



10850 East Woodmen Road · Falcon, CO 80831
Tel: 719-495-1100 · Fax: 719-494-8900

April 12, 2013

March 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

March 31, 2013

FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
March 31, 2013



75% of year concluded

121,889,647

79,106,770

119,516,557

78,555,776

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	\$54,053,988	71.34%				\$73,565,000	\$51,479,097	69.98%
	Expenditures	\$79,523,500	\$58,616,221	73.71%	\$8,527,876	\$8,527,876	10.72%	\$76,565,000	\$53,994,351	70.52%
INSURANCE RESERVE FUND (18)										
	Revenue	\$807,400	\$412,500	51.09%				\$550,000	\$414,500	75.36%
	Expenditures	\$1,093,997	\$642,142	58.70%	-	-	0.00%	\$557,400	\$485,549	87.11%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$383,572	\$287,679	75.00%				\$383,592	\$287,694	75.00%
	Expenditures	\$383,572	\$283,148	73.82%	\$54,159	\$54,159	14.12%	\$443,393	\$277,396	62.56%
FORMER CAPITAL RESERVE FUND (21)										
	Revenue	\$3,100,000	\$2,923,388	94.30%				\$4,500,000	\$4,148,892	92.20%
	Expenditures	\$5,473,881	\$3,696,035	67.52%	-	-	0.00%	\$4,523,506	\$2,016,271	44.57%
GRANT FUND (22 & 26)										
	Revenue	\$4,000,000	\$2,430,820	60.77%				\$4,000,000	\$2,287,936	57.20%
	Expenditures	\$4,000,000	\$2,430,820	60.77%	-	-	0.00%	\$4,000,000	\$2,287,936	57.20%
FEE FOR SERVICE TRANSPORTATION FUND (25)										
	Revenue	\$1,152,600	\$930,485	80.73%				\$1,274,000	\$784,054	0.00%
	Expenditures	\$1,152,600	\$840,027	72.88%	\$33,274	\$33,274	2.89%	\$1,274,000	\$744,008	0.00%
MLO FUND (16) & BOND REDEMP FUND (31)										
	Revenue	\$14,947,932	\$6,960,566	46.57%				\$14,636,563	\$7,088,134	48.43%
	Expenditures	\$14,729,844	\$4,131,119	28.05%	\$26,702,710	\$26,702,710	181.28%	\$14,588,344	\$9,568,030	65.59%
BUILDING FUND (43)										
	Revenue	\$84,000	\$54,832	65.28%				\$84,000	\$61,091	72.73%
	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	\$59	83.58%
	Expenditures	\$0	\$0	0.00%	-	-	0.00%	\$441,564	\$459,833	104.14%
NUTRITION SERVICES (51)										
	Revenue	\$3,946,141	\$3,066,285	77.70%				\$3,521,844	\$2,980,148	84.62%
	Expenditures	\$3,946,141	\$2,165,808	54.88%	\$1,237,808	\$1,237,808	31.37%	\$3,521,844	\$2,258,408	64.13%
HEALTH INSURANCE (64) <i>(numbers exclude contra entries)</i>										
	Revenue	\$8,197,200	\$4,920,795	60.03%				\$8,197,200	\$3,994,553	48.73%
	Expenditures	\$8,095,100	\$4,546,636	56.17%	\$1,391,118.11	\$1,391,118	17.18%	\$7,845,100	\$4,890,887	62.34%
SCHOLARSHIP FUND (73)										
	Revenue	\$200	\$18	8.78%				\$200	\$150	74.81%
	Expenditures	\$9,230	\$2,000	21.67%	-	-	0.00%	\$6,601	\$1,000	15.15%
PUPIL ACTIVITY FUND (74)										
	Revenue	\$2,450,175	\$1,973,783	80.56%				\$2,827,079	\$1,486,969	52.60%
	Expenditures	\$3,157,324	\$1,752,816	55.52%	\$280,160	\$280,160	8.87%	\$5,478,436	\$1,571,807	28.69%

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



	11-12 cAct	12-13 cBud	12-13 cAct	% BUDGET
LOCAL				
* Property Taxes of Revenue Budget	\$16,464,088	\$16,233,874	\$7,708,143	47%
* Delinquent Taxes & Interest	39,844	(226,000)	(15,968)	7%
* Specific Ownership Tax	1,526,808	1,556,400	1,055,317	68%
Specific Ownership Tax-Bond	690,131	725,500	477,760	66%
Tuition & Fees	444,259	107,996	97,168	90%
Local Grants & Donations	-	45,000	-	-
Earnings on Investments	45,918	45,900	39,516	86%
Charter School Purchased Services	1,864,736	1,656,100	1,116,381	67%
Other Local Revenue	564,231	492,968	373,080	76%
TOTAL LOCAL REVENUE	\$21,640,017	\$20,637,737	\$10,851,397	53%
STATE				
* Equalization - State S 74%	\$69,969,103	\$71,452,232	\$53,589,226	75%
Equalization - CDE Audit Adjustme	(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 Adjustn	-	2,291	2,291	
Gifted Revenue	133,691	150,000	138,958	93%
Other State Revenue	39,527	75,000	47,688	64%
TOTAL STATE REVENUE	\$72,776,772	\$74,602,731	\$57,040,580	76%
FEDERAL				
Public law 874 - Impact Aid	\$664,244	\$552,560	\$488,628	88%
Other Federal Resources	497,174	401,030	361,483	90%
TOTAL FEDERAL REVENUE	\$1,161,418	\$953,590	\$850,111	89%
TOTAL REVENUE	\$95,578,207	\$96,194,058	\$68,742,088	71%
Less: Capital & Insurance Transfers	(5,682,561)	(3,650,000)	(2,287,500)	63%
Less: CPP Transfer	(383,592)	(383,572)	(287,679)	75%
Less: Charter School PPR Transfer:	(15,866,471)	(16,386,986)	(12,112,920)	74%
NET REVENUE	\$73,645,583	\$75,773,500	\$54,053,988	71%
* Included in School Finance Act Formula	-	-	-	
District Coordinated School Student FTE		11,850.72	11,850.72	100%
District Coordinated School Net PPR		\$6,394.00	\$4,561.24	71%
Charter School Student FTE		2,675.92	2,675.92	100%
Total District Student FTE (SFTE)		14,526.64	14,526.64	100%

Revenue & Expense Summary

	12-13 cBud	per pupil	12-13 cAct	per pupil
Formula Program Funding	\$89,016,505	\$6,128	\$62,336,717	\$4,291
Other Local Revenue	3,073,464	259	2,103,905	178
Other State Revenue	3,150,499	266	3,451,354	291
Federal Revenue	953,590	80	850,111	72
Gross Revenue	\$96,194,058	\$6,733	\$68,742,088	\$4,832
Revenue Allocations				
Capital & Insurance Funds	(3,650,000)	(308)	(2,287,500)	(193)
Colorado Preschool Program	(383,572)	(32)	(287,679)	(24)
Charter Schools	(16,386,986)	1	(12,112,920)	(53)
Net General Fund Revenue	\$75,773,500	\$6,394	\$54,053,988	\$4,561
42% General Education (programs 0010-0030)	(31,756,661)	(2,680)	(23,478,847)	(1,981)
7% Other Instructional (programs 0040-1699)	(4,981,168)	(420)	(3,646,938)	(308)
10% Special Education (program 1700)	(7,625,501)	(643)	(5,612,900)	(474)
1% Athletic Extracurricular (program 1800)	(1,075,529)	(91)	(675,956)	(57)
0% Academic Extracurricular (program 1900)	(325,469)	(27)	(197,834)	(17)
60% Total Instructional Spend	(45,764,328)	(3,862)	(33,612,475)	(2,836)
6% Student Support Services (program 2100)	(4,217,175)	(356)	(3,024,335)	(255)
5% Instructional Staff Support (program 2200)	(3,755,657)	(317)	(2,705,101)	(228)
2% Board Administration (program 2300)	(1,320,863)	(111)	(958,080)	(81)
10% School Administration (program 2400)	(7,238,541)	(611)	(5,391,952)	(455)
2% Business Services (program 2500)	(1,256,717)	(106)	(987,010)	(83)
10% Operations & Maintenance (program 2600)	(7,848,370)	(662)	(5,811,261)	(490)
3% Student Transportation Svc (program 2700)	(2,042,043)	(172)	(1,501,857)	(127)
6% Central Support Svc (program 2800)	(4,693,957)	(396)	(3,959,440)	(334)
1% Risk Management (program 2850)	(567,429)	(48)	(418,028)	(35)
1% Facilities Acquisition/Construction	(382,379)	(32)	(138,707)	(12)
0% Other Uses of Funds	(172,617)	(15)	(106,874)	(9)
0% Operating Reserves	(263,425)	(22)	(1,100)	(0)
TABOR Reserve	-	-	-	-
45% Total Support Service Spend	(33,759,172)	(2,849)	(25,003,746)	(2,110)
105% Total Spend	(\$79,523,500)	(\$6,710)	(\$58,616,221)	(\$4,946)
5% Fund Balance Change	(\$3,750,000)	(\$316)	(\$4,562,233)	(\$385)
58% Direct Instructional Spend	(43,699,486)	(3,687)	(32,094,501)	(2,708)
23% Direct Support Spend	(17,770,890)	(1,500)	(12,838,142)	(1,083)
24% Indirect Spend (Support & Instruct)	(18,053,124)	(1,523)	(13,683,578)	(1,155)
Locational Recast of Total Spend	(79,523,500)	(6,710)	(58,616,221)	(4,946)

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

EXPENSE SUMMARY GRID

number pattern: 12-13 cAct
 12-13 cBud



Falcon Zone		
30 Location	Operating Spend	Total
132-Falcon ES	1,114,610	1,142,476
	1,518,000	1,577,354
134-Meridian Rch ES	1,799,831	1,873,902
	2,421,603	2,521,992
137-Woodmen Hill ES	2,112,655	2,166,374
	2,809,866	2,925,435
220-Falcon MS	2,906,466	2,990,551
	3,851,488	4,037,499
310-Falcon HS	4,286,452	4,522,300
	5,700,435	6,264,369
312-Falcon Zone	509,492	509,492
	970,869	970,869
Total	12,729,506	13,205,094
	17,272,261	18,297,518
	89%	168,280
		(5,092,424)

Sand Creek Zone			
31 Location	School Budget	Operating Spend	Total
131-Evans ES	92,732	1,995,490	2,088,222
	129,995	2,646,514	2,776,509
135-Remington ES	45,026	2,048,880	2,093,907
	99,393	2,748,928	2,848,321
138-Springs Ranch ES	54,428	2,231,998	2,286,427
	98,734	2,973,850	3,072,584
225-Horizon MS	52,497	2,407,500	2,459,997
	147,161	3,196,976	3,344,136
315-Sand Creek HS	265,073	4,347,594	4,612,668
	423,283	5,813,343	6,236,626
317-Sand Creek Zone	-	415,250	415,250
	-	582,281	582,281
Total	509,757	13,446,712	13,956,469
	898,566	17,961,891	18,860,457
	5%	92%	515,801
			(4,903,988)

POWER Zone			
32 Location	School Budget	Operating Spend	Total
136-Ridgeview ES	63,257	2,043,473	2,106,730
	115,101	2,716,138	2,831,240
139-Stetson ES	70,419	2,052,446	2,122,865
	85,097	2,792,729	2,877,827
140-Odyssey ES	42,193	2,039,958	2,082,151
	92,119	2,713,620	2,805,739
230-Skyview ES	68,913	3,414,298	3,483,211
	229,118	4,725,959	4,955,077
320-Vista Ridge HS	176,130	3,627,473	3,803,602
	470,937	4,751,792	5,222,730
322-Vista Ridge Zone	-	731,503	731,503
	-	1,076,665	1,076,665
Total	420,912	13,909,150	14,330,062
	992,374	18,776,905	19,769,278
	5%	90%	457,496
			(5,439,216)

iConnect Zone		
35 Location	Operating Spend	Total
510-PLC	1,118,297	1,194,388
	1,473,354	1,583,239
520-FVA	1,544,872	1,544,872
	2,016,930	2,016,930
530-Ascent	104,760	104,760
	155,976	155,976
501-SummSchool	(672,642)	12,900
	(873,386)	19,492
500-Other	117,521	117,521
	165,040	165,040
522-iConnect Zone	466,575	466,575
	602,446	602,446
Total	2,679,383	3,441,018
	3,540,360	4,543,123
	65%	(82,278)

Internal Svcs & Vendors			
Location	School Budget	Operating Spend	Total
36-Spec Services	-	2,959,726	2,959,726
	-	4,271,625	4,271,625
39-Learn Services	-	2,098,470	2,098,470
	-	2,903,502	2,903,502
38- Business Office & BOE	-	2,874,838	2,874,838
	-	3,837,673	3,837,673
33-Info Tech.	-	2,920,802	2,920,802
	-	3,307,628	3,307,628
34-Transportation	-	1,542,060	1,542,060
	-	2,044,755	2,044,755
37-Facil & Maint	-	1,287,683	1,287,683
	-	1,687,942	1,687,942
Total	-	13,683,578	13,683,578
	-	18,053,124	18,053,124
		76%	(1,059,300)

Total District			
Location	School Budget	Operating Spend	Total
Total Geo. ES	523,711	17,439,341	17,963,053
	895,752	23,341,247	24,237,000
Total Geo. MS	205,495	8,728,263	8,933,758
	562,290	11,774,423	12,336,713
Total Geo. HS	677,051	12,261,519	12,938,570
	1,458,154	16,265,571	17,723,725
Total Zone Levels	-	2,122,820	2,122,820
	-	3,232,262	3,232,262
iConnect Multi	761,634	2,212,808	2,974,442
	1,002,763	2,937,914	3,940,677
Internal Svc & Vendor	-	13,683,578	13,683,578
	-	18,053,124	18,053,124
Total	2,167,891	56,448,330	58,616,221
	3,918,959	75,604,541	79,523,500

FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MUL

DIRECT SPENDS BY SCHOOL LOCATION

March 31, 2013



		001	001	2234	315	2123	2222	2222	5	515	2001		
		007	18	004	212	2213	284	249	26	4			
		17	008	19	005	2112	221	268	241	285	231		
		1791	51	0002	Preschool or	Support Services for			School	Other	Total		
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	
Total School Locations		8,408,561	1,296,304		569,668	448,262	641,257	307,495	173,029	1,870,440	1,940,526	16,537,733	
1,571,577	12-13 cAct	Personnel	22,483,517	4,042,341	1,997,216	822,247	711,226	1,928,360	726,781	278,955	4,735,125	1,731,212	39,456,980
		per pupil	1,897.23	341.11	168.53	69.38	60.02	162.72	61.33	23.54	399.56	146.09	3,329.50
298,863		Implementation	887,149	11,510	727,222	179,165	232,909	4,845	102,704	109,438	705,282	2,515,440	5,475,664
		per pupil	74.86	0.97	61.37	15.12	19.65	0.41	8.67	9.23	59.51	212.26	462.05
1,870,440	pupil count	Total	23,370,665	4,053,851	2,724,438	1,001,412	944,135	1,933,205	829,485	388,393	5,440,408	4,246,652	44,932,643
	11,850.72	per pupil	1,972.09	342.08	229.90	84.50	79.67	163.13	69.99	32.77	459.08	358.35	3,791.55
	12-13 cBud	Personnel	29,881,237	5,326,156	2,634,881	1,182,961	943,952	2,567,208	1,006,935	362,554	6,306,702	2,293,360	52,505,947
		per pupil	2,521.47	449.44	222.34	99.82	79.65	216.63	84.97	30.59	532.18	193.52	4,430.61
		Implementation	1,897,989	23,999	971,747	388,118	448,446	7,254	130,045	198,868	1,004,146	3,893,818	8,964,429
		per pupil	160.16	2.03	82.00	32.75	37.84	0.61	10.97	16.78	84.73	328.57	756.45
	pupil count	Total	31,779,226	5,350,155	3,606,629	1,571,079	1,392,397	2,574,462	1,136,980	561,422	7,310,848	6,187,178	61,470,376
	11,850.72	per pupil	2,681.63	451.46	304.34	132.57	117.49	217.24	95.94	47.37	616.91	522.09	5,187.06
										1,499.56	Educat Control	77.3%	
Total Indirect Locations		(119,086)	716,298	138,815	21,845	-	518,218	536,714	-	260,794	2,295,949	4,369,546	
2,380,392	12-13 cAct	Personnel	148,594	1,247,283	25,274	56,224	-	857,617	1,012,105	-	779,144	3,539,418	7,665,659
		per pupil	12.54	105.25	2.13	4.74	-	72.37	85.40	-	65.75	298.67	646.85
1,989,154		Implementation	-	311,765	208,613	564	-	213,233	479,707	-	207,820	4,596,216	6,017,919
		per pupil	-	26.31	17.60	0.05	-	17.99	40.48	-	17.54	387.84	507.81
4,369,546	pupil count	Total	148,594	1,559,048	233,887	56,788	-	1,070,850	1,491,812	-	986,964	8,135,635	13,683,578
	11,850.72	per pupil	12.54	131.56	19.74	4.79	-	90.36	125.88	-	83.28	686.51	1,154.66
	12-13 cBud	Personnel	29,508	1,682,451	33,292	73,733	-	1,132,733	1,440,325	-	1,029,435	4,624,574	10,046,051
		per pupil	2.49	141.97	2.81	6.22	-	95.58	121.54	-	86.87	390.24	847.72
		Implementation	-	592,895	339,410	4,900	-	456,335	588,200	-	218,323	5,807,009	8,007,073
		per pupil	-	50.03	28.64	0.41	-	38.51	49.63	-	18.42	490.01	675.66
	pupil count	Total	29,508	2,275,346	372,702	78,633	-	1,589,068	2,028,526	-	1,247,758	10,431,583	18,053,124
	11,850.72	per pupil	2.49	192.00	31.45	6.64	-	134.09	171.17	-	105.29	880.25	1,523.38
						Facilities	1,687,942	3,307,148	IT	Transport	2,044,755	4.3%	True Overhead Rate
Total Programs		8,289,475	2,012,601	1,021,005	591,513	448,262	1,159,476	844,209	173,029	2,131,234	4,236,475	20,907,279	
15,429,359	12-13 cAct	Personnel	22,632,111	5,289,624	2,022,489	878,471	711,226	2,785,977	1,738,886	278,955	5,514,269	5,270,631	47,122,639
		per pupil	1,909.77	446.35	170.66	74.13	60.02	235.09	146.73	23.54	465.31	444.75	3,976.35
5,477,920		Implementation	887,149	323,275	935,836	179,729	232,909	218,078	582,411	109,438	913,103	7,111,656	11,493,582
		per pupil	74.86	27.28	78.97	15.17	19.65	18.40	49.15	9.23	77.05	600.10	969.86
20,907,279	pupil count	Total	23,519,260	5,612,900	2,958,325	1,058,200	944,135	3,004,055	2,321,297	388,393	6,427,372	12,382,287	58,616,221
	11,850.72	per pupil	1,984.63	473.63	249.63	89.29	79.67	253.49	195.88	32.77	542.36	1,044.86	4,946.22
	12-13 cBud	Personnel	29,910,745	7,008,607	2,668,173	1,256,694	943,952	3,699,941	2,447,260	362,554	7,336,137	6,917,934	62,551,998
		per pupil	2,523.96	591.41	225.15	106.04	79.65	312.21	206.51	30.59	619.05	583.76	5,278.33
		Implementation	1,897,989	616,894	1,311,157	393,018	448,446	463,589	718,246	198,868	1,222,469	9,700,827	16,971,502
		per pupil	160.16	52.06	110.64	33.16	37.84	39.12	60.61	16.78	103.16	818.59	1,432.11
	pupil count	Total	31,808,734	7,625,501	3,979,330	1,649,713	1,392,397	4,163,530	3,165,506	561,422	8,558,606	16,618,761	79,523,500
	11,850.72	per pupil	2,684.12	643.46	335.79	139.21	117.49	351.33	267.12	47.37	722.20	1,402.34	6,710.44

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



March 31, 2013

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total		
						Students	Staff	Admin	Spend	Direct Spend	Spend			
Falcon Area Zone - Fully Loaded														
	12-13 cAct	Personnel	357,741	266,726	170,460	178,552	65,787	547,963	711,123	5,092,424	1,370,147	6,462,571		
FHS		per pupil	7,196,548	1,114,222	418,794	357,883	546,573	150,066	1,294,882	632,494	11,711,462	2,403,701	14,115,163	75%
FMS		Implementation	1,936.64	299.84	112.70	96.31	147.09	40.38	348.46	170.21	3,151.63	646.85	3,798.48	
FES		per pupil	270,886	5,275	65,262	86,973	1,622	28,709	135,813	899,093	1,493,632	1,887,023	3,380,655	66%
MRES		Total	72.90	1.42	17.56	23.41	0.44	7.73	36.55	241.95	401.95	507.81	909.76	
WHES	pupil count	Total	7,467,434	1,119,497	484,056	444,856	548,194	178,775	1,430,695	1,531,588	13,205,094	4,290,725	17,495,819	73%
	3,716.00	per pupil	2,009.54	301.26	130.26	119.71	147.52	48.11	385.01	412.16	3,553.58	1,154.66	4,708.24	
	12-13 cBud	Personnel	9,601,194	1,468,812	552,837	501,249	723,096	209,111	1,792,484	839,932	15,688,716	3,150,114	18,838,830	
		per pupil	2,583.74	395.27	148.77	134.89	194.59	56.27	482.37	226.03	4,221.94	847.72	5,069.65	
		Implementation	660,310	8,426	197,944	114,068	3,650	35,451	186,174	1,402,778	2,608,802	2,510,757	5,119,560	
		per pupil	177.69	2.27	53.27	30.70	0.98	9.54	50.10	377.50	702.05	675.66	1,377.71	
	pupil count	Total	10,261,504	1,477,238	750,782	615,317	726,746	244,563	1,978,658	2,242,710	18,297,518	5,660,872	23,958,390	
	3,716.00		2,761.44	397.53	202.04	165.59	195.57	65.81	532.47	603.53	4,923.98	1,523.38	6,447.36	
			6.2%		3,526.60			1,397.38			70.2% zone control		direct spend 76.4%	
Sand Creek Area Zone - Fully Loaded														
	12-13 cAct	Personnel	416,550	162,609	181,063	196,700	137,283	459,624	547,379	4,903,988	1,317,185	6,221,173		
SCHS		per pupil	7,746,047	1,284,658	406,259	238,290	564,204	322,614	1,279,981	622,174	12,464,228	2,310,787	14,775,015	75%
HMS		Implementation	2,168.33	359.61	113.72	66.70	157.94	90.31	358.30	174.16	3,489.07	646.85	4,135.93	
EES		per pupil	336,789	4,362	59,390	61,257	1,331	55,472	142,551	831,089	1,492,241	1,814,081	3,306,323	71%
RES		Total	94.28	1.22	16.62	17.15	0.37	15.53	39.90	232.64	417.72	507.81	925.53	
SRES	pupil count	Total	8,082,836	1,289,020	465,649	299,548	565,535	378,086	1,422,532	1,453,264	13,956,469	4,124,869	18,081,338	74%
	3,572.36	per pupil	2,262.60	360.83	130.35	83.85	158.31	105.84	398.21	406.81	3,906.79	1,154.66	5,061.45	
	12-13 cBud	Personnel	10,315,596	1,695,370	540,066	365,531	760,510	444,525	1,693,094	820,949	16,635,641	3,028,348	19,663,990	
		per pupil	2,887.61	474.58	151.18	102.32	212.89	124.43	473.94	229.81	4,656.77	847.72	5,504.48	
		Implementation	570,019	10,200	88,192	115,080	1,726	70,844	189,062	1,179,694	2,224,816	2,413,705	4,638,521	
		per pupil	159.56	2.86	24.69	32.21	0.48	19.83	52.92	330.23	622.79	675.66	1,298.45	
	pupil count	Total	10,885,615	1,705,570	628,258	480,611	762,236	515,368	1,882,156	2,000,643	18,860,457	5,442,054	24,302,511	
	3,572.36		3,047.18	477.44	175.87	134.54	213.37	144.27	526.87	560.03	5,279.55	1,523.38	6,802.93	
			7.0%		3,835.01			1,444.54			70.6% zone control		direct spend 77.6%	
POWER Zone - Fully Loaded														
	12-13 cAct	Personnel	481,981	252,063	218,144	228,550	101,997	609,512	752,598	5,439,216	1,442,342	6,881,558		
VRHS		per pupil	7,493,998	1,507,480	637,387	226,073	699,191	252,752	1,541,819	687,536	13,046,237	2,530,355	15,576,592	76%
SMS		Implementation	1,915.74	385.37	162.94	57.79	178.74	64.61	394.15	175.76	3,335.10	646.85	3,981.95	
RvES		per pupil	271,339	1,708	53,794	30,934	1,760	18,524	186,126	719,640	1,283,825	1,986,453	3,270,278	63%
SES		Total	69.36	0.44	13.75	7.91	0.45	4.74	47.58	183.97	328.19	507.81	836.00	
OES	pupil count	Total	7,765,338	1,509,189	691,181	257,007	700,951	271,276	1,727,945	1,407,176	14,330,062	4,516,807	18,846,870	73%
	3,911.80	per pupil	1,985.11	385.80	176.69	65.70	179.19	69.35	441.73	359.73	3,663.29	1,154.66	4,817.95	
	12-13 cBud	Personnel	9,903,749	1,987,097	844,617	316,181	928,073	349,523	2,000,975	904,082	17,234,296	3,316,097	20,550,393	
		per pupil	2,531.76	507.98	215.92	80.83	237.25	89.35	511.52	231.12	4,405.72	847.72	5,253.44	
		Implementation	655,960	4,073	98,626	158,971	1,428	23,751	336,482	1,255,692	2,534,982	2,643,052	5,178,034	
		per pupil	167.69	1.04	25.21	40.64	0.37	6.07	86.02	321.00	648.03	675.66	1,323.70	
	pupil count	Total	10,559,708	1,991,170	943,244	475,152	929,501	373,273	2,337,456	2,159,774	19,769,278	5,959,149	25,728,427	
	3,911.80		2,699.45	509.02	241.13	121.47	237.61	95.42	597.54	552.12	5,053.75	1,523.38	6,577.13	
			7.7%		3,571.06			1,482.69			69.1% zone control		direct spend 76.8%	

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



March 31, 2013

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total
						Students	Staff	Admin	Spend	Direct Spend	Spend	
35	iConnectZone - Fully Loaded		40,031	649,056	-	37,455	2,428	253,340	102,455	1,102,106	239,872	1,341,977
	12-13 cAct Personnel	46,924	135,981	1,246,002	-	118,393	1,348	618,443	67,963	2,235,053	420,816	2,655,869
	per pupil	72.13	209.02	1,915.28	-	181.99	2.07	950.63	104.47	3,435.58	646.85	4,082.43
PLC	Implementation	8,135	165	781,685	-	132	-	240,793	175,055	1,205,965	330,361	1,536,326
FVA	per pupil	12.50	0.25	1,201.56	-	0.20	-	370.13	269.08	1,853.73	507.81	2,361.54
Expelled	pupil count	55,058	136,146	2,027,687	-	118,525	1,348	859,236	243,018	3,441,018	751,177	4,192,195
HmeSch	650.56	84.63	209.27	3,116.83	-	182.19	2.07	1,320.76	373.55	5,289.32	1,154.66	6,443.98
	12-13 cBud Personnel	60,699	174,877	1,641,311	-	155,530	3,776	820,149	90,952	2,947,295	551,490	3,498,785
	per pupil	93.30	268.81	2,522.92	-	239.07	5.80	1,260.68	139.81	4,530.40	847.72	5,378.11
	Implementation	11,700	1,300	1,035,431	-	450	-	292,427	254,521	1,595,829	439,558	2,035,387
	per pupil	17.98	2.00	1,591.60	-	0.69	-	449.50	391.23	2,453.01	675.66	3,128.67
	pupil count	72,399	176,177	2,676,742	-	155,980	3,776	1,112,577	345,473	4,543,123	991,049	5,534,172
	650.56	111.29	270.81	4,114.52	-	239.76	5.80	1,710.18	531.04	6,983.40	1,523.38	8,506.78
			3.2%	4,496.61				2,486.79		78.9% zone control		82.1% direct spend
Internal Service Groups - Allocated			716,298	(321,709)	21,846	818,218	536,714	281,809	985,153	3,079,799	(3,079,799)	-
	12-13 cAct Personnel	148,594	1,247,283	25,274	56,224	857,617	1,012,105	779,144	1,159,883	5,286,124	(5,286,124)	-
	per pupil	12.54	105.25	2.13	4.74	72.37	85.40	65.75	97.87	446.06	(446.06)	-
CEO	Implementation	-	311,765	669,137	564	213,233	479,707	186,325	1,246,703	2,646,910	(2,646,910)	-
CBO	per pupil	-	26.31	56.46	0.05	17.99	40.48	15.72	105.20	223.35	(223.35)	-
BOE	pupil count	148,594	1,559,048	694,411	56,788	1,070,850	1,491,812	965,469	2,406,586	7,933,034	(7,933,034)	-
	11,850.72	12.54	131.56	58.60	4.79	90.36	125.88	81.47	203.08	669.41	(669.41)	-
	12-13 cBud Personnel	29,508	1,682,451	33,292	73,733	1,132,733	1,440,325	1,029,435	1,483,062	6,904,539	(6,904,539)	-
	per pupil	2.49	141.97	2.81	6.22	95.58	121.54	86.87	125.15	582.63	(582.63)	-
	Implementation	-	592,895	339,410	4,900	456,335	588,200	217,843	1,908,677	4,108,261	(4,108,261)	-
	per pupil	-	50.03	28.64	0.41	38.51	49.63	18.38	161.06	346.67	(346.67)	-
	pupil count	29,508	2,275,346	372,702	78,633	1,589,068	2,028,526	1,247,278	3,391,739	11,012,799	(11,012,799)	-
	11,850.72	2.49	192.00	31.45	6.64	134.09	171.17	105.25	286.21	929.29	(929.29)	-
				232.58				696.72				
Internal Vendor Groups - Allocated			-	-	-	-	-	(21,016)	1,310,796	1,289,780	(1,289,780)	-
	12-13 cAct Personnel	-	-	-	-	-	-	-	2,379,535	2,379,535	(2,379,535)	-
	per pupil	-	-	-	-	-	-	-	200.79	200.79	(200.79)	-
Facilities	Implementation	-	-	-	-	-	-	21,496	3,349,513	3,371,009	(3,371,009)	-
Transportation	per pupil	-	-	-	-	-	-	1.81	282.64	284.46	(284.46)	-
I. T.	pupil count	-	-	-	-	-	-	21,496	5,729,048	5,750,544	(5,750,544)	-
	11,850.72	-	-	-	-	-	-	1.81	483.43	485.25	(485.25)	-
	12-13 cBud Personnel	-	-	-	-	-	-	-	3,141,512	3,141,512	(3,141,512)	-
	per pupil	-	-	-	-	-	-	-	265.09	265.09	(265.09)	-
	Implementation	-	-	-	-	-	-	480	3,898,332	3,898,812	(3,898,812)	-
	per pupil	-	-	-	-	-	-	0.04	328.95	328.99	(328.99)	-
	pupil count	-	-	-	-	-	-	480	7,039,844	7,040,324	(7,040,324)	-
	11,850.72	-	-	-	-	-	-	0.04	594.04	594.08	(594.08)	-
								594.08				

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



March 31, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total			
Geographic Zones															
1,369,871	12-13 cAct	Personnel	8,391,221	1,256,273	251,451	569,668	429,947	603,802	305,067	172,237	1,617,100	1,838,863	15,435,627		
		per pupil	22,436,593	3,906,360	777,431	822,247	685,009	1,809,967	725,433	278,955	4,116,682	1,663,250	37,221,927	75%	
247,229		Implementation	2,003.24	348.78	69.41	73.41	61.16	161.60	64.77	24.91	367.56	148.50	3,323.34		
		per pupil	879,014	11,345	-	179,165	178,446	4,713	102,704	106,350	464,489	2,343,473	4,269,699	58%	
		per pupil	78.48	1.01	-	16.00	15.93	0.42	9.17	9.50	41.47	209.24	381.22		
1,617,100	pupil count	Total	23,315,607	3,917,705	777,431	1,001,412	863,455	1,814,680	828,137	385,305	4,581,172	4,006,723	41,491,626	73%	
		per pupil	11,200.16	2,081.72	349.79	69.41	89.41	77.09	162.02	73.94	34.40	409.03	357.74	3,704.56	
	12-13 cBud	Personnel	29,820,539	5,151,279	1,028,481	1,182,961	909,040	2,411,678	1,003,159	362,554	5,486,553	2,202,408	49,558,653		
		per pupil	2,662.51	459.93	91.83	105.62	81.16	215.33	89.57	32.37	489.86	196.64	4,424.82		
		Implementation	1,886,289	22,699	400	388,118	384,362	6,804	130,045	194,988	711,718	3,643,177	7,368,600		
		per pupil	168.42	2.03	0.04	34.65	34.32	0.61	11.61	17.41	63.55	325.28	657.90		
	pupil count	Total	31,706,828	5,173,978	1,028,881	1,571,079	1,293,402	2,418,482	1,133,204	557,542	6,198,271	5,845,585	56,927,253		
		per pupil	11,200.16	2,830.93	461.96	91.86	140.27	115.48	215.93	101.18	49.78	553.41	521.92	5,082.72	
					3,640.50						1,442.22				
35	iConnect Zone														
201,706	12-13 cAct	Personnel	17,340	40,031	630,740	-	18,316	37,455	2,428	792	253,340	101,664	1,102,106		
		per pupil	46,924	135,981	1,219,785	-	26,217	118,393	1,348	-	618,443	67,963	2,235,053	76%	
		Implementation	72.13	209.02	1,874.98	-	40.30	181.99	2.07	-	950.63	104.47	3,435.58		
51,634		per pupil	8,135	165	727,222	-	54,463	132	-	3,088	240,793	171,967	1,205,965	76%	
		per pupil	12.50	0.25	1,117.84	-	83.72	0.20	-	4.75	370.13	264.34	1,853.73		
253,340	pupil count	Total	55,058	136,146	1,947,007	-	80,679	118,525	1,348	3,088	859,236	239,929	3,441,018	76%	
		per pupil	650.56	84.63	2,992.82	-	124.02	182.19	2.07	4.75	1,320.76	368.80	5,289.32		
	12-13 cBud	Personnel	60,699	174,877	1,606,400	-	34,912	155,530	3,776	-	820,149	90,952	2,947,295		
		per pupil	93.30	268.81	2,469.26	-	53.66	239.07	5.80	-	1,260.68	139.81	4,530.40		
		Implementation	11,700	1,300	971,347	-	64,083	450	-	3,880	292,427	250,641	1,595,829		
		per pupil	17.98	2.00	1,493.09	-	98.50	0.69	-	5.96	449.50	385.27	2,453.01		
	pupil count	Total	72,399	176,177	2,577,747	-	98,995	155,980	3,776	3,880	1,112,577	341,593	4,543,123		
		per pupil	650.56	111.29	270.81	-	152.17	239.76	5.80	5.96	1,710.18	525.08	6,983.40		
					4,496.61						2,486.79				
Total Innovation Zones															
1,571,577	12-13 cAct	Personnel	8,408,561	1,296,304	882,191	569,668	448,262	641,257	307,495	173,029	1,870,440	1,940,526	16,537,733		
		per pupil	22,483,517	4,042,341	1,997,216	822,247	711,226	1,928,360	726,781	278,955	4,735,125	1,731,212	39,456,980	75%	
		Implementation	1,897.23	341.11	168.53	69.38	60.02	162.72	61.33	23.54	399.56	146.09	3,329.50		
298,863		per pupil	887,149	11,510	727,222	179,165	232,909	4,845	102,704	109,438	705,282	2,515,440	5,475,664	61%	
		per pupil	74.86	0.97	61.37	15.12	19.65	0.41	8.67	9.23	59.51	212.26	462.05		
1,870,440	pupil count	Total	23,370,665	4,053,851	2,724,438	1,001,412	944,135	1,933,205	829,485	388,393	5,440,408	4,246,652	44,932,643	73%	
		per pupil	11,850.72	1,972.09	342.08	229.90	84.50	79.67	163.13	69.99	459.08	358.35	3,791.55		
	12-13 cBud	Personnel	29,881,237	5,326,156	2,634,881	1,182,961	943,952	2,567,208	1,006,935	362,554	6,306,702	2,293,360	52,505,947		
		per pupil	2,521.47	449.44	222.34	99.82	79.65	216.63	84.97	30.59	532.18	193.52	4,430.61		
		Implementation	1,897,989	23,999	971,747	388,118	448,446	7,254	130,045	198,868	1,004,146	3,893,818	8,964,429		
		per pupil	160.16	2.03	82.00	32.75	37.84	0.61	10.97	16.78	84.73	328.57	756.45		
	pupil count	Total	31,779,226	5,350,155	3,606,629	1,571,079	1,392,397	2,574,462	1,136,980	561,422	7,310,848	6,187,178	61,470,376		
		per pupil	11,850.72	2,681.63	451.46	304.34	132.57	117.49	217.24	95.94	47.37	616.91	522.09	5,187.06	
					3,687.50						1,499.56				
														Educator Control 77.3%	

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



March 31, 2013		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
510	Patriot Learning Center	3,224	17,774	217,370	-	13,691	20,456	1,502	85	56,936	57,813	388,851	
56,364	12-13 cAct Personnel	9,169	63,546	609,705	-	26,217	62,347	1,298	-	174,321	66,625	1,013,227	76%
	per pupil	38.77	268.69	2,578.03	-	110.85	263.63	5.49	-	737.09	281.71	4,284.26	
571	Implementation	930	-	55,469	-	16,169	132	-	495	1,776	106,190	181,162	72%
	per pupil	3.93	-	234.54	-	68.37	0.56	-	2.09	7.51	449.01	766.01	
56,936	pupil count Total	10,099	63,546	665,174	-	42,386	62,479	1,298	495	176,097	172,815	1,194,388	75%
236.50	per pupil	42.70	268.69	2,812.57	-	179.22	264.18	5.49	2.09	744.60	730.72	5,050.27	
	12-13 cBud 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	
	Implementation	2,000	300	81,768	-	21,165	150	-	580	2,347	142,163	250,473	
	per pupil	8.46	1.27	345.74	-	89.49	0.63	-	2.45	9.93	601.11	1,059.08	
	pupil count Total	13,323	81,319	882,544	-	56,077	82,935	2,800	580	233,033	230,628	1,583,239	
236.50	per pupil	56.34	343.84	3,731.69	-	237.11	350.68	11.84	2.45	985.34	975.17	6,694.46	
				4,368.98						2,325.48			
464	Falcon Virtual Academy	13,938	22,257	321,745	-	4,625	17,313	926	146	73,483	17,624	472,058	
66,348	12-13 cAct Personnel	37,755	72,435	458,833	-	-	55,024	50	-	191,123	1,338	816,558	75%
	per pupil	91.18	174.94	1,108.13	-	-	132.89	0.12	-	461.58	3.23	1,972.08	
7,135	Implementation	7,205	165	639,229	-	29,908	-	-	1,854	15,509	34,444	728,314	78%
	per pupil	17.40	0.40	1,543.81	-	72.23	-	-	4.48	37.46	83.19	1,758.96	
73,483	pupil count Total	44,959	72,600	1,098,062	-	29,908	55,024	50	1,854	206,632	35,782	1,544,872	77%
414.06	per pupil	108.58	175.34	2,651.94	-	72.23	132.89	0.12	4.48	499.04	86.42	3,731.04	
	12-13 cBud 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	
	Implementation	9,700	1,000	813,433	-	34,532	300	-	2,000	22,644	50,919	934,529	
	per pupil	23.43	2.42	1,964.53	-	83.40	0.72	-	4.83	54.69	122.97	2,256.99	
	pupil count Total	58,897	94,858	1,419,808	-	34,532	72,337	976	2,000	280,115	53,406	2,016,930	
414.06	per pupil	142.24	229.09	3,428.99	-	83.40	174.70	2.36	4.83	676.51	128.98	4,871.11	
				3,883.73						987.38			
530	Ascent Program	-	-	47,707	-	-	-	-	323	942	2,244	51,216	
	12-13 cAct Personnel	-	-	80,074	-	-	-	-	-	-	-	80,074	75%
	per pupil	-	-	6.76	-	-	-	-	-	-	-	-	
942	Implementation	-	-	9,582	-	-	-	-	177	890	14,037	24,686	51%
	per pupil	-	-	0.81	-	-	-	-	-	-	1.18	-	
942	pupil count Total	-	-	89,656	-	-	-	-	177	890	14,037	104,760	67%
11,850.72	per pupil	-	-	-	-	-	-	-	-	-	1.18	-	
	12-13 cBud Personnel	-	-	107,247	-	-	-	-	-	-	-	107,247	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Implementation	-	-	30,116	-	-	-	-	500	1,832	16,281	48,729	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	pupil count Total	-	-	137,363	-	-	-	-	500	1,832	16,281	155,976	
11,850.72	per pupil	-	-	11.59	-	-	-	-	0.04	0.15	1.37	13.16	
				11.59						1.57			

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



March 31, 2013

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
501 Summ School			5,656						878	57	6,591	
878 12-13 cAct Personnel	-	-	11,041	-	-	-	-	-	1,757	-	12,798	66%
per pupil	-	-	0.93	-	-	-	-	-	0.15	-	1.08	
Implementation	-	-	-	-	-	-	-	-	-	103	103	54%
per pupil	-	-	-	-	-	-	-	-	-	0.01	0.01	
878 pupil count	-	-	11,041	-	-	-	-	-	1,757	103	12,900	66%
11,850.72 per pupil	-	-	0.93	-	-	-	-	-	0.15	0.01	1.09	
12-13 cBud Personnel	-	-	16,667	-	-	-	-	-	2,635	-	19,302	
per pupil	-	-	1.41	-	-	-	-	-	0.22	-	1.63	
Implementation	-	-	30	-	-	-	-	-	-	160	190	
per pupil	-	-	0.00	-	-	-	-	-	-	0.01	0.02	
pupil count	-	-	16,697	-	-	-	-	-	2,635	160	19,492	
11,850.72 per pupil	-	-	1.41	-	-	-	-	-	0.22	0.01	1.64	
			1.41						0.24			
522 iConnect Zone Level	178	-	-	-	-	-	-	-	119,052	16,641	135,871	
76,050 12-13 cAct Personnel	-	-	-	-	-	-	-	-	234,529	-	234,529	75%
per pupil	-	-	-	-	-	-	-	-	360.50	-	360.50	
43,002 Implementation	-	-	-	-	8,386	-	-	-	222,602	1,059	232,047	80%
per pupil	-	-	-	-	12.89	-	-	-	342.17	1.63	356.69	
119,052 pupil count	-	-	-	-	8,386	-	-	-	457,130	1,059	466,575	77%
650.56 per pupil	-	-	-	-	12.89	-	-	-	702.67	1.63	717.19	
12-13 cBud Personnel	178	-	-	-	-	-	-	-	310,579	-	310,757	
per pupil	0.27	-	-	-	-	-	-	-	477.40	-	477.68	
Implementation	-	-	-	-	8,386	-	-	-	265,604	17,700	291,689	
per pupil	-	-	-	-	12.89	-	-	-	408.27	27.21	448.37	
pupil count	178	-	-	-	8,386	-	-	-	576,182	17,700	602,446	
650.56 per pupil	0.27	-	-	-	12.89	-	-	-	885.67	27.21	926.04	
			13.16						912.88			
525 Home School			38,261			(314)		238	2,049	7,285	47,519	
2,065 12-13 cAct Personnel	-	-	60,132	-	-	1,021	-	-	16,714	-	77,868	82%
per pupil	-	-	1,301.00	-	-	22.09	-	-	361.62	-	1,684.72	
(16) Implementation	-	-	22,942	-	-	-	-	563	16	16,133	39,654	56%
per pupil	-	-	496.36	-	-	-	-	12.17	0.35	349.06	857.93	
2,049 pupil count	-	-	83,074	-	-	1,021	-	563	16,730	16,133	117,521	71%
46.22 per pupil	-	-	1,797.36	-	-	22.09	-	12.17	361.97	349.06	2,542.65	
12-13 cBud Personnel	-	-	75,335	-	-	707	-	-	18,779	-	94,822	
per pupil	-	-	1,629.93	-	-	15.30	-	-	406.30	-	2,051.53	
Implementation	-	-	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 per pupil	-	-	2,625.17	-	-	15.30	-	17.31	406.30	506.67	3,570.74	
			2,625.17						945.57			

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



March 31, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total		
30	Falcon Innovation Zone													
	12-13 cAct		357,741	34,256	170,460	232,471	178,552	65,787	62,331	547,963	648,792	5,092,424		
	Personnel	7,196,548	1,114,222	109,305	357,883	309,489	546,573	150,066	92,450	1,294,882	540,045	11,711,462	75%	
FHS	per pupil	1,936.64	299.84	29.41	96.31	83.29	147.09	40.38	24.88	348.46	145.33	3,151.63		
FMS	Implementation	270,886	5,275	-	86,973	65,262	1,622	28,709	42,461	135,813	856,632	1,493,632	57%	
FES	per pupil	72.90	1.42	-	23.41	17.56	0.44	7.73	11.43	36.55	230.53	401.95		
MRES	pupil count	Total	7,467,434	1,119,497	109,305	444,856	374,751	548,194	178,775	134,911	1,430,695	1,396,677	13,205,094	72%
WHES	3,716.00	per pupil	2,009.54	301.26	29.41	119.71	100.85	147.52	48.11	36.31	385.01	375.85	3,553.58	
	12-13 cBud													
	Personnel	9,601,194	1,468,812	143,561	501,249	409,277	723,096	209,111	120,421	1,792,484	719,511	15,688,716		
	per pupil	2,583.74	395.27	38.63	134.89	110.14	194.59	56.27	32.41	482.37	193.63	4,221.94		
	Implementation	660,310	8,426	-	114,068	197,944	3,650	35,451	76,821	186,174	1,325,957	2,608,802		
	per pupil	177.69	2.27	-	30.70	53.27	0.98	9.54	20.67	50.10	356.82	702.05		
	pupil count	Total	10,261,504	1,477,238	143,561	615,317	607,221	726,746	244,563	197,242	1,978,658	2,045,469	18,297,518	
	3,716.00		2,761.44	397.53	38.63	165.59	163.41	195.57	65.81	53.08	532.47	550.45	4,923.98	
				3,526.60						1,397.38				
31	Sand Creek Innovation Zone		416,550	98,870	181,063	63,739	196,700	137,283	46,931	459,624	500,448	4,903,988		
	12-13 cAct													
	Personnel	7,746,047	1,284,658	295,402	238,290	110,858	564,204	322,614	64,755	1,279,981	557,419	12,464,228	75%	
SCHS	per pupil	2,168.33	359.61	82.69	66.70	31.03	157.94	90.31	18.13	358.30	156.04	3,489.07		
HMS	Implementation	336,789	4,362	-	61,257	59,390	1,331	55,472	26,591	142,551	804,499	1,492,241	67%	
EES	per pupil	94.28	1.22	-	17.15	16.62	0.37	15.53	7.44	39.90	225.20	417.72		
RES	pupil count	Total	8,082,836	1,289,020	295,402	299,548	170,248	565,535	378,086	91,346	1,422,532	1,361,918	13,956,469	74%
SRES	3,572.36	per pupil	2,262.60	360.83	82.69	83.85	47.66	158.31	105.84	25.57	398.21	381.24	3,906.79	
	12-13 cBud													
	Personnel	10,315,596	1,695,370	393,871	365,531	146,195	760,510	444,525	83,987	1,693,094	736,962	16,635,641		
	per pupil	2,887.61	474.58	110.26	102.32	40.92	212.89	124.43	23.51	473.94	206.30	4,656.77		
	Implementation	570,019	10,200	400	115,080	87,792	1,726	70,844	54,290	189,062	1,125,404	2,224,816		
	per pupil	159.56	2.86	0.11	32.21	24.58	0.48	19.83	15.20	52.92	315.03	622.79		
	pupil count	Total	10,885,615	1,705,570	394,271	480,611	233,987	762,236	515,368	138,277	1,882,156	1,862,366	18,860,457	
	3,572.36		3,047.18	477.44	110.37	134.54	65.50	213.37	144.27	38.71	526.87	521.33	5,279.55	
				3,835.01						1,444.54				
32	POWER Innovation Zone		481,981	118,325	218,144	133,737	228,550	101,997	62,975	609,512	689,622	5,439,216		
	12-13 cAct													
	Personnel	7,493,998	1,507,480	372,724	226,073	264,663	699,191	252,752	121,750	1,541,819	565,786	13,046,237	76%	
VRHS	per pupil	1,915.74	385.37	95.28	57.79	67.66	178.74	64.61	31.12	394.15	144.64	3,335.10		
SMS	Implementation	271,339	1,708	-	30,934	53,794	1,760	18,524	37,298	186,126	682,342	1,283,825	51%	
RvES	per pupil	69.36	0.44	-	7.91	13.75	0.45	4.74	9.53	47.58	174.43	328.19		
SES	pupil count	Total	7,765,338	1,509,189	372,724	257,007	318,457	700,951	271,276	159,048	1,727,945	1,248,128	14,330,062	72%
OES	3,911.80	per pupil	1,985.11	385.80	95.28	65.70	81.41	179.19	69.35	40.66	441.73	319.07	3,663.29	
	12-13 cBud													
	Personnel	9,903,749	1,987,097	491,049	316,181	353,568	928,073	349,523	158,147	2,000,975	745,935	17,234,296		
	per pupil	2,531.76	507.98	125.53	80.83	90.38	237.25	89.35	40.43	511.52	190.69	4,405.72		
	Implementation	655,960	4,073	-	158,971	98,626	1,428	23,751	63,877	336,482	1,191,816	2,534,982		
	per pupil	167.69	1.04	-	40.64	25.21	0.37	6.07	16.33	86.02	304.67	648.03		
	pupil count	Total	10,559,708	1,991,170	491,049	475,152	452,194	929,501	373,273	222,023	2,337,456	1,937,751	19,769,278	
	3,911.80		2,699.45	509.02	125.53	121.47	115.60	237.61	95.42	56.76	597.54	495.36	5,053.75	
				3,571.06						1,482.69				

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



March 31, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
132	Falcon Elementary												
49,918	12-13 cAct Personnel	256,578	32,290	4,106	476	-	14,152	9,127	412	54,412	63,326	434,878	
	per pupil	649,317	102,706	12,383	29	-	42,226	14,376	-	152,859	74,440	1,048,336	74%
4,494	Implementation	2,263.22	357.99	43.16	0.10	-	147.18	50.11	-	532.79	259.46	3,654.01	
	per pupil	22,989	-	-	-	-	-	-	1,989	3,768	65,394	94,139	58%
	per pupil	80.13	-	-	-	-	-	-	6.93	13.13	227.93	328.13	
54,412	pupil count	672,306	102,706	12,383	29	-	42,226	14,376	1,989	156,627	139,835	1,142,476	72%
286.90	per pupil	2,343.35	357.99	43.16	0.10	-	147.18	50.11	6.93	545.93	487.40	3,982.14	
	12-13 cBud 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	
	Implementation	48,452	-	-	-	-	-	-	2,400	8,262	103,088	162,202	
	per pupil	168.88	-	-	-	-	-	-	8.37	28.80	359.32	565.36	
	pupil count	928,884	134,995	16,489	505	-	56,378	23,503	2,400	211,039	203,161	1,577,354	
286.90	per pupil	3,237.66	470.53	57.47	1.76	-	196.51	81.92	8.37	735.58	708.12	5,497.92	
				3,767.42						1,730.50			
134	Meridian Ranch Elementar												
58,194	12-13 cAct Personnel	387,771	84,217	4,233	525	8,563	24,337	8,093	820	58,313	71,219	648,091	
	per pupil	1,106,969	239,258	13,126	128	8,931	75,370	16,572	1,765	180,796	60,172	1,703,087	75%
	per pupil	1,909.69	412.76	22.65	0.22	15.41	130.03	28.59	3.05	311.90	103.81	2,938.08	
119	Implementation	41,312	435	-	-	311	-	4,388	330	26,933	97,105	170,815	68%
	per pupil	71.27	0.75	-	-	0.54	-	7.57	0.57	46.46	167.52	294.68	
58,313	pupil count	1,148,281	239,693	13,126	128	9,242	75,370	20,960	2,095	207,729	157,277	1,873,902	74%
579.66	per pupil	1,980.96	413.51	22.65	0.22	15.94	130.03	36.16	3.62	358.36	271.33	3,232.76	
	12-13 cBud 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	2,537.72	557.07	29.95	1.13	20.52	172.01	42.44	3.37	412.29	137.86	3,914.36	
	Implementation	65,039	1,000	-	-	5,908	-	4,450	960	27,052	148,587	252,996	
	per pupil	112.20	1.73	-	-	10.19	-	7.68	1.66	46.67	256.33	436.46	
	pupil count	1,536,052	323,910	17,359	653	17,804	99,707	29,053	2,915	266,042	228,496	2,521,992	
579.66	per pupil	2,649.92	558.79	29.95	1.13	30.72	172.01	50.12	5.03	458.96	394.19	4,350.81	
				3,270.50						1,080.31			
137	Woodmen Hills Elementar												
54,160	12-13 cAct Personnel	495,341	77,572	4,106	462	23,775	26,676	8,666	896	55,723	65,843	759,061	
	per pupil	1,341,702	253,547	12,383	-	50,749	83,339	17,305	4,288	164,930	54,297	1,982,540	75%
	per pupil	2,080.35	393.13	19.20	-	78.69	129.22	26.83	6.65	255.73	84.19	3,073.99	
1,563	Implementation	31,786	218	-	-	476	-	15,043	495	6,037	129,780	183,834	62%
	per pupil	49.28	0.34	-	-	0.74	-	23.32	0.77	9.36	201.23	285.04	
55,723	pupil count	1,373,488	253,765	12,383	-	51,224	83,339	32,348	4,783	170,967	184,077	2,166,374	74%
644.94	per pupil	2,129.64	393.47	19.20	-	79.43	129.22	50.16	7.42	265.09	285.42	3,359.03	
	12-13 cBud 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	
	Implementation	82,651	500	-	-	7,682	-	18,500	560	7,600	178,132	295,625	
	per pupil	128.15	0.78	-	-	11.91	-	28.68	0.87	11.78	276.20	458.38	
	pupil count	1,868,828	331,338	16,489	462	75,000	110,015	41,014	5,679	226,690	249,920	2,925,435	
644.94	per pupil	2,897.68	513.75	25.57	0.72	116.29	170.58	63.59	8.81	351.49	387.51	4,535.98	
				3,554.00						981.98			

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



March 31, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
220	Falcon Middle Consol.	645,671	71,963	6,022	39,485	(900)	34,969	12,056	10,304	90,556	116,821	1,046,948	
83,407	12-13 cAct Personnel	1,731,163	238,483	18,321	81,108	-	169,714	23,279	31,446	249,756	136,473	2,679,742	75%
	per pupil	1,885.80	259.79	19.96	88.35	-	184.87	25.36	34.25	272.07	148.66	2,919.11	
7,150	Implementation	51,904	285	-	9,378	11,300	-	9,278	-	8,000	220,663	310,809	65%
	per pupil	56.54	0.31	-	10.22	12.31	-	10.11	-	8.71	240.37	338.57	
90,556	pupil count	1,783,066	238,768	18,321	90,486	11,300	169,714	32,557	31,446	257,756	357,136	2,990,551	74%
918.00	per pupil	1,942.34	260.10	19.96	98.57	12.31	184.87	35.46	34.25	280.78	389.04	3,257.68	
	12-13 cBud Personnel	2,304,808	309,781	24,343	107,871	-	224,683	32,112	41,249	333,163	181,616	3,559,626	
	per pupil	2,510.68	337.45	26.52	117.51	-	244.75	34.98	44.93	362.92	197.84	3,877.59	
	Implementation	123,930	950	-	22,100	10,400	-	12,501	501	15,150	292,341	477,873	
	per pupil	135.00	1.03	-	24.07	11.33	-	13.62	0.55	16.50	318.45	520.56	
	pupil count	2,428,737	310,731	24,343	129,971	10,400	224,683	44,613	41,750	348,313	473,957	4,037,499	
918.00	per pupil	2,645.68	338.49	26.52	141.58	11.33	244.75	48.60	45.48	379.43	516.29	4,398.15	
				3,163.60						1,234.55			
310	Falcon High Consol.	947,467	91,699	6,025	130,012	171,480	58,418	7,319	49,899	126,790	152,961	1,742,069	
94,647	12-13 cAct Personnel	2,353,707	280,228	18,689	275,343	249,809	175,923	14,943	54,951	278,019	204,234	3,905,845	75%
	per pupil	1,829.54	217.82	14.53	214.03	194.18	136.75	11.61	42.71	216.10	158.75	3,036.02	
32,143	Implementation	85,292	4,337	-	77,595	53,114	1,622	-	39,648	13,619	341,230	616,455	58%
	per pupil	66.30	3.37	-	60.31	41.29	1.26	-	30.82	10.59	265.24	479.17	
126,790	pupil count	2,438,999	284,565	18,689	352,938	302,923	177,544	14,943	94,598	291,638	545,464	4,522,300	72%
1,286.50	per pupil	1,895.84	221.19	14.53	274.34	235.46	138.01	11.61	73.53	226.69	423.99	3,515.20	
	12-13 cBud Personnel	3,119,655	370,288	24,714	390,983	330,063	232,312	22,262	72,097	372,666	268,577	5,203,615	
	per pupil	2,424.92	287.83	19.21	303.91	256.56	180.58	17.30	56.04	289.67	208.77	4,044.78	
	Implementation	266,811	5,976	-	91,968	144,340	3,650	-	72,400	45,762	429,847	1,060,754	
	per pupil	207.39	4.65	-	71.49	112.20	2.84	-	56.28	35.57	334.12	824.53	
	pupil count	3,386,466	376,263	24,714	482,950	474,403	235,962	22,262	144,497	418,428	698,425	6,264,369	
1,286.50	per pupil	2,632.31	292.47	19.21	375.40	368.75	183.41	17.30	112.32	325.24	542.89	4,869.31	
				3,688.14						1,181.17			
312	Falcon Zone Level	61,243	-	9,764	(499)	29,553	-	20,526	-	162,169	178,621	461,378	
157,277	12-13 cAct Personnel	13,691	-	34,403	1,275	-	-	63,592	-	268,522	10,429	391,912	64%
	per pupil	3.68	-	9.26	0.34	-	-	17.11	-	72.26	2.81	105.47	
4,892	Implementation	37,603	-	-	-	61	-	-	-	77,456	2,460	117,579	33%
	per pupil	10.12	-	-	-	0.02	-	-	-	20.84	0.66	31.64	
162,169	pupil count	51,294	-	34,403	1,275	61	-	63,592	-	345,978	12,888	509,492	52%
3,716.00	per pupil	13.80	-	9.26	0.34	0.02	-	17.11	-	93.10	3.47	137.11	
	12-13 cBud Personnel	39,109	-	44,167	776	-	-	84,119	-	425,799	17,547	611,517	
	per pupil	10.52	-	11.89	0.21	-	-	22.64	-	114.59	4.72	164.56	
	Implementation	73,428	-	-	-	29,614	-	-	-	82,348	173,963	359,353	
	per pupil	19.76	-	-	-	7.97	-	-	-	22.16	46.81	96.70	
	pupil count	112,537	-	44,167	776	29,614	-	84,119	-	508,147	191,510	970,869	
3,716.00	per pupil	30.28	-	11.89	0.21	7.97	-	22.64	-	136.75	51.54	261.27	
				50.35						210.92			

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



March 31, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
131	Evans Elementary												
54,580	12-13 cAct	Personnel	439,065	49,880	16,381	303	23,655	34,535	1,577	59,037	63,854	688,287	
		per pupil	1,294,045	155,165	50,247	487	72,827	68,050	1,873	164,620	78,513	1,885,827	75%
4,457		Implementation	1,988.02	238.38	77.19	0.75	111.88	104.54	2.88	252.90	120.62	2,897.17	
		per pupil	41,294	-	-	-	470	9,793	863	39,154	110,821	202,395	74%
		per pupil	63.44	-	-	-	0.72	15.05	1.33	60.15	170.25	310.94	
59,037	pupil count	Total	1,335,339	155,165	50,247	487	73,297	77,843	2,736	203,774	189,334	2,088,222	75%
650.92		per pupil	2,051.46	238.38	77.19	0.75	112.61	119.59	4.20	313.05	290.87	3,208.11	
	12-13 cBud	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	
		Implementation	64,106	-	-	-	726	18,352	1,890	43,611	146,293	274,979	
		per pupil	98.49	-	-	-	1.12	28.19	2.90	67.00	224.75	422.45	
	pupil count	Total	1,774,404	205,045	66,628	790	96,952	112,378	4,313	262,811	253,189	2,776,509	
650.92			2,725.99	315.01	102.36	1.21	148.95	172.65	6.63	403.75	388.97	4,265.52	
					3,144.58					1,120.94			
135	Remington Elementary												
60,599	12-13 cAct	Personnel	460,444	89,461	9,727	3,256	22,898	27,673	1,497	64,688	71,904	754,414	
		per pupil	1,265,957	260,785	33,854	263	70,705	58,059	4,202	181,208	71,548	1,952,839	75%
		Implementation	2,462.57	507.29	65.85	0.51	137.54	112.94	8.17	352.49	139.18	3,798.71	
4,089		per pupil	38,976	-	-	-	501	2,839	578	2,711	95,451	141,068	59%
		per pupil	75.82	-	-	-	0.97	5.52	1.12	5.27	185.67	274.41	
64,688	pupil count	Total	1,304,933	260,785	33,854	263	71,206	60,898	4,780	183,919	166,999	2,093,907	74%
514.08		per pupil	2,538.39	507.29	65.85	0.51	138.51	118.46	9.30	357.76	324.85	4,073.11	
	12-13 cBud	Personnel	1,683,887	350,247	43,581	3,519	93,504	83,571	5,247	241,807	94,561	2,608,329	
		per pupil	3,275.54	681.31	84.77	6.85	181.89	162.56	10.21	470.37	183.94	5,073.78	
		Implementation	81,490	-	-	-	600	5,000	1,030	6,800	144,342	239,992	
		per pupil	158.52	-	-	-	1.17	9.73	2.00	13.23	280.78	466.84	
	pupil count	Total	1,765,378	350,247	43,581	3,519	94,104	88,571	6,277	248,607	238,903	2,848,321	
514.08			3,434.05	681.31	84.77	6.85	183.05	172.29	12.21	483.60	464.72	5,540.62	
					4,224.75					1,315.87			
138	Springs Ranch Elementary												
57,428	12-13 cAct	Personnel	483,426	87,339	15,736	255	24,637	20,712	1,608	58,241	83,730	786,157	
		per pupil	1,391,261	286,142	48,355	262	75,151	54,907	6,124	174,835	79,933	2,133,368	75%
		Implementation	2,279.41	468.81	79.22	0.43	123.13	89.96	10.03	286.45	130.96	3,495.26	
813		per pupil	48,989	381	-	-	-	1,881	495	3,290	97,697	153,058	63%
		per pupil	80.26	0.62	-	-	0.53	3.08	0.81	5.39	160.06	250.77	
58,241	pupil count	Total	1,440,250	286,524	48,355	262	75,151	56,788	6,619	178,125	177,630	2,286,427	74%
610.36		per pupil	2,359.67	469.43	79.22	0.43	123.13	93.04	10.84	291.84	291.03	3,746.03	
	12-13 cBud	Personnel	1,847,214	373,363	64,091	517	99,787	75,383	7,657	232,262	106,403	2,827,987	
		per pupil	3,026.43	611.71	105.01	0.85	163.49	123.51	12.54	380.53	174.33	4,633.31	
		Implementation	76,462	500	-	-	-	2,117	570	4,103	154,958	244,597	
		per pupil	125.27	0.82	-	-	9.65	3.47	0.93	6.72	253.88	400.74	
	pupil count	Total	1,923,676	373,863	64,091	517	99,787	77,500	8,227	236,365	261,360	3,072,584	
610.36			3,151.71	612.53	105.01	0.85	163.49	126.97	13.48	387.26	428.21	5,034.05	
					3,914.65					1,119.40			

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



March 31, 2013

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
225 Horizon Middle Consol.	553,108	66,945	9,570	24,161	5,000	44,288	20,276	1,224	77,567	82,000	884,140	
65,821 12-13 cAct Personnel	1,470,520	208,404	29,308	47,107	-	133,612	53,527	4,341	216,198	85,677	2,248,695	75%
per pupil	2,362.28	334.79	47.08	75.67	-	214.64	85.99	6.97	347.31	137.63	3,612.36	
11,746 Implementation	31,918	1,891	-	5,531	-	-	160	495	12,694	158,613	211,302	59%
per pupil	51.27	3.04	-	8.89	-	-	0.26	0.80	20.39	254.80	339.44	
77,567 pupil count Total	1,502,438	210,296	29,308	52,639	-	133,612	53,687	4,836	228,892	244,289	2,459,997	74%
622.50 per pupil	2,413.55	337.82	47.08	84.56	-	214.64	86.24	7.77	367.70	392.43	3,951.80	
12-13 cBud Personnel	1,948,426	274,741	38,478	70,700	-	177,900	72,363	5,490	282,018	113,793	2,983,910	
per pupil	3,130.00	441.35	61.81	113.57	-	285.78	116.25	8.82	453.04	182.80	4,793.43	
Implementation	107,121	2,500	400	6,100	5,000	-	1,600	570	24,440	212,496	360,227	
per pupil	172.08	4.02	0.64	9.80	8.03	-	2.57	0.92	39.26	341.36	578.68	
pupil count Total	2,055,546	277,241	38,878	76,800	5,000	177,900	73,963	6,060	306,458	326,290	3,344,136	
622.50 per pupil	3,302.08	445.37	62.46	123.37	8.03	285.78	118.82	9.74	492.30	524.16	5,372.11	
			3,941.31						1,430.80			
315 Sand Creek High Consol.	823,557	122,924	47,455	152,575	53,093	70,769	15,589	41,026	132,657	164,313	1,623,959	
122,108 12-13 cAct Personnel	2,314,267	374,161	133,638	190,171	88,204	211,909	30,029	48,215	376,302	217,123	3,984,019	75%
per pupil	1,970.43	318.57	113.78	161.92	75.10	180.42	25.57	41.05	320.39	184.86	3,392.10	
10,549 & Sand Creek Voc Ed Implementation	101,154	2,089	-	55,726	40,230	361	40,799	24,161	24,563	339,567	628,649	69%
per pupil	86.13	1.78	-	47.45	34.25	0.31	34.74	20.57	20.91	289.12	535.25	
132,657 pupil count Total	2,415,421	376,250	133,638	245,897	128,433	212,269	70,828	72,375	400,866	556,690	4,612,668	74%
1,174.50 per pupil	2,056.55	320.35	113.78	209.36	109.35	180.73	60.31	61.62	341.31	473.98	3,927.35	
12-13 cBud Personnel	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	
Implementation	162,009	7,200	-	108,980	65,047	400	43,775	50,230	35,113	433,501	906,253	
per pupil	137.94	6.13	-	92.79	55.38	0.34	37.27	42.77	29.90	369.09	771.61	
pupil count Total	3,238,978	499,174	181,094	398,471	181,527	283,038	86,418	113,401	533,523	721,003	6,236,626	
1,174.50 per pupil	2,757.75	425.01	154.19	339.27	154.56	240.99	73.58	96.55	454.26	613.88	5,310.03	
			3,830.77						1,479.25			
317 Sand Creek Zone Level	43,179	-	-	513	(7,693)	10,454	18,497	-	67,435	34,646	167,031	
52,578 12-13 cAct Personnel	9,997	-	-	-	-	-	58,042	-	166,818	24,624	259,481	68%
per pupil	2.80	-	-	-	-	-	16.25	-	46.70	6.89	72.64	
14,857 Implementation	74,458	-	-	-	18,822	-	-	-	60,139	2,351	155,769	78%
per pupil	20.84	-	-	-	5.27	-	-	-	16.83	0.66	43.60	
67,435 pupil count Total	84,455	-	-	-	18,822	-	58,042	-	226,957	26,975	415,250	71%
3,572.36 per pupil	23.64	-	-	-	5.27	-	16.25	-	63.53	7.55	116.24	
12-13 cBud Personnel	48,803	-	-	513	-	10,454	76,538	-	219,396	27,808	383,512	
per pupil	13.66	-	-	0.14	-	2.93	21.43	-	61.41	7.78	107.36	
Implementation	78,831	-	-	-	11,129	-	-	-	74,995	33,814	198,769	
per pupil	22.07	-	-	-	3.12	-	-	-	20.99	9.47	55.64	
pupil count Total	127,634	-	-	513	11,129	10,454	76,538	-	294,392	61,621	582,281	
3,572.36 per pupil	35.73	-	-	0.14	3.12	2.93	21.43	-	82.41	17.25	163.00	
			38.99						124.01			

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



March 31, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
136	Ridgeview Elementary	438,646	81,617	21,635	1,153	16,035	18,048	21,791	2,334	65,157	58,094	724,509	
60,273	12-13 cAct Personnel	1,207,702	250,478	66,356	3,129	30,033	53,582	58,948	6,198	183,094	69,661	1,929,180	75%
	per pupil	1,973.05	409.21	108.41	5.11	49.06	87.54	96.30	10.13	299.12	113.81	3,151.74	
4,884	Implementation	42,385	346	-	-	167	-	16,657	578	4,066	113,351	177,550	65%
	per pupil	69.25	0.57	-	-	0.27	-	27.21	0.94	6.64	185.18	290.07	
65,157	pupil count	1,250,087	250,824	66,356	3,129	30,199	53,582	75,605	6,775	187,161	183,012	2,106,730	74%
612.10	per pupil	2,042.29	409.78	108.41	5.11	49.34	87.54	123.52	11.07	305.77	298.99	3,441.81	
	12-13 cBud 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	
	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	1,688,733	332,440	87,992	4,282	46,235	71,630	97,396	9,109	252,318	241,106	2,831,240	
612.10	per pupil	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			
139	Stetson Elementary	427,835	82,073	23,562	72	14,023	22,132	9,123	2,848	56,354	116,941	754,962	
56,193	12-13 cAct Personnel	1,276,594	263,653	71,123	435	23,627	72,103	18,188	10,158	170,050	63,939	1,969,870	76%
	per pupil	2,303.82	475.81	128.35	0.79	42.64	130.12	32.82	18.33	306.88	115.39	3,554.95	
161	Implementation	66,252	358	-	-	895	-	-	876	2,372	82,240	152,995	56%
	per pupil	119.56	0.65	-	-	1.62	-	-	1.58	4.28	148.42	276.10	
56,354	pupil count	1,342,847	264,012	71,123	435	24,523	72,103	18,188	11,034	172,423	146,179	2,122,865	74%
554.12	per pupil	2,423.39	476.45	128.35	0.79	44.26	130.12	32.82	19.91	311.16	263.80	3,831.06	
	12-13 cBud 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	
	Implementation	80,330	400	-	-	7,282	-	1	1,272	2,534	181,064	272,883	
	per pupil	144.97	0.72	-	-	13.14	-	0.00	2.30	4.57	326.76	492.46	
	pupil count	1,770,682	346,085	94,684	507	38,545	94,235	27,310	13,882	228,777	263,120	2,877,827	
554.12	per pupil	3,195.48	624.57	170.87	0.91	69.56	170.06	49.29	25.05	412.87	474.84	5,193.51	78%
				4,061.40						1,132.11			
140	Odyssey Elementary	449,552	98,361	20,628	263	5,577	26,765	14,547	2,198	59,774	45,924	723,588	
56,402	12-13 cAct Personnel	1,239,672	309,733	62,895	277	2,123	82,332	13,808	7,339	170,946	70,971	1,960,097	75%
	per pupil	2,360.92	589.88	119.78	0.53	4.04	156.80	26.30	13.98	325.56	135.16	3,732.95	
3,373	Implementation	37,077	519	-	-	111	-	515	248	3,923	79,663	122,054	62%
	per pupil	70.61	0.99	-	-	0.21	-	0.98	0.47	7.47	151.72	232.45	
59,774	pupil count	1,276,749	310,252	62,895	277	2,234	82,332	14,322	7,587	174,868	150,634	2,082,151	74%
525.08	per pupil	2,431.53	590.87	119.78	0.53	4.25	156.80	27.28	14.45	333.03	286.88	3,965.40	
	12-13 cBud 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	
	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	1,726,301	408,613	83,524	539	7,811	109,098	28,869	9,784	234,642	196,558	2,805,739	
525.08	per pupil	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



March 31, 2013

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
230 Skyview Middle Consol.	760,231	118,456	37,000	37,717	3,004	71,539	9,782	16,776	105,455	311,907	1,471,867	
97,103 12-13 cAct Personnel	1,958,075	365,794	123,012	54,209	-	219,150	19,881	48,368	297,463	166,668	3,252,620	76%
per pupil	1,906.60	356.18	119.78	52.78	-	213.39	19.36	47.10	289.64	162.29	3,167.11	
8,352 Implementation	45,472	96	-	7,306	2,134	500	1,352	3,302	12,053	158,375	230,590	36%
per pupil	44.28	0.09	-	7.11	2.08	0.49	1.32	3.21	11.74	154.21	224.53	
105,455 pupil count	2,003,546	365,891	123,012	61,515	2,134	219,650	21,233	51,670	309,516	325,043	3,483,211	70%
1,027.00 per pupil	1,950.87	356.27	119.78	59.90	2.08	213.88	20.67	50.31	301.38	316.50	3,391.64	
12-13 cBud 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	
Implementation	172,485	1,000	-	25,590	5,138	500	4,000	4,833	20,405	413,506	647,457	
per pupil	167.95	0.97	-	24.92	5.00	0.49	3.89	4.71	19.87	402.64	630.44	
pupil count	2,763,778	484,346	160,012	99,232	5,138	291,189	31,015	68,446	414,971	636,950	4,955,077	
1,027.00	2,691.12	471.61	155.81	96.62	5.00	283.53	30.20	66.65	404.06	620.20	4,824.81	
			3,420.16						1,404.65			
320 Vista Ridge High Consol.	645,288	101,476	15,500	175,588	93,999	90,066	12,906	38,820	112,730	132,755	1,419,127	
98,021 12-13 cAct Personnel	1,777,903	317,822	49,338	159,295	208,880	272,023	29,141	49,687	299,876	194,548	3,358,511	77%
per pupil	1,489.65	266.29	41.34	133.47	175.01	227.92	24.42	41.63	251.26	163.01	2,814.00	
14,709 Implementation	63,764	389	-	23,628	43,894	1,260	-	32,296	33,143	246,718	445,091	53%
per pupil	53.43	0.33	-	19.80	36.78	1.06	-	27.06	27.77	206.72	372.93	
112,730 pupil count	1,841,666	318,211	49,338	182,923	252,773	273,283	29,141	81,983	333,020	441,266	3,803,602	73%
1,193.50 per pupil	1,543.08	266.62	41.34	153.27	211.79	228.98	24.42	68.69	279.03	369.72	3,186.93	
12-13 cBud 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	
Implementation	216,802	1,500	-	133,381	66,817	728	1,000	56,234	47,852	317,105	841,420	
per pupil	181.65	1.26	-	111.76	55.98	0.61	0.84	47.12	40.09	265.69	705.00	
pupil count	2,486,955	419,686	64,838	358,511	346,772	363,349	42,047	120,802	445,749	574,021	5,222,730	
1,193.50	2,083.75	351.64	54.33	300.39	290.55	304.44	35.23	101.22	373.48	480.96	4,375.98	
			3,080.66						1,295.32			
322 Vista Ridge Zone Level	72,819	-	-	3,352	1,099	-	33,850	-	210,042	24,001	345,162	
91,164 12-13 cAct Personnel	34,053	-	-	8,729	-	-	112,787	-	420,390	-	575,958	74%
per pupil	8.71	-	-	2.23	-	-	28.83	-	107.47	-	147.24	
118,878 Implementation	16,389	-	-	-	6,594	-	-	-	130,567	1,994	155,544	52%
per pupil	4.19	-	-	-	1.69	-	-	-	33.38	0.51	39.76	
210,042 pupil count	50,442	-	-	8,729	6,594	-	112,787	-	550,958	1,994	731,503	68%
3,911.80 per pupil	12.89	-	-	2.23	1.69	-	28.83	-	140.85	0.51	187.00	
12-13 cBud Personnel	105,105	-	-	12,080	-	-	146,637	-	511,554	-	775,376	
per pupil	26.87	-	-	3.09	-	-	37.49	-	130.77	-	198.21	
Implementation	18,155	-	-	-	7,693	-	-	-	249,446	25,995	301,289	
per pupil	4.64	-	-	-	1.97	-	-	-	63.77	6.65	77.02	
pupil count	123,261	-	-	12,080	7,693	-	146,637	-	761,000	25,995	1,076,665	
3,911.80	31.51	-	-	3.09	1.97	-	37.49	-	194.54	6.65	275.24	
			36.56						238.67			

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



March 31, 2013

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net
					Students	Staff	Admin	Spend	Direct Spend	Spend	Total
36+39 Chief Education Officer											
1,146,142 12-13 cAct Personnel	148,594	1,247,283	25,274	56,224	857,617	1,012,105	-	247,935	3,595,032	(3,595,032)	- 76%
per pupil	12.54	105.25	2.13	4.74	72.37	85.40	-	20.92	303.36	(303.36)	-
970,789 Implementation	-	311,765	208,613	564	213,233	479,707	83,797	165,485	1,463,164	(1,463,164)	- 60%
per pupil	-	26.31	17.60	0.05	17.99	40.48	7.07	13.96	123.47	(123.47)	-
2,116,931 pupil count Total	148,594	1,559,048	233,887	56,788	1,070,850	1,491,812	83,797	413,420	5,058,196	(5,058,196)	- 70%
11,850.72 per pupil	12.54	131.56	19.74	4.79	90.36	125.88	7.07	34.89	426.83	(426.83)	-
12-13 cBud Personnel	29,508	1,682,451	33,292	73,733	1,132,733	1,440,325	-	349,132	4,741,174	(4,741,174)	-
per pupil	2.49	141.97	2.81	6.22	95.58	121.54	-	29.46	400.07	(400.07)	-
Implementation	-	592,895	339,410	4,900	456,335	567,500	79,178	393,734	2,433,952	(2,433,952)	-
per pupil	-	50.03	28.64	0.41	38.51	47.89	6.68	33.22	205.38	(205.38)	-
pupil count Total	29,508	2,275,346	372,702	78,633	1,589,068	2,007,826	79,178	742,866	7,175,127	(7,175,127)	-
11,850.72 per pupil	2.49	192.00	31.45	6.64	134.09	169.43	6.68	62.69	605.46	(605.46)	-
			232.58				372.88				
39 Education Services											
374,799 12-13 cAct Personnel	148,594	-	2,898	41,354	98,320	746,290	-	247,935	1,285,392	(1,285,392)	- 77%
per pupil	12.54	-	0.24	3.49	8.30	62.97	-	20.92	108.47	(108.47)	-
430,234 Implementation	-	-	208,571	564	3,346	442,512	6,114	151,970	813,078	(813,078)	- 65%
per pupil	-	-	17.60	0.05	0.28	37.34	0.52	12.82	68.61	(68.61)	-
805,032 pupil count Total	148,594	-	211,469	41,918	101,667	1,188,802	6,114	399,906	2,098,470	(2,098,470)	- 72%
11,850.72 per pupil	12.54	-	17.84	3.54	8.58	100.31	0.52	33.75	177.08	(177.08)	-
12-13 cBud Personnel	29,508	-	9,233	54,063	130,707	1,087,548	-	349,132	1,660,191	(1,660,191)	-
per pupil	2.49	-	0.78	4.56	11.03	91.77	-	29.46	140.09	(140.09)	-
Implementation	-	-	339,410	4,900	5,208	516,100	34,178	343,515	1,243,312	(1,243,312)	-
per pupil	-	-	28.64	0.41	0.44	43.55	2.88	28.99	104.91	(104.91)	-
pupil count Total	29,508	-	348,643	58,963	135,915	1,603,648	34,178	692,647	2,903,502	(2,903,502)	-
11,850.72 per pupil	2.49	-	29.42	4.98	11.47	135.32	2.88	58.45	245.01	(245.01)	-
			36.88				208.12				
36 Special Services											
771,344 12-13 cAct Personnel	-	1,247,283	22,375	14,870	759,297	265,815	-	-	2,309,640	(2,309,640)	- 75%
per pupil	-	105.25	1.89	1.25	64.07	22.43	-	-	194.89	(194.89)	-
540,555 Implementation	-	311,765	42	-	209,886	37,195	77,683	13,514	650,086	(650,086)	- 55%
per pupil	-	26.31	0.00	-	17.71	3.14	6.56	1.14	54.86	(54.86)	-
1,311,899 pupil count Total	-	1,559,048	22,417	14,870	969,183	303,010	77,683	13,514	2,959,726	(2,959,726)	- 69%
11,850.72 per pupil	-	131.56	1.89	1.25	81.78	25.57	6.56	1.14	249.75	(249.75)	-
12-13 cBud Personnel	-	1,682,451	24,059	19,671	1,002,026	352,777	-	-	3,080,984	(3,080,984)	-
per pupil	-	141.97	2.03	1.66	84.55	29.77	-	-	259.98	(259.98)	-
Implementation	-	592,895	-	-	451,127	51,400	45,000	50,219	1,190,641	(1,190,641)	-
per pupil	-	50.03	-	-	38.07	4.34	3.80	4.24	100.47	(100.47)	-
pupil count Total	-	2,275,346	24,059	19,671	1,453,153	404,177	45,000	50,219	4,271,625	(4,271,625)	-
11,850.72 per pupil	-	192.00	2.03	1.66	122.62	34.11	3.80	4.24	360.45	(360.45)	-
			195.69				164.76				

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



March 31, 2013

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net	
						Students	Staff	Admin	Spend	Direct Spend	Spend	Total	
38	Central Services												
472,273	12-13 cAct	Personnel	-	-	-	-	20,700	286,428	655,706	962,835	(962,835)	-	
		per pupil	-	-	-	-	-	779,144	911,948	1,691,092	(1,691,092)	78%	
490,562		Implementation	-	-	-	-	-	65.75	76.95	142.70	(142.70)	-	
		per pupil	-	-	-	-	-	102,528	1,081,218	1,183,746	(1,183,746)	71%	
		per pupil	-	-	-	-	-	8.65	91.24	99.89	(99.89)	-	
962,835	pupil count	Total	-	-	-	-	-	881,672	1,993,166	2,874,838	(2,874,838)	75%	
	11,850.72	per pupil	-	-	-	-	-	74.40	168.19	242.59	(242.59)	-	
	12-13 cBud	Personnel	-	-	-	-	-	1,029,435	1,133,929	2,163,364	(2,163,364)	-	
		per pupil	-	-	-	-	-	86.87	95.68	182.55	(182.55)	-	
		Implementation	-	-	-	-	20,700	138,665	1,514,943	1,674,308	(1,674,308)	-	
		per pupil	-	-	-	-	1.75	11.70	127.84	141.28	(141.28)	-	
	pupil count	Total	-	-	-	-	20,700	1,168,100	2,648,872	3,837,673	(3,837,673)	-	
	11,850.72	per pupil	-	-	-	-	1.75	98.57	223.52	323.83	(323.83)	-	
								323.83					
	Business Office							20,700	289,128	435,918	745,746	(745,746)	-
454,211	12-13 cAct	Personnel	-	-	-	-	-	779,144	856,680	1,635,824	(1,635,824)	78%	
		per pupil	-	-	-	-	-	65.75	72.29	138.04	(138.04)	-	
291,535		Implementation	-	-	-	-	-	99,828	518,024	617,852	(617,852)	68%	
		per pupil	-	-	-	-	-	8.42	43.71	52.14	(52.14)	-	
745,746	pupil count	Total	-	-	-	-	-	878,972	1,374,704	2,253,676	(2,253,676)	75%	
	11,850.72	per pupil	-	-	-	-	-	74.17	116.00	190.17	(190.17)	-	
	12-13 cBud	Personnel	-	-	-	-	-	1,029,435	1,060,600	2,090,035	(2,090,035)	-	
		per pupil	-	-	-	-	-	86.87	89.50	176.36	(176.36)	-	
		Implementation	-	-	-	-	20,700	138,665	750,022	909,387	(909,387)	-	
		per pupil	-	-	-	-	1.75	11.70	63.29	76.74	(76.74)	-	
	pupil count	Total	-	-	-	-	20,700	1,168,100	1,810,622	2,999,422	(2,999,422)	-	
	11,850.72	per pupil	-	-	-	-	1.75	98.57	152.79	253.10	(253.10)	-	
								253.10					
610	Board of Education												
18,061	12-13 cAct	Personnel	-	-	-	-	-	(2,700)	219,788	217,088	(217,088)	-	
		per pupil	-	-	-	-	-	-	55,268	55,268	(55,268)	75%	
199,027		Implementation	-	-	-	-	-	2,700	563,194	565,894	(565,894)	74%	
		per pupil	-	-	-	-	-	-	47.75	47.75	(47.75)	-	
217,088	pupil count	Total	-	-	-	-	-	2,700	618,462	621,162	(621,162)	74%	
	11,850.72	per pupil	-	-	-	-	-	-	52.42	52.42	(52.42)	-	
	12-13 cBud	Personnel	-	-	-	-	-	-	73,329	73,329	(73,329)	-	
		per pupil	-	-	-	-	-	-	6.19	6.19	(6.19)	-	
		Implementation	-	-	-	-	-	-	764,921	764,921	(764,921)	-	
		per pupil	-	-	-	-	-	-	64.55	64.55	(64.55)	-	
	pupil count	Total	-	-	-	-	-	-	838,250	838,250	(838,250)	-	
	11,850.72	per pupil	-	-	-	-	-	-	70.73	70.73	(70.73)	-	
								70.73					

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



March 31, 2013

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total
37 Facilities & Maintenance											
344,265 12-13 cAct Personnel	-	-	-	-	-	-	(13,550)	413,808	400,259	(400,259)	-
per pupil	-	-	-	-	-	-	-	1,072,205	1,072,205	(1,072,205)	76%
55,994 Implementation	-	-	-	-	-	-	13,550	201,928	215,478	(215,478)	79%
per pupil	-	-	-	-	-	-	1.14	17.04	18.18	(18.18)	-
400,259 pupil count Total	-	-	-	-	-	-	13,550	1,274,133	1,287,683	(1,287,683)	76%
11,850.72 per pupil	-	-	-	-	-	-	1.14	107.52	108.66	(108.66)	-
12-13 cBud Personnel	-	-	-	-	-	-	-	1,416,470	1,416,470	(1,416,470)	-
per pupil	-	-	-	-	-	-	-	119.53	119.53	(119.53)	-
Implementation	-	-	-	-	-	-	-	271,472	271,472	(271,472)	-
per pupil	-	-	-	-	-	-	-	22.91	22.91	(22.91)	-
pupil count Total	-	-	-	-	-	-	-	1,687,942	1,687,942	(1,687,942)	-
11,850.72 per pupil	-	-	-	-	-	-	-	142.43	142.43	(142.43)	-
							142.43				
34 Transportation											
414,524 12-13 cAct Personnel	-	-	-	-	-	-	(3,048)	505,743	502,695	(502,695)	-
per pupil	-	-	-	-	-	-	-	1,300,945	1,300,945	(1,300,945)	76%
88,171 Implementation	-	-	-	-	-	-	3,048	238,067	241,115	(241,115)	73%
per pupil	-	-	-	-	-	-	0.26	20.09	20.35	(20.35)	-
502,695 pupil count Total	-	-	-	-	-	-	3,048	1,539,012	1,542,060	(1,542,060)	75%
11,850.72 per pupil	-	-	-	-	-	-	0.26	129.87	130.12	(130.12)	-
12-13 cBud Personnel	-	-	-	-	-	-	-	1,715,469	1,715,469	(1,715,469)	-
per pupil	-	-	-	-	-	-	-	144.76	144.76	(144.76)	-
Implementation	-	-	-	-	-	-	-	329,286	329,286	(329,286)	-
per pupil	-	-	-	-	-	-	-	27.79	27.79	(27.79)	-
pupil count Total	-	-	-	-	-	-	-	2,044,755	2,044,755	(2,044,755)	-
11,850.72 per pupil	-	-	-	-	-	-	-	172.54	172.54	(172.54)	-
							172.54				
33 Information Technology											
3,188 12-13 cAct Personnel	-	-	-	-	-	-	(4,418)	391,245	386,826	(386,826)	-
per pupil	-	-	-	-	-	-	-	6,385	6,385	(6,385)	67%
383,638 Implementation	-	-	-	-	-	-	4,898	2,909,518	2,914,417	(2,914,417)	88%
per pupil	-	-	-	-	-	-	0.41	245.51	245.93	(245.93)	-
386,826 pupil count Total	-	-	-	-	-	-	4,898	2,915,903	2,920,802	(2,920,802)	88%
11,850.72 per pupil	-	-	-	-	-	-	0.41	246.05	246.47	(246.47)	-
12-13 cBud Personnel	-	-	-	-	-	-	-	9,573	9,573	(9,573)	-
per pupil	-	-	-	-	-	-	-	0.81	0.81	(0.81)	-
Implementation	-	-	-	-	-	-	480	3,297,575	3,298,055	(3,298,055)	-
per pupil	-	-	-	-	-	-	-	278.30	278.30	(278.30)	-
pupil count Total	-	-	-	-	-	-	480	3,307,148	3,307,628	(3,307,628)	-
11,850.72 per pupil	-	-	-	-	-	-	0.04	279.07	279.11	(279.11)	-
							279.11				

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



March 31, 2013

12-13 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or	Support Services for			School	Other	Total	
							Post-Secondary	Students	Staff	Security	Admin	Direct Spend		
132 Falcon Elementar	286.90	30	649,317	102,706	12,383	29	-	42,226	14,376	-	152,859	74,440	1,048,336	31
134 Meridian Ranch E	579.66	30	1,106,969	239,258	13,126	128	8,931	75,370	16,572	1,765	180,796	60,172	1,703,087	36
137 Woodmen Hills E	644.94	30	1,341,702	253,547	12,383	-	50,749	83,339	17,305	4,288	164,930	54,297	1,982,540	41
220 Falcon Middle Co	918.00	30	1,731,163	238,483	18,321	81,108	-	169,714	23,279	31,446	249,756	136,473	2,679,742	46
310 Falcon High Cons	1,286.50	30	2,353,707	280,228	18,689	275,343	249,809	175,923	14,943	54,951	278,019	204,234	3,905,845	51
312 Falcon Zone Lev	3,716.00	30	13,691	-	34,403	1,275	-	-	63,592	-	268,522	10,429	391,912	56
131 Evans Elementar	650.92	31	1,294,045	155,165	50,247	487	-	72,827	68,050	1,873	164,620	78,513	1,885,827	61
135 Remington Eleme	514.08	31	1,265,957	260,785	33,854	263	6,256	70,705	58,059	4,202	181,208	71,548	1,952,839	66
138 Springs Ranch El	610.36	31	1,391,261	286,142	48,355	262	16,398	75,151	54,907	6,124	174,835	79,933	2,133,368	71
225 Horizon Middle C	622.50	31	1,470,520	208,404	29,308	47,107	-	133,612	53,527	4,341	216,198	85,677	2,248,695	76
315 Sand Creek High	1,174.50	31	2,314,267	374,161	133,638	190,171	88,204	211,909	30,029	48,215	376,302	217,123	3,984,019	81
317 Sand Creek Zone	3,572.36	31	9,997	-	-	-	-	-	58,042	-	166,818	24,624	259,481	86
136 Ridgeview Eleme	612.10	32	1,207,702	250,478	66,356	3,129	30,033	53,582	58,948	6,198	183,094	69,661	1,929,180	91
139 Stetson Elements	554.12	32	1,276,594	263,653	71,123	435	23,627	72,103	18,188	10,158	170,050	63,939	1,969,870	96
140 Odyssey Element	525.08	32	1,239,672	309,733	62,895	277	2,123	82,332	13,808	7,339	170,946	70,971	1,960,097	101
230 Skyview Middle C	1,027.00	32	1,958,075	365,794	123,012	54,209	-	219,150	19,881	48,368	297,463	166,668	3,252,620	106
320 Vista Ridge High	1,193.50	32	1,777,903	317,822	49,338	159,295	208,880	272,023	29,141	49,687	299,876	194,548	3,358,511	111
322 Vista Ridge Zone	3,911.80	32	34,053	-	-	8,729	-	-	112,787	-	420,390	-	575,958	116
464 Falcon Virtual Ac	414.06	35	37,755	72,435	458,833	-	-	55,024	50	-	191,123	1,338	816,558	6
525 Home School	46.22	35	-	-	60,132	-	-	1,021	-	-	16,714	-	77,868	26
501 Summ School	11,850.72	35	-	-	11,041	-	-	-	-	-	1,757	-	12,798	16
510 Patriot Learning C	236.50	35	9,169	63,546	609,705	-	26,217	62,347	1,298	-	174,321	66,625	1,013,227	1
522 iConnect Zone Le	650.56	35	-	-	-	-	-	-	-	-	234,529	-	234,529	21
530 Ascent Program	11,850.72	35	-	-	80,074	-	-	-	-	-	-	-	80,074	11
132 Falcon Elementar	286.90	30	2,263.22	357.99	43.16	0.10	-	147.18	50.11	-	532.79	259.46	3,654.01	32
134 Meridian Ranch E	579.66	30	1,909.69	412.76	22.65	0.22	15.41	130.03	28.59	3.05	311.90	103.81	2,938.08	37
137 Woodmen Hills E	644.94	30	2,080.35	393.13	19.20	-	78.69	129.22	26.83	6.65	255.73	84.19	3,073.99	42
220 Falcon Middle Co	918.00	30	1,885.80	259.79	19.96	88.35	-	184.87	25.36	34.25	272.07	148.66	2,919.11	47
310 Falcon High Cons	1,286.50	30	1,829.54	217.82	14.53	214.03	194.18	136.75	11.61	42.71	216.10	158.75	3,036.02	52
312 Falcon Zone Lev	3,716.00	30	3.68	-	9.26	0.34	-	-	17.11	-	72.26	2.81	105.47	57
131 Evans Elementar	650.92	31	1,988.02	238.38	77.19	0.75	-	111.88	104.54	2.88	252.90	120.62	2,897.17	62
135 Remington Eleme	514.08	31	2,462.57	507.29	65.85	0.51	12.17	137.54	112.94	8.17	352.49	139.18	3,798.71	67
138 Springs Ranch El	610.36	31	2,279.41	468.81	79.22	0.43	26.87	123.13	89.96	10.03	286.45	130.96	3,495.26	72
225 Horizon Middle C	622.50	31	2,362.28	334.79	47.08	75.67	-	214.64	85.99	6.97	347.31	137.63	3,612.36	77
315 Sand Creek High	1,174.50	31	1,970.43	318.57	113.78	161.92	75.10	180.42	25.57	41.05	320.39	184.86	3,392.10	82
317 Sand Creek Zone	3,572.36	31	2.80	-	-	-	-	-	16.25	-	46.70	6.89	72.64	87
136 Ridgeview Eleme	612.10	32	1,973.05	409.21	108.41	5.11	49.06	87.54	96.30	10.13	299.12	113.81	3,151.74	92
139 Stetson Elements	554.12	32	2,303.82	475.81	128.35	0.79	42.64	130.12	32.82	18.33	306.88	115.39	3,554.95	97
140 Odyssey Element	525.08	32	2,360.92	589.88	119.78	0.53	4.04	156.80	26.30	13.98	325.56	135.16	3,732.95	102
230 Skyview Middle C	1,027.00	32	1,906.60	356.18	119.78	52.78	-	213.39	19.36	47.10	289.64	162.29	3,167.11	107
320 Vista Ridge High	1,193.50	32	1,489.65	266.29	41.34	133.47	175.01	227.92	24.42	41.63	251.26	163.01	2,814.00	112
322 Vista Ridge Zone	3,911.80	32	8.71	-	-	2.23	-	-	28.83	-	107.47	-	147.24	117
464 Falcon Virtual Ac	414.06	35	91.18	174.94	1,108.13	-	-	132.89	0.12	-	461.58	3.23	1,972.08	7
525 Home School	46.22	35	-	-	1,301.00	-	-	22.09	-	-	361.62	-	1,684.72	27
501 Summ School	11,850.72	35	-	-	0.93	-	-	-	-	-	0.15	-	1.08	17
510 Patriot Learning C	236.50	35	38.77	268.69	2,578.03	-	110.85	263.63	5.49	-	737.09	281.71	4,284.26	2
522 iConnect Zone Le	650.56	35	-	-	-	-	-	-	-	-	360.50	-	360.50	22
530 Ascent Program	11,850.72	35	-	-	6.76	-	-	-	-	-	-	-	-	12

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM



IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

March 31, 2013

12-13 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar	286.90	30	22,989	-	-	-	-	-	-	1,989	3,768	65,394	94,139
134 Meridian Ranch E	579.66	30	41,312	435	-	-	311	-	4,388	330	26,933	97,105	170,815
137 Woodmen Hills E	644.94	30	31,786	218	-	-	476	-	15,043	495	6,037	129,780	183,834
220 Falcon Middle Co	918.00	30	51,904	285	-	9,378	11,300	-	9,278	-	8,000	220,663	310,809
310 Falcon High Cons	1,286.50	30	85,292	4,337	-	77,595	53,114	1,622	-	39,648	13,619	341,230	616,455
312 Falcon Zone Lev	3,716.00	30	37,603	-	-	-	61	-	-	-	77,456	2,460	117,579
131 Evans Elementar	650.92	31	41,294	-	-	-	-	470	9,793	863	39,154	110,821	202,395
135 Remington Eleme	514.08	31	38,976	-	-	-	13	501	2,839	578	2,711	95,451	141,068
138 Springs Ranch El	610.36	31	48,989	381	-	-	326	-	1,881	495	3,290	97,697	153,058
225 Horizon Middle Ci	622.50	31	31,918	1,891	-	5,531	-	-	160	495	12,694	158,613	211,302
315 Sand Creek High	1,174.50	31	101,154	2,089	-	55,726	40,230	361	40,799	24,161	24,563	339,567	628,649
317 Sand Creek Zone	3,572.36	31	74,458	-	-	-	18,822	-	-	-	60,139	2,351	155,769
136 Ridgeview Eleme	612.10	32	42,385	346	-	-	167	-	16,657	578	4,066	113,351	177,550
139 Stetson Elements	554.12	32	66,252	358	-	-	895	-	-	876	2,372	82,240	152,995
140 Odyssey Element	525.08	32	37,077	519	-	-	111	-	515	248	3,923	79,663	122,054
230 Skyview Middle C	1,027.00	32	45,472	96	-	7,306	2,134	500	1,352	3,302	12,053	158,375	230,590
320 Vista Ridge High	1,193.50	32	63,764	389	-	23,628	43,894	1,260	-	32,296	33,143	246,718	445,091
322 Vista Ridge Zone	3,911.80	32	16,389	-	-	-	6,594	-	-	-	130,567	1,994	155,544
464 Falcon Virtual Ac	414.06	35	7,205	165	639,229	-	29,908	-	-	1,854	15,509	34,444	728,314
525 Home School	46.22	35	-	-	22,942	-	-	-	-	563	16	16,133	39,654
501 Summ School	11,850.72	35	-	-	-	-	-	-	-	-	-	103	103
510 Patriot Learning C	236.50	35	930	-	55,469	-	16,169	132	-	495	1,776	106,190	181,162
522 iConnect Zone Le	650.56	35	-	-	-	-	8,386	-	-	-	222,602	1,059	232,047
530 Ascent Program	11,850.72	35	-	-	9,582	-	-	-	-	177	890	14,037	24,686
132 Falcon Elementar	286.90	30	80.13	-	-	-	-	-	-	6.93	13.13	227.93	328.13
134 Meridian Ranch E	579.66	30	71.27	0.75	-	-	0.54	-	7.57	0.57	46.46	167.52	294.68
137 Woodmen Hills E	644.94	30	49.28	0.34	-	-	0.74	-	23.32	0.77	9.36	201.23	285.04
220 Falcon Middle Co	918.00	30	56.54	0.31	-	10.22	12.31	-	10.11	-	8.71	240.37	338.57
310 Falcon High Cons	1,286.50	30	66.30	3.37	-	60.31	41.29	1.26	-	30.82	10.59	265.24	479.17
312 Falcon Zone Lev	3,716.00	30	10.12	-	-	-	0.02	-	-	-	20.84	0.66	31.64
131 Evans Elementar	650.92	31	63.44	-	-	-	-	0.72	15.05	1.33	60.15	170.25	310.94
135 Remington Eleme	514.08	31	75.82	-	-	-	0.03	0.97	5.52	1.12	5.27	185.67	274.41
138 Springs Ranch El	610.36	31	80.26	0.62	-	-	0.53	-	3.08	0.81	5.39	160.06	250.77
225 Horizon Middle Ci	622.50	31	51.27	3.04	-	8.89	-	-	0.26	0.80	20.39	254.80	339.44
315 Sand Creek High	1,174.50	31	86.13	1.78	-	47.45	34.25	0.31	34.74	20.57	20.91	289.12	535.25
317 Sand Creek Zone	3,572.36	31	20.84	-	-	-	5.27	-	-	-	16.83	0.66	43.60
136 Ridgeview Eleme	612.10	32	69.25	0.57	-	-	0.27	-	27.21	0.94	6.64	185.18	290.07
139 Stetson Elements	554.12	32	119.56	0.65	-	-	1.62	-	-	1.58	4.28	148.42	276.10
140 Odyssey Element	525.08	32	70.61	0.99	-	-	0.21	-	0.98	0.47	7.47	151.72	232.45
230 Skyview Middle C	1,027.00	32	44.28	0.09	-	7.11	2.08	0.49	1.32	3.21	11.74	154.21	224.53
320 Vista Ridge High	1,193.50	32	53.43	0.33	-	19.80	36.78	1.06	-	27.06	27.77	206.72	372.93
322 Vista Ridge Zone	3,911.80	32	4.19	-	-	-	1.69	-	-	-	33.38	0.51	39.76
464 Falcon Virtual Ac	414.06	35	17.40	0.40	1,543.81	-	72.23	-	-	4.48	37.46	83.19	1,758.96
525 Home School	46.22	35	-	-	496.36	-	-	-	-	12.17	0.35	349.06	857.93
501 Summ School	11,850.72	35	-	-	-	-	-	-	-	-	-	0.01	0.01
510 Patriot Learning C	236.50	35	3.93	-	234.54	-	68.37	0.56	-	2.09	7.51	449.01	766.01
522 iConnect Zone Le	650.56	35	-	-	-	-	12.89	-	-	-	342.17	1.63	356.69
530 Ascent Program	11,850.72	35	-	-	0.81	-	-	-	-	-	-	1.18	-

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



March 31, 2013

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
12-13 cAct	SFTE											
	<u>zone</u>											
132 Falcon Elementar	286.90	672,306	102,706	12,383	29	-	42,226	14,376	1,989	156,627	139,835	1,142,476
134 Meridian Ranch E	579.66	1,148,281	239,693	13,126	128	9,242	75,370	20,960	2,095	207,729	157,277	1,873,902
137 Woodmen Hills E	644.94	1,373,488	253,765	12,383	-	51,224	83,339	32,348	4,783	170,967	184,077	2,166,374
220 Falcon Middle Co	918.00	1,783,066	238,768	18,321	90,486	11,300	169,714	32,557	31,446	257,756	357,136	2,990,551
310 Falcon High Cons	1,286.50	2,438,999	284,565	18,689	352,938	302,923	177,544	14,943	94,598	291,638	545,464	4,522,300
312 Falcon Zone Lev	3,716.00	51,294	-	34,403	1,275	61	-	63,592	-	345,978	12,888	509,492
131 Evans Elementar	650.92	1,335,339	155,165	50,247	487	-	73,297	77,843	2,736	203,774	189,334	2,088,222
135 Remington Eleme	514.08	1,304,933	260,785	33,854	263	6,269	71,206	60,898	4,780	183,919	166,999	2,093,907
138 Springs Ranch El	610.36	1,440,250	286,524	48,355	262	16,724	75,151	56,788	6,619	178,125	177,630	2,286,427
225 Horizon Middle Ci	622.50	1,502,438	210,296	29,308	52,639	-	133,612	53,687	4,836	228,892	244,289	2,459,997
315 Sand Creek High	1,174.50	2,415,421	376,250	133,638	245,897	128,433	212,269	70,828	72,375	400,866	556,690	4,612,668
317 Sand Creek Zone	3,572.36	84,455	-	-	-	18,822	-	58,042	-	226,957	26,975	415,250
136 Ridgeview Eleme	612.10	1,250,087	250,824	66,356	3,129	30,199	53,582	75,605	6,775	187,161	183,012	2,106,730
139 Stetson Elements	554.12	1,342,847	264,012	71,123	435	24,523	72,103	18,188	11,034	172,423	146,179	2,122,865
140 Odyssey Element	525.08	1,276,749	310,252	62,895	277	2,234	82,332	14,322	7,587	174,868	150,634	2,082,151
230 Skyview Middle C	1,027.00	2,003,546	365,891	123,012	61,515	2,134	219,650	21,233	51,670	309,516	325,043	3,483,211
320 Vista Ridge High	1,193.50	1,841,666	318,211	49,338	182,923	252,773	273,283	29,141	81,983	333,020	441,266	3,803,602
322 Vista Ridge Zone	3,911.80	50,442	-	-	8,729	6,594	-	112,787	-	550,958	1,994	731,503
464 Falcon Virtual Ac	414.06	44,959	72,600	1,098,062	-	29,908	55,024	50	1,854	206,632	35,782	1,544,872
525 Home School	46.22	-	-	83,074	-	-	1,021	-	563	16,730	16,133	117,521
501 Summ School	11,850.72	-	-	11,041	-	-	-	-	-	1,757	103	12,900
510 Patriot Learning C	236.50	10,099	63,546	665,174	-	42,386	62,479	1,298	495	176,097	172,815	1,194,388
522 iConnect Zone Le	650.56	-	-	-	-	8,386	-	-	-	457,130	1,059	466,575
530 Ascent Program	11,850.72	-	-	89,656	-	-	-	-	177	890	14,037	104,760
132 Falcon Elementar	286.90	2,343.35	357.99	43.16	0.10	-	147.18	50.11	6.93	545.93	487.40	3,982.14
134 Meridian Ranch E	579.66	1,980.96	413.51	22.65	0.22	15.94	130.03	36.16	3.62	358.36	271.33	3,232.76
137 Woodmen Hills E	644.94	2,129.64	393.47	19.20	-	79.43	129.22	50.16	7.42	265.09	285.42	3,359.03
220 Falcon Middle Co	918.00	1,942.34	260.10	19.96	98.57	12.31	184.87	35.46	34.25	280.78	389.04	3,257.68
310 Falcon High Cons	1,286.50	1,895.84	221.19	14.53	274.34	235.46	138.01	11.61	73.53	226.69	423.99	3,515.20
312 Falcon Zone Lev	3,716.00	13.80	-	9.26	0.34	0.02	-	17.11	-	93.10	3.47	137.11
131 Evans Elementar	650.92	2,051.46	238.38	77.19	0.75	-	112.61	119.59	4.20	313.05	290.87	3,208.11
135 Remington Eleme	514.08	2,538.39	507.29	65.85	0.51	12.19	138.51	118.46	9.30	357.76	324.85	4,073.11
138 Springs Ranch El	610.36	2,359.67	469.43	79.22	0.43	27.40	123.13	93.04	10.84	291.84	291.03	3,746.03
225 Horizon Middle Ci	622.50	2,413.55	337.82	47.08	84.56	-	214.64	86.24	7.77	367.70	392.43	3,951.80
315 Sand Creek High	1,174.50	2,056.55	320.35	113.78	209.36	109.35	180.73	60.31	61.62	341.31	473.98	3,927.35
317 Sand Creek Zone	3,572.36	23.64	-	-	-	5.27	-	16.25	-	63.53	7.55	116.24
136 Ridgeview Eleme	612.10	2,042.29	409.78	108.41	5.11	49.34	87.54	123.52	11.07	305.77	298.99	3,441.81
139 Stetson Elements	554.12	2,423.39	476.45	128.35	0.79	44.26	130.12	32.82	19.91	311.16	263.80	3,831.06
140 Odyssey Element	525.08	2,431.53	590.87	119.78	0.53	4.25	156.80	27.28	14.45	333.03	286.88	3,965.40
230 Skyview Middle C	1,027.00	1,950.87	356.27	119.78	59.90	2.08	213.88	20.67	50.31	301.38	316.50	3,391.64
320 Vista Ridge High	1,193.50	1,543.08	266.62	41.34	153.27	211.79	228.98	24.42	68.69	279.03	369.72	3,186.93
322 Vista Ridge Zone	3,911.80	12.89	-	-	2.23	1.69	-	28.83	-	140.85	0.51	187.00
464 Falcon Virtual Ac	414.06	108.58	175.34	2,651.94	-	72.23	132.89	0.12	4.48	499.04	86.42	3,731.04
525 Home School	46.22	-	-	1,797.36	-	-	22.09	-	12.17	361.97	349.06	2,542.65
501 Summ School	11,850.72	-	-	0.93	-	-	-	-	-	0.15	0.01	1.09
510 Patriot Learning C	236.50	42.70	268.69	2,812.57	-	179.22	264.18	5.49	2.09	744.60	730.72	5,050.27
522 iConnect Zone Le	650.56	-	-	-	-	12.89	-	-	-	702.67	1.63	717.19
530 Ascent Program	11,850.72	-	-	-	-	-	-	-	-	-	1.18	-

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



March 31, 2013

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
12-13 cBud	SFTE											
zone												
132 Falcon Elementar	286.90	880,432	134,995	16,489	505	-	56,378	23,503	-	202,777	100,073	1,415,152
134 Meridian Ranch E	579.66	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	644.94	1,786,177	330,838	16,489	462	67,318	110,015	22,514	5,119	219,090	71,788	2,629,810
220 Falcon Middle Co	918.00	2,304,808	309,781	24,343	107,871	-	224,683	32,112	41,249	333,163	181,616	3,559,626
310 Falcon High Cons	1,286.50	3,119,655	370,288	24,714	390,983	330,063	232,312	22,262	72,097	372,666	268,577	5,203,615
312 Falcon Zone Lev	3,716.00	39,109	-	44,167	776	-	-	84,119	-	425,799	17,547	611,517
131 Evans Elementar	650.92	1,710,298	205,045	66,628	790	-	96,226	94,026	2,423	219,200	106,895	2,501,530
135 Remington Eleme	514.08	1,683,887	350,247	43,581	3,519	8,406	93,504	83,571	5,247	241,807	94,561	2,608,329
138 Springs Ranch El	610.36	1,847,214	373,363	64,091	517	21,310	99,787	75,383	7,657	232,262	106,403	2,827,987
225 Horizon Middle Ci	622.50	1,948,426	274,741	38,478	70,700	-	177,900	72,363	5,490	282,018	113,793	2,983,910
315 Sand Creek High	1,174.50	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	3,572.36	48,803	-	-	513	-	10,454	76,538	-	219,396	27,808	383,512
136 Ridgeview Eleme	612.10	1,600,005	332,067	87,992	4,282	39,538	71,630	80,396	8,032	243,368	89,983	2,557,291
139 Stetson Elements	554.12	1,690,351	345,685	94,684	507	31,263	94,235	27,310	12,610	226,243	82,056	2,604,944
140 Odyssey Element	525.08	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	1,027.00	2,591,293	483,346	160,012	73,642	-	290,689	27,015	63,613	394,566	223,444	4,307,620
320 Vista Ridge High	1,193.50	2,270,153	418,186	64,838	225,130	279,955	362,621	41,047	64,568	397,897	256,915	4,381,310
322 Vista Ridge Zone	3,911.80	105,105	-	-	12,080	-	-	146,637	-	511,554	-	775,376
464 Falcon Virtual Ac	414.06	49,197	93,858	606,375	-	-	72,037	976	-	257,471	2,488	1,082,402
525 Home School	46.22	-	-	75,335	-	-	707	-	-	18,779	-	94,822
501 Summ School	11,850.72	-	-	16,667	-	-	-	-	-	2,635	-	19,302
510 Patriot Learning C	236.50	11,323	81,019	800,776	-	34,912	82,785	2,800	-	230,685	88,465	1,332,766
522 iConnect Zone Le	650.56	178	-	-	-	-	-	-	-	310,579	-	310,757
530 Ascent Program	11,850.72	-	-	107,247	-	-	-	-	-	-	-	107,247
132 Falcon Elementar	286.90	3,068.78	470.53	57.47	1.76	-	196.51	81.92	-	706.79	348.81	4,932.56
134 Meridian Ranch E	579.66	2,537.72	557.07	29.95	1.13	20.52	172.01	42.44	3.37	412.29	137.86	3,914.36
137 Woodmen Hills E	644.94	2,769.52	512.97	25.57	0.72	104.38	170.58	34.91	7.94	339.71	111.31	4,077.60
220 Falcon Middle Co	918.00	2,510.68	337.45	26.52	117.51	-	244.75	34.98	44.93	362.92	197.84	3,877.59
310 Falcon High Cons	1,286.50	2,424.92	287.83	19.21	303.91	256.56	180.58	17.30	56.04	289.67	208.77	4,044.78
312 Falcon Zone Lev	3,716.00	10.52	-	11.89	0.21	-	-	22.64	-	114.59	4.72	164.56
131 Evans Elementar	650.92	2,627.51	315.01	102.36	1.21	-	147.83	144.45	3.72	336.75	164.22	3,843.07
135 Remington Eleme	514.08	3,275.54	681.31	84.77	6.85	16.35	181.89	162.56	10.21	470.37	183.94	5,073.78
138 Springs Ranch El	610.36	3,026.43	611.71	105.01	0.85	34.91	163.49	123.51	12.54	380.53	174.33	4,633.31
225 Horizon Middle Ci	622.50	3,130.00	441.35	61.81	113.57	-	285.78	116.25	8.82	453.04	182.80	4,793.43
315 Sand Creek High	1,174.50	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	3,572.36	13.66	-	-	0.14	-	2.93	21.43	-	61.41	7.78	107.36
136 Ridgeview Eleme	612.10	2,613.96	542.50	143.75	7.00	64.59	117.02	131.34	13.12	397.59	147.01	4,177.90
139 Stetson Elements	554.12	3,050.52	623.84	170.87	0.91	56.42	170.06	49.29	22.76	408.29	148.08	4,701.05
140 Odyssey Element	525.08	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	1,027.00	2,523.17	470.64	155.81	71.71	-	283.05	26.30	61.94	384.19	217.57	4,194.37
320 Vista Ridge High	1,193.50	1,902.10	350.39	54.33	188.63	234.57	303.83	34.39	54.10	333.39	215.26	3,670.98
322 Vista Ridge Zone	3,911.80	26.87	-	-	3.09	-	-	37.49	-	130.77	-	198.21
464 Falcon Virtual Ac	414.06	118.82	226.68	1,464.46	-	-	173.98	2.36	-	621.82	6.01	2,614.12
525 Home School	46.22	-	-	1,629.93	-	-	15.30	-	-	406.30	-	2,051.53
501 Summ School	11,850.72	-	-	1.41	-	-	-	-	-	0.22	-	1.63
510 Patriot Learning C	236.50	47.88	342.58	3,385.95	-	147.62	350.04	11.84	-	975.41	374.06	5,635.37
522 iConnect Zone Le	650.56	0.27	-	-	-	-	-	-	-	477.40	-	477.68
530 Ascent Program	11,850.72	-	-	-	-	-	-	-	-	-	-	-

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM



IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

March 31, 2013

12-13 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar	286.90	30	48,452	-	-	-	-	-	-	2,400	8,262	103,088	162,202
134 Meridian Ranch E	579.66	30	65,039	1,000	-	-	5,908	-	4,450	960	27,052	148,587	252,996
137 Woodmen Hills E	644.94	30	82,651	500	-	-	7,682	-	18,500	560	7,600	178,132	295,625
220 Falcon Middle Co	918.00	30	123,930	950	-	22,100	10,400	-	12,501	501	15,150	292,341	477,873
310 Falcon High Cons	1,286.50	30	266,811	5,976	-	91,968	144,340	3,650	-	72,400	45,762	429,847	1,060,754
312 Falcon Zone Lev	3,716.00	30	73,428	-	-	-	29,614	-	-	-	82,348	173,963	359,353
131 Evans Elementar	650.92	31	64,106	-	-	-	-	726	18,352	1,890	43,611	146,293	274,979
135 Remington Eleme	514.08	31	81,490	-	-	-	729	600	5,000	1,030	6,800	144,342	239,992
138 Springs Ranch El	610.36	31	76,462	500	-	-	5,887	-	2,117	570	4,103	154,958	244,597
225 Horizon Middle Ci	622.50	31	107,121	2,500	400	6,100	5,000	-	1,600	570	24,440	212,496	360,227
315 Sand Creek High	1,174.50	31	162,009	7,200	-	108,980	65,047	400	43,775	50,230	35,113	433,501	906,253
317 Sand Creek Zone	3,572.36	31	78,831	-	-	-	11,129	-	-	-	74,995	33,814	198,769
136 Ridgeview Eleme	612.10	32	88,728	373	-	-	6,697	-	17,000	1,078	8,950	151,123	273,949
139 Stetson Elements	554.12	32	80,330	400	-	-	7,282	-	1	1,272	2,534	181,064	272,883
140 Odyssey Element	525.08	32	79,459	800	-	-	4,999	200	1,750	460	7,295	103,021	197,985
230 Skyview Middle C	1,027.00	32	172,485	1,000	-	25,590	5,138	500	4,000	4,833	20,405	413,506	647,457
320 Vista Ridge High	1,193.50	32	216,802	1,500	-	133,381	66,817	728	1,000	56,234	47,852	317,105	841,420
322 Vista Ridge Zone	3,911.80	32	18,155	-	-	-	7,693	-	-	-	249,446	25,995	301,289
464 Falcon Virtual Ac	414.06	35	9,700	1,000	813,433	-	34,532	300	-	2,000	22,644	50,919	934,529
525 Home School	46.22	35	-	-	46,000	-	-	-	-	800	-	23,418	70,218
501 Summ School	11,850.72	35	-	-	30	-	-	-	-	-	-	160	190
510 Patriot Learning C	236.50	35	2,000	300	81,768	-	21,165	150	-	580	2,347	142,163	250,473
522 iConnect Zone Le	650.56	35	-	-	-	-	8,386	-	-	-	265,604	17,700	291,689
530 Ascent Program	11,850.72	35	-	-	30,116	-	-	-	-	500	1,832	16,281	48,729
132 Falcon Elementar	286.90	30	168.88	-	-	-	-	-	-	8.37	28.80	359.32	565.36
134 Meridian Ranch E	579.66	30	112.20	1.73	-	-	10.19	-	7.68	1.66	46.67	256.33	436.46
137 Woodmen Hills E	644.94	30	128.15	0.78	-	-	11.91	-	28.68	0.87	11.78	276.20	458.38
220 Falcon Middle Co	918.00	30	135.00	1.03	-	24.07	11.33	-	13.62	0.55	16.50	318.45	520.56
310 Falcon High Cons	1,286.50	30	207.39	4.65	-	71.49	112.20	2.84	-	56.28	35.57	334.12	824.53
312 Falcon Zone Lev	3,716.00	30	19.76	-	-	-	7.97	-	-	-	22.16	46.81	96.70
131 Evans Elementar	650.92	31	98.49	-	-	-	-	1.12	28.19	2.90	67.00	224.75	422.45
135 Remington Eleme	514.08	31	158.52	-	-	-	1.42	1.17	9.73	2.00	13.23	280.78	466.84
138 Springs Ranch El	610.36	31	125.27	0.82	-	-	9.65	-	3.47	0.93	6.72	253.88	400.74
225 Horizon Middle Ci	622.50	31	172.08	4.02	0.64	9.80	8.03	-	2.57	0.92	39.26	341.36	578.68
315 Sand Creek High	1,174.50	31	137.94	6.13	-	92.79	55.38	0.34	37.27	42.77	29.90	369.09	771.61
317 Sand Creek Zone	3,572.36	31	22.07	-	-	-	3.12	-	-	-	20.99	9.47	55.64
136 Ridgeview Eleme	612.10	32	144.96	0.61	-	-	10.94	-	27.77	1.76	14.62	246.89	447.56
139 Stetson Elements	554.12	32	144.97	0.72	-	-	13.14	-	0.00	2.30	4.57	326.76	492.46
140 Odyssey Element	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	1,027.00	32	167.95	0.97	-	24.92	5.00	0.49	3.89	4.71	19.87	402.64	630.44
320 Vista Ridge High	1,193.50	32	181.65	1.26	-	111.76	55.98	0.61	0.84	47.12	40.09	265.69	705.00
322 Vista Ridge Zone	3,911.80	32	4.64	-	-	-	1.97	-	-	-	63.77	6.65	77.02
464 Falcon Virtual Ac	414.06	35	23.43	2.42	1,964.53	-	83.40	0.72	-	4.83	54.69	122.97	2,256.99
525 Home School	46.22	35	-	-	995.24	-	-	-	-	17.31	-	506.67	1,519.22
501 Summ School	11,850.72	35	-	-	0.00	-	-	-	-	-	-	0.01	0.02
510 Patriot Learning C	236.50	35	8.46	1.27	345.74	-	89.49	0.63	-	2.45	9.93	601.11	1,059.08
522 iConnect Zone Le	650.56	35	-	-	-	-	12.89	-	-	-	408.27	27.21	448.37
530 Ascent Program	11,850.72	35	-	-	-	-	-	-	-	-	-	-	-

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



March 31, 2013

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
12-13 cBud	SFTE											
zone												
132 Falcon Elementar	286.90	928,884	134,995	16,489	505	-	56,378	23,503	2,400	211,039	203,161	1,577,354
134 Meridian Ranch E	579.66	1,536,052	323,910	17,359	653	17,804	99,707	29,053	2,915	266,042	228,496	2,521,992
137 Woodmen Hills E	644.94	1,868,828	331,338	16,489	462	75,000	110,015	41,014	5,679	226,690	249,920	2,925,435
220 Falcon Middle Co	918.00	2,428,737	310,731	24,343	129,971	10,400	224,683	44,613	41,750	348,313	473,957	4,037,499
310 Falcon High Cons	1,286.50	3,386,466	376,263	24,714	482,950	474,403	235,962	22,262	144,497	418,428	698,425	6,264,369
312 Falcon Zone Lev	3,716.00	112,537	-	44,167	776	29,614	-	84,119	-	508,147	191,510	970,869
131 Evans Elementar	650.92	1,774,404	205,045	66,628	790	-	96,952	112,378	4,313	262,811	253,189	2,776,509
135 Remington Eleme	514.08	1,765,378	350,247	43,581	3,519	9,135	94,104	88,571	6,277	248,607	238,903	2,848,321
138 Springs Ranch El	610.36	1,923,676	373,863	64,091	517	27,197	99,787	77,500	8,227	236,365	261,360	3,072,584
225 Horizon Middle C	622.50	2,055,546	277,241	38,878	76,800	5,000	177,900	73,963	6,060	306,458	326,290	3,344,136
315 Sand Creek High	1,174.50	3,238,978	499,174	181,094	398,471	181,527	283,038	86,418	113,401	533,523	721,003	6,236,626
317 Sand Creek Zone	3,572.36	127,634	-	-	513	11,129	10,454	76,538	-	294,392	61,621	582,281
136 Ridgeview Eleme	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	554.12	1,770,682	346,085	94,684	507	38,545	94,235	27,310	13,882	228,777	263,120	2,877,827
140 Odyssey Element	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	1,027.00	2,763,778	484,346	160,012	99,232	5,138	291,189	31,015	68,446	414,971	636,950	4,955,077
320 Vista Ridge High	1,193.50	2,486,955	419,686	64,838	358,511	346,772	363,349	42,047	120,802	445,749	574,021	5,222,730
322 Vista Ridge Zone	3,911.80	123,261	-	-	12,080	7,693	-	146,637	-	761,000	25,995	1,076,665
464 Falcon Virtual Ac	414.06	58,897	94,858	1,419,808	-	34,532	72,337	976	2,000	280,115	53,406	2,016,930
525 Home School	46.22	-	-	121,335	-	-	707	-	800	18,779	23,418	165,040
501 Summ School	11,850.72	-	-	16,697	-	-	-	-	-	2,635	160	19,492
510 Patriot Learning C	236.50	13,323	81,319	882,544	-	56,077	82,935	2,800	580	233,033	230,628	1,583,239
522 iConnect Zone Le	650.56	178	-	-	-	8,386	-	-	-	576,182	17,700	602,446
530 Ascent Program	11,850.72	-	-	137,363	-	-	-	-	500	1,832	16,281	155,976
132 Falcon Elementar	286.90	3,237.66	470.53	57.47	1.76	-	196.51	81.92	8.37	735.58	708.12	5,497.92
134 Meridian Ranch E	579.66	2,649.92	558.79	29.95	1.13	30.72	172.01	50.12	5.03	458.96	394.19	4,350.81
137 Woodmen Hills E	644.94	2,897.68	513.75	25.57	0.72	116.29	170.58	63.59	8.81	351.49	387.51	4,535.98
220 Falcon Middle Co	918.00	2,645.68	338.49	26.52	141.58	11.33	244.75	48.60	45.48	379.43	516.29	4,398.15
310 Falcon High Cons	1,286.50	2,632.31	292.47	19.21	375.40	368.75	183.41	17.30	112.32	325.24	542.89	4,869.31
312 Falcon Zone Lev	3,716.00	30.28	-	11.89	0.21	7.97	-	22.64	-	136.75	51.54	261.27
131 Evans Elementar	650.92	2,725.99	315.01	102.36	1.21	-	148.95	172.65	6.63	403.75	388.97	4,265.52
135 Remington Eleme	514.08	3,434.05	681.31	84.77	6.85	17.77	183.05	172.29	12.21	483.60	464.72	5,540.62
138 Springs Ranch El	610.36	3,151.71	612.53	105.01	0.85	44.56	163.49	126.97	13.48	387.26	428.21	5,034.05
225 Horizon Middle C	622.50	3,302.08	445.37	62.46	123.37	8.03	285.78	118.82	9.74	492.30	524.16	5,372.11
315 Sand Creek High	1,174.50	2,757.75	425.01	154.19	339.27	154.56	240.99	73.58	96.55	454.26	613.88	5,310.03
317 Sand Creek Zone	3,572.36	35.73	-	-	0.14	3.12	2.93	21.43	-	82.41	17.25	163.00
136 Ridgeview Eleme	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	554.12	3,195.48	624.57	170.87	0.91	69.56	170.06	49.29	25.05	412.87	474.84	5,193.51
140 Odyssey Element	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	1,027.00	2,691.12	471.61	155.81	96.62	5.00	283.53	30.20	66.65	404.06	620.20	4,824.81
320 Vista Ridge High	1,193.50	2,083.75	351.64	54.33	300.39	290.55	304.44	35.23	101.22	373.48	480.96	4,375.98
322 Vista Ridge Zone	3,911.80	31.51	-	-	3.09	1.97	-	37.49	-	194.54	6.65	275.24
464 Falcon Virtual Ac	414.06	142.24	229.09	3,428.99	-	83.40	174.70	2.36	4.83	676.51	128.98	4,871.11
525 Home School	46.22	-	-	2,625.17	-	-	15.30	-	17.31	406.30	506.67	3,570.74
501 Summ School	11,850.72	-	-	1.41	-	-	-	-	-	0.22	0.01	1.64
510 Patriot Learning C	236.50	56.34	343.84	3,731.69	-	237.11	350.68	11.84	2.45	985.34	975.17	6,694.46
522 iConnect Zone Le	650.56	0.27	-	-	-	12.89	-	-	-	885.67	27.21	926.04
530 Ascent Program	11,850.72	-	-	11.59	-	-	-	-	0.04	0.15	1.37	13.16

District Financial Summary
Key Financial Categories
March 31, 2013

2011-12 Fiscal Year

Percent of year completed 75%

Salaries & Benefits

fund 80%

10 S&B Category ->

12-13 cAct

Job Class		Regular Salary 0110	Subs 0120	Overtime 0130	Stipends, X Duty 0150	Extra Duty 0154	Allowances Milge, PERA 0152	Gross Salary Paid	General 0200	Life Insurance 0211	LTD 0213	Medicare 0221	PERA 0230	Tuition Reimburs 0240	Health 0251	Dental 0252	Vision 0253	Dist Paid Employee Benefits	Total Salary & Benefits
Administrators	10%	3,741,971	-	726	4,735	68,755	213,297	4,029,484	-	1,190	5,865	75,841	579,005	-	188,973	15,925	1,639	868,438	4,897,923
Prof Instructional	67%	23,641,323	643,736	8,712	195,640	578,933	229,049	25,297,394	-	31,195	37,153	346,451	3,777,287	6,790	2,062,756	180,527	18,627	6,460,785	31,758,179
Prof Other	3%	1,007,495	-	1,984	5,081	9,431	22,518	1,046,508	-	571	1,626	14,642	153,440	-	73,595	7,108	740	251,721	1,298,229
Paraprofessionals	7%	2,134,274	151,434	3,498	84,143	23,710	66,559	2,463,618	-	4,523	3,081	33,933	361,099	-	351,272	41,276	4,228	799,411	3,263,029
Admin Support	5%	1,778,517	28,968	32,818	31,918	4,563	21,874	1,898,658	-	2,797	2,798	25,520	270,355	-	175,720	19,307	1,868	498,365	2,397,023
Other	7%	2,405,656	62,434	83,262	129,780	3,925	39,605	2,724,662	-	3,543	3,480	36,943	402,574	-	307,819	26,497	2,739	783,595	3,508,256
Total		34,709,236	886,573	131,000	451,296	689,317	592,902	37,460,323	-	43,818	54,004	533,329	5,543,759	6,790	3,160,135	290,640	29,840	9,662,316	47,122,639
		73.7%	1.9%	0.3%	1.0%	1.5%	1.3%	79.5%	-	0.1%	0.1%	1.1%	11.8%	0.0%	6.7%	0.6%	0.1%	20.5%	
		1,733,514.80																	

12-13 cBud

Job Class		Regular Salary	Subs	Overtime	Stipends, X Duty	Extra Duty	Allowances	Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits
Administrators	14%	4,953,946	-	1,089	7,102	66,546	234,768	5,263,451	-	1,785	7,782	73,710	760,118	-	249,657	21,155	2,193	1,116,400	6,379,850
Prof Instructional	90%	31,430,843	828,893	13,068	446,686	911,889	233,782	33,865,162	-	41,800	49,417	458,005	4,954,101	10,185	2,723,619	240,293	24,799	8,502,219	42,367,382
Prof Other	4%	1,334,563	-	2,887	7,576	13,396	28,695	1,387,117	-	793	2,156	19,397	202,179	-	96,653	9,393	977	331,548	1,718,664
Paraprofessionals	9%	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	7%	2,363,118	32,683	45,338	42,485	6,035	21,921	2,511,581	-	3,730	3,730	34,523	362,500	-	232,658	25,739	2,491	665,370	3,176,951
Other	10%	3,185,944	78,278	111,139	173,448	5,888	44,347	3,599,043	-	4,705	4,620	49,791	538,610	-	402,969	35,117	3,630	1,039,441	4,638,484
Total		46,093,338	1,127,059	178,300	794,576	1,003,754	629,954	49,826,981	-	58,810	71,796	682,102	7,310,239	10,185	4,165,978	386,231	39,676	12,725,017	62,551,998
		73.7%	1.8%	0.3%	1.3%	1.6%	1.0%	79.7%	-	0.1%	0.1%	1.1%	11.7%	0.0%	6.7%	0.6%	0.1%	20.3%	
		3,733,643																	
		2,428,284.16																	

12-13 cAct % of 12-13 cBud

Job Class		Regular Salary	Subs	Overtime	Stipends, X Duty	Extra Duty	Allowances	Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits
Administrators	0%	75.5%	-	66.7%	66.7%	103.3%	90.9%	76.6%	-	66.7%	75.4%	102.9%	76.2%	-	75.7%	75.3%	74.7%	77.8%	76.8%
Prof Instructional	0%	75.2%	77.7%	66.7%	43.8%	63.5%	98.0%	74.7%	-	74.6%	75.2%	75.6%	76.2%	66.7%	75.7%	75.1%	75.1%	76.0%	75.0%
Prof Other	0%	75.5%	-	68.7%	67.1%	70.4%	78.5%	75.4%	-	72.0%	75.4%	75.5%	75.9%	-	76.1%	75.7%	75.7%	75.9%	75.5%
Paraprofessionals	0%	75.6%	80.9%	73.2%	71.7%	no budget	100.2%	77.0%	-	75.4%	75.3%	72.7%	73.3%	-	76.3%	75.7%	75.7%	74.7%	76.4%
Admin Support	0%	75.3%	88.6%	72.4%	75.1%	75.6%	99.8%	75.6%	-	75.0%	75.0%	73.9%	74.6%	-	75.5%	75.0%	75.0%	74.9%	75.5%
Other	-2%	75.5%	79.8%	74.9%	74.8%	66.7%	89.3%	75.7%	-	75.3%	75.3%	74.2%	74.7%	-	76.4%	75.5%	75.5%	75.4%	75.6%
Total		75.3%	78.7%	73.5%	56.8%	68.7%	94.1%	75.2%	-	74.5%	75.2%	78.2%	75.8%	66.7%	75.9%	75.3%	75.2%	75.9%	75.3%
		(139,232)				71.4%		(90,087)										(118,553)	(208,640)



District Financial Summary
Key Financial Categories
March 31, 2013

2011-12 Fiscal Year
 Percent of year completed 75%



Utilities & Supplies

Building / Location ->	<u>FES</u> 132	<u>MRES</u> 134	<u>WHES</u> 137	<u>FMS</u> 220	<u>FHS</u> 310	<u>EES</u> 131	<u>RES</u> 135	<u>SRES</u> 138	<u>HMS</u> 225	<u>SCHS</u> 315	<u>RvES</u> 136	<u>SES</u> 139	<u>OES</u> 140	<u>SMS</u> 230	<u>VRHS</u> 320	<u>PLC</u> 510	Central Office	All Other	
	Falcon Area Zone					Sand Creek Zone					Vista Ridge Zone								
12-13 cAct																			1,767,708
Object Code																			
0411 Water/Sewage	8,186	18,230	32,965	64,609	124,424	21,104	9,917	16,176	40,537	65,408	11,577	6,047	9,926	26,069	29,788	12,427	7,008	504,398	
0421 Disposal Services	2,433	3,410	3,817	5,810	6,181	2,221	3,027	2,749	2,478	6,370	2,907	2,061	2,899	5,441	5,196	4,271	7,255	68,527	
0621 Natural Gas	9,910	10,612	10,508	17,543	23,464	11,141	11,161	8,954	10,494	35,660	11,388	13,379	14,701	23,088	23,734	8,567	15,285	259,588	
0622 Electricity	23,668	33,941	39,918	85,233	107,720	36,418	41,021	32,316	49,900	137,488	40,438	35,104	23,146	51,688	95,178	45,919	56,097	935,195	
0610 Supplies-Instructional	13,656	53,532	24,622	32,768	31,360	34,148	34,302	38,554	29,160	62,956	29,835	41,854	32,969	32,100	52,167	44,793	-	588,773	
Supplies-Other	3,048	(12,815)	18,523	20,387	42,376	11,114	6,180	7,199	15,847	13,374	19,421	6,283	2,500	20,138	20,978	6,906	360,819	562,278	
0640 Books	2,639	27,390	309	1,986	1,743	2,051	3,057	1,410	863	14,847	-	478	7,227	2,693	196	2,440	98,415	167,745	
0643 Periodicals	-	-	147	2,756	247	-	-	-	167	424	-	106	125	399	(68)	136	4,004	8,443	

12-13 cBud																			2,281,374
Object Code																			
0411 Water/Sewage	10,500	27,600	32,965	91,700	147,200	31,200	17,900	25,900	39,821	84,700	18,100	58,600	11,000	34,600	45,200	12,500	10,311	699,797	
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	15,400	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	30,827	405,576	
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	21,752	56,756	72,004	62,460	89,045	52,482	49,044	63,185	62,195	89,452	56,955	42,792	53,551	57,137	91,132	53,003	-	972,946	
Supplies-Other	8,490	(5,259)	18,446	37,030	45,871	12,241	10,212	9,981	15,329	22,105	22,144	13,984	(7,355)	22,186	20,213	6,801	519,393	771,812	
0640 Books	3,700	27,665	1,000	2,500	7,658	5,837	3,316	1,410	3,100	16,000	-	500	20,043	5,500	1,230	3,501	180,660	283,620	
0643 Periodicals	250	-	1,200	4,850	934	-	-	-	1,000	575	-	235	140	2,000	631	250	6,950	19,015	

12-13 cAct % of 12-13 cBud																			(56,677.44)
Object Code																			77%
0411 Water/Sewage	78%	66%	100%	70%	85%	68%	55%	62%	102%	77%	64%	10%	90%	75%	66%	99%	68%	72%	
0421 Disposal Services	44%	50%	103%	99%	76%	74%	41%	119%	75%	75%	88%	32%	88%	118%	46%	68%	63%	68%	
0621 Natural Gas	64%	64%	60%	74%	68%	62%	75%	48%	54%	68%	69%	60%	90%	67%	59%	64%	50%	64%	
0622 Electricity	107%	79%	63%	102%	90%	107%	76%	91%	84%	96%	81%	86%	79%	76%	89%	86%	82%	87%	
0610 Supplies-Instructional	63%	94%	34%	52%	35%	65%	70%	61%	47%	70%	52%	98%	62%	56%	57%	85%	-	61%	
Supplies-Other	36%	244%	100%	55%	92%	91%	61%	72%	103%	61%	88%	45%	(34%)	91%	104%	102%	69%	73%	
0640 Books	71%	99%	31%	79%	23%	35%	92%	100%	28%	93%	-	96%	36%	49%	16%	70%	54%	59%	
0643 Periodicals	-	-	12%	57%	26%	-	-	-	17%	74%	-	45%	89%	20%	(11%)	55%	58%	44%	

Falcon School District 49
 Student Transportation Program
 Data Review
 4/8/2013

		2012/2013 Actual	2012/2013 Budget	Variance	% of Budget	2011/2012 Actual
Fund 10: General Fund Program					75%	
<u>Revenue</u>						
	State Subsidy	290,676.71	387,568.95	(96,892.24)	75%	338,957.00
0000	Misc Revenue	3,300.00	6,650.00	(3,350.00)	50%	6,654.00
2774	Activity Transportation	1,565.96	7,000.00	(5,434.04)	22%	7,014.73
	Total Revenue	295,542.67	401,218.95	(105,676.28)	74%	352,625.73
<u>Expenses</u>						
2710	Transportation Administration	188,855.75	256,801.49	(67,945.74)	74%	394,808.72
2720	General Transportation	230,669.59	364,274.66	(133,605.07)	63%	210,962.45
2721	SPED Transportation	785,303.79	958,009.18	(172,705.39)	82%	1,038,321.02
2740	Transportation Mechanics	322,855.57	411,906.42	(89,050.85)	78%	394,511.00
2774	Activity Transportation	(25,827.32)	51,050.84	76,878.16	-51%	(127,063.32)
2850	Workman's Comp	35,012.66	-	35,012.66		36,231.52
	Total Expense	1,536,870.04	2,042,042.59	505,172.55	75%	1,947,771.39
Fund 10 Net Revenue / (Expense)		(1,241,327.37)	(1,640,823.64)	(399,496.27)	76%	(1,595,145.66)

		2012/2013 Actual	2012/2013 Budget	Variance	% of Budget	Full Year Forecast	2011/2012 Actual
Transportation Department Overall							
<u>Revenue</u>							
	Misc Revenue	3,300.00	6,650.00	3,350.00		7,500.00	6,654.00
	State Subsidy	669,054.71	765,946.95	96,892.24	87%	802,000.00	800,957.00
	Other Subsidy	317,839.09	519,722.00	201,882.91	61%	436,100.00	581,510.94
2720	FFS Transport Revenue	234,202.00	254,500.00	20,298.00	92%	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
	Total Revenue	1,225,961.76	1,547,168.95	321,207.19	79%	1,506,200.00	1,621,150.67
<u>Expenses</u>							
2710	Transportation Administration	188,855.75	256,801.49	67,945.74	74%	375,000.00	394,808.72
2720	General Transportation	1,050,201.52	1,501,874.66	451,673.14	70%	1,240,000.00	1,464,181.05
2721	SPED Transportation	785,303.79	958,009.18	172,705.39	82%	1,000,000.00	1,038,321.02
2740	Transportation Mechanics	322,855.57	411,906.42	89,050.85	78%	360,000.00	394,511.00
2774	Activity Transportation	(25,827.32)	51,050.84	76,878.16	-51%	-	(127,063.32)
Overall Dept Net Revenue / (Expense)		(1,146,732.87)	(1,647,473.64)	(500,740.77)	70%	(1,530,800.00)	(1,595,145.66)

Fund 25: Fee-for-Service Program

		2012/2013 Actual	2012/2013 Budget	Variance	% of Budget	2011/2012 Actual
<u>Revenue</u>						
	Free & Reduced Subsidy	258,960.00	301,086.33	42,126.33	86%	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	234,202.00	254,500.00	20,298.00	92%	225,014.00
	Misc Revenue	66.80	-	(66.80)		
	Total Revenue	930,485.89	1,152,600.00	222,114.11	81%	1,268,524.94
<u>Expenses</u>						
2720	General Transportation	819,531.93	1,137,600.00	318,068.07	72%	1,253,218.60
2850	Workman's Comp	16,292.66	15,000.00	(1,292.66)		15,306.34
	Misc Expenses	4,202.03	-	(4,202.03)		
	Total Expense	840,026.62	1,152,600.00	312,573.38	73%	1,268,524.94

Ridership Statistics

Rides YTI	FFS	Free/Reduced	SPED	Total Rides	2011/2012 Ridership			
					FFS	F & R	SPED	Total Rides
August	29,281	17,123	5,086	51,490	28,416	16,709	5,601	50,726
September	27,582	17,217	5,174	49,973	25,368	16,365	5,738	47,471
October	19,323	12,492	3,794	35,609	15,528	9,642	3,616	28,786
November	28,442	17,842	5,365	51,649	23,099	15,169	5,237	43,505
December	21,484	13,629	3,887	39,000	21,104	13,744	4,714	39,562
January	27,913	18,718	5,394	52,025	26,591	17,757	5,702	50,050
February	24,822	16,419	4,696	45,937	19,838	13,269	4,866	37,973
March	26,661	17,127	4,972	48,760	20,214	13,833	4,975	39,022
April	-	-	-	-	23,125	16,323	6,039	45,487
May	-	-	-	-	21,731	15,004	5,454	42,189
Aug-May	205,508	130,567	38,368	374,443	225,014	147,815	51,942	424,771
	54.9%	34.9%	10.2%		53.0%	34.8%	12.2%	

District Financial Summary
Grant Accounting Review
March 31, 2013

2011-12 Fiscal Year
 Percent of year completed 75%



	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
Grant Programs - 12-13 cAct														
Daniels 1007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CFC-AOHS 1009 CI	229	21,820	-	-	-	(15,746)	(286)	(5,788)	-	(21,820)	(21,820)	-	45,000	23,410
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)	-	-	-	(1,642)	-	(151)	(1,793)	(2,143)	-	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	-	17,281	-	-	-	-	(17,281)	-	-	(17,281)	(17,281)	-	19,896	2,614
Neumann iPad Grant - OES 1054	-	23,347	-	-	-	-	-	(23,347)	-	(23,347)	(23,347)	-	26,308	2,960
School-to-School Reimbursement 1056	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Archery Grant - SMS 1057	-	-	-	-	-	-	-	-	-	-	-	-	-	400
Elevates Wal-Mart 1058	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Anti-Bullying Concert 1060	-	7,370	-	-	-	(7,370)	-	-	-	(7,370)	(7,370)	-	4,395	(2,975)
SMS Capital Grant 1061	-	4,063	-	-	-	-	-	(4,063)	-	(4,063)	(4,063)	-	-	(4,063)
Healthy Schools Grant - RES 1080	-	286	-	-	-	(150)	(136)	-	-	(286)	(286)	-	1,500	1,214
School Funded Items 1091	-	7,857	-	-	-	-	-	-	(7,857)	(7,857)	(7,857)	-	-	(7,857)
Activity Funded Items 1097	129	4,587	(5,587)	-	-	-	-	-	1,000	1,000	(4,587)	-	(0)	(4,458)
Other Reimbursed Items 1099	(951)	15,136	(15,136)	-	-	-	-	-	-	-	(15,136)	-	13,827	(2,259)
Grants Unassigned Budget 4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1 4010	(66,825)	502,658	(223,942)	(28,983)	-	(55,928)	(62,231)	(126,337)	(5,236)	(278,716)	(502,658)	-	437,904	(131,579)
IDEA PART B 4027	(228,259)	1,305,486	(611,814)	(529,959)	-	(163,713)	-	-	-	(693,672)	(1,305,486)	-	1,401,703	(132,042)
Perkins 4048	(2,690)	60,259	-	(18,367)	-	(1,896)	(29,621)	(10,375)	-	(60,259)	(60,259)	-	6,386	(56,563)
IDEA Preschool 4173	(12,027)	15,512	(15,448)	-	-	(64)	-	-	-	(64)	(15,512)	-	23,351	(4,188)
TITLE IV 4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V 4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D 4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III 4365	(1,548)	23,737	-	(7,375)	-	-	(10,976)	(5,386)	-	(23,737)	(23,737)	-	18,664	(6,621)
TITLE II-A 4367	(29,550)	107,563	(12,320)	(22,120)	-	(42,828)	(30,295)	-	-	(95,243)	(107,563)	-	114,732	(22,381)
TITLE II-D-ARRA 4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
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)	-	(102)	-	-	-	(4,922)	(29,958)	-	77,429	(10,478)
Medicaid 9003 CI	282,331	220,684	(136,582)	(800)	(450)	(665)	(34,727)	(46,561)	(900)	(84,102)	(220,684)	-	204,381	266,028
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results	(132,858)	2,430,820	(1,046,217)	(613,254)	(450)	(327,461)	(201,215)	(229,045)	(13,179)	(1,384,603)	(2,430,820)	-	2,444,040	(68,318)
Fund 22 Accrued	(443,219)	2,304,893	(1,025,144)	(612,424)	(450)	(304,196)	(167,850)	(188,659)	(6,170)	(1,279,749)	(2,304,893)	-	2,284,584	(120,979)
Fund 26 Deferred	310,361	125,927	(21,073)	(830)	-	(23,266)	(33,365)	(40,385)	(7,008)	(104,854)	(125,927)	-	159,456	52,660
Combined	(132,858)	2,430,820	(1,046,217)	(613,254)	(450)	(327,461)	(201,215)	(229,045)	(13,179)	(1,384,603)	(2,430,820)	-	2,444,040	(68,319)

District Financial Summary
Grant Accounting Review
March 31, 2013

2011-12 Fiscal Year
 Percent of year completed 75%



Grant Programs - 12-13 cBud	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
Daniels 1007	-	-	-	-	-	-	-	-	-	-	-	-	-	
CFC-AOHS 1009	229	45,229	-	(1,250)	-	(37,000)	(979)	(6,000)	-	(45,229)	(45,229)	-	45,000	
Agilent 1010	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liz Clemens Fund - FHS 1011	-	830	-	(830)	-	-	-	-	-	(830)	(830)	-	830	
Lockheed-PLTW - HMS-ENG 1012	-	10,000	-	-	-	(2,500)	(7,500)	-	-	(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	(402,954)	(44,595)	-	(116,332)	(145,751)	(139,595)	(271,118)	(717,391)	(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)	(41,460)	-	(55,669)	(32,747)	-	-	(129,876)	(177,882)	-	207,432	
TITLE II-D-ARRA 4386	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE I-A-ARRA 4389	-	-	-	-	-	-	-	-	-	-	-	-	-	
IDEA PART B-ARRA 4391	-	-	-	-	-	-	-	-	-	-	-	-	-	
RVES-IDEA-Preschool-ARRA 4392	-	-	-	-	-	-	-	-	-	-	-	-	-	
SWAP 6126 5126	(27,573)	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III Set Aside 7365	-	50,181	-	-	-	(50,181)	-	-	-	(50,181)	(50,181)	-	50,181	
AIM - ES 7556	(57,949)	47,352	(25,170)	(18,336)	-	(103)	(3,743)	-	-	(22,182)	(47,352)	-	105,302	
Medicaid 9003	282,331	554,839	(204,876)	(800)	(2,625)	(775)	(58,176)	(62,718)	(224,869)	(349,963)	(554,839)	-	272,508	
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	
Combined Grant Results	(132,858)	3,997,000	(1,675,054)	(891,738)	(2,625)	(678,963)	36,804	(281,537)	(503,887)	(2,321,946)	(3,997,000)	-	4,101,463	
Fund 22 Accrued	(443,219)	3,780,008	(1,676,378)	(889,933)	(2,625)	(577,240)	91,772	(221,717)	(495,987)	(2,095,730)	(3,772,108)	7,900	3,893,525	
Fund 26 Deferred	310,361	219,992	(701)	(2,080)	-	(101,723)	(55,668)	(59,820)	(7,900)	(227,190)	(227,892)	(7,900)	207,937	
Combined	(132,858)	4,000,000	(1,677,079)	(892,013)	(2,625)	(678,963)	36,104	(281,537)	(503,887)	(2,322,921)	(4,000,000)	-	4,101,463	

District Financial Summary
Grant Accounting Review
March 31, 2013

2011-12 Fiscal Year
 Percent of year completed 75%



Grant Programs - cAct v cBud	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
				800	100	300	400	500	600					
Daniels 1007	-	-	-	-	-	-	-	-	-	-	-	-	-	
CFC-AOHS 1009	229	23,410	-	(1,250)	-	(21,254)	(694)	(212)	-	(23,410)	(23,410)	-	(229)	(23,410)
Agilent 1010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liz Clemens Fund - FHS 1011	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lockheed-PLTW - HMS-ENG 1012	-	2,501	-	-	-	(2,500)	(1)	-	-	(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)	-	-	-	(3,357)	-	151	(3,206)	(3,557)	-	-	(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	-	2,614	-	-	-	-	(2,614)	-	-	(2,614)	(2,614)	-	-	(2,614)
Neumann iPad Grant - OES 1054	-	3,346	-	-	-	-	-	(3,346)	-	(3,346)	(3,346)	-	386	(2,960)
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	-	54,530	-	-	-	(54,530)	-	-	-	(54,530)	(54,530)	-	57,505	2,975
SMS Capital Grant 1061	-	617	-	-	-	(323)	(190)	(104)	-	(617)	(617)	-	4,680	4,063
Healthy Schools Grant - RES 1080	-	1,214	-	-	-	150	(1,364)	-	-	(1,214)	(1,214)	-	-	(1,214)
School Funded Items 1091	-	(7,857)	-	-	-	-	-	-	(43)	(43)	(43)	(7,900)	-	7,857
Activity Funded Items 1097	129	(4,587)	5,587	-	-	-	-	-	(1,000)	(1,000)	4,587	-	(257)	4,458
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	(66,825)	617,687	(179,012)	(15,612)	-	(60,404)	(83,520)	(13,258)	(265,882)	(438,675)	(617,687)	-	816,090	131,579
IDEA PART B 4027	(228,259)	790,955	(373,902)	(204,129)	-	(185,287)	-	-	-	(389,416)	(763,318)	27,637	1,151,255	132,042
Perkins 4048	(2,690)	15,445	-	(8,633)	-	(104)	(3,079)	(3,629)	-	(15,445)	(15,445)	-	74,698	56,563
IDEA Preschool 4173	(12,027)	(15,512)	(9,318)	-	-	64	(2,871)	-	-	(2,807)	(12,125)	(27,637)	704	4,188
TITLE IV 4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V 4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D 4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III 4365	(1,548)	22,224	(1,416)	(16,004)	-	(3,180)	(1,610)	(14)	-	(20,808)	(22,224)	-	30,393	6,621
TITLE II-A 4367	(29,550)	70,319	(35,686)	(19,340)	-	(12,841)	(2,452)	-	-	(34,633)	(70,319)	-	122,250	22,381
TITLE II-D-ARRA 4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(27,573)	-	-	-	-	-	-	-	-	-	-	-	-	(15,847)
TITLE III Set Aside 7365	-	11,181	-	-	-	(11,181)	-	-	-	(11,181)	(11,181)	-	50,181	39,000
AIM - ES 7556	(57,949)	17,394	(134)	(13,516)	-	(1)	(3,743)	-	-	(17,260)	(17,394)	-	85,822	10,478
Medicaid 9003	282,331	334,155	(68,295)	-	(2,175)	(110)	(23,449)	(16,157)	(223,969)	(265,860)	(334,155)	-	(214,204)	(266,028)
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results	(132,858)	1,566,180	(628,837)	(278,485)	(2,175)	(351,502)	238,019	(52,492)	(490,708)	(937,342)	(1,566,180)	-	1,755,630	68,318
Fund 22 Accrued	(443,219)	1,475,115	(651,234)	(277,510)	(2,175)	(273,044)	259,622	(33,058)	(489,817)	(815,980.99)	(1,467,215.34)	7,900.00	1,725,458	432,862
Fund 26 Deferred	310,361	94,065	20,372	(1,250)	-	(78,457)	(22,303)	(19,434)	(892)	(122,336)	(101,965)	(7,900)	30,172	(364,544)
Combined	(132,858)	1,569,180	(630,862)	(278,760)	(2,175)	(351,502)	237,319	(52,492)	(490,708)	(938,317)	(1,569,180)	-	1,755,630	68,318

District Financial Summary
Grant Accounting Review
March 31, 2013

2011-12 Fiscal Year
 Percent of year completed 75%



		Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
					Professional	Property	Other	Supplies	Equipment						Other
Other Designated Funding															
CVA Fund 10	3120	-	494,486	(539,639)	(3,878)	-	(128,711)	(111,336)	(17,132)	(38,443)	(299,501)	(839,140)	(344,654)	-	
ECEA Fund 10	3130	-	2,427,024	(6,939,083)	(363,336)	(70)	(195,633)	(38,673)	(2,967)	(136,008)	(736,686)	(7,675,769)	(5,248,745)	-	
ELPA Fund 10	3140	-	47,697	(599,121)	(326)	-	(13,008)	(4,354)	(1,706)	-	(19,394)	(618,515)	(570,818)	-	
G&T Fund 10	3150	-	138,958	(182,761)	-	-	(12,796)	(5,075)	(428)	(440)	(18,739)	(201,500)	(62,542)	-	
Transportation 10	3160	-	387,569	(1,300,945)	(71,278)	(10,832)	(8,330)	(450,609)	(1,628)	341,765	(200,913)	(1,501,857)	(1,114,288)	-	
DOE ImpAid 10	4041	-	488,628	-	-	-	-	-	-	-	-	-	488,628	-	
DOD ROTC 10	9001	-	123,808	(313,328)	-	-	(1,558)	-	-	-	(1,558)	(314,886)	(191,078)	-	
DOD ImpAid 10	9005	-	237,675	-	-	-	-	-	-	-	-	-	237,675	-	
CPP Fund 19	3141	54,159	287,679	(211,926)	-	-	(66,716)	(3,795)	-	(710)	(71,221)	(283,148)	4,531	292,210	58,691
State NutrMatch 51	3161	-	(38,468)	-	-	-	-	-	-	-	-	-	(38,468)	(38,468)	-
Start Smart 51	3164	-	(465,265)	-	-	-	-	-	-	-	-	-	(465,265)	(465,265)	-
K-2 Reduced 51	3169	-	(8,224)	-	-	-	-	-	-	-	-	-	(8,224)	(8,224)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(96,888)	-	-	-	-	-	-	-	-	-	(96,888)	(96,888)	-
FR Lunch 51	4555	-	(978,195)	-	-	-	-	-	-	-	-	-	(978,195)	(978,195)	-
Other Designated Funding Budget															
CVA Fund 10	3120	-	316,315	(740,769)	(4,945)	-	(230,990)	(190,367)	(69,635)	(59,753)	(555,690)	(1,296,459)	(980,144)	-	
ECEA Fund 10	3130	-	3,640,052	(9,190,156)	(695,737)	(1,416)	(366,495)	(101,847)	(4,654)	(105,809)	(1,275,958)	(10,466,114)	(6,826,062)	-	
ELPA Fund 10	3140	-	75,000	(792,392)	(13,300)	-	(17,435)	(10,300)	(5,300)	(5,750)	(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)	(673,640)	(5,250)	454,086	(326,574)	(2,042,043)	(1,638,043)	-	
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	-	552,560	-	
DOD ROTC 10	9001	-	172,800	(416,931)	-	-	(2,060)	(40)	-	-	(2,100)	(419,031)	(246,231)	-	
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230	-	
CPP Fund 19	3141	54,159	383,572	(268,750)	-	-	(99,500)	(12,050)	-	(3,272)	(114,822)	(383,572)	-	383,572	54,159
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K-2 Reduced 51	3169	-	(21,564)	-	-	-	-	-	-	-	-	-	(21,564)	(21,564)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(119,908)	-	-	-	-	-	-	-	-	-	(119,908)	(119,908)	-
FR Lunch 51	4555	-	(1,388,032)	-	-	-	-	-	-	-	-	-	(1,388,032)	(1,388,032)	-
Other Designated Funding A/B var.															
CVA Fund 10	3120	-	(178,171)	(201,130)	(1,067)	-	(102,278)	(79,031)	(52,503)	(21,310)	(256,189)	(457,319)	(635,489)	-	
ECEA Fund 10	3130	-	1,213,028	(2,251,073)	(332,401)	(1,346)	(170,862)	(63,174)	(1,687)	30,199	(539,272)	(2,790,345)	(1,577,317)	-	
ELPA Fund 10	3140	-	27,303	(193,272)	(12,974)	-	(4,427)	(5,946)	(3,594)	(5,750)	(32,691)	(225,963)	(198,660)	-	
G&T Fund 10	3150	-	11,042	(58,363)	(25,700)	-	(26,874)	(14,925)	(2,572)	(55,743)	(125,814)	(184,178)	(173,136)	-	
Transportation 10	3160	-	16,431	(414,524)	478	(3,468)	(8,340)	(223,031)	(3,622)	112,321	(125,661)	(540,185)	(523,754)	-	
DOE ImpAid 10	4041	-	63,932	-	-	-	-	-	-	-	-	-	63,932	-	
DOD ROTC 10	9001	-	48,992	(103,602)	-	-	(502)	(40)	-	-	(542)	(104,144)	(55,152)	-	
DOD ImpAid 10	9005	-	(9,445)	-	-	-	-	-	-	-	-	-	(9,445)	-	
CPP Fund 19	3141	-	95,893	(56,824)	-	-	(32,784)	(8,255)	-	(2,562)	(43,601)	(100,424)	(4,531)	91,362	(4,531)
State NutrMatch 51	3161	-	38,468	-	-	-	-	-	-	-	-	-	38,468	38,468	-
Start Smart 51	3164	-	465,265	-	-	-	-	-	-	-	-	-	465,265	465,265	-
K-2 Reduced 51	3169	-	(13,340)	-	-	-	-	-	-	-	-	-	(13,340)	(13,340)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(23,021)	-	-	-	-	-	-	-	-	-	(23,021)	(23,021)	-
FR Lunch 51	4555	-	(409,837)	-	-	-	-	-	-	-	-	-	(409,837)	(409,837)	-

District Financial Summary
Grant Accounting Review
March 31, 2013

2011-12 Fiscal Year
 Percent of year completed 75%



Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
			Professional	Property	Other										
Special Education Programs & Special Education Component of General Programs															
12-13 cAct															
<u>Designated Funding</u>	<u>Grant Code</u>												Gross per pupil	Net per pupil	
ECEA Fund 10	3130	-	2,427,024	(6,939,083)	(363,336)	(70)	(195,633)	(38,673)	(2,967)	(136,008)	(736,686)	(7,675,769)	(5,248,745)	(528.39)	(361.32)
<u>Program Name</u>	<u>Prog #</u>														
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	(252,280)	-	-	-	-	(324.83)	-	(324.83)	(324.83)	1,500	(5,117.18)	(3,499.16)
Total SPED School Levels	170X	-	-	(1,807,844)	(134,457)	-	(54,178)	(16,062)	(480)	(10,718)	(215,894)	(2,023,739)	(2,023,739)	-	(139.31)
Adaptive Physical Disability	1710	-	-	(96,531)	-	-	(2,464)	(1,695)	-	-	(4,159)	(100,690)	(100,690)	-	(6.93)
SLIC - Sig Lim Intell Cap	1740	-	-	(604,633)	-	-	-	-	-	-	-	(604,633)	(604,633)	-	(41.62)
SIED - Sig ID Emot Disab	1750	-	-	(402,848)	-	-	-	-	-	-	-	(402,848)	(402,848)	-	(27.73)
SOCO - Autism (Soc/Comm)	1760	-	-	(354,831)	-	-	-	-	-	-	-	(354,831)	(354,831)	-	(24.43)
SLD - Speech/Lang Disab	1770	-	-	(28,953)	-	-	-	-	-	-	-	(28,953)	(28,953)	-	(1.99)
Speech Path / Language	1771	-	-	(717,164)	(15,732)	-	(1,298)	-	-	-	(17,030)	(734,194)	(734,194)	-	(50.54)
MH - Multiple Handicap	1780	-	-	(594,703)	-	(40)	(1,520)	(2,323)	(1,962)	-	(5,845)	(600,548)	(600,548)	-	(41.34)
Preschool	1791	-	-	(357,485)	-	-	(67,087)	(5,144)	-	(1,160)	(73,391)	(430,876)	(430,876)	-	(29.66)
Extended School Year	1798	-	-	(10,848)	-	-	-	-	-	-	-	(10,848)	(10,848)	-	(0.75)
Summer School	1799	-	-	(61,504)	-	-	(2,866)	-	-	-	(2,866)	(64,370)	(64,370)	-	(4.43)
Social Work / Behavioral Sp	2113	-	-	(185,814)	-	-	-	-	-	-	-	(185,814)	(185,814)	-	(12.79)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(176,746)	-	(30)	(3,082)	(3,656)	-	-	(6,768)	(183,514)	(183,514)	-	(12.63)
Psychologist	2140	-	-	(202,696)	(38)	-	(2,303)	(3,498)	-	-	(5,839)	(208,535)	(208,535)	-	(14.36)
Occupational/Physical Ther	2160	-	-	(159,823)	(185,222)	-	(3,138)	(2,195)	-	-	(190,555)	(350,378)	(350,378)	-	(24.12)
Administration	2231	-	-	(265,815)	(8,586)	-	(8,631)	(3,118)	(200)	(15,762)	(36,297)	(302,113)	(302,113)	-	(20.80)
Legal	2315	-	-	-	(3,448)	-	-	-	-	-	(3,448)	(3,448)	(3,448)	-	(0.24)
Transportation	2721	-	-	(658,564)	(15,853)	-	-	(984)	-	(108,368)	(125,205)	(783,769)	(783,769)	-	(53.95)
Workman's Comp	2850	-	-	-	-	-	(49,064)	-	-	-	(49,064)	(49,064)	(49,064)	-	(3.38)
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Grant</u>	<u>Grant Code</u>														
IDEA Title VIB 22	4027	(228,259)	1,305,486	(611,814)	(529,959)	-	(163,713)	-	-	-	(693,672)	(1,305,486)	-	1,401,703	(132,042)
<u>Program Name</u>	<u>Prog #</u>														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(610,185)	(381,407)	-	(153,405)	-	-	-	(534,812)	(1,144,996)	(1,144,996)	-	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	(1,630)	(148,553)	-	(7,383)	-	-	-	(155,936)	(157,565)	(157,565)	-	-
Workman's Comp	2850	-	-	-	-	-	(2,925)	-	-	-	(2,925)	(2,925)	(2,925)	-	-
<u>Grant</u>	<u>Grant Code</u>														
IDEA Title VIB PS 22	4173	(66,825)	502,658	(223,942)	(28,983)	-	(55,928)	(62,231)	(126,337)	(5,236)	(278,716)	(502,658)	-	437,904	(131,579)
<u>Program Name</u>	<u>Prog #</u>														
Preschool	0041	-	-	(208,494)	(28,983)	-	(55,865)	(62,231)	(126,337)	(5,236)	(278,653)	(487,146)	(487,146)	-	-
Preschool	1791	-	-	(15,448)	-	-	-	-	-	-	-	(15,448)	(15,448)	-	-
Workman's Comp	2850	-	-	-	-	-	(64)	-	-	-	(64)	(64)	(64)	-	-
Grand Total Consolidated			4,235,168	(7,774,839)	(922,278)	(70)	(415,274)	(100,905)	(129,305)	(141,244)	(1,709,074)	(9,483,914)	(5,248,745)	1,839,079	(263,982)

District Financial Summary
Grant Accounting Review
March 31, 2013

2011-12 Fiscal Year
 Percent of year completed 75%



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

Special Education Programs & Special Education Component of General Programs

12-13 cBud Gross per pupil Net per pupil

Designated Funding	Grant Code														
ECEA Fund 10	3130	-	3,640,052	(9,190,156)	(695,737)	(1,416)	(366,495)	(101,847)	(4,654)	(105,809)	(1,275,958)	(10,466,114)	(6,826,062)	(720.48)	(469.90)
Program Name	Prog #												1,500	(6,977.41)	(4,550.71)
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	(330,313)	-	-	-	-	-	-	-	(330,313)	(330,313)	-	(14.83)
Total School Programs	170X	-	-	(2,393,860)	(165,577)	-	(164,308)	(28,244)	(520)	(26,305)	(384,954)	(2,778,813)	(2,778,813)	-	(124.76)
Adaptive Physical Disability	1710	-	-	(128,183)	-	-	(4,000)	(2,870)	-	-	(6,870)	(135,053)	(135,053)	-	(6.06)
SLIC - Sig Lim Intell Cap	1740	-	-	(810,767)	-	-	-	-	-	-	-	(810,767)	(810,767)	-	(36.40)
SIED - Sig ID Emot Disab	1750	-	-	(520,508)	-	-	-	-	-	-	-	(520,508)	(520,508)	-	(23.37)
SOCO - Autism (Soc/Comm)	1760	-	-	(469,342)	-	-	-	-	-	-	-	(469,342)	(469,342)	-	(21.07)
SLD - Speech/Lang Disab	1770	-	-	(37,089)	-	-	-	-	-	-	-	(37,089)	(37,089)	-	(1.67)
Speech Path / Language	1771	-	-	(953,039)	(46,000)	-	(1,515)	(2,385)	-	-	(49,900)	(1,002,939)	(1,002,939)	-	(45.03)
MH - Multiple Handicap	1780	-	-	(781,076)	-	(505)	(1,800)	(3,514)	(2,781)	(70)	(8,670)	(789,746)	(789,746)	-	(35.46)
Preschool	1791	-	-	(475,903)	(9,227)	(200)	(101,643)	(26,784)	(150)	(2,961)	(140,964)	(616,867)	(616,867)	-	(27.70)
Extended School Year	1798	-	-	(16,271)	-	-	(3,281)	(300)	-	-	(3,581)	(19,852)	(19,852)	-	(0.89)
Summer School	1799	-	-	(92,256)	-	-	(13,800)	-	-	-	(13,800)	(106,056)	(106,056)	-	(4.76)
Social Work / Behavioral Sp	2113	-	-	(238,681)	-	-	-	-	-	-	-	(238,681)	(238,681)	-	(10.72)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(236,869)	-	(711)	(5,439)	(3,750)	-	-	(9,900)	(246,769)	(246,769)	-	(11.08)
Psychologist	2140	-	-	(272,469)	(38,000)	-	(5,500)	(6,450)	-	(100)	(50,050)	(322,519)	(322,519)	-	(14.48)
Occupational/Physical Ther	2160	-	-	(210,870)	(373,897)	-	(4,600)	(2,780)	-	-	(381,277)	(592,147)	(592,147)	-	(26.59)
Administration	2231	-	-	(352,777)	(13,837)	-	(11,590)	(3,970)	(703)	(21,300)	(51,400)	(404,177)	(404,177)	-	(18.15)
Legal	2315	-	-	-	(39,000)	-	-	-	-	-	(39,000)	(39,000)	(39,000)	-	(1.75)
Transportation	2721	-	-	(869,881)	(10,200)	-	-	(20,800)	(500)	(55,074)	(86,574)	(956,455)	(956,455)	-	(42.94)
Workman's Comp	2850	-	-	-	-	-	(49,019)	-	-	-	(49,019)	(49,019)	(49,019)	-	(2.20)
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(66,825)	1,120,345	(402,954)	(44,595)	-	(116,332)	(145,751)	(139,595)	(271,118)	(717,391)	(1,120,345)	-	1,187,170	-
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(24,766)	-	-	-	(2,871)	-	-	(2,871)	(27,637)	(27,637)	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grand Total Consolidated			6,856,838	(10,578,826)	(1,474,420)	(1,416)	(831,827)	(247,598)	(144,249)	(376,927)	(3,076,437)	(13,655,263)	(6,798,425)	3,511,149	(470)
--------------------------	--	--	-----------	--------------	-------------	---------	-----------	-----------	-----------	-----------	-------------	--------------	-------------	-----------	-------

District Financial Summary
Grant Accounting Review
March 31, 2013

2011-12 Fiscal Year
 Percent of year completed 75%



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

Special Education Programs & Special Education Component of General Programs

cAct v cBud

Designated Funding	Grant Code														
ECEA Fund 10	3130	-	(1,213,028)	2,251,073	332,401	1,346	170,862	63,174	1,687	(30,199)	539,272	2,790,345	1,577,317		
Program Name	Prog #														
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	78,033	-	-	-	-	-	-	-	-	78,033	-	78,033
Total School Programs	170X	-	-	586,015	31,120	-	110,130	12,182	40	15,587	169,059	755,075	755,075	-	-
Adaptive Physical Disability	1710	-	-	31,652	-	-	1,536	1,175	-	-	2,711	34,363	34,363	-	-
SLIC - Sig Lim Intell Cap	1740	-	-	206,134	-	-	-	-	-	-	-	206,134	206,134	-	-
SIED - Sig Id Emot Disab	1750	-	-	117,660	-	-	-	-	-	-	-	117,660	117,660	-	-
SOCO - Autism (Soc/Comm)	1760	-	-	114,511	-	-	-	-	-	-	-	114,511	114,511	-	-
SLD - Speech/Lang Disab	1770	-	-	8,136	-	-	-	-	-	-	-	8,136	8,136	-	-
Speech Path / Language	1771	-	-	235,875	30,268	-	217	2,385	-	-	32,870	268,745	268,745	-	-
MH - Multiple Handicap	1780	-	-	186,373	-	465	280	1,191	819	70	2,825	189,198	189,198	-	-
Preschool	1791	1,791.00	-	118,418	9,227	200	34,556	21,641	150	1,800	67,573	185,991	185,991	-	-
Extended School Year	1798	17.00	-	5,424	-	-	3,281	300	-	-	3,581	9,005	9,005	-	-
Summer School	1799	17.00	-	30,752	-	-	10,934	-	-	-	10,934	41,686	41,686	-	-
Social Work / Behavioral Sp	2113	2,113.00	-	52,867	-	-	-	-	-	-	-	52,867	52,867	-	-
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	2,130.00	-	60,123	-	681	2,357	94	-	-	3,132	63,256	63,256	-	-
Psychologist	2140	2,140.00	-	69,773	37,962	-	3,197	2,952	-	100	44,211	113,985	113,985	-	-
Occupational/Physical Ther	2160	2,160.00	-	51,047	188,674	-	1,462	585	-	-	190,722	241,769	241,769	-	-
Administration	2231	2,231.00	-	86,962	5,251	-	2,959	852	503	5,538	15,103	102,065	102,065	-	-
Legal	2315	2,315.00	-	-	35,553	-	-	-	-	-	35,553	35,553	35,553	-	-
Transportation	2721	2,721.00	-	211,317	(5,653)	-	-	19,816	500	(53,294)	(38,631)	172,686	172,686	-	-
Workman's Comp	2850	2,850.00	-	-	-	-	(44)	-	-	-	(44)	(44)	(44)	-	-
Debt Service	5100	5,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB 22	4027	-	(790,955)	373,902	204,129	-	185,287	-	-	-	389,416	763,318	(27,637)	(922,997)	(132,042)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	375,531	127,136	-	171,595	-	-	-	298,731	674,262	674,262	-	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	(1,630)	76,994	-	-	16,617	-	-	-	93,610	91,981	91,981	-	-
Workman's Comp	2850	-	-	-	-	-	(2,925)	-	-	-	(2,925)	(2,925)	(2,925)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(66,825)	(617,687)	179,012	15,612	-	60,404	83,520	13,258	265,882	438,675	617,687	-	(749,266)	(131,579)
Program Name	Prog #														
Preschool	0041	-	-	169,694	15,612	-	60,467	80,649	13,258	265,882	435,867	605,562	605,562	-	-
Preschool	1791	-	-	9,318	-	-	-	2,871	-	-	2,871	12,189	12,189	-	-
Workman's Comp	2850	-	-	-	-	-	(64)	-	-	-	(64)	(64)	(64)	-	-

Grand Total Consolidated		(2,621,670)		2,803,987	552,142	1,346	416,553	146,694	14,944	235,683	1,367,363	4,171,350	1,549,680		
--------------------------	--	-------------	--	-----------	---------	-------	---------	---------	--------	---------	-----------	-----------	-----------	--	--

District Financial Summary
Grant Accounting Review
March 31, 2013

2011-12 Fiscal Year
 Percent of year completed 75%



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

Consolidated PreSchool Analysis

Tuition Based		Program											37% of non-SPED 19% of total spend			
Fund 10		0040														
CY Headcount is 104	12-13 cAct		97,168	(160,492)	(42)	-	-	(1,874)	-	(424)	(2,341)	(162,832)	(65,665)	97,168	-	
27% of total PK; and	12-13 cBud		90,546	(206,601)	-	-	(5,239)	-	(2,993)	(8,286)	(214,887)	(124,341)	90,546	-		
45% of Tuition + CPP.	cAct v cBud		(6,622)	(46,109)	42	-	(3,365)	-	(2,569)	(5,945)	(52,055)	(58,676)	(6,622)	-		
LY is 88, 26% & 41%	11-12 cAct		50,867	(165,868)	(106)	-	(4,989)	-	(642)	(5,791)	(171,660)	(120,793)	50,867	-		

Colorado Preschool Program		Program											63% of non-SPED 32% of total spend			
Fund 19		0040														
CY Headcount is 125	12-13 cAct		66,947	287,679	(211,926)	-	-	(66,716)	(3,795)	-	(710)	(71,221)	(283,148)	4,531	220,732	-
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			95,893	(56,824)	-	-	(32,784)	(8,255)	-	(2,562)	(43,601)	(100,424)	(4,531)	95,893	-
LY is 125, 36% & 58%	11-12 cAct		59,801	383,592	(263,788)	-	-	(99,659)	(12,015)	-	(985)	(112,658)	(376,446)	7,146	390,738	66,947

PreK Special Ed		Program											49% of total spend			
Fund 10		1791														
CY Headcount is 145	12-13 cAct		-	(357,485)	-	-	(67,087)	(5,144)	-	(1,160)	(73,391)	(430,876)	(430,876)	-	-	
38% of total PK.	12-13 cBud		-	(475,903)	(9,227)	(200)	(101,643)	(26,784)	(150)	(2,961)	(140,964)	(616,867)	(616,867)	-	-	
	cAct v cBud		-	(118,418)	(9,227)	(200)	(34,556)	(21,641)	(150)	(1,800)	(67,573)	(185,991)	(185,991)	-	-	
	11-12 cAct		-	(442,522)	(9,105)	(59)	(100,864)	(16,203)	(150)	(1,507)	(127,887)	(570,409)	(570,409)	-	-	

All Preschool Programs		Program											51% of total spend			
All Funds																
	12-13 cAct		384,847	(729,904)	(42)	-	(133,803)	(10,813)	-	(2,294)	(146,952)	(876,856)	(492,009)	384,847	-	
	12-13 cBud		474,118	(951,254)	(9,227)	(200)	(201,197)	(44,073)	(150)	(9,226)	(264,072)	(1,215,326)	(741,208)	474,118	-	
	cAct v cBud		89,271	(221,351)	(9,184)	(200)	(67,394)	(33,260)	(150)	(6,931)	(117,120)	(338,470)	(249,199)	89,271	-	
	11-12 cAct		434,459	(872,178)	(9,211)	(59)	(200,577)	(33,207)	(150)	(3,133)	(246,337)	(1,118,515)	(684,057)	501,405	66,947	

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



Percent of year completed	75%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->	10	19	18	64	22,26	16,31	21	43	25	51	73	74		
Consolidated Balance Sheet Summary														12-13 cAct
Assets														
Pooled Cash	(3,240,515)	(23,180)	-	(188,112)	596,691	-	(1,205)	-	5,335	(5,716)	-	71,689	(2,785,013)	
Other Cash	17,801,371	127,318	56,956	1,552,720	-	29,314,069	1,602,439	379,291	145,595	1,673,075	7,019	1,107,669	53,767,523	
External Receivables	3,509	-	-	-	432,863	-	-	-	-	190,996	-	-	627,368	
Interfund Receivables	1,396,650	-	-	878,569	6,182	-	-	-	(347,496)	(363,031)	28	(9,059.67)	1,561,842	
Other Assets (Taxes Rec.)	-	-	-	-	-	-	-	-	-	867,945	-	-	867,945	
Total Assets	15,961,016	104,139	56,956	2,243,177	1,035,735	29,314,069	1,601,233	379,291	(196,566)	2,363,270	7,047	1,170,298	54,039,665	
Liabilities														
Accounts Payable	(186)	-	-	(580,000)	-	-	-	-	-	-	-	-	(580,186)	
Interfund Payables	(1,369,327)	-	-	-	(510,354)	-	-	-	317,839	-	-	-	(1,561,842)	
Payroll Liabilities	(6,521,574)	(45,448)	-	-	(160,837)	-	-	-	(105,260)	(65,166)	-	-	(6,898,286)	
Deferred Revenue	(354,286)	-	-	-	(364,544)	-	-	-	33,294	-	-	37,978	(647,558)	
Other Liabilities	-	-	-	-	-	-	-	-	74,426	(159,819)	-	-	(85,392)	
Total Liabilities	(8,245,373)	(45,448)	-	(580,000)	(1,035,735)	-	-	-	320,299	(224,985)	-	37,978	(9,773,264)	
Equity														
BoY Fund Balance	16.7%	(12,277,876)	(54,159)	(286,597)	(1,289,018)	-	(26,484,622)	(2,373,881)	(324,458)	(33,274)	(1,237,808)	(9,030)	(987,309)	(45,358,032)
Other Equity Adjustments		-	-	-	-	-	-	-	-	-	-	-	-	
Current Year Results		4,562,233	(4,531)	229,642	(374,159)	-	(2,829,447)	772,647	(54,832)	(90,459)	(900,477)	1,982	(220,967)	1,091,631
Total Equity (Fund Balance)	10.2%	(7,715,643)	(58,691)	(56,956)	(1,663,177)	-	(29,314,069)	(1,601,233)	(379,291)	(123,733)	(2,138,285)	(7,047)	(1,208,277)	(44,266,401)
		13%	21%	9%	37%				15%	99%			59%	
Total Liabilities & Equity		(15,961,016)	(104,139)	(56,956)	(2,243,177)	(1,035,735)	(29,314,069)	(1,601,233)	(379,291)	196,566	(2,363,270)	(7,047)	(1,170,298)	(54,039,665)
Interfund Netting		27,323	-	-	878,569	(504,172)	-	-	-	(29,657)	(363,031)	28	(9,060)	-
12-13 cAct														
Revenue		(54,053,988)	(287,679)	(412,500)	(4,920,795)	(2,430,820)	(6,960,566)	(2,923,388)	(54,832)	(930,485)	(3,066,285)	(18)	(1,973,783)	(74,566,715)
Expense		58,616,221	283,148	642,142	4,546,636	2,430,820	4,131,119	3,696,035	-	840,027	2,165,808	2,000	1,752,816	75,658,345
Net Results		4,562,233	(4,531)	229,642	(374,159)	-	(2,829,447)	772,647	(54,832)	(90,459)	(900,477)	1,982	(220,967)	1,091,631
Expense 12-13 cAct % of 12-13 cBud		74%	74%	59%	56%	61%	28%	68%	-	73%	55%	22%	56%	62%
12-13 cBud 1,026,404 Pace = 75%														
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		(59,502,004)	(316,012)	(642,142)	(4,725,203)	(2,932,514)	(4,131,119)	(3,968,837)	(4,730)	(840,027)	(2,168,100)	(2,000)	(1,773,468)	(81,006,157)