salary	Subs	Overtime	Stipends, Extra Duty, Allowances			Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits
		0110	0120	0130	X Duty 0150	Stipends 0154	Milge, PERA 0152		0200	0211	0213	0221	0230	0240	0251	0252	0253		
Administrators	10%	4,173,178	-	726	4,735	78,121	220,791	4,477,550	-	1,078	6,712	82,076	649,262	-	211,708	17,747	1,822	970,404	5,447,955
Prof Instructional	67%	26,292,689	775,540	8,712	218,933	603,770	230,163	28,129,807	-	33,616	42,384	384,957	4,224,071	6,790	2,307,906	200,836	20,716	7,221,276	35,351,082
Prof Other	3%	1,128,533	-	2,053	5,106	9,885	23,244	1,168,821	-	583	1,867	16,333	172,620	-	83,105	7,986	831	283,326	1,452,147
Paraprofessionals	7%	2,389,364	172,974	3,727	91,591	25,682	66,559	2,749,896	-	4,814	3,528	37,880	406,154	-	396,070	46,262	4,738	899,445	3,649,341
Admin Support	5%	1,972,631	32,172	35,307	35,821	5,102	21,874	2,102,906	-	3,043	3,188	28,242	301,447	-	196,335	21,454	2,076	555,784	2,658,690
Other	7%	2,686,941	74,232	91,016	145,563	3,925	39,605	3,041,283	-	3,865	3,976	41,222	451,936	-	346,317	29,452	3,055	879,823	3,921,105
<b>Total</b>		<b>38,643,335</b>	<b>1,054,918</b>	<b>141,542</b>	<b>501,748</b>	<b>726,484</b>	<b>602,235</b>	<b>41,670,262</b>	<b>-</b>	<b>46,998</b>	<b>61,656</b>	<b>590,710</b>	<b>6,205,490</b>	<b>6,790</b>	<b>3,541,440</b>	<b>323,736</b>	<b>33,238</b>	<b>10,810,058</b>	<b>52,480,320</b>
		73.6%	2.0%	0.3%	1.0%	1.4%	1.1%	79.4%	-	0.1%	0.1%	1.1%	11.8%	0.0%	6.7%	0.6%	0.1%	20.6%	
		1,830,466.98																	

**12-13 cBud**

Job Class	%	Regular Salary	Subs	Overtime	X Duty	Stipends	Milge, PERA	Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits
Administrators	12%	4,950,446	-	1,089	7,102	72,546	234,768	5,265,951	-	1,785	7,782	93,107	760,118	-	249,657	21,155	2,193	1,135,796	6,401,747
Prof Instructional	81%	31,430,843	803,893	13,068	446,686	911,889	233,782	33,840,162	-	41,800	49,417	458,155	4,954,116	10,185	2,723,619	240,293	24,799	8,502,384	42,342,547
Prof Other	3%	1,346,563	-	2,887	7,576	13,396	28,695	1,399,117	-	793	2,156	19,397	202,179	-	96,653	9,393	983	331,554	1,730,670
Paraprofessionals	8%	2,824,925	187,205	4,779	117,278	-	66,441	3,200,628	-	5,998	4,092	46,675	492,730	-	460,423	54,533	5,586	1,070,039	4,270,666
Admin Support	6%	2,360,618	36,536	45,338	42,510	6,035	21,921	2,512,958	-	3,730	3,730	34,523	362,500	-	234,158	25,739	2,491	666,870	3,179,829
Other	9%	3,185,944	78,278	111,139	173,448	5,888	44,347	3,599,043	-	4,705	4,620	49,791	538,610	-	402,969	35,117	3,630	1,039,441	4,638,484
<b>Total</b>		<b>46,099,338</b>	<b>1,105,912</b>	<b>178,300</b>	<b>794,601</b>	<b>1,009,754</b>	<b>629,954</b>	<b>49,817,859</b>	<b>-</b>	<b>58,810</b>	<b>71,796</b>	<b>701,649</b>	<b>7,310,254</b>	<b>10,185</b>	<b>4,167,478</b>	<b>386,231</b>	<b>39,682</b>	<b>12,746,085</b>	<b>62,563,944</b>
		73.7%	1.8%	0.3%	1.3%	1.6%	1.0%	79.6%	-	0.1%	0.1%	1.1%	11.7%	0.0%	6.7%	0.6%	0.1%	20.4%	
		3,718,521																	
		2,434,309.16																	

**12-13 cAct % of 12-13 cBud**

Job Class	%	Regular Salary	Subs	Overtime	X Duty	Stipends	Milge, PERA	Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits
Administrators	0%	84.3%	-	66.7%	66.7%	107.7%	94.0%	85.0%	-	60.4%	86.3%	88.2%	85.4%	-	84.8%	83.9%	83.1%	85.4%	85.1%
Prof Instructional	0%	83.7%	96.5%	66.7%	49.0%	66.2%	98.5%	83.1%	-	80.4%	85.8%	84.0%	85.3%	66.7%	84.7%	83.6%	83.5%	84.9%	83.5%
Prof Other	0%	83.8%	-	71.1%	67.4%	73.8%	81.0%	83.5%	-	73.5%	86.6%	84.2%	85.4%	-	86.0%	85.0%	84.6%	85.5%	83.9%
Paraprofessionals	0%	84.6%	92.4%	78.0%	78.1%	no budget	100.2%	85.9%	-	80.2%	86.2%	81.2%	82.4%	-	86.0%	84.8%	84.8%	84.1%	85.5%
Admin Support	0%	83.6%	88.1%	77.9%	84.3%	84.5%	99.8%	83.7%	-	81.6%	85.5%	81.8%	83.2%	-	83.8%	83.3%	83.3%	83.3%	83.6%
Other	-1%	84.3%	94.8%	81.9%	83.9%	66.7%	89.3%	84.5%	-	82.1%	86.1%	82.8%	83.9%	-	85.9%	83.9%	84.2%	84.6%	84.5%
<b>Total</b>		<b>83.8%</b>	<b>95.4%</b>	<b>79.4%</b>	<b>63.1%</b>	<b>71.9%</b>	<b>95.6%</b>	<b>83.6%</b>	<b>-</b>	<b>79.9%</b>	<b>85.9%</b>	<b>84.2%</b>	<b>84.9%</b>	<b>66.7%</b>	<b>85.0%</b>	<b>83.8%</b>	<b>83.8%</b>	<b>84.8%</b>	<b>83.9%</b>
		(227,220)				75.2%		(155,380)										(188,321)	(343,701)

**District Financial Summary**  
**Key Financial Categories**  
**April 30, 2013**

2011-12 Fiscal Year  
 Percent of year completed 83%



**Utilities & Supplies**

Building / Location ->	<u>FES</u> 132	<u>MRES</u> 134	<u>WHES</u> 137	<u>FMS</u> 220	<u>FHS</u> 310	<u>EES</u> 131	<u>RES</u> 135	<u>SRES</u> 138	<u>HMS</u> 225	<u>SCHS</u> 315	<u>RvES</u> 136	<u>SES</u> 139	<u>OES</u> 140	<u>SMS</u> 230	<u>VRHS</u> 320	<u>PLC</u> 510	Central Office	All Other
	Falcon Area Zone					Sand Creek Zone					Vista Ridge Zone							
<b>12-13 cAct</b>																		1,900,646
Object Code																		
0411 Water/Sewage	9,027	18,230	33,990	65,684	124,424	21,492	9,917	20,109	40,996	65,408	12,121	6,601	10,294	26,705	30,548	14,562	7,908	518,016
0421 Disposal Services	2,766	3,819	4,288	6,469	6,910	2,747	3,417	3,139	2,815	6,993	3,297	2,311	3,289	6,159	5,852	4,641	8,058	76,971
0621 Natural Gas	11,318	12,439	12,280	20,283	28,201	12,881	12,490	10,247	11,900	41,605	13,240	15,483	16,065	27,211	28,090	10,127	17,055	300,916
0622 Electricity	26,289	37,472	43,857	93,637	119,444	40,010	41,021	32,316	49,900	137,488	40,438	38,511	26,272	60,651	104,526	51,049	61,863	1,004,743
0610 Supplies-Instructional	16,118	56,000	28,975	35,414	38,901	38,788	36,863	60,805	29,528	72,182	31,067	41,770	34,359	34,216	57,117	47,130	-	659,232
Supplies-Other	3,949	(6,915)	18,861	23,048	48,064	11,900	7,108	9,009	19,106	24,193	20,894	7,955	3,542	22,132	25,190	8,483	398,504	645,021
0640 Books	3,026	27,658	309	2,238	1,743	5,843	3,948	1,410	863	15,047	-	478	7,227	2,693	196	2,656	98,527	173,861
0643 Periodicals	-	-	147	2,756	247	-	-	-	167	424	-	106	125	399	(68)	136	4,180	8,619

<b>12-13 cBud</b>																		2,239,337
Object Code																		
0411 Water/Sewage	10,500	27,600	32,965	91,700	147,200	28,200	17,900	25,900	39,821	84,700	18,100	28,063	11,000	34,600	45,200	12,500	10,311	666,260
0421 Disposal Services	5,500	6,800	3,700	5,850	8,100	3,000	7,300	2,302	3,300	8,500	3,300	6,400	3,300	4,612	11,400	6,300	11,443	101,108
0621 Natural Gas	14,900	16,600	17,400	23,552	34,600	17,900	14,800	18,800	19,500	52,598	16,600	22,300	16,300	34,500	40,500	13,400	22,827	397,076
0622 Electricity	22,205	42,798	63,512	83,822	119,900	33,996	54,268	35,432	59,088	143,200	49,984	40,951	29,255	68,232	106,612	53,554	68,084	1,074,894
0610 Supplies-Instructional	21,428	61,756	71,904	58,646	88,771	38,812	49,170	61,298	57,195	90,437	40,461	42,792	53,551	58,037	75,093	54,003	-	923,355
Supplies-Other	13,990	(10,534)	18,446	37,130	46,437	13,829	10,282	11,481	16,029	21,865	22,144	13,984	(7,355)	20,911	20,213	6,801	486,789	742,442
0640 Books	3,700	27,665	1,000	2,500	7,294	3,337	3,316	1,410	3,100	16,490	-	500	20,043	5,500	1,230	3,501	178,243	278,829
0643 Periodicals	250	-	1,200	4,850	1,024	-	-	-	1,000	1,050	-	235	140	2,000	631	250	6,250	18,880

<b>12-13 cAct % of 12-13 cBud</b>																		(34,531.65)
Object Code																		85%
0411 Water/Sewage	86%	66%	103%	72%	85%	76%	55%	78%	103%	77%	67%	24%	94%	77%	68%	116%	77%	78%
0421 Disposal Services	50%	56%	116%	111%	85%	92%	47%	136%	85%	82%	100%	36%	100%	134%	51%	74%	70%	76%
0621 Natural Gas	76%	75%	71%	86%	82%	72%	84%	55%	61%	79%	80%	69%	99%	79%	69%	76%	75%	76%
0622 Electricity	118%	88%	69%	112%	100%	118%	76%	91%	84%	96%	81%	94%	90%	89%	98%	95%	91%	93%
0610 Supplies-Instructional	75%	91%	40%	60%	44%	100%	75%	99%	52%	80%	77%	98%	64%	59%	76%	87%	-	71%
Supplies-Other	28%	66%	102%	62%	104%	86%	69%	78%	119%	111%	94%	57%	(48%)	106%	125%	125%	82%	87%
0640 Books	82%	100%	31%	90%	24%	175%	119%	100%	28%	91%	-	96%	36%	49%	16%	76%	55%	62%
0643 Periodicals	-	-	12%	57%	24%	-	-	-	17%	40%	-	45%	89%	20%	(11%)	55%	67%	46%

**Falcon School District 49**  
 Student Transportation Program  
 Data Review  
 5/7/2013

	2012/2013 Actual	2012/2013 Budget	Variance	% of Budget	2011/2012 Actual
<b>Fund 10: General Fund Program</b>				83%	
<b>Revenue</b>					
State Subsidy	322,974.13	387,568.95	(64,594.83)	83%	338,957.00
0000 Misc Revenue	3,687.00	6,650.00	(2,963.00)	55%	6,654.00
2774 Activity Transportation	1,565.96	7,000.00	(5,434.04)	22%	7,014.73
<b>Total Revenue</b>	<b>328,227.09</b>	<b>401,218.95</b>	<b>(72,991.87)</b>	<b>82%</b>	<b>352,625.73</b>
<b>Expenses</b>					
2710 Transportation Administration	209,678.71	256,801.49	(47,122.78)	82%	394,808.72
2720 General Transportation	234,916.25	364,274.66	(129,358.41)	64%	210,962.45
2721 SPED Transportation	870,349.36	958,009.18	(87,659.82)	91%	1,038,321.02
2740 Transportation Mechanics	357,161.20	411,906.42	(54,745.22)	87%	394,511.00
2774 Activity Transportation	(29,475.76)	51,050.84	-58%		(127,063.32)
2850 Workman's Comp	34,687.49	-			36,231.52
<b>Total Expense</b>	<b>1,677,317.25</b>	<b>2,042,042.59</b>	<b>364,725.34</b>	<b>82%</b>	<b>1,947,771.39</b>
<b>Fund 10 Net Revenue / (Expense)</b>	<b>(1,349,090.17)</b>	<b>(1,640,823.64)</b>	<b>(291,733.48)</b>	<b>82%</b>	<b>(1,595,145.66)</b>

	2012/2013 Actual	2012/2013 Budget	Variance	% of Budget	Full Year Forecast	2011/2012 Actual
<b>Transportation Department Overall</b>						
<b>Revenue</b>						
Misc Revenue	3,687.00	6,650.00	2,963.00		7,500.00	6,654.00
State Subsidy	701,352.13	765,946.95	64,594.82	92%	802,000.00	800,957.00
Other Subsidy	350,239.09	519,722.00	169,482.91	67%	436,100.00	581,510.94
2720 FFS Transport Revenue	266,190.00	254,500.00	(11,690.00)	105%	254,500.00	225,014.00
2774 Activity Transportation	1,565.96	7,000.00	5,434.04	22%	6,100.00	7,014.73
<b>Total Revenue</b>	<b>1,323,034.18</b>	<b>1,547,168.95</b>	<b>224,134.78</b>	<b>86%</b>	<b>1,506,200.00</b>	<b>1,621,150.67</b>
<b>Expenses</b>						
2710 Transportation Administration	209,678.71	256,801.49	47,122.78	82%	375,000.00	394,808.72
2720 General Transportation	1,154,103.33	1,501,874.66	347,771.33	77%	1,240,000.00	1,464,181.05
2721 SPED Transportation	870,349.36	958,009.18	87,659.82	91%	1,000,000.00	1,038,321.02
2740 Transportation Mechanics	357,161.20	411,906.42	54,745.22	87%	360,000.00	394,511.00
2774 Activity Transportation	(29,475.76)	51,050.84	80,526.60	-58%	-	(127,063.32)
<b>Overall Dept Net Revenue / (Expense)</b>	<b>(1,291,278.98)</b>	<b>(1,647,473.64)</b>	<b>(356,194.67)</b>	<b>78%</b>	<b>(1,530,800.00)</b>	<b>(1,595,145.66)</b>

**Fund 25: Fee-for-Service Program**

	2012/2013 Actual	2012/2013 Budget	Variance	% of Budget	2011/2012 Actual
<b>Revenue</b>					
Free & Reduced Subsidy	291,360.00	301,086.33	9,726.33	97%	319,670.48
Other General Fund Subsidy	58,879.09	218,635.67	159,756.58	27%	261,840.46
State Subsidy	378,378.00	378,378.00	-	100%	462,000.00
2720 FFS Transport Revenue	266,190.00	254,500.00	(11,690.00)	105%	225,014.00
Misc Revenue	66.80	-	(66.80)		
<b>Total Revenue</b>	<b>994,807.09</b>	<b>1,152,600.00</b>	<b>157,792.91</b>	<b>86%</b>	<b>1,268,524.94</b>
<b>Expenses</b>					
2720 General Transportation	919,187.08	1,137,600.00	218,412.92	81%	1,253,218.60
2850 Workman's Comp	17,808.82	15,000.00	(2,808.82)		15,306.34
Misc Expenses	4,202.03	-	(4,202.03)		
<b>Total Expense</b>	<b>936,995.90</b>	<b>1,152,600.00</b>	<b>215,604.10</b>	<b>81%</b>	<b>1,268,524.94</b>

**Ridership Statistics**

Rides YTI	FFS	Free/Reduced	SPED	Total Rides	2011/2012 Ridership			
					FFS	F & R	SPED	Total Rides
August	29,288	17,046	5,068	51,402	28,416	16,709	5,601	50,726
September	27,578	17,146	5,175	49,899	25,368	16,365	5,738	47,471
October	19,357	12,457	3,773	35,587	15,528	9,642	3,616	28,786
November	28,487	17,791	5,347	51,625	23,099	15,169	5,237	43,505
December	21,500	13,609	3,875	38,984	21,104	13,744	4,714	39,562
January	27,965	18,674	5,359	51,998	26,591	17,757	5,702	50,050
February	24,836	16,380	4,686	45,902	19,838	13,269	4,866	37,973
March	26,631	17,095	4,987	48,713	20,214	13,833	4,975	39,022
April	25,003	16,397	5,030	46,430	23,125	16,323	6,039	45,487
May	-	-	-	-	21,731	15,004	5,454	42,189
<b>Aug-May</b>	<b>230,645</b>	<b>146,595</b>	<b>43,300</b>	<b>420,540</b>	<b>225,014</b>	<b>147,815</b>	<b>51,942</b>	<b>424,771</b>
	54.8%	34.9%	10.3%		53.0%	34.8%	12.2%	

**District Financial Summary**  
**Grant Accounting Review**  
**April 30, 2013**

2011-12 Fiscal Year  
 Percent of year completed 83%



	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
<b>Grant Programs - 12-13 cAct</b>														
Daniels 1007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CFC-AOHS 1009	CI 229	43,074	-	-	-	(37,000)	(286)	(5,788)	-	(43,074)	(43,074)	-	45,000	2,156
Agilent 1010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liz Clemens Fund - FHS 1011	-	830	-	(830)	-	-	-	-	-	(830)	(830)	-	830	-
Lockheed-PLTW - HMS-ENG 1012	-	7,499	-	-	-	-	(7,499)	-	-	(7,499)	(7,499)	-	10,000	2,501
COO-Intel-GTT - FMS 1013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Target Preschool Grant - SES 1015	CI -	1,972	-	-	-	-	(1,972)	-	-	(1,972)	(1,972)	-	2,000	28
SCETC - SCHS 1017	CI 11,121	7,187	-	-	-	-	-	(7,187)	-	(7,187)	(7,187)	-	20,000	23,934
IEEE Grant - PLC 1020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biotech Program - FHS 1021	CI 704	-	-	-	-	-	-	-	-	-	-	-	-	704
Project Lead the Way 1036	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFF-PMI/PSI Grant 1038	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Morgridge Grant - SES 1039	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Start up to Play Grant - SES 1050	-	2,143	(351)	-	-	-	(2,286)	-	(151)	(2,437)	(2,788)	(644)	5,700	3,557
FVA - K-12 Contribution 1051	-	4,548	-	-	-	-	(4,548)	-	-	(4,548)	(4,548)	-	10,000	5,452
ICZ-CLCS Grant 1052	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500
Falcon Education Foundation 1053	-	17,166	-	-	-	-	(17,813)	-	-	(17,813)	(17,813)	(647)	19,896	2,730
Neumann iPad Grant - OES 1054	-	23,589	-	-	-	-	-	(23,589)	-	(23,589)	(23,589)	-	26,308	2,719
School-to-School Reimbursement 1056	-	-	-	-	-	-	-	-	-	-	-	-	-	2,568
Archery Grant - SMS 1057	-	-	-	-	-	-	-	-	-	-	-	-	-	400
Elevates Wal-Mart 1058	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Anti-Bullying Concert 1060	-	7,370	-	-	-	(7,370)	-	-	-	(7,370)	(7,370)	-	6,595	(775)
SMS Capital Grant 1061	-	4,063	-	-	-	-	-	(4,063)	-	(4,063)	(4,063)	-	-	(4,063)
Healthy Schools Grant - RES 1080	-	491	-	-	-	(202)	(340)	-	-	(541)	(541)	(50)	1,500	1,009
School Funded Items 1091	-	7,857	-	-	-	-	-	-	(7,857)	(7,857)	(7,857)	-	-	(7,857)
Activity Funded Items 1097	129	4,416	(5,416)	-	-	-	-	-	1,000	1,000	(4,416)	-	(0)	(4,288)
Other Reimbursed Items 1099	(951)	15,136	(15,136)	-	-	-	-	-	-	-	(15,136)	-	13,827	(2,259)
Grants Unassigned Budget 4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1 4010	(66,825)	541,903	(256,975)	(28,983)	-	(56,017)	(63,456)	(131,673)	(5,628)	(285,757)	(542,732)	(829)	557,473	(51,255)
IDEA PART B 4027	(228,259)	1,543,499	(687,573)	(667,824)	-	(188,101)	-	-	-	(855,926)	(1,543,499)	-	1,684,891	(86,867)
Perkins 4048	(2,690)	67,334	-	(21,007)	-	(1,896)	(30,424)	(14,004)	-	(67,331)	(67,331)	3	6,386	(63,638)
IDEA Preschool 4173	(12,027)	17,401	(17,329)	-	-	(71)	-	-	-	(71)	(17,401)	-	27,479	(1,949)
TITLE IV 4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V 4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D 4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III 4365	(1,548)	23,737	-	(7,375)	-	-	(12,517)	(5,386)	-	(25,278)	(25,278)	(1,540)	18,664	(6,621)
TITLE II-A 4367	(29,550)	111,189	(15,480)	(22,120)	-	(43,128)	(30,473)	-	-	(95,721)	(111,201)	(12)	135,250	(5,489)
TITLE I-A-ARRA 4389	-	34	-	-	-	-	-	-	(34)	(34)	(34)	-	34	-
IDEA PART B-ARRA 4391	-	0	(0)	-	-	-	-	-	-	-	(0)	-	-	(0)
RVES-IDEA-Preschool-ARRA 4392	-	1	(1)	-	-	-	-	-	-	-	(1)	-	-	(1)
SWAP 6126 5126	CI (27,573)	-	-	-	-	-	-	-	-	-	-	-	-	15,847
PRESCHL-PYRAMID 6323	CI -	-	-	-	-	-	(620)	-	-	(620)	(620)	(620)	-	-
TITLE III Set Aside 7365	-	39,000	-	-	-	(39,000)	-	-	-	(39,000)	(39,000)	-	39,000	-
AIM - ES 7556	(57,949)	29,958	(25,036)	(4,820)	-	(2,702)	(668)	-	-	(8,190)	(33,226)	(3,268)	77,429	(10,478)
Medicaid 9003	CI 282,331	238,935	(153,945)	(800)	(450)	(731)	(35,134)	(47,220)	(900)	(85,234)	(239,180)	(245)	227,090	270,486
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results	(132,858)	2,760,333	(1,177,243)	(753,759)	(450)	(376,218)	(208,036)	(238,909)	(13,570)	(1,590,942)	(2,768,185)	(7,852)	2,935,352	93,549
Fund 22 Accrued	(443,219)	2,612,991	(1,156,340)	(752,929)	(450)	(331,646)	(173,292)	(198,283)	(6,562)	(1,463,162)	(2,619,502)	(6,511)	2,773,696	60,035
Fund 26 Deferred	310,361	147,342	(20,903)	(830)	-	(44,572)	(34,744)	(40,627)	(7,008)	(127,780)	(148,683)	(1,341)	161,656	33,514
Combined	(132,858)	2,760,333	(1,177,243)	(753,759)	(450)	(376,218)	(208,036)	(238,909)	(13,570)	(1,590,942)	(2,768,185)	(7,852)	2,935,352	93,549

**District Financial Summary**  
**Grant Accounting Review**  
**April 30, 2013**

2011-12 Fiscal Year  
 Percent of year completed 83%



Grant Programs - 12-13 cBud	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
				(should be zero)										
Daniels 1007	-	-	-	-	-	-	-	-	-	-	-	-	-	
CFC-AOHS 1009	229	45,229	-	(1,250)	-	(37,000)	(979)	(6,000)	-	(45,229)	(45,229)	-	45,000	
Agilent 1010	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liz Clemens Fund - FHS 1011	-	830	-	(830)	-	-	-	-	-	(830)	(830)	-	830	
Lockheed-PLTW - HMS-ENG 1012	-	10,000	-	-	-	-	(7,500)	(2,500)	-	(10,000)	(10,000)	-	10,000	
COO-Intel-GTT - FMS 1013	-	-	-	-	-	-	-	-	-	-	-	-	-	
Target Preschool Grant - SES 1015	-	2,000	-	-	-	-	(2,000)	-	-	(2,000)	(2,000)	-	2,000	
SCETC - SCHS 1017	11,121	21,121	-	-	-	-	-	(21,121)	-	(21,121)	(21,121)	-	10,000	
IEEE Grant - PLC 1020	-	-	-	-	-	-	-	-	-	-	-	-	-	
Biotech Program - FHS 1021	704	704	-	-	-	-	(704)	-	-	(704)	(704)	-	-	
Project Lead the Way 1036	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFF-PMI/PSI Grant 1038	-	1,366	-	-	-	-	-	(1,366)	-	(1,366)	(1,366)	-	1,366	
Morgridge Grant - SES 1039	-	472	-	-	-	-	-	(472)	-	(472)	(472)	-	472	
Start up to Play Grant - SES 1050	-	5,700	(701)	-	-	-	(4,999)	-	-	(4,999)	(5,700)	-	5,700	
FVA - K-12 Contribution 1051	-	10,000	-	-	-	-	(10,000)	-	-	(10,000)	(10,000)	-	10,000	
ICZ-CLCS Grant 1052	-	4,500	-	-	-	-	(4,500)	-	-	(4,500)	(4,500)	-	4,500	
Falcon Education Foundation 1053	-	19,896	-	-	-	-	(19,896)	-	-	(19,896)	(19,896)	-	19,896	
Neumann iPad Grant - OES 1054	-	26,694	-	-	-	-	-	(26,694)	-	(26,694)	(26,694)	-	26,694	
School-to-School Reimbursement 1056	-	2,500	-	-	-	-	(2,500)	-	-	(2,500)	(2,500)	-	2,500	
Archery Grant - SMS 1057	-	400	-	-	-	-	(400)	-	-	(400)	(400)	-	400	
Elevates Wal-Mart 1058	-	500	-	-	-	-	(500)	-	-	(500)	(500)	-	500	
Anti-Bullying Concert 1060	-	61,900	-	-	-	(61,900)	-	-	-	(61,900)	(61,900)	-	61,900	
SMS Capital Grant 1061	-	4,680	-	-	(323)	-	(190)	(4,167)	-	(4,680)	(4,680)	-	4,680	
Healthy Schools Grant - RES 1080	-	1,500	-	-	-	-	(1,500)	-	-	(1,500)	(1,500)	-	1,500	
School Funded Items 1091	-	-	-	-	-	-	-	-	(7,900)	(7,900)	(7,900)	-	-	
Activity Funded Items 1097	129	-	-	-	-	-	-	-	-	-	-	-	-	
Other Reimbursed Items 1099	(951)	-	-	-	-	-	-	-	-	-	-	-	-	
Grants Unassigned Budget 4000	-	(391,697)	18,552	-	-	-	381,045	-	-	381,045	399,597	7,900	(391,697)	
TITLE 1 4010	(66,825)	1,120,345	(398,654)	(75,344)	-	(138,032)	(240,576)	(147,815)	(119,924)	(721,691)	(1,120,345)	-	1,187,170	
IDEA PART B 4027	(228,259)	2,096,441	(985,716)	(734,088)	-	(349,000)	-	-	-	(1,083,088)	(2,068,804)	27,637	2,324,700	
Perkins 4048	(2,690)	75,704	-	(27,000)	-	(2,000)	(32,700)	(14,004)	-	(75,704)	(75,704)	-	78,394	
IDEA Preschool 4173	(12,027)	-	(24,766)	-	-	-	(2,871)	-	-	(2,871)	(27,637)	(27,637)	12,027	
TITLE IV 4186	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE V 4298	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE II-D 4318	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III 4365	(1,548)	45,961	(1,416)	(23,379)	-	(3,180)	(12,586)	(5,400)	-	(44,545)	(45,961)	-	47,509	
TITLE II-A 4367	(29,550)	177,882	(48,006)	(42,160)	-	(57,469)	(30,247)	-	-	(129,876)	(177,882)	-	207,432	
TITLE I-A-ARRA 4389	-	-	-	-	-	-	-	-	-	-	-	-	-	
IDEA PART B-ARRA 4391	-	-	-	-	-	-	-	-	-	-	-	-	-	
RVES-IDEA-Preschool-ARRA 4392	-	-	-	-	-	-	-	-	-	-	-	-	-	
SWAP 6126 5126	(27,573)	-	-	-	-	-	-	-	-	-	-	-	-	
PRESCHL-PYRAMID 6323	-	3,000	(2,025)	(275)	-	-	(700)	-	-	(975)	(3,000)	-	3,000	
TITLE III Set Aside 7365	-	50,181	-	-	-	(50,181)	-	-	-	(50,181)	(50,181)	-	50,181	
AIM - ES 7556	(57,949)	47,352	(25,036)	(4,820)	-	(5,102)	(12,394)	-	-	(22,316)	(47,352)	-	105,302	
Medicaid 9003	282,331	554,839	(204,876)	(800)	(2,625)	(775)	(70,485)	(82,218)	(193,060)	(349,963)	(554,839)	-	272,508	
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	
Combined Grant Results	(132,858)	4,000,000	(1,672,645)	(909,946)	(2,625)	(704,962)	(77,181)	(311,757)	(320,884)	(2,327,355)	(4,000,000)	-	4,104,463	
Fund 22 Accrued	(443,219)	3,780,008	(1,671,944)	(907,866)	(2,625)	(605,739)	(21,513)	(249,437)	(312,984)	(2,100,165)	(3,772,108)	7,900	3,896,525	
Fund 26 Deferred	310,361	219,992	(701)	(2,080)	-	(99,223)	(55,668)	(62,320)	(7,900)	(227,190)	(227,892)	(7,900)	207,937	
Combined	(132,858)	4,000,000	(1,672,645)	(909,946)	(2,625)	(704,962)	(77,181)	(311,757)	(320,884)	(2,327,355)	(4,000,000)	-	4,104,463	



**District Financial Summary  
Grant Accounting Review**

**April 30, 2013**

2011-12 Fiscal Year

Percent of year completed 83%



Grant Programs - cAct v cBud	Account Number	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
					Professional	Property	Other	Supplies	Equipment	Other					
Daniels	1007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CFC-AOHS	1009	229	2,156	-	(1,250)	-	-	(694)	(212)	-	(2,156)	(2,156)	-	(229)	(2,156)
Agilent	1010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liz Clemens Fund - FHS	1011	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lockheed-PLTW - HMS-ENG	1012	-	2,501	-	-	-	-	(1)	(2,500)	-	(2,501)	(2,501)	-	-	(2,501)
COO-Intel-GTT - FMS	1013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Target Preschool Grant - SES	1015	-	28	-	-	-	-	(28)	-	-	(28)	(28)	(0)	(0)	(28)
SCETC - SCHS	1017	11,121	13,934	-	-	-	-	-	(13,934)	-	(13,934)	(13,934)	-	(21,121)	(23,934)
IEEE Grant - PLC	1020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biotech Program - FHS	1021	704	704	-	-	-	-	(704)	-	-	(704)	(704)	-	(704)	(704)
Project Lead the Way	1036	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFF-PMI/PSI Grant	1038	-	1,366	-	-	-	-	-	(1,366)	-	(1,366)	(1,366)	-	1,366	-
Morgridge Grant - SES	1039	-	472	-	-	-	-	-	(472)	-	(472)	(472)	-	472	-
Start up to Play Grant - SES	1050	-	3,557	(351)	-	-	-	(2,713)	-	151	(2,562)	(2,912)	644	-	(3,557)
FVA - K-12 Contribution	1051	-	5,452	-	-	-	-	(5,452)	-	-	(5,452)	(5,452)	-	-	(5,452)
ICZ-CLCS Grant	1052	-	4,500	-	-	-	-	(4,500)	-	-	(4,500)	(4,500)	-	-	(4,500)
Falcon Education Foundation	1053	-	2,730	-	-	-	-	(2,082)	-	-	(2,082)	(2,082)	647	-	(2,730)
Neumann iPad Grant - OES	1054	-	3,105	-	-	-	-	-	(3,105)	-	(3,105)	(3,105)	-	386	(2,719)
School-to-School Reimbursement	1056	-	2,500	-	-	-	-	(2,500)	-	-	(2,500)	(2,500)	-	(68)	(2,568)
Archery Grant - SMS	1057	-	400	-	-	-	-	(400)	-	-	(400)	(400)	-	-	(400)
Elevates Wal-Mart	1058	-	500	-	-	-	-	(500)	-	-	(500)	(500)	-	-	(500)
Anti-Bullying Concert	1060	-	54,530	-	-	(54,530)	-	-	-	-	(54,530)	(54,530)	-	55,305	775
SMS Capital Grant	1061	-	617	-	-	(323)	(190)	(104)	-	-	(617)	(617)	-	4,680	4,063
Healthy Schools Grant - RES	1080	-	1,009	-	-	202	(1,160)	-	-	-	(959)	(959)	50	-	(1,009)
School Funded Items	1091	-	(7,857)	-	-	-	-	-	-	(43)	(43)	(43)	(7,900)	-	7,857
Activity Funded Items	1097	129	(4,416)	5,416	-	-	-	-	-	(1,000)	(1,000)	4,416	-	(257)	4,288
Other Reimbursed Items	1099	(951)	(15,136)	15,136	-	-	-	-	-	-	-	15,136	-	(11,925)	2,259
Grants Unassigned Budget	4000	-	(391,697)	18,552	-	-	-	381,045	-	-	381,045	399,597	7,900	(391,697)	-
TITLE 1	4010	CI	(66,825)	578,442	(141,679)	(46,361)	(82,015)	(177,120)	(16,142)	(114,296)	(435,934)	(577,613)	829	696,521	51,255
IDEA PART B	4027	CI	(228,259)	552,942	(298,143)	(66,264)	-	-	-	-	(227,162)	(525,305)	27,637	868,067	86,867
Perkins	4048	CI	(2,690)	8,370	-	(5,993)	(104)	(2,276)	-	-	(8,373)	(8,373)	(3)	74,698	63,638
IDEA Preschool	4173	CI	(12,027)	(17,401)	(7,437)	-	71	(2,871)	-	-	(2,800)	(10,236)	(27,637)	(3,424)	1,949
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	CI	(1,548)	22,224	(1,416)	(16,004)	(3,180)	(69)	(14)	-	(19,267)	(20,683)	1,540	30,393	6,621
TITLE II-A	4367	CI	(29,550)	66,693	(32,526)	(20,040)	(14,341)	226	-	-	(34,155)	(66,681)	12	101,732	5,489
TITLE I-A-ARRA	4389	-	(34)	-	-	-	-	-	-	34	34	34	-	(34)	-
IDEA PART B-ARRA	4391	CI	(0)	(0)	0	-	-	-	-	-	-	0	-	-	0
RVES-IDEA-Preschool-ARRA	4392	CI	(1)	(1)	1	-	-	-	-	-	-	1	-	-	1
SWAP	6126 5126	-	(27,573)	-	-	-	-	-	-	-	-	-	-	-	(15,847)
PRESCHL-PYRAMID	6323	-	3,000	(2,025)	(275)	-	-	(80)	-	-	(355)	(2,380)	620	3,000	-
TITLE III Set Aside	7365	-	11,181	-	-	(11,181)	-	-	-	-	(11,181)	(11,181)	-	11,181	-
AIM - ES	7556	-	(57,949)	17,394	-	(2,400)	(11,726)	-	-	-	(14,126)	(14,126)	3,268	85,822	10,478
Medicaid	9003	-	282,331	315,904	(50,931)	(2,175)	(44)	(35,351)	(34,998)	(192,160)	(264,728)	(315,659)	245	(236,913)	(270,486)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results			(132,858)	1,239,667	(495,402)	(156,187)	(2,175)	(328,744)	130,854	(72,847)	(307,314)	(736,413)	7,852	1,267,250	(93,549)
Fund 22 Accrued			(443,219)	1,167,017	(515,603)	(154,937)	(2,175)	(274,093)	151,779	(51,155)	(306,422)	(637,002.96)	14,410.66	1,239,346	253,936
Fund 26 Deferred			310,361	72,650	20,201	(1,250)	-	(54,651)	(20,924)	(21,693)	(892)	(99,410)	(6,559)	27,904	(347,485)
Combined			(132,858)	1,239,667	(495,402)	(156,187)	(2,175)	(328,744)	130,854	(72,847)	(307,314)	(736,413)	7,852	1,267,250	(93,549)

**District Financial Summary**  
**Grant Accounting Review**  
**April 30, 2013**

2011-12 Fiscal Year  
 Percent of year completed 83%



	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
				Professional	Property	Other	Supplies	Equipment	Other						
<b>Other Designated Funding</b>															
CVA Fund 10	3120	-	494,486	(597,904)	(5,130)	-	(138,292)	(119,651)	(33,200)	(39,503)	(335,776)	(933,680)	(439,194)	-	
ECEA Fund 10	3130	-	2,427,024	(7,731,130)	(430,522)	(70)	(212,630)	(43,045)	(3,768)	(140,992)	(831,027)	(8,562,156)	(6,135,132)	-	
ELPA Fund 10	3140	-	47,697	(671,788)	(326)	-	(15,235)	(5,827)	(1,766)	-	(23,154)	(694,943)	(647,246)	-	
G&T Fund 10	3150	-	138,958	(207,702)	-	-	(12,805)	(5,141)	(619)	(618)	(19,183)	(226,886)	(87,928)	-	
Transportation 10	3160	-	387,569	(1,457,590)	(73,872)	(11,528)	(11,128)	(480,705)	(2,565)	394,758	(185,040)	(1,642,630)	(1,255,061)	-	
DOE ImpAid 10	4041	-	488,628	-	-	-	-	-	-	-	-	-	488,628	-	
DOD ROTC 10	9001	-	138,534	(348,121)	-	-	(1,542)	-	-	-	(1,542)	(349,663)	(211,129)	-	
DOD ImpAid 10	9005	-	237,675	-	-	-	-	-	-	-	-	-	237,675	-	
CPP Fund 19	3141	54,159	319,643	(234,191)	-	-	(75,037)	(3,924)	-	(730)	(79,690)	(313,881)	5,762	325,406	59,922
State NutrMatch 51	3161	-	(38,468)	-	-	-	-	-	-	-	-	-	(38,468)	(38,468)	-
Start Smart 51	3164	-	(465,738)	-	-	-	-	-	-	-	-	-	(465,738)	(465,738)	-
K-2 Reduced 51	3169	-	(9,183)	-	-	-	-	-	-	-	-	-	(9,183)	(9,183)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(110,883)	-	-	-	-	-	-	-	-	-	(110,883)	(110,883)	-
FR Lunch 51	4555	-	(1,102,760)	-	-	-	-	-	-	-	-	-	(1,102,760)	(1,102,760)	-
<b>Other Designated Funding Budget</b>															
CVA Fund 10	3120	-	316,315	(740,769)	(4,945)	-	(231,902)	(185,672)	(72,718)	(60,453)	(555,690)	(1,296,459)	(980,144)	-	
ECEA Fund 10	3130	-	3,640,052	(9,190,156)	(488,667)	(1,256)	(275,596)	(56,567)	(4,654)	(120,883)	(947,623)	(10,137,779)	(6,497,726)	-	
ELPA Fund 10	3140	-	75,000	(792,392)	(13,300)	-	(22,685)	(10,300)	(5,300)	(500)	(52,085)	(844,477)	(769,477)	-	
G&T Fund 10	3150	-	150,000	(241,124)	(25,700)	-	(39,670)	(20,000)	(3,000)	(56,183)	(144,553)	(385,677)	(235,677)	-	
Transportation 10	3160	-	404,000	(1,715,469)	(70,800)	(14,300)	(16,670)	(653,840)	(5,250)	434,286	(326,574)	(2,042,043)	(1,638,043)	-	
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	-	552,560	-	
DOD ROTC 10	9001	-	172,800	(416,931)	-	-	(2,060)	(40)	-	-	(2,100)	(419,031)	(246,231)	-	
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230	-	
CPP Fund 19	3141	54,159	383,572	(268,750)	-	-	(99,500)	(12,050)	-	(3,272)	(114,822)	(383,572)	-	383,572	54,159
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K-2 Reduced 51	3169	-	(21,564)	-	-	-	-	-	-	-	-	-	(21,564)	(21,564)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(119,908)	-	-	-	-	-	-	-	-	-	(119,908)	(119,908)	-
FR Lunch 51	4555	-	(1,388,032)	-	-	-	-	-	-	-	-	-	(1,388,032)	(1,388,032)	-
<b>Other Designated Funding A/B var.</b>															
CVA Fund 10	3120	-	(178,171)	(142,866)	185	-	(93,610)	(66,021)	(39,518)	(20,950)	(219,914)	(362,779)	(540,950)	-	
ECEA Fund 10	3130	-	1,213,028	(1,459,026)	(58,144)	(1,186)	(62,966)	(13,522)	(886)	20,109	(116,596)	(1,575,622)	(362,594)	-	
ELPA Fund 10	3140	-	27,303	(120,604)	(12,974)	-	(7,450)	(4,473)	(3,534)	(500)	(28,931)	(149,535)	(122,232)	-	
G&T Fund 10	3150	-	11,042	(33,422)	(25,700)	-	(26,865)	(14,859)	(2,381)	(55,565)	(125,370)	(158,792)	(147,750)	-	
Transportation 10	3160	-	16,431	(257,879)	3,072	(2,772)	(5,542)	(173,135)	(2,685)	39,529	(141,534)	(399,413)	(382,982)	-	
DOE ImpAid 10	4041	-	63,932	-	-	-	-	-	-	-	-	-	63,932	-	
DOD ROTC 10	9001	-	34,266	(68,810)	-	-	(518)	(40)	-	-	(558)	(69,367)	(35,101)	-	
DOD ImpAid 10	9005	-	(9,445)	-	-	-	-	-	-	-	-	-	(9,445)	-	
CPP Fund 19	3141	-	63,929	(34,559)	-	-	(24,463)	(8,126)	-	(2,542)	(35,132)	(69,691)	(5,762)	58,166	(5,762)
State NutrMatch 51	3161	-	38,468	-	-	-	-	-	-	-	-	-	38,468	38,468	-
Start Smart 51	3164	-	465,738	-	-	-	-	-	-	-	-	-	465,738	465,738	-
K-2 Reduced 51	3169	-	(12,381)	-	-	-	-	-	-	-	-	-	(12,381)	(12,381)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(9,025)	-	-	-	-	-	-	-	-	-	(9,025)	(9,025)	-
FR Lunch 51	4555	-	(285,272)	-	-	-	-	-	-	-	-	-	(285,272)	(285,272)	-

**District Financial Summary  
Grant Accounting Review**

**April 30, 2013**

2011-12 Fiscal Year

Percent of year completed 83%



**Special Education Programs**

& Special Education Component of General Programs

**12-13 cAct**

Designated Funding	Grant Code	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
					Professional	Property	Other	Supplies	Equipment						Other
ECEA Fund 10	3130	-	2,427,024	(7,731,130)	(430,522)	(70)	(212,630)	(43,045)	(3,768)	(140,992)	(831,027)	(8,562,156)	(6,135,132)	(587.54)	(421.00)
Program Name	Prog #												1,500	(5,708.10)	(4,090.09)
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	(281,540)	-	-	-	-	-	-	-	(281,540)	(281,540)	-	(19.32)
Total SPED School Levels	170X	-	-	(2,004,237)	(153,716)	-	(60,601)	(16,398)	(514)	(12,193)	(243,423)	(2,247,660)	(2,247,660)	-	(154.24)
Adaptive Physical Disability	1710	-	-	(107,305)	-	-	(2,464)	(2,725)	-	-	(5,189)	(112,494)	(112,494)	-	(7.72)
SLIC - Sig Lim Intell Cap	1740	-	-	(668,382)	-	-	-	-	-	-	-	(668,382)	(668,382)	-	(45.86)
SIED - Sig ID Emot Disab	1750	-	-	(458,466)	-	-	-	-	-	-	-	(458,466)	(458,466)	-	(31.46)
SOCO - Autism (Soc/Comm)	1760	-	-	(396,814)	-	-	-	-	-	-	-	(396,814)	(396,814)	-	(27.23)
SLD - Speech/Lang Disab	1770	-	-	(33,059)	-	-	-	-	-	-	-	(33,059)	(33,059)	-	(2.27)
Speech Path / Language	1771	-	-	(795,059)	(16,990)	-	(1,322)	(1,788)	-	-	(20,100)	(815,158)	(815,158)	-	(55.94)
MH - Multiple Handicap	1780	-	-	(665,968)	-	(40)	(1,520)	(2,395)	(2,029)	-	(5,984)	(671,952)	(671,952)	-	(46.11)
Preschool	1791	-	-	(395,687)	-	-	(75,555)	(5,258)	-	(1,197)	(82,010)	(477,697)	(477,697)	-	(32.78)
Extended School Year	1798	-	-	(10,848)	-	-	-	-	-	-	-	(10,848)	(10,848)	-	(0.74)
Summer School	1799	-	-	(61,504)	-	-	(2,866)	-	-	-	(2,866)	(64,370)	(64,370)	-	(4.42)
Social Work / Behavioral Sp	2113	-	-	(212,267)	-	-	-	-	-	-	-	(212,267)	(212,267)	-	(14.57)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(196,488)	-	(30)	(3,105)	(3,656)	-	-	(6,790)	(203,278)	(203,278)	-	(13.95)
Psychologist	2140	-	-	(223,197)	(38)	-	(2,431)	(3,558)	-	-	(6,027)	(229,223)	(229,223)	-	(15.73)
Occupational/Physical Ther	2160	-	-	(178,652)	(231,892)	-	(3,197)	(2,577)	-	-	(237,666)	(416,319)	(416,319)	-	(28.57)
Administration	2231	-	-	(296,398)	(8,586)	-	(10,486)	(3,707)	(1,224)	(20,885)	(44,888)	(341,286)	(341,286)	-	(23.42)
Legal	2315	-	-	-	(3,448)	-	-	-	-	-	(3,448)	(3,448)	(3,448)	-	(0.24)
Transportation	2721	-	-	(745,261)	(15,853)	-	-	(984)	-	(106,717)	(123,554)	(868,815)	(868,815)	-	(59.62)
Workman's Comp	2850	-	-	-	-	-	(49,083)	-	-	-	(49,083)	(49,083)	(49,083)	-	(3.37)
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grant</b>	<b>Grant Code</b>														
IDEA Title VIB 22	4027	(228,259)	1,543,499	(687,573)	(667,824)	-	(188,101)	-	-	-	(855,926)	(1,543,499)	-	1,684,891	(86,867)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(685,940)	(508,542)	-	(177,435)	-	-	-	(685,977)	(1,371,917)	(1,371,917)	-	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	(1,633)	(159,282)	-	(7,383)	-	-	-	(166,665)	(168,298)	(168,298)	-	-
Workman's Comp	2850	-	-	-	-	-	(3,283)	-	-	-	(3,283)	(3,283)	(3,283)	-	-
<b>Grant</b>	<b>Grant Code</b>														
IDEA Title VIB PS 22	4173	(66,825)	541,903	(256,975)	(28,983)	-	(56,017)	(63,456)	(131,673)	(5,628)	(285,757)	(542,732)	(829)	557,473	(51,255)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(17,329)	-	-	-	-	-	-	-	(17,329)	(17,329)	-	-
Workman's Comp	2850	-	-	-	-	-	(71)	-	-	-	(71)	(71)	(71)	-	-

<b>Grand Total Consolidated</b>		4,512,426	(8,675,678)	(1,127,330)	(70)	(456,748)	(106,501)	(135,440)	(146,620)	(1,972,709)	(10,648,387)	(6,135,961)	2,241,776	(138,542)
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**District Financial Summary  
Grant Accounting Review**

**April 30, 2013**

2011-12 Fiscal Year

Percent of year completed 83%



**Special Education Programs**

& Special Education Component of General Programs

**12-13 cBud**

Designated Funding	Grant Code	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
					Professional	Property	Other	Supplies	Equipment						Other
ECEA Fund 10	3130	-	3,640,052	(9,190,156)	(488,667)	(1,256)	(275,596)	(56,567)	(4,654)	(120,883)	(947,623)	(10,137,779)	(6,497,726)		
Program Name	Prog #												Net Cost	Gross per pupil Total / SPED	Net per pupil Total / SPED
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	1,500	(6,758.52)	(4,331.82)
General	1700	-	-	(330,313)	-	-	-	-	-	-	-	(330,313)	(330,313)	-	(14.53)
Total School Programs	170X	-	-	(2,393,860)	(165,577)	-	(76,580)	(22,838)	(520)	(21,579)	(287,094)	(2,680,953)	(2,680,953)	-	(117.91)
Adaptive Physical Disability	1710	-	-	(128,183)	-	-	(4,000)	(2,730)	-	-	(6,730)	(134,913)	(134,913)	-	(5.93)
SLIC - Sig Lim Intell Cap	1740	-	-	(810,767)	-	-	-	-	-	-	-	(810,767)	(810,767)	-	(35.66)
SIED - Sig ID Emot Disab	1750	-	-	(520,508)	-	-	-	-	-	-	-	(520,508)	(520,508)	-	(22.89)
SOCO - Autism (Soc/Comm)	1760	-	-	(469,342)	-	-	-	-	-	-	-	(469,342)	(469,342)	-	(20.64)
SLD - Speech/Lang Disab	1770	-	-	(37,089)	-	-	-	-	-	-	-	(37,089)	(37,089)	-	(1.63)
Speech Path / Language	1771	-	-	(953,039)	(20,390)	-	(1,515)	(2,385)	-	-	(24,290)	(977,329)	(977,329)	-	(42.98)
MH - Multiple Handicap	1780	-	-	(781,076)	-	(345)	(2,280)	(3,194)	(2,781)	(70)	(8,670)	(789,746)	(789,746)	-	(34.73)
Preschool	1791	-	-	(475,903)	-	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,213)	(588,116)	(588,116)	-	(25.87)
Extended School Year	1798	-	-	(16,271)	-	-	(3,281)	(300)	-	-	(3,581)	(19,852)	(19,852)	-	(0.87)
Summer School	1799	-	-	(92,256)	-	-	(13,800)	-	-	-	(13,800)	(106,056)	(106,056)	-	(4.66)
Social Work / Behavioral Sp	2113	-	-	(238,681)	-	-	-	-	-	-	-	(238,681)	(238,681)	-	(10.50)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(236,869)	-	(711)	(3,439)	(3,750)	-	-	(7,900)	(244,769)	(244,769)	-	(10.77)
Psychologist	2140	-	-	(272,469)	(50)	-	(5,500)	(6,450)	-	(100)	(12,100)	(284,569)	(284,569)	-	(12.52)
Occupational/Physical Ther	2160	-	-	(210,870)	(278,270)	-	(4,600)	(3,090)	-	-	(285,960)	(496,830)	(496,830)	-	(21.85)
Administration	2231	-	-	(352,777)	(10,040)	-	(9,539)	(3,970)	(703)	(21,300)	(45,552)	(398,329)	(398,329)	-	(17.52)
Legal	2315	-	-	-	(4,140)	-	-	-	-	-	(4,140)	(4,140)	(4,140)	-	(0.18)
Transportation	2721	-	-	(869,881)	(10,200)	-	-	(1,000)	(500)	(74,874)	(86,574)	(956,455)	(956,455)	-	(42.07)
Workman's Comp	2850	-	-	-	-	-	(49,019)	-	-	-	(49,019)	(49,019)	(49,019)	-	(2.16)
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
IDEA Title VIB 22	4027	(228,259)	2,096,441	(985,716)	(734,088)	-	(349,000)	-	-	-	(1,083,088)	(2,068,804)	27,637	2,324,700	-
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(985,716)	(508,542)	-	(325,000)	-	-	-	(833,542)	(1,819,258)	(1,819,258)	-	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	-	(225,546)	-	(24,000)	-	-	-	(249,546)	(249,546)	(249,546)	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
IDEA Title VIB PS 22	4173	(66,825)	1,120,345	(398,654)	(75,344)	-	(138,032)	(240,576)	(147,815)	(119,924)	(721,691)	(1,120,345)	-	1,187,170	-
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(24,766)	-	-	-	(2,871)	-	-	(2,871)	(27,637)	(27,637)	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-

<b>Grand Total Consolidated</b>			6,856,838	(10,574,526)	(1,298,099)	(1,256)	(762,628)	(297,143)	(152,469)	(240,807)	(2,752,402)	(13,326,928)	(6,470,089)	3,511,174	(446)
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**District Financial Summary  
Grant Accounting Review**

**April 30, 2013**

2011-12 Fiscal Year

Percent of year completed 83%



**Special Education Programs**

& Special Education Component of General Programs

**cAct v cBud**

Designated Funding	Grant Code	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
					Professional	Property	Other	Supplies	Equipment					
ECEA Fund 10	3130	-	(1,213,028)	1,459,026	58,144	1,186	62,966	13,522	886	(20,109)	116,596	1,575,622	362,594	25
Program Name	Prog #													
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	48,773	-	-	-	-	-	-	-	48,773	48,773	(5)
Total School Programs	170X	-	-	389,623	11,861	-	15,979	6,440	6	9,386	43,671	433,294	433,294	(36)
Adaptive Physical Disability	1710	-	-	20,878	-	-	1,536	5	-	-	1,541	22,419	22,419	(2)
SLIC - Sig Lim Intell Cap	1740	-	-	142,385	-	-	-	-	-	-	-	142,385	142,385	(10)
SIED - Sig Id Emot Disab	1750	-	-	62,043	-	-	-	-	-	-	-	62,043	62,043	(9)
SOCO - Autism (Soc/Comm)	1760	-	-	72,528	-	-	-	-	-	-	-	72,528	72,528	(7)
SLD - Speech/Lang Disab	1770	-	-	4,030	-	-	-	-	-	-	-	4,030	4,030	(1)
Speech Path / Language	1771	-	-	157,980	3,400	-	193	597	-	-	4,190	162,170	162,170	(13)
MH - Multiple Handicap	1780	-	-	115,108	-	305	760	799	752	70	2,686	117,794	117,794	(11)
Preschool	1791	-	-	80,216	-	200	26,488	1,602	150	1,764	30,203	110,420	110,420	(7)
Extended School Year	1798	-	-	5,424	-	-	3,281	300	-	-	3,581	9,005	9,005	0
Summer School	1799	-	-	30,752	-	-	10,934	-	-	-	10,934	41,686	41,686	0
Social Work / Behavioral Sp	2113	-	-	26,415	-	-	-	-	-	-	-	26,415	26,415	(4)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	40,382	-	681	334	94	-	-	1,110	41,492	41,492	(3)
Psychologist	2140	-	-	49,273	12	-	3,069	2,892	-	100	6,073	55,346	55,346	(3)
Occupational/Physical Ther	2160	-	-	32,218	46,378	-	1,403	513	-	-	48,294	80,512	80,512	(7)
Administration	2231	-	-	56,379	1,454	-	(947)	263	(521)	415	664	57,043	57,043	(6)
Legal	2315	-	-	-	693	-	-	-	-	-	693	693	693	(0)
Transportation	2721	-	-	124,620	(5,653)	-	-	16	500	(31,843)	(36,980)	87,640	87,640	(18)
Workman's Comp	2850	-	-	-	-	-	(63)	-	-	-	(63)	(63)	(63)	(1)
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grant</b>	<b>Grant Code</b>													
IDEA Title VIB 22	4027	-	(552,942)	298,143	66,264	-	160,899	-	-	-	227,162	525,305	(27,637)	(639,809)
Program Name	Prog #													
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	299,776	-	-	147,565	-	-	-	147,565	447,341	447,341	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	(1,633)	66,264	-	16,617	-	-	-	82,881	81,248	81,248	-
Workman's Comp	2850	-	-	-	-	-	(3,283)	-	-	-	(3,283)	(3,283)	(3,283)	-
<b>Grant</b>	<b>Grant Code</b>													
IDEA Title VIB PS 22	4173	(66,825)	(578,442)	141,679	46,361	-	82,015	177,120	16,142	114,296	435,934	577,613	(829)	(629,697)
Program Name	Prog #													
Preschool	0041	-	-	134,242	46,361	-	82,087	174,249	16,142	114,296	433,135	567,377	567,377	-
Preschool	1791	-	-	7,437	-	-	-	2,871	-	-	2,871	10,308	10,308	-
Workman's Comp	2850	-	-	-	-	-	(71)	-	-	-	(71)	(71)	(71)	-
<b>Grand Total Consolidated</b>			(2,344,412)	1,898,848	170,769	1,186	305,880	190,642	17,029	94,187	779,693	2,678,541	334,129	

**District Financial Summary**  
**Grant Accounting Review**  
**April 30, 2013**

2011-12 Fiscal Year  
 Percent of year completed 83%



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

**Consolidated PreSchool Analysis**

Tuition Based		Program											36% of non-SPED 19% of total spend			
Fund 10		0040														
CY Headcount is 104	12-13 cAct		107,403	(177,878)	(42)	-	-	(1,982)	-	(434)	(2,458)	(180,336)	(72,932)	107,403	-	
27% of total PK; and	12-13 cBud		89,428	(206,601)	-	-	(5,239)	-	(2,993)	(8,286)	(214,887)	(125,459)	89,428	-		
45% of Tuition + CPP.	cAct v cBud		(17,976)	(28,723)	42	-	(54)	(3,257)	-	(2,559)	(5,828)	(34,551)	(52,527)	(17,976)	-	
LY is 88, 26% & 41%	11-12 cAct		50,867	(165,868)	(106)	-	(55)	(4,989)	-	(642)	(5,791)	(171,660)	(120,793)	50,867	-	

15% of total spend  
31% of non-SPED

**Colorado Preschool Program**

Colorado Preschool Program		Program											64% of non-SPED 32% of total spend			
Fund 19		0040														
CY Headcount is 125	12-13 cAct		66,947	319,643	(234,191)	-	-	(75,037)	(3,924)	-	(730)	(79,690)	(313,881)	5,762	252,697	-
33% of total PK; and	12-13 cBud		66,947	383,572	(268,750)	-	-	(99,500)	(12,050)	-	(3,272)	(114,822)	(383,572)	-	316,625	-
54% of Tuition + CPP.	cAct v cBud			63,929	(34,559)	-	-	(24,463)	(8,126)	-	(2,542)	(35,132)	(69,691)	(5,762)	63,929	-
LY is 125, 36% & 58%	11-12 cAct		59,801	383,592	(263,788)	-	-	(99,659)	(12,015)	-	(985)	(112,658)	(376,446)	7,146	390,738	66,947

34% of total spend  
69% of non-SPED

**PreK Special Ed**

PreK Special Ed		Program											49% of total spend			
Fund 10		1791														
CY Headcount is 145	12-13 cAct		107,403	(395,687)	-	-	(75,555)	(5,258)	-	(1,197)	(82,010)	(477,697)	(370,294)	107,403	-	
38% of total PK.	12-13 cBud		89,428	(475,903)	-	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,213)	(588,116)	(498,689)	89,428	-	
	cAct v cBud		(17,976)	(80,216)	-	(200)	(26,488)	(1,602)	(150)	(1,764)	(30,203)	(110,420)	(128,395)	(17,976)	-	
	11-12 cAct		50,867	(442,522)	(9,105)	(59)	(100,969)	(16,203)	(150)	(1,507)	(127,992)	(570,514)	(519,648)	50,867	-	

51% of total spend

**All Preschool Programs**

All Preschool Programs															
All Funds															
	12-13 cAct	534,450	(807,756)	(42)	-	(150,592)	(11,164)	-	(2,360)	(164,158)	(971,914)	(437,463)	534,450	-	
	12-13 cBud	562,428	(951,254)	-	(200)	(201,597)	(24,149)	(150)	(9,226)	(235,321)	(1,186,575)	(624,148)	562,428	-	
	cAct v cBud	27,977	(143,499)	42	(200)	(51,005)	(12,985)	(150)	(6,865)	(71,163)	(214,662)	(186,684)	27,977	-	
	11-12 cAct	485,326	(872,178)	(9,211)	(59)	(200,682)	(33,207)	(150)	(3,133)	(246,442)	(1,118,620)	(633,295)	552,272	66,947	

Falcon School District 49  
 District Financial Summary  
 by Operating Fund  
 April 30, 2013  
 2011-12 Fiscal Year



Percent of year completed	83%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->	10	19	18	64	22,26	16,31	21	43	25	51	73	74		
<b>Consolidated Balance Sheet Summary</b>														<b>12-13 cAct</b>
<b>Assets</b>														
Pooled Cash	(1,639,546)	(22,457)	(5,374)	(281,934)	613,431	-	-	-	(52,051)	(30,201)	-	386,066	(1,032,065)	
Other Cash	14,720,050	127,826	(272,936)	1,631,896	-	29,490,536	1,653,080	386,169	182,557	1,804,444	7,024	1,107,793	50,838,440	
External Receivables	3,091	-	-	-	253,937	-	-	-	-	43,514	-	-	300,542	
Interfund Receivables	1,126,061	-	-	878,569	(4,373)	-	-	-	-	(315,880)	28	(270,392)	1,414,012	
Other Assets (Taxes Rec.)	-	-	-	-	-	-	-	-	-	940,970	-	-	940,970	
<b>Total Assets</b>	<b>14,209,656</b>	<b>105,369</b>	<b>(278,309)</b>	<b>2,228,531</b>	<b>862,995</b>	<b>29,490,536</b>	<b>1,653,080</b>	<b>386,169</b>	<b>130,506</b>	<b>2,442,847</b>	<b>7,052</b>	<b>1,223,467</b>	<b>52,461,899</b>	
<b>Liabilities</b>														
Accounts Payable	(186)	-	-	(580,000)	-	-	-	-	-	-	-	-	(580,186)	
Interfund Payables	(1,011,488)	-	-	-	(362,524)	-	-	-	(40,000)	-	-	-	(1,414,012)	
Payroll Liabilities	(6,525,712)	(45,448)	-	-	(160,837)	-	-	-	(105,260)	(65,166)	-	-	(6,902,424)	
Deferred Revenue	(354,286)	-	-	-	(347,485)	-	-	-	33,294	-	-	56,488	(611,989)	
Other Liabilities	-	-	-	-	-	-	-	-	68,091	(126,602)	-	-	(58,512)	
<b>Total Liabilities</b>	<b>(7,891,672)</b>	<b>(45,448)</b>	<b>-</b>	<b>(580,000)</b>	<b>(870,847)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(43,876)</b>	<b>(191,768)</b>	<b>-</b>	<b>56,488</b>	<b>(9,567,122)</b>	
<b>Equity</b>														
BoY Fund Balance	16.7%	(12,277,876)	(54,159)	(286,597)	(1,289,018)	-	(26,484,622)	(2,373,881)	(324,458)	(33,274)	(1,237,808)	(9,030)	(987,309)	(45,358,032)
Other Equity Adjustments		-	-	-	-	-	-	-	-	-	-	-	-	
Current Year Results		5,959,892	(5,762)	564,907	(359,513)	7,852	(3,005,914)	720,800	(61,710)	(53,357)	(1,013,271)	1,978	(292,646)	2,463,255
Total Equity (Fund Balance)	8.3%	(6,317,984)	(59,922)	278,309	(1,648,531)	7,852	(29,490,536)	(1,653,080)	(386,169)	(86,631)	(2,251,079)	(7,052)	(1,279,955)	(42,894,777)
		10%	19%	(27%)	32%	(0%)				9%	95%		51%	
<b>Total Liabilities &amp; Equity</b>		<b>(14,209,656)</b>	<b>(105,369)</b>	<b>278,309</b>	<b>(2,228,531)</b>	<b>(862,995)</b>	<b>(29,490,536)</b>	<b>(1,653,080)</b>	<b>(386,169)</b>	<b>(130,506)</b>	<b>(2,442,847)</b>	<b>(7,052)</b>	<b>(1,223,467)</b>	<b>(52,461,899)</b>
Interfund Netting		114,573	-	-	878,569	(366,898)	-	-	-	(40,000)	(315,880)	28	(270,392)	-
<b>12-13 cAct</b>														
Revenue		(58,879,520)	(319,643)	(458,333)	(5,499,319)	(2,760,333)	(7,137,178)	(3,135,098)	(61,710)	(994,885)	(3,378,204)	(22)	(2,232,660)	(80,993,185)
Expense		64,839,412	313,881	1,023,240	5,139,806	2,768,185	4,131,264	3,855,898	-	941,528	2,364,933	2,000	1,940,014	83,456,440
Net Results		5,959,892	(5,762)	564,907	(359,513)	7,852	(3,005,914)	720,800	(61,710)	(53,357)	(1,013,271)	1,978	(292,646)	2,463,255
Expense 12-13 cAct % of 12-13 cBud		82%	82%	94%	63%	69%	28%	70%	-	82%	60%	22%	61%	68%
<b>12-13 cBud</b> 1,430,172 Pace = 83%														
Revenue		(75,773,500)	(383,572)	(807,400)	(8,197,200)	(4,000,000)	(14,947,932)	(3,100,000)	(84,000)	(1,152,600)	(3,946,141)	(200)	(2,450,175)	(114,842,720)
Expense		79,523,500	383,572	1,093,997	8,095,100	4,000,000	14,729,844	5,473,881	324,458	1,152,600	3,946,141	9,230	3,157,324	122,280,765
Net Results		3,750,000	-	286,597	(102,100)	-	(218,088)	2,373,881	240,458	-	-	9,030	707,149	7,438,045
12-13 cAct Encumbrances		(65,912,852)	(338,530)	(1,023,240)	(5,224,604)	(3,076,587)	(4,131,264)	(4,399,980)	(4,730)	(941,528)	(2,367,299)	(2,000)	(1,973,026)	(89,395,640)

Falcon School District 49  
District Financial Summary  
Fund 74 - School Activity Accounts  
April 30, 2013

YTD Balances		FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	FVA	Total	
Building / Location ->		132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	464	District	
Program	Program Desc	Falcon Area Zone					Sand Creek Zone					POWER Zone					iConnect Zone		Central	District
0000	Grade Level	5,549	7,459	6,641	20,582		4,012	1,093	9,161	9,837	2,497	7,488	4,965	8,893	23,762		106		112,046	
0080	Library	2,561	4,970	2,246	1,964	321	5,804	1,203	2,942	6,948	2,453	6,102	299	3,972	5,321	384			47,491	
0098	AP					8,507					25,626					23,249			57,382	
0099	Textbooks					4,849					5,992					148			10,988	
0200	Art	-	613	1,344	400	10,024	279	106	661	362	4,477	300	916	166	872	(811)			19,710	
0500	English					3,767					3,314				-	285	219		7,585	
0560	Drama				3,266	537				3,193	3,014				826	(253)			10,583	
0600	Foreign Lang				97	1,500				181	1	9			378	(194)			1,971	
0700	Health Science					895				-									895	
0800	Physical Ed	(7)	123	16	2,394	5,292	2,258	239	723	416	8,333	325	65	47	3,034	(266)			22,993	
0900	Family/Consumer										-				3,654	2,757	349		6,761	
1000	Indust Art/Tech									763	15,757			832	-	5,163	455		22,969	
1100	Math					1,762					162				189		266		2,380	
1200	Music	38	1,805	2,757	1,424	6,733	26	450	2,732	1,360	4,361	787	576	1,757	3,077	(1,118)			26,765	
1300	Science General				(2,297)	2,135		-	(156)		107		300	125	790	8,040	200		9,245	
1500	Social Studies					-									5				5	
1600	Technology	44	135	1,176	1,112		-	1,307	2,076	4,485		3,067	(0)		2,343				15,745	
1700	SPED		372	1,623	45	1,790		200		293	145		55	7	1,292				5,823	
1805	Athletic General				2,141	9,447				3,312	8,273				3,908	23,772			50,852	
1809	Concessions					(35)													(35)	
1815	Girls Basketball				948	(123)				(452)	7,419				4,337	2,730			14,859	
1817	Cheerleading					10,458					2,902					18,582			31,942	
1826	Girl's Soccer					3,030					6,783					3,446			13,258	
1832	Volleyball				1,267	4,341				(691)	2,095				1,197	10,942			19,150	
1844	Baseball					235					14,086					7,726			22,047	
1845	Boys Basketball			1,483	217	(679)				(600)	7,688		7		4,827	6,312			19,254	
1850	Football				3,192	7,473				(280)	33,453				2,429	21,686			67,953	
1856	Boys Soccer					934					10					(135)			809	
1863	Wrestling				2,090	39				1,318	(3,319)				1,714	(4,101)			(2,260)	
1895	Athletic Training					-					-					1,795			1,795	
1898	Sports Medicine					1,673					12,100								13,773	
1800	Other EC Athletics				5,655	15,285				(2,337)	26,525				4,403	12,788			62,319	
1900	Principal Discretion	8,173	9,802	60,145	5,628	(609)	10,434	17,503	53,886	16,282	38,637	19,111	2,112	26,608	44,949	2,661	2,101	578	318,001	
1902	Parking/Security					9,427					(394)				802	2,040			11,876	
1903	Yearbook	648	3,832	4,214	4,469	12,549	1,309	2,637	295	35	5,416	716	1,785	3,568	7,941	2,848	676	905	53,844	
1950	FBLA					125													125	
1951	School Store					-				(173)	-					2,847			2,674	
1953	Student Council	315	166	860	1,307	7,033	2,554	2,119			4,757	4,981	(46)	506	5,773	1,904		40	32,268	
1954	NHS/NJHS				304	32					867				189	404			2,921	
1984	District Athletics																	259	259	
1991	Scholarship Acct																	107,391	107,391	
2200	Social Committee		110	229	(54)	525	587	742		564	1,236	(167)		374	280	-			4,428	
xxxx	All Other Programs	10,867		3,784	11,828	11,243	12,131	1,014	-	(470)	40,546	9,631	376	8,244	4,353	5,259	2,858	-	42,236	163,900
<b>School Balance</b>		<b>28,188</b>	<b>29,387</b>	<b>86,518</b>	<b>67,978</b>	<b>140,514</b>	<b>39,395</b>	<b>28,614</b>	<b>72,321</b>	<b>45,213</b>	<b>285,578</b>	<b>52,351</b>	<b>11,409</b>	<b>55,100</b>	<b>132,643</b>	<b>160,890</b>	<b>7,231</b>	<b>1,523</b>	<b>149,887</b>	<b>1,394,739</b>