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March 15, 2013

### February 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**  
**February 28, 2013**

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY FINANCIAL SUMMARY**  
**February 28, 2013**



67% of year concluded

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	\$42,644,597	56.28%				\$73,565,000	\$40,512,657	55.07%
	Expenditures	\$79,523,500	\$51,547,971	64.82%	\$8,527,876	\$8,527,876	10.72%	\$76,565,000	\$43,630,845	56.99%
INSURANCE RESERVE FUND (18)										
	Revenue	\$807,400	\$348,333	43.14%				\$550,000	\$368,667	67.03%
	Expenditures	\$1,093,997	\$595,838	54.46%	-	-	0.00%	\$557,400	\$485,549	87.11%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$383,572	\$242,929	63.33%				\$383,592	\$255,728	66.67%
	Expenditures	\$383,572	\$259,554	67.67%	\$54,159	\$54,159	14.12%	\$443,393	\$214,990	48.49%
FORMER CAPITAL RESERVE FUND (21)										
	Revenue	\$3,100,000	\$2,504,680	80.80%				\$4,500,000	\$3,772,253	83.83%
	Expenditures	\$5,473,881	\$3,335,881	60.94%	-	-	0.00%	\$4,523,506	\$1,784,977	39.46%
GRANT FUND (22 & 26)										
	Revenue	\$4,000,000	\$2,168,954	54.22%				\$4,000,000	\$2,109,932	52.75%
	Expenditures	\$4,000,000	\$2,198,118	54.95%	-	-	0.00%	\$4,000,000	\$2,109,932	52.75%
FEE FOR SERVICE TRANSPORTATION FUND (25)										
	Revenue	\$1,152,600	\$697,847	60.55%				\$1,274,000	\$621,387	0.00%
	Expenditures	\$1,152,600	\$783,312	67.96%	\$33,274	\$33,274	2.89%	\$1,274,000	\$616,078	0.00%
MLO FUND (16) & BOND REDEMP FUND (31)										
	Revenue	\$14,947,932	\$1,514,989	10.14%				\$14,636,563	\$1,672,090	11.42%
	Expenditures	\$14,729,844	\$4,124,830	28.00%	\$26,702,710	\$26,702,710	181.28%	\$14,588,344	\$3,997,706	27.40%
BUILDING FUND (43)										
	Revenue	\$84,000	\$54,082	64.38%				\$84,000	\$59,559	70.90%
	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	\$50	71.38%
	Expenditures	\$0	\$0	0.00%	-	-	0.00%	\$441,564	\$459,833	104.14%
NUTRITION SERVICES (51)										
	Revenue	\$3,946,141	\$2,711,109	68.70%				\$3,521,844	\$710,622	20.18%
	Expenditures	\$3,946,141	\$1,815,198	46.00%	\$1,237,808	\$1,237,808	31.37%	\$3,521,844	\$1,929,380	54.78%
HEALTH INSURANCE (64) <i>(numbers exclude contra entries)</i>										
	Revenue	\$8,197,200	\$4,321,835	52.72%				\$8,197,200	\$3,467,481	42.30%
	Expenditures	\$8,095,100	\$4,062,467	50.18%	\$1,391,118.11	\$1,391,118	17.18%	\$7,845,100	\$4,902,222	62.49%
SCHOLARSHIP FUND (73)										
	Revenue	\$200	\$18	8.78%				\$200	\$133	66.59%
	Expenditures	\$9,230	\$2,000	21.67%	-	-	0.00%	\$6,601	\$1,000	15.15%
PUPIL ACTIVITY FUND (74)										
	Revenue	\$2,422,306	\$1,772,376	73.17%				\$2,827,079	\$1,354,802	47.92%
	Expenditures	\$3,082,933	\$1,604,199	52.03%	\$326,682	\$326,682	10.60%	\$5,478,436	\$1,336,326	24.39%

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY REVENUE SUMMARY -GENERAL FUND:**  
**February 28, 2013**



	11-12 cAct	12-13 cBud	12-13 cAct	% BUDGET
<b>LOCAL</b>				
* Property Taxes of Revenue Budget	\$16,464,088	\$16,233,874	\$1,400,588	9%
* Delinquent Taxes & Interest	39,844	(226,000)	(16,273)	7%
* Specific Ownership Tax	1,526,808	1,556,400	929,192	60%
Specific Ownership Tax-Bond	690,131	725,500	420,213	58%
Tuition & Fees	444,259	108,008	80,639	75%
Local Grants & Donations	-	45,000	-	-
Earnings on Investments	45,918	45,900	36,255	79%
Charter School Purchased Services	1,864,736	1,656,100	1,004,043	61%
Other Local Revenue	564,231	492,956	283,351	57%
<b>TOTAL LOCAL REVENUE</b>	<b>\$21,640,017</b>	<b>\$20,637,737</b>	<b>\$4,138,008</b>	<b>20%</b>
<b>STATE</b>				
* Equalization - State S 74%	\$69,969,103	\$71,452,232	\$47,634,856	67%
Equalization - CDE Audit Adjustme	(193,805)	(18,607)	(46,935)	
Vocational Education	256,424	316,315	352,651	111%
Special Education	2,232,875	2,221,500	2,104,933	95%
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%
<b>TOTAL STATE REVENUE</b>	<b>\$72,776,772</b>	<b>\$74,602,731</b>	<b>\$50,622,011</b>	<b>68%</b>
<b>FEDERAL</b>				
Public law 874 - Impact Aid	\$664,244	\$552,560	\$491,182	89%
Other Federal Resources	497,174	401,030	346,758	86%
<b>TOTAL FEDERAL REVENUE</b>	<b>\$1,161,418</b>	<b>\$953,590</b>	<b>\$837,940</b>	<b>88%</b>
<b>TOTAL REVENUE</b>	<b>\$95,578,207</b>	<b>\$96,194,058</b>	<b>\$55,597,959</b>	<b>58%</b>
Less: Capital & Insurance Transfers	(5,682,561)	(3,650,000)	(1,931,667)	53%
Less: CPP Transfer	(383,592)	(383,572)	(242,929)	63%
Less: Charter School PPR Transfer:	(15,866,471)	(16,386,986)	(10,778,767)	66%
<b>NET REVENUE</b>	<b>\$73,645,583</b>	<b>\$75,773,500</b>	<b>\$42,644,597</b>	<b>56%</b>
* 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	\$3,598.48	56%
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	\$49,948,363	\$3,438
Other Local Revenue	3,073,464	259	1,824,500	154
Other State Revenue	3,150,499	266	2,987,155	252
Federal Revenue	953,590	80	837,940	71
<b>Gross Revenue</b>	<b>\$96,194,058</b>	<b>\$6,733</b>	<b>\$55,597,959</b>	<b>\$3,915</b>
<b>Revenue Allocations</b>				
Capital & Insurance Funds	(3,650,000)	(308)	(1,931,667)	(163)
Colorado Preschool Program	(383,572)	(32)	(242,929)	(20)
Charter Schools	(16,386,986)	1	(10,778,767)	(133)
<b>Net General Fund Revenue</b>	<b>\$75,773,500</b>	<b>\$6,394</b>	<b>\$42,644,597</b>	<b>\$3,598</b>
42% General Education (programs 0010-0030)	(31,730,726)	(2,678)	(20,802,617)	(1,755)
7% Other Instructional (programs 0040-1699)	(4,966,168)	(419)	(3,208,386)	(271)
10% Special Education (program 1700)	(7,625,881)	(643)	(4,989,148)	(421)
1% Athletic Extracurricular (program 1800)	(1,075,529)	(91)	(553,085)	(47)
0% Academic Extracurricular (program 1900)	(339,174)	(29)	(177,774)	(15)
<b>60% Total Instructional Spend</b>	<b>(45,737,478)</b>	<b>(3,859)</b>	<b>(29,731,010)</b>	<b>(2,509)</b>
6% Student Support Services (program 2100)	(4,221,819)	(356)	(2,674,330)	(226)
5% Instructional Staff Support (program 2200)	(3,716,284)	(314)	(2,440,427)	(206)
2% Board Administration (program 2300)	(1,326,720)	(112)	(578,224)	(49)
10% School Administration (program 2400)	(7,200,951)	(608)	(4,736,593)	(400)
2% Business Services (program 2500)	(1,251,910)	(106)	(887,569)	(75)
10% Operations & Maintenance (program 2600)	(7,846,370)	(662)	(5,140,389)	(434)
3% Student Transportation Svc (program 2700)	(2,042,043)	(172)	(1,261,929)	(106)
6% Central Support Svc (program 2800)	(4,742,883)	(400)	(3,498,839)	(295)
1% Risk Management (program 2850)	(566,379)	(48)	(384,558)	(32)
1% Facilities Acquisition/Construction	(382,379)	(32)	(122,517)	(10)
0% Other Uses of Funds	(137,060)	(12)	(91,488)	(8)
0% Operating Reserves	(351,225)	(30)	(100)	(0)
TABOR Reserve	-	-	-	-
<b>45% Total Support Service Spend</b>	<b>(33,786,022)</b>	<b>(2,851)</b>	<b>(21,816,961)</b>	<b>(1,841)</b>
<b>105% Total Spend</b>	<b>(79,523,500)</b>	<b>(\$6,710)</b>	<b>(\$51,547,971)</b>	<b>(\$4,350)</b>
5% Fund Balance Change	(3,750,000)	(\$316)	(\$8,903,374)	(\$751)
<b>58% Direct Instructional Spend</b>	<b>(43,766,612)</b>	<b>(3,693)</b>	<b>(28,583,756)</b>	<b>(2,412)</b>
<b>23% Direct Support Spend</b>	<b>(17,566,030)</b>	<b>(1,482)</b>	<b>(11,326,295)</b>	<b>(956)</b>
<b>24% Indirect Spend (Support &amp; Instruct)</b>	<b>(18,190,858)</b>	<b>(1,535)</b>	<b>(11,637,919)</b>	<b>(982)</b>
Locational Recast of Total Spend	(79,523,500)	(6,710)	(51,547,971)	(4,350)

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

number pattern: 12-13 cAct  
 12-13 cBud



<b>Falcon Zone</b>		
30 Location	Operating Spend	Total
132-Falcon ES	992,821	1,019,245
	1,505,161	1,564,515
134-Meridian Rch ES	1,603,156	1,676,610
	2,399,477	2,499,866
137-Woodmen Hill ES	1,878,372	1,927,499
	2,742,163	2,857,733
220-Falcon MS	2,585,161	2,660,605
	3,856,479	4,042,490
310-Falcon HS	3,788,801	4,002,577
	5,678,364	6,228,328
312-Falcon Zone	450,014	450,014
	970,869	970,869
<b>Total</b>	<b>11,298,325</b>	<b>11,736,550</b>
	17,152,514	18,163,800
	89%	34,563
		(6,427,250)

<b>Sand Creek Zone</b>			
31 Location	School Budget	Operating Spend	Total
131-Evans ES	62,534	1,781,917	1,844,451
	129,995	2,625,769	2,755,764
135-Remington ES	40,545	1,818,251	1,858,797
	99,393	2,755,618	2,855,011
138-Springs Ranch ES	50,852	1,982,458	2,033,310
	98,734	2,967,861	3,066,595
225-Horizon MS	47,289	2,140,465	2,187,755
	147,161	3,175,408	3,322,568
315-Sand Creek HS	228,982	3,814,809	4,043,791
	423,283	5,779,594	6,202,877
317-Sand Creek Zone	-	361,297	361,297
	-	582,281	582,281
<b>Total</b>	<b>430,202</b>	<b>11,899,198</b>	<b>12,329,400</b>
	898,566	17,886,530	18,785,096
	5%	92%	440,440
			(6,455,696)

<b>Vista Ridge Zone</b>			
32 Location	School Budget	Operating Spend	Total
136-Ridgeview ES	59,787	1,817,369	1,877,156
	115,101	2,696,032	2,811,134
139-Stetson ES	60,544	1,819,896	1,880,439
	85,097	2,779,080	2,864,178
140-Odyssey ES	39,122	1,811,515	1,850,636
	92,119	2,711,618	2,803,737
230-Skyview ES	64,061	3,035,074	3,099,135
	229,118	4,734,618	4,963,736
320-Vista Ridge HS	161,684	3,207,215	3,368,900
	470,207	4,745,488	5,215,695
322-Vista Ridge Zone	-	620,368	620,368
	-	1,076,665	1,076,665
<b>Total</b>	<b>385,197</b>	<b>12,311,437</b>	<b>12,696,634</b>
	991,644	18,743,501	19,735,145
	5%	90%	423,363
			(7,038,510)

<b>iConnect Zone</b>		
35 Location	Operating Spend	Total
510-PLC	987,784	1,061,005
	1,477,269	1,584,855
520-FVA	1,378,926	1,378,926
	2,002,236	2,002,236
530-Ascent	94,431	94,431
	155,772	155,772
501-SummSchool	(536,538)	88,120
	(747,477)	145,400
500-Other	101,598	101,598
	157,892	157,892
522-iConnect Zone	423,387	423,387
	602,446	602,446
<b>Total</b>	<b>2,449,588</b>	<b>3,147,467</b>
	3,648,137	4,648,601
	66%	23,200

<b>Internal Svcs &amp; Vendors</b>			
Location	School Budget	Operating Spend	Total
36-Spec Services	-	2,576,187	2,576,187
	-	4,167,416	4,167,416
39-Learn Services	-	1,750,805	1,750,805
	-	2,878,298	2,878,298
38- Business Office & BOE	-	2,300,912	2,300,912
	-	3,942,101	3,942,101
33-Info Tech.	-	2,558,349	2,558,349
	-	3,307,628	3,307,628
34-Transportation	-	1,297,722	1,297,722
	-	2,044,243	2,044,243
37-Facil & Maint	-	1,145,558	1,145,558
	-	1,851,173	1,851,173
<b>Total</b>	<b>-</b>	<b>11,629,534</b>	<b>11,629,534</b>
	-	18,190,858	18,190,858
			(921,565)

<b>Total District</b>			
Location	School Budget	Operating Spend	Total
Total Geo. ES	462,388	15,505,755	15,968,144
	895,752	23,182,779	24,078,531
Total Geo. MS	186,794	7,760,700	7,947,495
	562,290	11,766,504	12,328,794
Total Geo. HS	604,442	10,810,825	11,415,267
	1,443,454	16,203,447	17,646,900
Total Zone Levels	-	1,855,066	1,855,066
	-	3,232,262	3,232,262
iConnect Multi	697,878	2,026,202	2,724,080
	1,000,463	3,045,691	4,046,154
Internal Svc & Vendor	-	11,629,534	11,629,534
	-	18,190,858	18,190,858
<b>Total</b>	<b>1,951,503</b>	<b>49,588,082</b>	<b>51,539,585</b>
	3,901,959	75,621,541	79,523,500

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

February 28, 2013



	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
						Students	Staff	Security			
<b>Total School Locations</b>	10,931,583	1,823,922		740,115	505,905	858,762	396,702	209,502	2,492,468	2,282,301	21,422,591
2,112,150 <b>12-13 cAct</b> Personnel	20,017,613	3,638,659	1,759,257	684,684	632,469	1,711,388	644,832	243,674	4,150,330	1,529,032	35,011,939
per pupil	1,689.15	307.04	148.45	57.78	53.37	144.41	54.41	20.56	350.22	129.02	2,954.41
380,318 Implementation	804,095	13,482	666,040	159,986	207,470	4,586	93,072	108,051	630,460	2,210,870	4,898,112
per pupil	67.85	1.14	56.20	13.50	17.51	0.39	7.85	9.12	53.20	186.56	413.32
2,492,468 <b>pupil count</b> Total	20,821,709	3,652,141	2,425,297	844,670	839,939	1,715,974	737,905	351,725	4,780,790	3,739,901	39,910,051
11,850.72 per pupil	1,757.00	308.18	204.65	71.28	70.88	144.80	62.27	29.68	403.42	315.58	3,367.73
<b>12-13 cBud</b> Personnel	29,882,237	5,434,684	2,634,881	1,182,961	943,952	2,567,208	1,006,935	362,554	6,262,480	2,291,360	52,569,253
per pupil	2,521.55	458.60	222.34	99.82	79.65	216.63	84.97	30.59	528.45	193.35	4,435.95
Implementation	1,871,054	41,380	971,747	401,823	401,892	7,528	127,672	198,672	1,010,778	3,730,842	8,763,389
per pupil	157.89	3.49	82.00	33.91	33.91	0.64	10.77	16.76	85.29	314.82	739.48
<b>pupil count</b> Total	31,753,292	5,476,064	3,606,629	1,584,784	1,345,844	2,574,736	1,134,607	561,226	7,273,258	6,022,203	61,332,642
11,850.72 per pupil	2,679.44	462.09	304.34	133.73	113.57	217.26	95.74	47.36	613.74	508.17	5,175.44
			3,693.16						1,482.28	Educator Control	77.1%
<b>Total Indirect Locations</b>	12,948	812,811	211,308	28,356	-	656,334	655,509	-	357,227	3,826,833	6,552,939
3,319,096 <b>12-13 cAct</b> Personnel	16,560	1,054,189	21,739	48,541	-	757,087	903,782	-	690,235	3,156,216	6,648,349
per pupil	1.40	88.96	1.83	4.10	-	63.89	76.26	-	58.24	266.33	561.01
3,233,843 Implementation	-	282,817	136,405	1,737	-	185,267	459,235	-	195,489	3,720,235	4,989,570
per pupil	-	23.86	11.51	0.15	-	15.63	38.75	-	16.50	313.92	421.04
6,552,939 <b>pupil count</b> Total	16,560	1,337,007	158,144	50,277	-	942,354	1,363,017	-	885,723	6,876,451	11,637,919
11,850.72 per pupil	1.40	112.82	13.34	4.24	-	79.52	115.02	-	74.74	580.26	982.04
<b>12-13 cBud</b> Personnel	29,508	1,573,924	33,292	73,733	-	1,132,733	1,450,325	-	1,029,435	4,644,496	9,967,445
per pupil	2.49	132.81	2.81	6.22	-	95.58	122.38	-	86.87	391.92	841.08
Implementation	-	575,894	336,160	4,900	-	465,955	568,200	-	213,516	6,058,788	8,223,413
per pupil	-	48.60	28.37	0.41	-	39.32	47.95	-	18.02	511.26	693.92
<b>pupil count</b> Total	29,508	2,149,817	369,452	78,633	-	1,598,688	2,018,526	-	1,242,951	10,703,284	18,190,858
11,850.72 per pupil	2.49	181.41	31.18	6.64	-	134.90	170.33	-	104.88	903.18	1,535.00
				Facilities	1,851,173	3,307,148	IT	Transport	2,044,243	4.4%	True Overhead Rate
<b>Total Programs</b>	10,944,530	2,636,733	1,392,639	768,470	505,905	1,515,096	1,052,211	209,502	2,849,695	6,100,748	27,975,529
20,876,410 <b>12-13 cAct</b> Personnel	20,034,174	4,692,849	1,780,996	733,225	632,469	2,468,475	1,548,614	243,674	4,840,565	4,685,247	41,660,288
per pupil	1,690.54	396.00	150.29	61.87	53.37	208.30	130.68	20.56	408.46	395.36	3,515.42
7,099,120 Implementation	804,095	296,300	802,445	161,722	207,470	189,853	552,307	108,051	825,949	5,939,491	9,887,682
per pupil	67.85	25.00	67.71	13.65	17.51	16.02	46.61	9.12	69.70	501.19	834.35
27,975,529 <b>pupil count</b> Total	20,838,269	4,989,148	2,583,441	894,947	839,939	2,658,328	2,100,922	351,725	5,666,514	10,624,738	51,547,971
11,850.72 per pupil	1,758.40	421.00	218.00	75.52	70.88	224.32	177.28	29.68	478.16	896.55	4,349.78
<b>12-13 cBud</b> Personnel	29,911,745	7,008,607	2,668,173	1,256,694	943,952	3,699,941	2,457,260	362,554	7,291,915	6,935,856	62,536,698
per pupil	2,524.04	591.41	225.15	106.04	79.65	312.21	207.35	30.59	615.31	585.27	5,277.04
Implementation	1,871,054	617,274	1,307,907	406,723	401,892	473,483	695,872	198,672	1,224,294	9,789,630	16,986,802
per pupil	157.89	52.09	110.37	34.32	33.91	39.95	58.72	16.76	103.31	826.08	1,433.40
<b>pupil count</b> Total	31,782,800	7,625,881	3,976,080	1,663,417	1,345,844	4,173,424	3,153,132	561,226	8,516,209	16,725,486	79,523,500
11,850.72 per pupil	2,681.93	643.50	335.51	140.36	113.57	352.17	266.07	47.36	718.62	1,411.35	6,710.44



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



February 28, 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				
<b>Falcon Area Zone - Fully Loaded</b>															
	12-13 cAct	Personnel	480,636	275,751	236,895	241,350	82,961	726,121	790,484	6,427,250	2,057,416	8,484,666			
FHS		per pupil	6,409,593	981,384	370,010	300,899	483,778	133,861	1,154,273	561,415	10,395,214	2,084,706	12,479,920	66%	
FMS		Implementation	1,724.86	264.10	99.57	80.97	130.19	36.02	310.62	151.08	2,797.42	561.01	3,358.43		
FES		per pupil	251,082	5,218	61,497	78,602	1,618	27,240	114,067	802,013	1,341,337	1,561,937	2,903,274	57%	
MRES		Total	67.57	1.40	16.55	21.15	0.44	7.33	30.70	215.83	360.96	420.33	781.29		
WHES	pupil count		6,660,674	986,602	431,507	379,502	485,395	161,100	1,268,340	1,363,429	11,736,550	3,646,643	15,383,194	64%	
		per pupil	3,716.00	1,792.43	265.50	116.12	102.13	130.62	43.35	341.32	366.91	981.34	4,139.72		
	12-13 cBud	Personnel	9,601,194	1,468,812	552,837	501,249	723,096	209,111	1,791,184	837,932	15,685,416	3,125,466	18,810,882		
		per pupil	2,583.74	395.27	148.77	134.89	194.59	56.27	482.02	225.49	4,221.05	841.08	5,062.13		
		Implementation	642,532	8,426	154,421	115,148	3,650	34,950	203,278	1,315,981	2,478,385	2,578,595	5,056,979		
		per pupil	172.91	2.27	41.56	30.99	0.98	9.41	54.70	354.14	666.95	693.92	1,360.87		
	pupil count	Total	10,243,725	1,477,238	707,259	616,397	726,746	244,061	1,994,462	2,153,913	18,163,800	5,704,061	23,867,861		
		per pupil	3,716.00	2,756.65	397.53	190.33	165.88	195.57	65.68	536.72	579.63	4,888.00	1,535.00	6,423.00	
				6.2%	3,510.39				1,377.61		69.9%	zone control	direct spend	76.1%	
<b>Sand Creek Area Zone - Fully Loaded</b>															
	12-13 cAct	Personnel	564,271	218,866	239,286	258,718	178,673	614,760	704,746	6,455,696	1,977,889	8,433,585			
SCHS		per pupil	6,900,981	1,137,592	357,216	201,757	502,460	287,514	1,105,562	549,443	11,042,524	2,004,123	13,046,647	67%	
HMS		Implementation	1,931.77	318.44	99.99	56.48	140.65	80.48	309.48	153.80	3,091.10	561.01	3,652.11		
EES		per pupil	297,602	3,707	52,177	52,192	1,331	47,309	110,942	721,615	1,286,876	1,501,561	2,788,437	60%	
RES		Total	83.31	1.04	14.61	14.61	0.37	13.24	31.06	202.00	360.23	420.33	780.56		
SRES	pupil count		7,198,583	1,141,299	409,392	253,950	503,791	334,823	1,216,504	1,271,058	12,329,400	3,505,684	15,835,084	65%	
		per pupil	3,572.36	2,015.08	319.48	114.60	71.09	141.02	93.73	340.53	355.80	981.34	4,432.67		
	12-13 cBud	Personnel	10,316,596	1,695,370	540,066	365,531	760,510	444,525	1,650,172	820,949	16,593,719	3,004,653	19,598,372		
		per pupil	2,887.89	474.58	151.18	102.32	212.89	124.43	461.93	229.81	4,645.03	841.08	5,486.11		
		Implementation	558,363	10,200	88,192	127,704	2,000	68,972	181,091	1,154,855	2,191,377	2,478,920	4,670,297		
		per pupil	156.30	2.86	24.69	35.75	0.56	19.31	50.69	323.28	613.43	693.92	1,307.34		
	pupil count	Total	10,874,959	1,705,570	628,258	493,236	762,510	513,496	1,831,263	1,975,804	18,785,096	5,483,573	24,268,670		
		per pupil	3,572.36	3,044.19	477.44	175.87	138.07	213.45	143.74	512.62	553.08	5,258.46	1,535.00	6,793.46	
				7.0%	3,835.57				1,422.89		70.4%	zone control	direct spend	77.4%	
<b>POWER Zone - Fully Loaded</b>															
	12-13 cAct	Personnel	661,370	328,455	263,933	307,238	132,640	818,199	877,140	7,038,510	2,165,825	9,204,336			
VRHS		per pupil	6,664,800	1,328,253	566,124	182,028	620,757	222,110	1,342,582	601,379	11,528,034	2,194,551	13,722,585	67%	
SMS		Implementation	1,703.77	339.55	144.72	46.53	158.69	56.78	343.21	153.73	2,946.99	561.01	3,508.00		
RvES		per pupil	247,873	1,547	47,934	29,191	1,505	18,524	174,175	647,851	1,168,601	1,644,237	2,812,838	54%	
SES		Total	63.37	0.40	12.25	7.46	0.38	4.74	44.53	165.61	298.74	420.33	719.06		
OES	pupil count		6,912,673	1,329,800	614,059	211,219	622,263	240,633	1,516,758	1,249,230	12,696,634	3,838,789	16,535,423	64%	
		per pupil	3,911.80	1,767.13	339.95	156.98	54.00	159.07	61.51	387.74	319.35	981.34	4,227.06		
	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	3,290,151	20,524,446		
		per pupil	2,531.76	507.98	215.92	80.83	237.25	89.35	511.52	231.12	4,405.72	841.08	5,246.80		
		Implementation	658,460	4,073	97,896	158,971	1,428	23,751	333,982	1,222,289	2,500,849	2,714,463	5,215,312		
		per pupil	168.33	1.04	25.03	40.64	0.37	6.07	85.38	312.46	639.31	693.92	1,333.23		
	pupil count	Total	10,562,208	1,991,170	942,514	475,152	929,501	373,273	2,334,956	2,126,371	19,735,145	6,004,614	25,739,759		
		per pupil	3,911.80	2,700.09	509.02	240.94	121.47	237.61	95.42	596.90	543.58	5,045.03	1,535.00	6,580.03	
				7.7%	3,571.51				1,473.52		68.9%	zone control	direct spend	76.7%	

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



February 28, 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	
<b>35</b>	<b>iConnectZone - Fully Loaded</b>		107,646	864,165	-	51,455	2,428	333,388	119,433	1,501,134	360,192	1,861,326
	12-13 cAct Personnel	42,240	191,430	1,098,376	-	104,393	1,348	547,913	60,468	2,046,167	364,969	2,411,137
	per pupil	64.93	294.25	1,688.35	-	160.47	2.07	842.22	92.95	3,145.24	561.01	3,706.25
PLC	Implementation	7,539	3,010	711,902	-	132	-	231,276	147,441	1,101,299	273,448	1,374,747
FVA	per pupil	11.59	4.63	1,094.29	-	0.20	-	355.50	226.64	1,692.85	420.33	2,113.18
Expelled	pupil count	49,778	194,440	1,810,278	-	104,525	1,348	779,189	207,909	3,147,467	638,418	3,785,884
HmeSch	650.56	76.52	298.88	2,782.65	-	160.67	2.07	1,197.72	319.59	4,838.09	981.34	5,819.42
	12-13 cBud Personnel	60,699	283,404	1,641,311	-	155,530	3,776	820,149	90,952	3,055,822	547,175	3,602,997
	per pupil	93.30	435.63	2,522.92	-	239.07	5.80	1,260.68	139.81	4,697.22	841.08	5,538.30
	Implementation	11,700	18,681	1,033,131	-	450	-	292,427	236,389	1,592,779	451,434	2,044,213
	per pupil	17.98	28.72	1,588.06	-	0.69	-	449.50	363.36	2,448.32	693.92	3,142.24
	pupil count	72,399	302,085	2,674,442	-	155,980	3,776	1,112,577	327,342	4,648,601	998,610	5,647,210
	650.56	111.29	464.35	4,110.98	-	239.76	5.80	1,710.18	503.17	7,145.54	1,535.00	8,680.54
			5.3%	4,686.62				2,458.92		77.0% zone control		direct spend 82.3%
<b>Internal Service Groups - Allocated</b>			812,811	(263,737)	28,356	856,334	855,509	373,524	1,809,122	4,359,911	(4,359,911)	-
	12-13 cAct Personnel	16,560	1,054,189	21,739	48,541	757,087	903,782	690,235	1,047,874	4,540,007	(4,540,007)	-
	per pupil	1.40	88.96	1.83	4.10	63.89	76.26	58.24	88.42	383.10	(383.10)	-
CEO	Implementation	-	282,817	610,449	1,737	185,267	459,235	178,712	843,725	2,087,897	(2,087,897)	-
CBO	per pupil	-	23.86	51.51	0.15	15.63	38.75	15.08	71.20	176.18	(176.18)	-
BOE	pupil count	16,560	1,337,007	632,189	50,277	942,354	1,363,017	868,946	1,891,599	6,627,904	(6,627,904)	-
	11,850.72	1.40	112.82	53.35	4.24	79.52	115.02	73.32	159.62	559.28	(559.28)	-
	12-13 cBud Personnel	29,508	1,573,924	33,292	73,733	1,132,733	1,450,325	1,029,435	1,502,984	6,825,933	(6,825,933)	-
	per pupil	2.49	132.81	2.81	6.22	95.58	122.38	86.87	126.83	575.99	(575.99)	-
	Implementation	-	575,894	336,160	4,900	465,955	568,200	213,036	1,997,737	4,161,882	(4,161,882)	-
	per pupil	-	48.60	28.37	0.41	39.32	47.95	17.98	168.58	351.19	(351.19)	-
	pupil count	29,508	2,149,817	369,452	78,633	1,598,688	2,018,526	1,242,471	3,500,720	10,987,815	(10,987,815)	-
	11,850.72	2.49	181.41	31.18	6.64	134.90	170.33	104.84	295.40	927.19	(927.19)	-
				221.71				705.48				-
<b>Internal Vendor Groups - Allocated</b>			-	-	-	-	-	(16,297)	2,217,711	2,201,414	(2,201,414)	-
	12-13 cAct Personnel	-	-	-	-	-	-	-	2,108,342	2,108,342	(2,108,342)	-
	per pupil	-	-	-	-	-	-	-	177.91	177.91	(177.91)	-
Facilities	Implementation	-	-	-	-	-	-	16,777	2,876,510	2,893,287	(2,893,287)	-
Transportation	per pupil	-	-	-	-	-	-	1.42	242.73	244.14	(244.14)	-
I. T.	pupil count	-	-	-	-	-	-	16,777	4,984,852	5,001,629	(5,001,629)	-
	11,850.72	-	-	-	-	-	-	1.42	420.64	422.05	(422.05)	-
	12-13 cBud Personnel	-	-	-	-	-	-	-	3,141,512	3,141,512	(3,141,512)	-
	per pupil	-	-	-	-	-	-	-	265.09	265.09	(265.09)	-
	Implementation	-	-	-	-	-	-	480	4,061,051	4,061,531	(4,061,531)	-
	per pupil	-	-	-	-	-	-	0.04	342.68	342.72	(342.72)	-
	pupil count	-	-	-	-	-	-	480	7,202,563	7,203,043	(7,203,043)	-
	11,850.72	-	-	-	-	-	-	0.04	607.77	607.81	(607.81)	-
								607.81				-



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



February 28, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
<b>Geographic Zones</b>													
1,839,914	12-13 cAct	19,975,374	3,447,229	684,156	684,684	609,195	1,606,995	643,484	243,674	3,602,417	1,468,563	32,965,771	67%
		per pupil	307.78	61.08	61.13	54.39	143.48	57.45	21.76	321.64	131.12	2,943.33	
319,166	Implementation	796,557	10,473	-	159,986	161,608	4,454	93,072	105,316	399,184	2,066,163	3,796,813	53%
		per pupil	0.94	-	14.28	14.43	0.40	8.31	9.40	35.64	184.48	339.00	
2,159,080	pupil count	20,771,931	3,457,702	684,156	844,670	770,802	1,611,449	736,557	348,990	4,001,602	3,534,727	36,762,585	65%
11,200.16	per pupil	1,854.61	308.72	61.08	75.42	68.82	143.88	65.76	31.16	357.28	315.60	3,282.33	
	12-13 cBud	29,821,539	5,151,279	1,028,481	1,182,961	909,040	2,411,678	1,003,159	362,554	5,442,331	2,200,408	49,513,431	
		per pupil	459.93	91.83	105.62	81.16	215.33	89.57	32.37	485.92	196.46	4,420.78	
	Implementation	1,859,354	22,699	400	401,823	340,109	7,078	127,672	197,592	718,351	3,495,533	7,170,611	
		per pupil	2.03	0.04	35.88	30.37	0.63	11.40	17.64	64.14	312.10	640.22	
	pupil count	31,680,893	5,173,978	1,028,881	1,584,784	1,249,149	2,418,756	1,130,831	560,146	6,160,681	5,695,941	56,684,041	
11,200.16	per pupil	2,828.61	461.96	91.86	141.50	111.53	215.96	100.97	50.01	550.05	508.56	5,061.00	
				3,635.46						1,425.55			
<b>35</b>	<b>iConnectZone</b>												
272,236	12-13 cAct	42,240	191,430	1,075,101	-	23,274	104,393	1,348	-	547,913	60,468	2,046,167	67%
		per pupil	294.25	1,652.58	-	35.78	160.47	2.07	-	842.22	92.95	3,145.24	
61,152	Implementation	7,539	3,010	666,040	-	45,862	132	-	2,735	231,276	144,706	1,101,299	69%
		per pupil	4.63	1,023.80	-	70.50	0.20	-	4.20	355.50	222.43	1,692.85	
333,388	pupil count	49,778	194,440	1,741,141	-	69,136	104,525	1,348	2,735	779,189	205,175	3,147,467	68%
650.56	per pupil	76.52	298.88	2,676.37	-	106.27	160.67	2.07	4.20	1,197.72	315.38	4,838.09	
	12-13 cBud	60,699	283,404	1,606,400	-	34,912	155,530	3,776	-	820,149	90,952	3,055,822	
		per pupil	435.63	2,469.26	-	53.66	239.07	5.80	-	1,260.68	139.81	4,697.22	
	Implementation	11,700	18,681	971,347	-	61,783	450	-	1,080	292,427	235,309	1,592,779	
		per pupil	28.72	1,493.09	-	94.97	0.69	-	1.66	449.50	361.70	2,448.32	
	pupil count	72,399	302,085	2,577,747	-	96,695	155,980	3,776	1,080	1,112,577	326,262	4,648,601	
650.56	per pupil	111.29	464.35	3,962.35	-	148.63	239.76	5.80	1.66	1,710.18	501.51	7,145.54	
				4,686.62						2,458.92			
<b>Total Innovation Zones</b>													
2,112,150	12-13 cAct	20,017,613	3,638,659	1,759,257	684,684	632,469	1,711,388	644,832	243,674	4,150,330	1,529,032	35,011,939	67%
		per pupil	307.04	148.45	57.78	53.37	144.41	54.41	20.56	350.22	129.02	2,954.41	
380,318	Implementation	804,095	13,482	666,040	159,986	207,470	4,586	93,072	108,051	630,460	2,210,870	4,898,112	56%
		per pupil	1.14	56.20	13.50	17.51	0.39	7.85	9.12	53.20	186.56	413.32	
2,492,468	pupil count	20,821,709	3,652,141	2,425,297	844,670	839,939	1,715,974	737,905	351,725	4,780,790	3,739,901	39,910,051	65%
11,850.72	per pupil	1,757.00	308.18	204.65	71.28	70.88	144.80	62.27	29.68	403.42	315.58	3,367.73	
	12-13 cBud	29,882,237	5,434,684	2,634,881	1,182,961	943,952	2,567,208	1,006,935	362,554	6,262,480	2,291,360	52,569,253	
		per pupil	458.60	222.34	99.82	79.65	216.63	84.97	30.59	528.45	193.35	4,435.95	
	Implementation	1,871,054	41,380	971,747	401,823	401,892	7,528	127,672	198,672	1,010,778	3,730,842	8,763,389	
		per pupil	3.49	82.00	33.91	33.91	0.64	10.77	16.76	85.29	314.82	739.48	
	pupil count	31,753,292	5,476,064	3,606,629	1,584,784	1,345,844	2,574,736	1,134,607	561,226	7,273,258	6,022,203	61,332,642	
11,850.72	per pupil	2,679.44	462.09	304.34	133.73	113.57	217.26	95.74	47.36	613.74	508.17	5,175.44	
				3,693.16						1,482.28			
													Educat Control 77.1%

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



February 28, 2013		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
<b>510</b>	<b>Patriot Learning Center</b>	3,744	24,934	291,723	-	14,540	27,028	1,502	85	77,380	82,913	523,850	
76,655	12-13 cAct Personnel	9,081	56,385	537,273	-	23,274	55,776	1,298	-	154,030	59,130	896,248	67%
	per pupil	38.40	238.42	2,271.77	-	98.41	235.84	5.49	-	651.29	250.02	3,789.63	
725	Implementation	499	-	53,548	-	15,963	132	-	495	1,622	92,500	164,758	65%
	per pupil	2.11	-	226.42	-	67.50	0.56	-	2.09	6.86	391.12	696.65	
77,380	pupil count	9,579	56,385	590,821	-	39,237	55,908	1,298	495	155,653	151,630	1,061,005	67%
236.50	per pupil	40.51	238.42	2,498.19	-	165.91	236.40	5.49	2.09	658.15	641.14	4,486.28	
	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	-	18,865	150	-	580	2,347	146,078	252,089	
	per pupil	8.46	1.27	345.74	-	79.77	0.63	-	2.45	9.93	617.67	1,065.91	
	pupil count	13,323	81,319	882,544	-	53,777	82,935	2,800	580	233,033	234,543	1,584,855	
236.50	per pupil	56.34	343.84	3,731.69	-	227.39	350.68	11.84	2.45	985.34	991.73	6,701.29	
				4,359.25						2,342.04			
<b>464</b>	<b>Falcon Virtual Academy</b>	18,698	32,021	434,388	-	4,633	24,191	926	(1,568)	94,103	15,916	623,310	
85,280	12-13 cAct Personnel	33,159	62,693	404,869	-	-	48,146	50	-	172,191	1,338	722,447	67%
	per pupil	80.08	151.41	977.80	-	-	116.28	0.12	-	415.86	3.23	1,744.79	
8,823	Implementation	7,040	143	580,550	-	29,899	-	-	1,568	13,821	23,458	656,480	71%
	per pupil	17.00	0.35	1,402.09	-	72.21	-	-	3.79	33.38	56.65	1,585.47	
94,103	pupil count	40,199	62,836	985,419	-	29,899	48,146	50	1,568	186,012	24,796	1,378,926	69%
414.06	per pupil	97.08	151.76	2,379.89	-	72.21	116.28	0.12	3.79	449.24	59.89	3,330.26	
	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	-	-	22,644	38,224	919,834	
	per pupil	23.43	2.42	1,964.53	-	83.40	0.72	-	-	54.69	92.32	2,221.50	
	pupil count	58,897	94,858	1,419,808	-	34,532	72,337	976	-	280,115	40,712	2,002,236	
414.06	per pupil	142.24	229.09	3,428.99	-	83.40	174.70	2.36	-	676.51	98.32	4,835.62	
				3,883.73						951.89			
<b>530</b>	<b>Ascent Program</b>	-	-	56,340	-	-	-	-	323	1,028	3,651	61,341	
	12-13 cAct Personnel	-	-	71,694	-	-	-	-	-	-	-	71,694	67%
	per pupil	-	-	6.05	-	-	-	-	-	-	-	-	
1,028	Implementation	-	-	9,329	-	-	-	-	177	804	12,426	22,737	47%
	per pupil	-	-	0.79	-	-	-	-	-	-	1.05	-	
1,028	pupil count	-	-	81,023	-	-	-	-	177	804	12,426	94,431	61%
11,850.72	per pupil	-	-	-	-	-	-	-	-	-	1.05	-	
	12-13 cBud Personnel	-	-	107,247	-	-	-	-	-	-	-	107,247	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Implementation	-	-	30,116	-	-	-	-	500	1,832	16,077	48,525	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	pupil count	-	-	137,363	-	-	-	-	500	1,832	16,077	155,772	
11,850.72	per pupil	-	-	11.59	-	-	-	-	0.04	0.15	1.36	13.14	
				11.59						1.55			

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



February 28, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
<b>501</b>	<b>Summ School</b>												
878	12-13 cAct	Personnel	50,690	5,656	-	-	-	-	-	878	56	57,281	
		per pupil	72,352	11,041	-	-	-	-	-	1,757	-	85,150	67%
		Implementation	2,866	-	-	-	-	-	-	-	104	2,970	17%
		per pupil	6.11	0.93	-	-	-	-	-	0.15	-	7.19	
		per pupil	0.24	-	-	-	-	-	-	-	0.01	0.25	
878	pupil count	Total	75,218	11,041	-	-	-	-	-	1,757	104	88,120	61%
	11,850.72	per pupil	6.35	0.93	-	-	-	-	-	0.15	0.01	7.44	
	12-13 cBud	Personnel	108,527	16,667	-	-	-	-	-	2,635	-	127,829	
		per pupil	9.16	1.41	-	-	-	-	-	0.22	-	10.79	
		Implementation	17,381	30	-	-	-	-	-	-	160	17,571	
		per pupil	1.47	0.00	-	-	-	-	-	-	0.01	1.48	
	pupil count	Total	125,908	16,697	-	-	-	-	-	2,635	160	145,400	
	11,850.72	per pupil	10.62	1.41	-	-	-	-	-	0.22	0.01	12.27	
				12.03						0.24			
<b>522</b>	<b>iConnect Zone Level</b>	178	-	-	-	8,386	-	-	-	153,739	16,756	179,059	
103,163	12-13 cAct	Personnel	-	-	-	-	-	-	-	207,415	-	207,415	67%
		per pupil	-	-	-	-	-	-	-	318.83	-	318.83	
50,576		Implementation	-	-	-	-	-	-	-	215,028	944	215,971	74%
		per pupil	-	-	-	-	-	-	-	330.53	1.45	331.98	
153,739	pupil count	Total	-	-	-	-	-	-	-	422,443	944	423,387	70%
	650.56	per pupil	-	-	-	-	-	-	-	649.35	1.45	650.80	
	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	Total	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			
<b>525</b>	<b>Home School</b>												
6,260	12-13 cAct	Personnel	-	48,499	-	-	236	-	(495)	6,260	1,795	56,294	
		per pupil	-	50,224	-	-	471	-	-	12,520	-	63,214	67%
		Implementation	-	22,613	-	-	-	-	495	-	15,275	38,383	61%
		per pupil	-	489.25	-	-	-	-	10.71	-	330.49	830.45	
6,260	pupil count	Total	-	72,837	-	-	471	-	495	12,520	15,275	101,598	64%
	46.22	per pupil	-	1,575.87	-	-	10.20	-	10.71	270.87	330.49	2,198.13	
	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	-	-	-	-	-	-	17,070	63,070	
		per pupil	-	995.24	-	-	-	-	-	-	369.32	1,364.56	
	pupil count	Total	-	121,335	-	-	707	-	-	18,779	17,070	157,892	
	46.22	per pupil	-	2,625.17	-	-	15.30	-	-	406.30	369.32	3,416.09	
				2,625.17						790.92			

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



February 28, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
<b>30</b>	<b>Falcon Innovation Zone</b>												
	12-13 cAct		480,636	47,011	236,895	228,140	241,350	82,961	76,041	726,121	714,444	6,427,250	
FHS	Personnel	6,409,593	981,384	95,949	300,899	274,061	483,778	133,861	80,681	1,154,273	480,734	10,395,214	66%
	per pupil	1,724.86	264.10	25.82	80.97	73.75	130.19	36.02	21.71	310.62	129.37	2,797.42	
FMS	Implementation	251,082	5,218	-	78,602	61,497	1,618	27,240	42,119	114,067	759,894	1,341,337	54%
FES	per pupil	67.57	1.40	-	21.15	16.55	0.44	7.33	11.33	30.70	204.49	360.96	
MRES	per pupil												
WHES	pupil count	3,716.00											
	per pupil	1,792.43	265.50	25.82	102.13	90.30	130.62	43.35	33.05	341.32	333.86	3,158.38	65%
	12-13 cBud												
	Personnel	9,601,194	1,468,812	143,561	501,249	409,277	723,096	209,111	120,421	1,791,184	717,511	15,685,416	
	per pupil	2,583.74	395.27	38.63	134.89	110.14	194.59	56.27	32.41	482.02	193.09	4,221.05	
	Implementation	642,532	8,426	-	115,148	154,421	3,650	34,950	78,420	203,278	1,237,561	2,478,385	
	per pupil	172.91	2.27	-	30.99	41.56	0.98	9.41	21.10	54.70	333.04	666.95	
	pupil count	3,716.00											
	Total	10,243,725	1,477,238	143,561	616,397	563,698	726,746	244,061	198,841	1,994,462	1,955,072	18,163,800	
	per pupil	2,756.65	397.53	38.63	165.88	151.69	195.57	65.68	53.51	536.72	526.12	4,888.00	
				3,510.39						1,377.61			
<b>31</b>	<b>Sand Creek Innovation Zone</b>												
	12-13 cAct		564,271	134,640	239,286	84,226	258,718	178,673	54,234	614,760	650,512	6,455,696	
SCHS	Personnel	6,900,981	1,137,592	259,631	201,757	97,584	502,460	287,514	56,808	1,105,562	492,635	11,042,524	67%
	per pupil	1,931.77	318.44	72.68	56.48	27.32	140.65	80.48	15.90	309.48	137.90	3,091.10	
HMS	Implementation	297,602	3,707	-	52,192	52,177	1,331	47,309	26,366	110,942	695,250	1,286,876	59%
EES	per pupil	83.31	1.04	-	14.61	14.61	0.37	13.24	7.38	31.06	194.62	360.23	
RES	per pupil												
SRES	pupil count	3,572.36											
	per pupil	2,015.08	319.48	72.68	71.09	41.92	141.02	93.73	23.28	340.53	332.52	3,451.33	66%
	12-13 cBud												
	Personnel	10,316,596	1,695,370	393,871	365,531	146,195	760,510	444,525	83,987	1,650,172	736,962	16,593,719	
	per pupil	2,887.89	474.58	110.26	102.32	40.92	212.89	124.43	23.51	461.93	206.30	4,645.03	
	Implementation	558,363	10,200	400	127,704	87,792	2,000	68,972	53,420	181,091	1,101,435	2,191,377	
	per pupil	156.30	2.86	0.11	35.75	24.58	0.56	19.31	14.95	50.69	308.32	613.43	
	pupil count	3,572.36											
	Total	10,874,959	1,705,570	394,271	493,236	233,987	762,510	513,496	137,407	1,831,263	1,838,397	18,785,096	
	per pupil	3,044.19	477.44	110.37	138.07	65.50	213.45	143.74	38.46	512.62	514.62	5,258.46	
				3,835.57						1,422.89			
<b>32</b>	<b>POWER Innovation Zone</b>												
	12-13 cAct		661,370	162,474	263,933	165,981	307,238	132,640	80,882	818,199	796,259	7,038,510	
VRHS	Personnel	6,664,800	1,328,253	328,575	182,028	237,549	620,757	222,110	106,185	1,342,582	495,194	11,528,034	67%
	per pupil	1,703.77	339.55	84.00	46.53	60.73	158.69	56.78	27.14	343.21	126.59	2,946.99	
SMS	Implementation	247,873	1,547	-	29,191	47,934	1,505	18,524	36,832	174,175	611,019	1,168,601	47%
RvES	per pupil	63.37	0.40	-	7.46	12.25	0.38	4.74	9.42	44.53	156.20	298.74	
SES	per pupil												
OES	pupil count	3,911.80											
	per pupil	1,767.13	339.95	84.00	54.00	72.98	159.07	61.51	36.56	387.74	282.79	3,245.73	64%
	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	658,460	4,073	-	158,971	97,896	1,428	23,751	65,752	333,982	1,156,537	2,500,849	
	per pupil	168.33	1.04	-	40.64	25.03	0.37	6.07	16.81	85.38	295.65	639.31	
	pupil count	3,911.80											
	Total	10,562,208	1,991,170	491,049	475,152	451,464	929,501	373,273	223,899	2,334,956	1,902,472	19,735,145	
	per pupil	2,700.09	509.02	125.53	121.47	115.41	237.61	95.42	57.24	596.90	486.34	5,045.03	
				3,571.51						1,473.52			

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



February 28, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
<b>132</b>	<b>Falcon Elementary</b>	324,761	45,143	5,496	476	-	18,892	10,659	2,189	71,983	65,671	545,270	
67,329	12-13 cAct Personnel	582,415	89,852	10,993	29	-	37,486	12,844	-	135,448	66,879	935,946	66%
	per pupil	2,030.03	313.18	38.32	0.10	-	130.66	44.77	-	472.11	233.11	3,262.27	
4,654	Implementation	21,708	-	-	-	-	-	-	1,812	3,608	56,172	83,299	56%
	per pupil	75.66	-	-	-	-	-	-	6.31	12.57	195.79	290.34	
71,983	pupil count	604,123	89,852	10,993	29	-	37,486	12,844	1,812	139,056	123,051	1,019,245	65%
286.90	per pupil	2,105.69	313.18	38.32	0.10	-	130.66	44.77	6.31	484.68	428.90	3,552.61	
	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	-	-	-	-	-	-	4,000	8,262	88,649	149,363	
	per pupil	168.88	-	-	-	-	-	-	13.94	28.80	308.99	520.61	
	pupil count	928,884	134,995	16,489	505	-	56,378	23,503	4,000	211,039	188,722	1,564,515	
286.90	per pupil	3,237.66	470.53	57.47	1.76	-	196.51	81.92	13.94	735.58	657.80	5,453.17	
				3,767.42						1,685.75			
<b>134</b>	<b>Meridian Ranch Elementar</b>	507,682	109,348	5,665	525	9,728	32,688	9,824	1,364	78,047	68,383	823,256	
77,537	12-13 cAct Personnel	987,283	214,128	11,694	128	7,931	67,019	14,841	1,303	161,452	53,290	1,519,068	67%
	per pupil	1,703.21	369.40	20.17	0.22	13.68	115.62	25.60	2.25	278.53	91.93	2,620.62	
510	Implementation	41,087	435	-	-	145	-	4,388	248	26,542	84,698	157,542	68%
	per pupil	70.88	0.75	-	-	0.25	-	7.57	0.43	45.79	146.12	271.78	
78,047	pupil count	1,028,370	214,563	11,694	128	8,076	67,019	19,229	1,551	187,995	137,987	1,676,610	67%
579.66	per pupil	1,774.09	370.15	20.17	0.22	13.93	115.62	33.17	2.68	324.32	238.05	2,892.40	
	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	126,461	230,870	
	per pupil	112.20	1.73	-	-	10.19	-	7.68	1.66	46.67	218.16	398.29	
	pupil count	1,536,052	323,910	17,359	653	17,804	99,707	29,053	2,915	266,042	206,371	2,499,866	
579.66	per pupil	2,649.92	558.79	29.95	1.13	30.72	172.01	50.12	5.03	458.96	356.02	4,312.64	
				3,270.50						1,042.14			
<b>137</b>	<b>Woodmen Hills Elementar</b>	647,036	108,736	5,496	462	29,041	36,460	10,373	1,763	72,946	17,920	930,233	
71,018	12-13 cAct Personnel	1,196,026	222,383	10,993	-	45,484	73,555	15,598	3,504	146,773	47,876	1,762,190	67%
	per pupil	1,854.48	344.81	17.04	-	70.52	114.05	24.18	5.43	227.58	74.23	2,732.33	
1,929	Implementation	27,067	218	-	-	476	-	15,043	413	5,671	116,422	165,309	72%
	per pupil	41.97	0.34	-	-	0.74	-	23.32	0.64	8.79	180.52	256.32	
72,946	pupil count	1,223,092	222,601	10,993	-	45,959	73,555	30,641	3,917	152,444	164,297	1,927,499	67%
644.94	per pupil	1,896.44	345.15	17.04	-	71.26	114.05	47.51	6.07	236.37	254.75	2,988.65	
	12-13 cBud Personnel	1,786,177	330,838	16,489	462	67,318	110,015	22,514	5,119	217,790	71,788	2,628,510	
	per pupil	2,769.52	512.97	25.57	0.72	104.38	170.58	34.91	7.94	337.69	111.31	4,075.59	
	Implementation	83,951	500	-	-	7,682	-	18,500	560	7,600	110,429	229,223	
	per pupil	130.17	0.78	-	-	11.91	-	28.68	0.87	11.78	171.22	355.42	
	pupil count	1,870,128	331,338	16,489	462	75,000	110,015	41,014	5,679	225,390	182,218	2,857,733	
644.94	per pupil	2,899.69	513.75	25.57	0.72	116.29	170.58	63.59	8.81	349.48	282.53	4,431.01	
				3,556.01						874.99			

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



February 28, 2013

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
<b>220 Falcon Middle Consol.</b>	847,498	102,452	8,114	49,042	(900)	74,112	15,360	14,182	115,662	156,362	1,381,884	
111,229 12-13 cAct Personnel	1,539,725	207,994	16,229	71,551	-	150,572	20,943	27,567	221,934	121,450	2,377,964	67%
per pupil	1,677.26	226.57	17.68	77.94	-	164.02	22.81	30.03	241.76	132.30	2,590.37	
4,433 Implementation	45,515	285	-	9,378	11,300	-	7,808	-	7,217	201,136	282,641	59%
per pupil	49.58	0.31	-	10.22	12.31	-	8.51	-	7.86	219.10	307.89	
115,662 pupil count Total	1,585,241	208,279	16,229	80,929	11,300	150,572	28,751	27,567	229,151	322,586	2,660,605	66%
918.00 per pupil	1,726.84	226.88	17.68	88.16	12.31	164.02	31.32	30.03	249.62	351.40	2,898.26	
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	127,931	950	-	22,100	10,400	-	12,000	500	11,650	297,332	482,864	
per pupil	139.36	1.03	-	24.07	11.33	-	13.07	0.54	12.69	323.89	526.00	
pupil count Total	2,432,739	310,731	24,343	129,971	10,400	224,683	44,112	41,749	344,813	478,949	4,042,490	
918.00	2,650.04	338.49	26.52	141.58	11.33	244.75	48.05	45.48	375.61	521.73	4,403.58	
			3,167.96						1,235.63			
<b>310 Falcon High Consol.</b>	1,216,238	124,956	8,117	186,889	190,271	79,199	8,826	56,543	158,846	195,866	2,225,751	
123,761 12-13 cAct Personnel	2,091,045	247,028	16,597	227,917	220,647	155,146	13,436	48,307	248,904	180,812	3,449,838	66%
per pupil	1,625.38	192.02	12.90	177.16	171.51	120.60	10.44	37.55	193.47	140.55	2,681.57	
35,084 & Falcon High Voc Ec Implementation	78,102	4,280	-	69,224	49,515	1,618	-	39,648	10,678	299,676	552,739	54%
per pupil	60.71	3.33	-	53.81	38.49	1.26	-	30.82	8.30	232.94	429.65	
158,846 pupil count Total	2,169,148	251,307	16,597	297,141	270,162	156,763	13,436	87,954	259,582	480,488	4,002,577	64%
1,286.50 per pupil	1,686.08	195.34	12.90	230.97	210.00	121.85	10.44	68.37	201.77	373.48	3,111.21	
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	265,731	5,976	-	93,048	130,370	3,650	-	72,400	45,762	407,776	1,024,713	
per pupil	206.55	4.65	-	72.33	101.34	2.84	-	56.28	35.57	316.97	796.51	
pupil count Total	3,385,386	376,263	24,714	484,030	460,433	235,962	22,262	144,497	418,428	676,353	6,228,328	
1,286.50	2,631.47	292.47	19.21	376.24	357.90	183.41	17.30	112.32	325.24	525.73	4,841.30	
			3,677.28						1,164.01			
<b>312 Falcon Zone Level</b>	39,836	-	14,722	(499)	-	-	27,919	-	228,637	210,241	520,856	
186,037 12-13 cAct Personnel	13,098	-	29,444	1,275	-	-	56,200	-	239,762	10,429	350,208	57%
per pupil	3.52	-	7.92	0.34	-	-	15.12	-	64.52	2.81	94.24	
42,600 Implementation	37,603	-	-	-	61	-	-	-	60,351	1,791	99,806	28%
per pupil	10.12	-	-	-	0.02	-	-	-	16.24	0.48	26.86	
228,637 pupil count Total	50,701	-	29,444	1,275	61	-	56,200	-	300,113	12,219	450,014	46%
3,716.00 per pupil	13.64	-	7.92	0.34	0.02	-	15.12	-	80.76	3.29	121.10	
12-13 cBud Personnel	39,109	-	44,167	776	-	-	84,119	-	425,799	15,547	609,517	
per pupil	10.52	-	11.89	0.21	-	-	22.64	-	114.59	4.18	164.02	
Implementation	51,428	-	-	-	61	-	-	-	102,952	206,913	361,353	
per pupil	13.84	-	-	-	0.02	-	-	-	27.70	55.68	97.24	
pupil count Total	90,537	-	44,167	776	61	-	84,119	-	528,750	222,460	970,869	
3,716.00	24.36	-	11.89	0.21	0.02	-	22.64	-	142.29	59.87	261.27	
			36.47						224.79			



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



February 28, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
<b>131</b>	<b>Evans Elementary</b>	595,454	67,798	22,088	346	-	32,117	42,303	1,178	90,163	59,866	911,313	
72,877	12-13 cAct Personnel	1,153,925	137,247	44,540	444	-	64,639	60,868	1,615	146,323	71,377	1,680,977	67%
	per pupil	1,772.76	210.85	68.43	0.68	-	99.30	93.51	2.48	224.79	109.65	2,582.46	
17,287	Implementation	25,122	-	-	-	-	470	9,207	720	25,953	102,002	163,474	65%
	per pupil	38.59	-	-	-	-	0.72	14.15	1.11	39.87	156.70	251.14	
90,163	pupil count	1,179,047	137,247	44,540	444	-	65,109	70,075	2,335	172,277	173,378	1,844,451	67%
650.92	per pupil	1,811.35	210.85	68.43	0.68	-	100.03	107.66	3.59	264.67	266.36	2,833.61	
	12-13 cBud Personnel	1,711,298	205,045	66,628	790	-	96,226	94,026	2,423	219,200	106,895	2,502,530	
	per pupil	2,629.04	315.01	102.36	1.21	-	147.83	144.45	3.72	336.75	164.22	3,844.60	
	Implementation	63,203	-	-	-	-	1,000	18,352	1,090	43,240	126,349	253,234	
	per pupil	97.10	-	-	-	-	1.54	28.19	1.67	66.43	194.11	389.04	
	pupil count	1,774,501	205,045	66,628	790	-	97,226	112,378	3,513	262,440	233,244	2,755,764	
650.92	per pupil	2,726.14	315.01	102.36	1.21	-	149.37	172.65	5.40	403.18	358.33	4,233.65	
				3,144.72						1,088.92			
<b>135</b>	<b>Remington Elementary</b>	603,664	115,976	14,406	3,256	3,518	30,791	34,111	2,073	84,531	103,888	996,214	
80,112	12-13 cAct Personnel	1,126,879	234,271	29,175	263	5,604	62,812	51,631	3,709	161,695	63,365	1,739,404	67%
	per pupil	2,192.03	455.71	56.75	0.51	10.90	122.18	100.43	7.21	314.53	123.26	3,383.53	
4,419	Implementation	36,835	-	-	-	13	501	829	495	2,381	78,340	119,393	48%
	per pupil	71.65	-	-	-	0.03	0.97	1.61	0.96	4.63	152.39	232.25	
84,531	pupil count	1,163,714	234,271	29,175	263	5,617	63,313	52,460	4,204	164,077	141,704	1,858,797	65%
514.08	per pupil	2,263.68	455.71	56.75	0.51	10.93	123.16	102.05	8.18	319.17	275.65	3,615.77	
	12-13 cBud Personnel	1,683,887	350,247	43,581	3,519	8,406	93,504	83,571	5,247	241,807	94,561	2,608,329	
	per pupil	3,275.54	681.31	84.77	6.85	16.35	181.89	162.56	10.21	470.37	183.94	5,073.78	
	Implementation	83,490	-	-	-	729	600	3,000	1,030	6,800	151,032	246,681	
	per pupil	162.41	-	-	-	1.42	1.17	5.84	2.00	13.23	293.79	479.85	
	pupil count	1,767,378	350,247	43,581	3,519	9,135	94,104	86,571	6,277	248,607	245,593	2,855,011	
514.08	per pupil	3,437.94	681.31	84.77	6.85	17.77	183.05	168.40	12.21	483.60	477.73	5,553.63	
				4,228.64						1,324.99			
<b>138</b>	<b>Springs Ranch Elementary</b>	638,563	121,953	21,092	255	12,664	33,048	26,399	2,385	78,164	98,761	1,033,285	
76,990	12-13 cAct Personnel	1,239,088	251,780	42,999	262	14,206	66,740	49,221	5,347	155,272	71,115	1,896,029	67%
	per pupil	2,030.09	412.51	70.45	0.43	23.28	109.34	80.64	8.76	254.39	116.51	3,106.41	
1,174	Implementation	46,025	130	-	-	326	-	1,881	495	2,929	85,495	137,281	58%
	per pupil	75.41	0.21	-	-	0.53	-	3.08	0.81	4.80	140.07	224.92	
78,164	pupil count	1,285,113	251,910	42,999	262	14,532	66,740	51,101	5,842	158,201	156,610	2,033,310	66%
610.36	per pupil	2,105.50	412.72	70.45	0.43	23.81	109.34	83.72	9.57	259.19	256.59	3,331.33	
	12-13 cBud Personnel	1,847,214	373,363	64,091	517	21,310	99,787	75,383	7,657	232,262	106,403	2,827,987	
	per pupil	3,026.43	611.71	105.01	0.85	34.91	163.49	123.51	12.54	380.53	174.33	4,633.31	
	Implementation	76,462	500	-	-	5,887	-	2,117	570	4,103	148,969	238,608	
	per pupil	125.27	0.82	-	-	9.65	-	3.47	0.93	6.72	244.07	390.93	
	pupil count	1,923,676	373,863	64,091	517	27,197	99,787	77,500	8,227	236,365	255,371	3,066,595	
610.36	per pupil	3,151.71	612.53	105.01	0.85	44.56	163.49	126.97	13.48	387.26	418.39	5,024.24	
				3,914.65						1,109.59			

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



February 28, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
<b>225</b>	<b>Horizon Middle Consol.</b>	716,284	32,423	13,226	27,451	5,000	58,842	26,078	1,784	106,436	87,289	1,134,814	
93,358	12-13 cAct Personnel	1,310,860	183,178	25,652	43,927	-	119,057	47,725	3,781	188,660	75,830	1,998,671	67%
	per pupil	2,105.80	294.26	41.21	70.57	-	191.26	76.67	6.07	303.07	121.82	3,210.72	
13,078	Implementation	28,403	1,640	-	5,421	-	-	160	495	11,362	141,602	189,084	56%
	per pupil	45.63	2.64	-	8.71	-	-	0.26	0.80	18.25	227.47	303.75	
106,436	pupil count	1,339,263	184,818	25,652	49,349	-	119,057	47,885	4,276	200,022	217,432	2,187,755	66%
622.50	per pupil	2,151.43	296.90	41.21	79.27	-	191.26	76.92	6.87	321.32	349.29	3,514.47	
	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	190,928	338,659	
	per pupil	172.08	4.02	0.64	9.80	8.03	-	2.57	0.92	39.26	306.71	544.03	
	pupil count	2,055,546	277,241	38,878	76,800	5,000	177,900	73,963	6,060	306,458	304,721	3,322,568	
622.50	per pupil	3,302.08	445.37	62.46	123.37	8.03	285.78	118.82	9.74	492.30	489.51	5,337.46	
				3,941.31						1,396.15			
<b>315</b>	<b>Sand Creek High Consol.</b>	1,076,065	166,120	63,828	207,465	63,043	93,466	24,391	46,814	166,312	251,582	2,159,087	
148,262	12-13 cAct Personnel	2,060,400	331,117	117,266	156,861	77,774	189,212	26,923	42,356	307,226	192,410	3,501,544	66%
	per pupil	1,754.28	281.92	99.84	133.56	66.22	161.10	22.92	36.06	261.58	163.82	2,981.31	
18,050	Implementation	89,760	1,937	-	46,771	40,709	361	35,232	24,161	17,063	286,254	542,247	59%
	per pupil	76.42	1.65	-	39.82	34.66	0.31	30.00	20.57	14.53	243.72	461.68	
166,312	pupil count	2,150,160	333,054	117,266	203,632	118,483	189,572	62,155	66,516	324,289	478,664	4,043,791	65%
1,174.50	per pupil	1,830.70	283.57	99.84	173.38	100.88	161.41	52.92	56.63	276.11	407.55	3,442.99	
	12-13 cBud Personnel	3,076,969	491,974	181,094	289,492	116,480	282,638	42,643	63,171	455,488	287,502	5,287,451	
	per pupil	2,619.81	418.88	154.19	246.48	99.17	240.65	36.31	53.79	387.81	244.79	4,501.87	
	Implementation	149,256	7,200	-	121,604	65,047	400	43,903	50,160	35,113	442,744	915,426	
	per pupil	127.08	6.13	-	103.54	55.38	0.34	37.38	42.71	29.90	376.96	779.42	
	pupil count	3,226,225	499,174	181,094	411,096	181,527	283,038	86,546	113,331	490,601	730,246	6,202,877	
1,174.50	per pupil	2,746.89	425.01	154.19	350.02	154.56	240.99	73.69	96.49	417.71	621.75	5,281.29	
				3,830.66						1,450.63			
<b>317</b>	<b>Sand Creek Zone Level</b>	46,346	-	-	513	-	10,454	25,392	-	89,154	49,126	220,984	
73,011	12-13 cAct Personnel	9,830	-	-	-	-	-	51,146	-	146,385	18,539	225,900	59%
	per pupil	2.75	-	-	-	-	-	14.32	-	40.98	5.19	63.24	
16,143	Implementation	71,458	-	-	-	11,129	-	-	-	51,253	1,557	135,397	68%
	per pupil	20.00	-	-	-	3.12	-	-	-	14.35	0.44	37.90	
89,154	pupil count	81,288	-	-	-	11,129	-	51,146	-	197,638	20,095	361,297	62%
3,572.36	per pupil	22.75	-	-	-	3.12	-	14.32	-	55.32	5.63	101.14	
	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	-	-	-	67,395	41,414	198,769	
	per pupil	22.07	-	-	-	3.12	-	-	-	18.87	11.59	55.64	
	pupil count	127,634	-	-	513	11,129	10,454	76,538	-	286,792	69,221	582,281	
3,572.36	per pupil	35.73	-	-	0.14	3.12	2.93	21.43	-	80.28	19.38	163.00	
				38.99						124.01			

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



February 28, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total		
<b>136</b>	<b>Ridgeview Elementary</b>													
80,566	12-13 cAct	Personnel	576,933	110,103	29,029	1,510	16,102	24,011	29,431	3,222	85,580	58,056	933,978	
		per pupil	1,072,754	221,991	58,963	2,772	26,964	47,619	51,307	5,292	162,802	59,837	1,710,300	67%
5,014		Implementation	1,752.58	362.67	96.33	4.53	44.05	77.80	83.82	8.65	265.97	97.76	2,794.15	
		per pupil	39,045	346	-	-	3,169	-	16,657	578	3,936	103,125	166,856	66%
		per pupil	63.79	0.57	-	-	5.18	-	27.21	0.94	6.43	168.48	272.60	
85,580	pupil count	Total	1,111,800	222,337	58,963	2,772	30,132	47,619	67,964	5,870	166,738	162,962	1,877,156	67%
612.10		per pupil	1,816.37	363.24	96.33	4.53	49.23	77.80	111.03	9.59	272.40	266.23	3,066.75	
	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	1,060	8,950	131,035	253,843	
		per pupil	144.96	0.61	-	-	10.94	-	27.77	1.73	14.62	214.07	414.71	
	pupil count	Total	1,688,733	332,440	87,992	4,282	46,235	71,630	97,396	9,092	252,318	221,018	2,811,134	
612.10		per pupil	2,758.92	543.11	143.75	7.00	75.53	117.02	159.12	14.85	412.22	361.08	4,592.61	69%
					3,528.31						1,064.29			
<b>139</b>	<b>Stetson Elementary</b>													
75,146	12-13 cAct	Personnel	578,466	113,711	31,440	252	16,336	31,003	10,717	4,462	75,482	121,870	983,738	
		per pupil	1,134,587	232,092	63,244	255	21,337	63,233	16,594	8,626	151,097	54,693	1,745,758	67%
336		Implementation	2,047.55	418.85	114.13	0.46	38.51	114.11	29.95	15.57	272.68	98.70	3,150.51	
		per pupil	57,628	282	-	-	873	-	-	794	2,198	72,907	134,682	52%
		per pupil	104.00	0.51	-	-	1.58	-	-	1.43	3.97	131.57	243.05	
75,482	pupil count	Total	1,192,215	232,374	63,244	255	22,210	63,233	16,594	9,420	153,295	127,601	1,880,439	66%
554.12		per pupil	2,151.55	419.36	114.13	0.46	40.08	114.11	29.95	17.00	276.65	230.28	3,393.56	
	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	167,415	259,234	
		per pupil	144.97	0.72	-	-	13.14	-	0.00	2.30	4.57	302.13	467.83	
	pupil count	Total	1,770,682	346,085	94,684	507	38,545	94,235	27,310	13,882	228,777	249,471	2,864,178	
554.12		per pupil	3,195.48	624.57	170.87	0.91	69.56	170.06	49.29	25.05	412.87	450.21	5,168.88	78%
					4,061.40						1,107.48			
<b>140</b>	<b>Odyssey Elementary</b>													
75,344	12-13 cAct	Personnel	588,121	135,825	27,720	263	5,826	36,207	15,880	3,180	78,599	61,481	953,101	
		per pupil	1,104,207	272,354	55,804	277	1,875	72,890	12,475	6,357	152,004	62,440	1,740,682	67%
3,255		Implementation	2,102.93	518.69	106.28	0.53	3.57	138.82	23.76	12.11	289.49	118.91	3,315.08	
		per pupil	33,973	434	-	-	111	-	515	248	4,040	70,635	109,954	56%
		per pupil	64.70	0.83	-	-	0.21	-	0.98	0.47	7.69	134.52	209.40	
78,599	pupil count	Total	1,138,180	272,788	55,804	277	1,985	72,890	12,990	6,604	156,044	133,075	1,850,636	66%
525.08		per pupil	2,167.63	519.52	106.28	0.53	3.78	138.82	24.74	12.58	297.18	253.44	3,524.48	
	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	101,019	195,982	
		per pupil	151.33	1.52	-	-	9.52	0.38	3.33	0.88	13.89	192.39	373.24	
	pupil count	Total	1,726,301	408,613	83,524	539	7,811	109,098	28,869	9,784	234,642	194,556	2,803,737	
525.08		per pupil	3,287.69	778.19	159.07	1.03	14.88	207.77	54.98	18.63	446.87	370.53	5,339.64	81%
					4,240.85						1,098.78			

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



February 28, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
<b>230</b>	<b>Skyview Middle Consol.</b>	977,317	161,353	52,914	43,234	3,020	96,078	11,929	22,944	138,273	357,540	1,864,601	
129,215	12-13 cAct Personnel	1,745,085	322,897	107,098	48,693	-	194,647	17,734	42,584	265,350	147,051	2,891,138	67%
	per pupil	1,699.21	314.41	104.28	47.41	-	189.53	17.27	41.46	258.37	143.19	2,815.13	
9,058	Implementation	41,376	96	-	7,306	2,118	465	1,352	3,125	11,347	140,811	207,997	32%
	per pupil	40.29	0.09	-	7.11	2.06	0.45	1.32	3.04	11.05	137.11	202.53	
138,273	pupil count	1,786,461	322,993	107,098	55,999	2,118	195,112	19,086	45,709	276,698	287,862	3,099,135	62%
	1,027.00	1,739.49	314.50	104.28	54.53	2.06	189.98	18.58	44.51	269.42	280.29	3,017.66	
	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	5,040	20,405	421,958	656,116	
	per pupil	167.95	0.97	-	24.92	5.00	0.49	3.89	4.91	19.87	410.86	638.87	
	pupil count	2,763,778	484,346	160,012	99,232	5,138	291,189	31,015	68,653	414,971	645,402	4,963,736	
	1,027.00	2,691.12	471.61	155.81	96.62	5.00	283.53	30.20	66.85	404.06	628.43	4,833.24	
				3,420.16						1,413.08			
<b>320</b>	<b>Vista Ridge High Consol.</b>	845,574	140,378	21,371	214,307	115,905	119,939	16,046	47,074	153,217	172,984	1,846,796	
132,209	12-13 cAct Personnel	1,581,920	278,920	43,467	122,319	187,374	242,369	26,000	43,325	265,688	171,173	2,962,556	68%
	per pupil	1,325.45	233.70	36.42	102.49	157.00	203.07	21.79	36.30	222.61	143.42	2,482.24	
21,008	Implementation	59,461	388	-	21,885	42,763	1,041	-	32,089	26,844	221,873	406,344	49%
	per pupil	49.82	0.33	-	18.34	35.83	0.87	-	26.89	22.49	185.90	340.46	
153,217	pupil count	1,641,381	279,308	43,467	144,204	230,137	243,409	26,000	75,414	292,532	393,046	3,368,900	65%
	1,193.50	1,375.27	234.02	36.42	120.82	192.83	203.95	21.79	63.19	245.10	329.32	2,822.71	
	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	66,087	728	1,000	57,920	47,852	309,115	834,385	
	per pupil	181.65	1.26	-	111.76	55.37	0.61	0.84	48.53	40.09	259.00	699.11	
	pupil count	2,486,955	419,686	64,838	358,511	346,042	363,349	42,047	122,488	445,749	566,031	5,215,695	
	1,193.50	2,083.75	351.64	54.33	300.39	289.94	304.44	35.23	102.63	373.48	474.26	4,370.08	
				3,080.04						1,290.04			
<b>322</b>	<b>Vista Ridge Zone Level</b>	83,124	-	-	4,369	8,792	-	48,637	-	287,048	24,328	456,297	
165,913	12-13 cAct Personnel	26,247	-	-	7,712	-	-	98,000	-	345,641	-	477,600	62%
	per pupil	6.71	-	-	1.97	-	-	25.05	-	88.36	-	122.09	
121,135	Implementation	16,389	-	-	-	(1,099)	-	-	-	125,810	1,668	142,769	47%
	per pupil	4.19	-	-	-	(0.28)	-	-	-	32.16	0.43	36.50	
287,048	pupil count	42,636	-	-	7,712	(1,099)	-	98,000	-	471,452	1,668	620,368	58%
	3,911.80	10.90	-	-	1.97	(0.28)	-	25.05	-	120.52	0.43	158.59	
	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	20,655	-	-	-	7,693	-	-	-	246,946	25,995	301,289	
	per pupil	5.28	-	-	-	1.97	-	-	-	63.13	6.65	77.02	
	pupil count	125,761	-	-	12,080	7,693	-	146,637	-	758,500	25,995	1,076,665	
	3,911.80	32.15	-	-	3.09	1.97	-	37.49	-	193.90	6.65	275.24	
				37.20						238.03			

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



February 28, 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
<b>36+39 Chief Education Officer</b>											
1,600,084 12-13 cAct Personnel	16,560	1,054,189	21,739	48,541	757,087	903,782	(4,196)	366,353	2,718,722	(2,718,722)	-
per pupil	1.40	88.96	1.83	4.10	63.89	76.26	-	18.37	254.80	(254.80)	-
1,118,638 Implementation	-	282,817	136,405	1,737	185,267	459,235	83,374	158,596	1,307,429	(1,307,429)	-
per pupil	-	23.86	11.51	0.15	15.63	38.75	7.04	13.38	110.32	(110.32)	-
2,718,722 pupil count	16,560	1,337,007	158,144	50,277	942,354	1,363,017	83,374	376,259	4,326,992	(4,326,992)	-
11,850.72 per pupil	1.40	112.82	13.34	4.24	79.52	115.02	7.04	31.75	365.12	(365.12)	-
12-13 cBud Personnel	29,508	1,573,924	33,292	73,733	1,132,733	1,450,325	-	326,132	4,619,647	(4,619,647)	-
per pupil	2.49	132.81	2.81	6.22	95.58	122.38	-	27.52	389.82	(389.82)	-
Implementation	-	575,894	336,160	4,900	465,955	547,500	79,178	416,480	2,426,067	(2,426,067)	-
per pupil	-	48.60	28.37	0.41	39.32	46.20	6.68	35.14	204.72	(204.72)	-
pupil count	29,508	2,149,817	369,452	78,633	1,598,688	1,997,826	79,178	742,612	7,045,714	(7,045,714)	-
11,850.72 per pupil	2.49	181.41	31.18	6.64	134.90	168.58	6.68	62.66	594.54	(594.54)	-
			221.71				372.83				
<b>39 Education Services</b>											
618,408 12-13 cAct Personnel	16,560	-	2,898	35,306	87,804	668,551	-	217,663	1,028,783	(1,028,783)	-
per pupil	1.40	-	0.24	2.98	7.41	56.41	-	18.37	86.81	(86.81)	-
509,085 Implementation	-	-	136,362	1,737	3,046	429,053	5,691	146,133	722,022	(722,022)	-
per pupil	-	-	11.51	0.15	0.26	36.20	0.48	12.33	60.93	(60.93)	-
1,127,493 pupil count	16,560	-	139,261	37,043	90,850	1,097,604	5,691	363,797	1,750,805	(1,750,805)	-
11,850.72 per pupil	1.40	-	11.75	3.13	7.67	92.62	0.48	30.70	147.74	(147.74)	-
12-13 cBud Personnel	29,508	-	9,233	54,063	130,707	1,097,548	-	326,132	1,647,191	(1,647,191)	-
per pupil	2.49	-	0.78	4.56	11.03	92.61	-	27.52	138.99	(138.99)	-
Implementation	-	-	336,160	4,900	5,208	506,100	34,178	344,560	1,231,107	(1,231,107)	-
per pupil	-	-	28.37	0.41	0.44	42.71	2.88	29.08	103.88	(103.88)	-
pupil count	29,508	-	345,393	58,963	135,915	1,603,648	34,178	670,693	2,878,298	(2,878,298)	-
11,850.72 per pupil	2.49	-	29.15	4.98	11.47	135.32	2.88	56.60	242.88	(242.88)	-
			36.61				206.27				
<b>36 Special Services</b>											
981,676 12-13 cAct Personnel	-	1,054,189	18,841	13,235	669,283	235,231	-	-	1,990,780	(1,990,780)	-
per pupil	-	88.96	1.59	1.12	56.48	19.85	-	-	167.99	(167.99)	-
609,552 Implementation	-	282,817	42	-	182,221	30,182	77,683	12,462	585,408	(585,408)	-
per pupil	-	23.86	0.00	-	15.38	2.55	6.56	1.05	49.40	(49.40)	-
1,591,229 pupil count	-	1,337,007	18,883	13,235	851,504	265,413	77,683	12,462	2,576,187	(2,576,187)	-
11,850.72 per pupil	-	112.82	1.59	1.12	71.85	22.40	6.56	1.05	217.39	(217.39)	-
12-13 cBud Personnel	-	1,573,924	24,059	19,671	1,002,026	352,777	-	-	2,972,456	(2,972,456)	-
per pupil	-	132.81	2.03	1.66	84.55	29.77	-	-	250.82	(250.82)	-
Implementation	-	575,894	-	-	460,747	41,400	45,000	71,919	1,194,960	(1,194,960)	-
per pupil	-	48.60	-	-	38.88	3.49	3.80	6.07	100.83	(100.83)	-
pupil count	-	2,149,817	24,059	19,671	1,462,773	394,177	45,000	71,919	4,167,416	(4,167,416)	-
11,850.72 per pupil	-	181.41	2.03	1.66	123.43	33.26	3.80	6.07	351.66	(351.66)	-
			185.10				166.56				

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



February 28, 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
<b>38 Central Services</b>											
685,842 12-13 cAct Personnel	-	-	-	-	-	20,700	377,720	1,242,769	1,641,189	(1,641,189)	-
per pupil	-	-	-	-	-	-	690,235	830,210	1,520,445	(1,520,445)	69%
955,347 Implementation	-	-	-	-	-	-	58.24	70.06	128.30	(128.30)	-
per pupil	-	-	-	-	-	-	95,338	685,130	780,468	(780,468)	45%
1,641,189 pupil count Total	-	-	-	-	-	-	8.04	57.81	65.86	(65.86)	-
11,850.72 per pupil	-	-	-	-	-	-	785,573	1,515,340	2,300,912	(2,300,912)	58%
12-13 cBud Personnel	-	-	-	-	-	-	66.29	127.87	194.16	(194.16)	-
per pupil	-	-	-	-	-	-	1,029,435	1,176,851	2,206,286	(2,206,286)	-
Implementation	-	-	-	-	-	20,700	86.87	99.31	186.17	(186.17)	-
per pupil	-	-	-	-	-	1.75	133,858	1,581,257	1,735,815	(1,735,815)	-
pupil count Total	-	-	-	-	-	20,700	11.30	133.43	146.47	(146.47)	-
11,850.72 per pupil	-	-	-	-	-	1.75	1,163,293	2,758,108	3,942,101	(3,942,101)	-
	-	-	-	-	-	1.75	98.16	232.74	332.65	(332.65)	-
							332.65				
<b>Business Office</b>											
661,519 12-13 cAct Personnel	-	-	-	-	-	20,700	380,100	866,631	1,067,431	(1,067,431)	-
per pupil	-	-	-	-	-	-	690,235	781,203	1,471,438	(1,471,438)	69%
405,911 Implementation	-	-	-	-	-	-	58.24	65.92	124.16	(124.16)	-
per pupil	-	-	-	-	-	-	92,958	472,025	564,983	(564,983)	58%
1,067,431 pupil count Total	-	-	-	-	-	-	7.84	39.83	47.67	(47.67)	-
11,850.72 per pupil	-	-	-	-	-	-	783,193	1,253,227	2,036,420	(2,036,420)	66%
12-13 cBud Personnel	-	-	-	-	-	-	66.09	105.75	171.84	(171.84)	-
per pupil	-	-	-	-	-	-	1,029,435	1,103,522	2,132,957	(2,132,957)	-
Implementation	-	-	-	-	-	20,700	86.87	93.12	179.99	(179.99)	-
per pupil	-	-	-	-	-	1.75	133,858	816,336	970,894	(970,894)	-
pupil count Total	-	-	-	-	-	20,700	11.30	68.88	81.93	(81.93)	-
11,850.72 per pupil	-	-	-	-	-	1.75	1,163,293	1,919,858	3,103,851	(3,103,851)	-
	-	-	-	-	-	1.75	98.16	162.00	261.91	(261.91)	-
							261.91				
<b>610 Board of Education</b>											
24,322 12-13 cAct Personnel	-	-	-	-	-	-	(2,380)	576,138	573,758	(573,758)	-
per pupil	-	-	-	-	-	-	-	49,007	49,007	(49,007)	67%
549,436 Implementation	-	-	-	-	-	-	2,380	213,105	215,485	(215,485)	28%
per pupil	-	-	-	-	-	-	-	18.18	18.18	(18.18)	-
573,758 pupil count Total	-	-	-	-	-	-	2,380	262,112	264,492	(264,492)	32%
11,850.72 per pupil	-	-	-	-	-	-	-	22.32	22.32	(22.32)	-
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**



February 28, 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
<b>37 Facilities &amp; Maintenance</b>											
467,046 12-13 cAct Personnel	-	-	-	-	-	-	(11,314)	716,928	705,615	(705,615)	-
per pupil	-	-	-	-	-	-	-	949,424	949,424	(949,424)	67%
238,568 Implementation	-	-	-	-	-	-	11,314	184,821	196,135	(196,135)	45%
per pupil	-	-	-	-	-	-	0.95	15.60	16.55	(16.55)	-
705,615 pupil count Total	-	-	-	-	-	-	11,314	1,134,245	1,145,558	(1,145,558)	62%
11,850.72 per pupil	-	-	-	-	-	-	0.95	95.71	96.67	(96.67)	-
12-13 cBud Personnel	-	-	-	-	-	-	-	1,416,470	1,416,470	(1,416,470)	-
per pupil	-	-	-	-	-	-	-	119.53	119.53	(119.53)	-
Implementation	-	-	-	-	-	-	-	434,703	434,703	(434,703)	-
per pupil	-	-	-	-	-	-	-	36.68	36.68	(36.68)	-
pupil count Total	-	-	-	-	-	-	-	1,851,173	1,851,173	(1,851,173)	-
11,850.72 per pupil	-	-	-	-	-	-	-	156.21	156.21	(156.21)	-
							156.21				
<b>34 Transportation</b>											
562,932 12-13 cAct Personnel	-	-	-	-	-	-	(2,371)	748,891	746,520	(746,520)	-
per pupil	-	-	-	-	-	-	-	1,152,537	1,152,537	(1,152,537)	67%
183,588 Implementation	-	-	-	-	-	-	2,371	142,815	145,186	(145,186)	44%
per pupil	-	-	-	-	-	-	0.20	12.05	12.25	(12.25)	-
746,520 pupil count Total	-	-	-	-	-	-	2,371	1,295,351	1,297,722	(1,297,722)	63%
11,850.72 per pupil	-	-	-	-	-	-	0.20	109.31	109.51	(109.51)	-
12-13 cBud Personnel	-	-	-	-	-	-	-	1,715,469	1,715,469	(1,715,469)	-
per pupil	-	-	-	-	-	-	-	144.76	144.76	(144.76)	-
Implementation	-	-	-	-	-	-	-	328,774	328,774	(328,774)	-
per pupil	-	-	-	-	-	-	-	27.74	27.74	(27.74)	-
pupil count Total	-	-	-	-	-	-	-	2,044,243	2,044,243	(2,044,243)	-
11,850.72 per pupil	-	-	-	-	-	-	-	172.50	172.50	(172.50)	-
							172.50				
<b>33 Information Technology</b>											
3,191 12-13 cAct Personnel	-	-	-	-	-	-	(2,612)	751,892	749,279	(749,279)	-
per pupil	-	-	-	-	-	-	-	6,382	6,382	(6,382)	67%
746,088 Implementation	-	-	-	-	-	-	3,092	2,548,874	2,551,967	(2,551,967)	77%
per pupil	-	-	-	-	-	-	0.26	215.08	215.34	(215.34)	-
749,279 pupil count Total	-	-	-	-	-	-	3,092	2,555,256	2,558,349	(2,558,349)	77%
11,850.72 per pupil	-	-	-	-	-	-	0.26	215.62	215.88	(215.88)	-
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**



February 28, 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	582,415	89,852	10,993	29	-	37,486	12,844	-	135,448	66,879	935,946	31
134 Meridian Ranch E	579.66	30	987,283	214,128	11,694	128	7,931	67,019	14,841	1,303	161,452	53,290	1,519,068	36
137 Woodmen Hills E	644.94	30	1,196,026	222,383	10,993	-	45,484	73,555	15,598	3,504	146,773	47,876	1,762,190	41
220 Falcon Middle Co	918.00	30	1,539,725	207,994	16,229	71,551	-	150,572	20,943	27,567	221,934	121,450	2,377,964	46
310 Falcon High Cons	1,286.50	30	2,091,045	247,028	16,597	227,917	220,647	155,146	13,436	48,307	248,904	180,812	3,449,838	51
312 Falcon Zone Lev	3,716.00	30	13,098	-	29,444	1,275	-	-	56,200	-	239,762	10,429	350,208	56
131 Evans Elementar	650.92	31	1,153,925	137,247	44,540	444	-	64,639	60,868	1,615	146,323	71,377	1,680,977	61
135 Remington Eleme	514.08	31	1,126,879	234,271	29,175	263	5,604	62,812	51,631	3,709	161,695	63,365	1,739,404	66
138 Springs Ranch El	610.36	31	1,239,088	251,780	42,999	262	14,206	66,740	49,221	5,347	155,272	71,115	1,896,029	71
225 Horizon Middle C	622.50	31	1,310,860	183,178	25,652	43,927	-	119,057	47,725	3,781	188,660	75,830	1,998,671	76
315 Sand Creek High	1,174.50	31	2,060,400	331,117	117,266	156,861	77,774	189,212	26,923	42,356	307,226	192,410	3,501,544	81
317 Sand Creek Zone	3,572.36	31	9,830	-	-	-	-	-	51,146	-	146,385	18,539	225,900	86
136 Ridgeview Eleme	612.10	32	1,072,754	221,991	58,963	2,772	26,964	47,619	51,307	5,292	162,802	59,837	1,710,300	91
139 Stetson Elements	554.12	32	1,134,587	232,092	63,244	255	21,337	63,233	16,594	8,626	151,097	54,693	1,745,758	96
140 Odyssey Element	525.08	32	1,104,207	272,354	55,804	277	1,875	72,890	12,475	6,357	152,004	62,440	1,740,682	101
230 Skyview Middle C	1,027.00	32	1,745,085	322,897	107,098	48,693	-	194,647	17,734	42,584	265,350	147,051	2,891,138	106
320 Vista Ridge High	1,193.50	32	1,581,920	278,920	43,467	122,319	187,374	242,369	26,000	43,325	265,688	171,173	2,962,556	111
322 Vista Ridge Zone	3,911.80	32	26,247	-	-	7,712	-	-	98,000	-	345,641	-	477,600	116
464 Falcon Virtual Ac	414.06	35	33,159	62,693	404,869	-	-	48,146	50	-	172,191	1,338	722,447	6
525 Home School	46.22	35	-	-	50,224	-	-	471	-	-	12,520	-	63,214	26
501 Summ School	11,850.72	35	-	72,352	11,041	-	-	-	-	-	1,757	-	85,150	16
510 Patriot Learning C	236.50	35	9,081	56,385	537,273	-	23,274	55,776	1,298	-	154,030	59,130	896,248	1
522 iConnect Zone Le	650.56	35	-	-	-	-	-	-	-	-	207,415	-	207,415	21
530 Ascent Program	11,850.72	35	-	-	71,694	-	-	-	-	-	-	-	71,694	11
132 Falcon Elementar	286.90	30	2,030.03	313.18	38.32	0.10	-	130.66	44.77	-	472.11	233.11	3,262.27	32
134 Meridian Ranch E	579.66	30	1,703.21	369.40	20.17	0.22	13.68	115.62	25.60	2.25	278.53	91.93	2,620.62	37
137 Woodmen Hills E	644.94	30	1,854.48	344.81	17.04	-	70.52	114.05	24.18	5.43	227.58	74.23	2,732.33	42
220 Falcon Middle Co	918.00	30	1,677.26	226.57	17.68	77.94	-	164.02	22.81	30.03	241.76	132.30	2,590.37	47
310 Falcon High Cons	1,286.50	30	1,625.38	192.02	12.90	177.16	171.51	120.60	10.44	37.55	193.47	140.55	2,681.57	52
312 Falcon Zone Lev	3,716.00	30	3.52	-	7.92	0.34	-	-	15.12	-	64.52	2.81	94.24	57
131 Evans Elementar	650.92	31	1,772.76	210.85	68.43	0.68	-	99.30	93.51	2.48	224.79	109.65	2,582.46	62
135 Remington Eleme	514.08	31	2,192.03	455.71	56.75	0.51	10.90	122.18	100.43	7.21	314.53	123.26	3,383.53	67
138 Springs Ranch El	610.36	31	2,030.09	412.51	70.45	0.43	23.28	109.34	80.64	8.76	254.39	116.51	3,106.41	72
225 Horizon Middle C	622.50	31	2,105.80	294.26	41.21	70.57	-	191.26	76.67	6.07	303.07	121.82	3,210.72	77
315 Sand Creek High	1,174.50	31	1,754.28	281.92	99.84	133.56	66.22	161.10	22.92	36.06	261.58	163.82	2,981.31	82
317 Sand Creek Zone	3,572.36	31	2.75	-	-	-	-	-	14.32	-	40.98	5.19	63.24	87
136 Ridgeview Eleme	612.10	32	1,752.58	362.67	96.33	4.53	44.05	77.80	83.82	8.65	265.97	97.76	2,794.15	92
139 Stetson Elements	554.12	32	2,047.55	418.85	114.13	0.46	38.51	114.11	29.95	15.57	272.68	98.70	3,150.51	97
140 Odyssey Element	525.08	32	2,102.93	518.69	106.28	0.53	3.57	138.82	23.76	12.11	289.49	118.91	3,315.08	102
230 Skyview Middle C	1,027.00	32	1,699.21	314.41	104.28	47.41	-	189.53	17.27	41.46	258.37	143.19	2,815.13	107
320 Vista Ridge High	1,193.50	32	1,325.45	233.70	36.42	102.49	157.00	203.07	21.79	36.30	222.61	143.42	2,482.24	112
322 Vista Ridge Zone	3,911.80	32	6.71	-	-	1.97	-	-	25.05	-	88.36	-	122.09	117
464 Falcon Virtual Ac	414.06	35	80.08	151.41	977.80	-	-	116.28	0.12	-	415.86	3.23	1,744.79	7
525 Home School	46.22	35	-	-	1,086.62	-	-	10.20	-	-	270.87	-	1,367.68	27
501 Summ School	11,850.72	35	-	6.11	0.93	-	-	-	-	-	0.15	-	7.19	17
510 Patriot Learning C	236.50	35	38.40	238.42	2,271.77	-	98.41	235.84	5.49	-	651.29	250.02	3,789.63	2
522 iConnect Zone Le	650.56	35	-	-	-	-	-	-	-	-	318.83	-	318.83	22
530 Ascent Program	11,850.72	35	-	-	6.05	-	-	-	-	-	-	-	-	12

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



**IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL**

February 28, 2013

12-13 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for	Security	School Admin	Other Direct Spend	Total	
			Students	Staff	Security	Admin	Direct Spend	Total					
132 Falcon Elementar	286.90	30	21,708	-	-	-	-	-	1,812	3,608	56,172	83,299	
134 Meridian Ranch E	579.66	30	41,087	435	-	-	145	-	248	26,542	84,698	157,542	
137 Woodmen Hills E	644.94	30	27,067	218	-	-	476	-	413	5,671	116,422	165,309	
220 Falcon Middle Co	918.00	30	45,515	285	-	9,378	11,300	-	-	7,217	201,136	282,641	
310 Falcon High Cons	1,286.50	30	78,102	4,280	-	69,224	49,515	1,618	-	39,648	10,678	299,676	
312 Falcon Zone Lev	3,716.00	30	37,603	-	-	-	61	-	-	-	60,351	1,791	99,806
131 Evans Elementar	650.92	31	25,122	-	-	-	-	470	9,207	720	25,953	102,002	163,474
135 Remington Eleme	514.08	31	36,835	-	-	-	13	501	829	495	2,381	78,340	119,393
138 Springs Ranch El	610.36	31	46,025	130	-	-	326	-	1,881	495	2,929	85,495	137,281
225 Horizon Middle Ci	622.50	31	28,403	1,640	-	5,421	-	-	160	495	11,362	141,602	189,084
315 Sand Creek High	1,174.50	31	89,760	1,937	-	46,771	40,709	361	35,232	24,161	17,063	286,254	542,247
317 Sand Creek Zone	3,572.36	31	71,458	-	-	-	11,129	-	-	-	51,253	1,557	135,397
136 Ridgeview Eleme	612.10	32	39,045	346	-	-	3,169	-	16,657	578	3,936	103,125	166,856
139 Stetson Elements	554.12	32	57,628	282	-	-	873	-	-	794	2,198	72,907	134,682
140 Odyssey Element	525.08	32	33,973	434	-	-	111	-	515	248	4,040	70,635	109,954
230 Skyview Middle C	1,027.00	32	41,376	96	-	7,306	2,118	465	1,352	3,125	11,347	140,811	207,997
320 Vista Ridge High	1,193.50	32	59,461	388	-	21,885	42,763	1,041	-	32,089	26,844	221,873	406,344
322 Vista Ridge Zone	3,911.80	32	16,389	-	-	-	(1,099)	-	-	-	125,810	1,668	142,769
464 Falcon Virtual Ac	414.06	35	7,040	143	580,550	-	29,899	-	-	1,568	13,821	23,458	656,480
525 Home School	46.22	35	-	-	22,613	-	-	-	-	495	-	15,275	38,383
501 Summ School	11,850.72	35	-	2,866	-	-	-	-	-	-	-	104	2,970
510 Patriot Learning C	236.50	35	499	-	53,548	-	15,963	132	-	495	1,622	92,500	164,758
522 iConnect Zone Le	650.56	35	-	-	-	-	-	-	-	-	215,028	944	215,971
530 Ascent Program	11,850.72	35	-	-	9,329	-	-	-	-	177	804	12,426	22,737
132 Falcon Elementar	286.90	30	75.66	-	-	-	-	-	6.31	12.57	195.79	290.34	
134 Meridian Ranch E	579.66	30	70.88	0.75	-	-	0.25	-	7.57	0.43	45.79	146.12	271.78
137 Woodmen Hills E	644.94	30	41.97	0.34	-	-	0.74	-	23.32	0.64	8.79	180.52	256.32
220 Falcon Middle Co	918.00	30	49.58	0.31	-	10.22	12.31	-	8.51	-	7.86	219.10	307.89
310 Falcon High Cons	1,286.50	30	60.71	3.33	-	53.81	38.49	1.26	-	30.82	8.30	232.94	429.65
312 Falcon Zone Lev	3,716.00	30	10.12	-	-	-	0.02	-	-	-	16.24	0.48	26.86
131 Evans Elementar	650.92	31	38.59	-	-	-	-	0.72	14.15	1.11	39.87	156.70	251.14
135 Remington Eleme	514.08	31	71.65	-	-	-	0.03	0.97	1.61	0.96	4.63	152.39	232.25
138 Springs Ranch El	610.36	31	75.41	0.21	-	-	0.53	-	3.08	0.81	4.80	140.07	224.92
225 Horizon Middle Ci	622.50	31	45.63	2.64	-	8.71	-	-	0.26	0.80	18.25	227.47	303.75
315 Sand Creek High	1,174.50	31	76.42	1.65	-	39.82	34.66	0.31	30.00	20.57	14.53	243.72	461.68
317 Sand Creek Zone	3,572.36	31	20.00	-	-	-	3.12	-	-	-	14.35	0.44	37.90
136 Ridgeview Eleme	612.10	32	63.79	0.57	-	-	5.18	-	27.21	0.94	6.43	168.48	272.60
139 Stetson Elements	554.12	32	104.00	0.51	-	-	1.58	-	-	1.43	3.97	131.57	243.05
140 Odyssey Element	525.08	32	64.70	0.83	-	-	0.21	-	0.98	0.47	7.69	134.52	209.40
230 Skyview Middle C	1,027.00	32	40.29	0.09	-	7.11	2.06	0.45	1.32	3.04	11.05	137.11	202.53
320 Vista Ridge High	1,193.50	32	49.82	0.33	-	18.34	35.83	0.87	-	26.89	22.49	185.90	340.46
322 Vista Ridge Zone	3,911.80	32	4.19	-	-	-	(0.28)	-	-	-	32.16	0.43	36.50
464 Falcon Virtual Ac	414.06	35	17.00	0.35	1,402.09	-	72.21	-	-	3.79	33.38	56.65	1,585.47
525 Home School	46.22	35	-	-	489.25	-	-	-	-	10.71	-	330.49	830.45
501 Summ School	11,850.72	35	-	0.24	-	-	-	-	-	-	-	0.01	0.25
510 Patriot Learning C	236.50	35	2.11	-	226.42	-	67.50	0.56	-	2.09	6.86	391.12	696.65
522 iConnect Zone Le	650.56	35	-	-	-	-	-	-	-	-	330.53	1.45	331.98
530 Ascent Program	11,850.72	35	-	-	0.79	-	-	-	-	-	-	1.05	-

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



February 28, 2013

12-13 cAct	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132 Falcon Elementar	286.90	604,123	89,852	10,993	29	-	37,486	12,844	1,812	139,056	123,051	1,019,245
134 Meridian Ranch E	579.66	1,028,370	214,563	11,694	128	8,076	67,019	19,229	1,551	187,995	137,987	1,676,610
137 Woodmen Hills E	644.94	1,223,092	222,601	10,993	-	45,959	73,555	30,641	3,917	152,444	164,297	1,927,499
220 Falcon Middle Co	918.00	1,585,241	208,279	16,229	80,929	11,300	150,572	28,751	27,567	229,151	322,586	2,660,605
310 Falcon High Cons	1,286.50	2,169,148	251,307	16,597	297,141	270,162	156,763	13,436	87,954	259,582	480,488	4,002,577
312 Falcon Zone Lev	3,716.00	50,701	-	29,444	1,275	61	-	56,200	-	300,113	12,219	450,014
131 Evans Elementar	650.92	1,179,047	137,247	44,540	444	-	65,109	70,075	2,335	172,277	173,378	1,844,451
135 Remington Eleme	514.08	1,163,714	234,271	29,175	263	5,617	63,313	52,460	4,204	164,077	141,704	1,858,797
138 Springs Ranch El	610.36	1,285,113	251,910	42,999	262	14,532	66,740	51,101	5,842	158,201	156,610	2,033,310
225 Horizon Middle Ci	622.50	1,339,263	184,818	25,652	49,349	-	119,057	47,885	4,276	200,022	217,432	2,187,755
315 Sand Creek High	1,174.50	2,150,160	333,054	117,266	203,632	118,483	189,572	62,155	66,516	324,289	478,664	4,043,791
317 Sand Creek Zone	3,572.36	81,288	-	-	-	11,129	-	51,146	-	197,638	20,095	361,297
136 Ridgeview Eleme	612.10	1,111,800	222,337	58,963	2,772	30,132	47,619	67,964	5,870	166,738	162,962	1,877,156
139 Stetson Elements	554.12	1,192,215	232,374	63,244	255	22,210	63,233	16,594	9,420	153,295	127,601	1,880,439
140 Odyssey Element	525.08	1,138,180	272,788	55,804	277	1,985	72,890	12,990	6,604	156,044	133,075	1,850,636
230 Skyview Middle C	1,027.00	1,786,461	322,993	107,098	55,999	2,118	195,112	19,086	45,709	276,698	287,862	3,099,135
320 Vista Ridge High	1,193.50	1,641,381	279,308	43,467	144,204	230,137	243,409	26,000	75,414	292,532	393,046	3,368,900
322 Vista Ridge Zone	3,911.80	42,636	-	-	7,712	(1,099)	-	98,000	-	471,452	1,668	620,368
464 Falcon Virtual Ac	414.06	40,199	62,836	985,419	-	29,899	48,146	50	1,568	186,012	24,796	1,378,926
525 Home School	46.22	-	-	72,837	-	-	471	-	495	12,520	15,275	101,598
501 Summ School	11,850.72	-	75,218	11,041	-	-	-	-	-	1,757	104	88,120
510 Patriot Learning C	236.50	9,579	56,385	590,821	-	39,237	55,908	1,298	495	155,653	151,630	1,061,005
522 iConnect Zone Le	650.56	-	-	-	-	-	-	-	-	422,443	944	423,387
530 Ascent Program	11,850.72	-	-	81,023	-	-	-	-	177	804	12,426	94,431
132 Falcon Elementar	286.90	2,105.69	313.18	38.32	0.10	-	130.66	44.77	6.31	484.68	428.90	3,552.61
134 Meridian Ranch E	579.66	1,774.09	370.15	20.17	0.22	13.93	115.62	33.17	2.68	324.32	238.05	2,892.40
137 Woodmen Hills E	644.94	1,896.44	345.15	17.04	-	71.26	114.05	47.51	6.07	236.37	254.75	2,988.65
220 Falcon Middle Co	918.00	1,726.84	226.88	17.68	88.16	12.31	164.02	31.32	30.03	249.62	351.40	2,898.26
310 Falcon High Cons	1,286.50	1,686.08	195.34	12.90	230.97	210.00	121.85	10.44	68.37	201.77	373.48	3,111.21
312 Falcon Zone Lev	3,716.00	13.64	-	7.92	0.34	0.02	-	15.12	-	80.76	3.29	121.10
131 Evans Elementar	650.92	1,811.35	210.85	68.43	0.68	-	100.03	107.66	3.59	264.67	266.36	2,833.61
135 Remington Eleme	514.08	2,263.68	455.71	56.75	0.51	10.93	123.16	102.05	8.18	319.17	275.65	3,615.77
138 Springs Ranch El	610.36	2,105.50	412.72	70.45	0.43	23.81	109.34	83.72	9.57	259.19	256.59	3,331.33
225 Horizon Middle Ci	622.50	2,151.43	296.90	41.21	79.27	-	191.26	76.92	6.87	321.32	349.29	3,514.47
315 Sand Creek High	1,174.50	1,830.70	283.57	99.84	173.38	100.88	161.41	52.92	56.63	276.11	407.55	3,442.99
317 Sand Creek Zone	3,572.36	22.75	-	-	-	3.12	-	14.32	-	55.32	5.63	101.14
136 Ridgeview Eleme	612.10	1,816.37	363.24	96.33	4.53	49.23	77.80	111.03	9.59	272.40	266.23	3,066.75
139 Stetson Elements	554.12	2,151.55	419.36	114.13	0.46	40.08	114.11	29.95	17.00	276.65	230.28	3,393.56
140 Odyssey Element	525.08	2,167.63	519.52	106.28	0.53	3.78	138.82	24.74	12.58	297.18	253.44	3,524.48
230 Skyview Middle C	1,027.00	1,739.49	314.50	104.28	54.53	2.06	189.98	18.58	44.51	269.42	280.29	3,017.66
320 Vista Ridge High	1,193.50	1,375.27	234.02	36.42	120.82	192.83	203.95	21.79	63.19	245.10	329.32	2,822.71
322 Vista Ridge Zone	3,911.80	10.90	-	-	1.97	(0.28)	-	25.05	-	120.52	0.43	158.59
464 Falcon Virtual Ac	414.06	97.08	151.76	2,379.89	-	72.21	116.28	0.12	3.79	449.24	59.89	3,330.26
525 Home School	46.22	-	-	1,575.87	-	-	10.20	-	10.71	270.87	330.49	2,198.13
501 Summ School	11,850.72	-	6.35	0.93	-	-	-	-	-	0.15	0.01	7.44
510 Patriot Learning C	236.50	40.51	238.42	2,498.19	-	165.91	236.40	5.49	2.09	658.15	641.14	4,486.28
522 iConnect Zone Le	650.56	-	-	-	-	-	-	-	-	649.35	1.45	650.80
530 Ascent Program	11,850.72	-	-	-	-	-	-	-	-	-	1.05	-

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



February 28, 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	217,790	71,788	2,628,510
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	15,547	609,517
131 Evans Elementar	650.92	1,711,298	205,045	66,628	790	-	96,226	94,026	2,423	219,200	106,895	2,502,530
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	455,488	287,502	5,287,451
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	-	108,527	16,667	-	-	-	-	-	2,635	-	127,829
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	337.69	111.31	4,075.59
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	4.18	164.02
131 Evans Elementar	650.92	2,629.04	315.01	102.36	1.21	-	147.83	144.45	3.72	336.75	164.22	3,844.60
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	387.81	244.79	4,501.87
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	-	9.16	1.41	-	-	-	-	-	0.22	-	10.79
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**

February 28, 2013

12-13 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for	Security	School Admin	Other Direct Spend	Total
			Students	Staff	Security	Admin	Direct Spend	Total				
132 Falcon Elementar	286.90	30	48,452	-	-	-	-	-	4,000	8,262	88,649	149,363
134 Meridian Ranch E	579.66	30	65,039	1,000	-	-	5,908	-	960	27,052	126,461	230,870
137 Woodmen Hills E	644.94	30	83,951	500	-	-	7,682	-	560	7,600	110,429	229,223
220 Falcon Middle Co	918.00	30	127,931	950	-	22,100	10,400	-	500	11,650	297,332	482,864
310 Falcon High Cons	1,286.50	30	265,731	5,976	-	93,048	130,370	3,650	72,400	45,762	407,776	1,024,713
312 Falcon Zone Lev	3,716.00	30	51,428	-	-	-	61	-	-	102,952	206,913	361,353
131 Evans Elementar	650.92	31	63,203	-	-	-	-	1,000	1,090	43,240	126,349	253,234
135 Remington Eleme	514.08	31	83,490	-	-	-	729	600	1,030	6,800	151,032	246,681
138 Springs Ranch El	610.36	31	76,462	500	-	-	5,887	-	570	4,103	148,969	238,608
225 Horizon Middle Ci	622.50	31	107,121	2,500	400	6,100	5,000	-	570	24,440	190,928	338,659
315 Sand Creek High	1,174.50	31	149,256	7,200	-	121,604	65,047	400	50,160	35,113	442,744	915,426
317 Sand Creek Zone	3,572.36	31	78,831	-	-	-	11,129	-	-	67,395	41,414	198,769
136 Ridgeview Eleme	612.10	32	88,728	373	-	-	6,697	-	1,060	8,950	131,035	253,843
139 Stetson Elements	554.12	32	80,330	400	-	-	7,282	-	1,272	2,534	167,415	259,234
140 Odyssey Element	525.08	32	79,459	800	-	-	4,999	200	460	7,295	101,019	195,982
230 Skyview Middle C	1,027.00	32	172,485	1,000	-	25,590	5,138	500	5,040	20,405	421,958	656,116
320 Vista Ridge High	1,193.50	32	216,802	1,500	-	133,381	66,087	728	57,920	47,852	309,115	834,385
322 Vista Ridge Zone	3,911.80	32	20,655	-	-	-	7,693	-	-	246,946	25,995	301,289
464 Falcon Virtual Ac	414.06	35	9,700	1,000	813,433	-	34,532	300	-	22,644	38,224	919,834
525 Home School	46.22	35	-	-	46,000	-	-	-	-	-	17,070	63,070
501 Summ School	11,850.72	35	-	17,381	30	-	-	-	-	-	160	17,571
510 Patriot Learning C	236.50	35	2,000	300	81,768	-	18,865	150	580	2,347	146,078	252,089
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	16,077	48,525
132 Falcon Elementar	286.90	30	168.88	-	-	-	-	-	13.94	28.80	308.99	520.61
134 Meridian Ranch E	579.66	30	112.20	1.73	-	-	10.19	-	1.66	46.67	128.16	398.29
137 Woodmen Hills E	644.94	30	130.17	0.78	-	-	11.91	-	0.87	11.78	171.22	355.42
220 Falcon Middle Co	918.00	30	139.36	1.03	-	24.07	11.33	-	0.54	12.69	323.89	526.00
310 Falcon High Cons	1,286.50	30	206.55	4.65	-	72.33	101.34	2.84	56.28	35.57	316.97	796.51
312 Falcon Zone Lev	3,716.00	30	13.84	-	-	-	0.02	-	-	27.70	55.68	97.24
131 Evans Elementar	650.92	31	97.10	-	-	-	-	1.54	1.67	66.43	194.11	389.04
135 Remington Eleme	514.08	31	162.41	-	-	-	1.42	1.17	2.00	13.23	293.79	479.85
138 Springs Ranch El	610.36	31	125.27	0.82	-	-	9.65	-	0.93	6.72	244.07	390.93
225 Horizon Middle Ci	622.50	31	172.08	4.02	0.64	9.80	8.03	-	0.92	39.26	306.71	544.03
315 Sand Creek High	1,174.50	31	127.08	6.13	-	103.54	55.38	0.34	42.71	29.90	376.96	779.42
317 Sand Creek Zone	3,572.36	31	22.07	-	-	-	3.12	-	-	18.87	11.59	55.64
136 Ridgeview Eleme	612.10	32	144.96	0.61	-	-	10.94	-	1.73	14.62	214.07	414.71
139 Stetson Elements	554.12	32	144.97	0.72	-	-	13.14	-	2.30	4.57	302.13	467.83
140 Odyssey Element	525.08	32	151.33	1.52	-	-	9.52	0.38	0.88	13.89	192.39	373.24
230 Skyview Middle C	1,027.00	32	167.95	0.97	-	24.92	5.00	0.49	4.91	19.87	410.86	638.87
320 Vista Ridge High	1,193.50	32	181.65	1.26	-	111.76	55.37	0.61	48.53	40.09	259.00	699.11
322 Vista Ridge Zone	3,911.80	32	5.28	-	-	-	1.97	-	-	63.13	6.65	77.02
464 Falcon Virtual Ac	414.06	35	23.43	2.42	1,964.53	-	83.40	0.72	-	54.69	92.32	2,221.50
525 Home School	46.22	35	-	-	995.24	-	-	-	-	-	369.32	1,364.56
501 Summ School	11,850.72	35	-	1.47	0.00	-	-	-	-	-	0.01	1.48
510 Patriot Learning C	236.50	35	8.46	1.27	345.74	-	79.77	0.63	2.45	9.93	617.67	1,065.91
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**



February 28, 2013

12-13 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132 Falcon Elementar	286.90	30	928,884	134,995	16,489	505	-	56,378	23,503	4,000	211,039	188,722	1,564,515
134 Meridian Ranch E	579.66	30	1,536,052	323,910	17,359	653	17,804	99,707	29,053	2,915	266,042	206,371	2,499,866
137 Woodmen Hills E	644.94	30	1,870,128	331,338	16,489	462	75,000	110,015	41,014	5,679	225,390	182,218	2,857,733
220 Falcon Middle Co	918.00	30	2,432,739	310,731	24,343	129,971	10,400	224,683	44,112	41,749	344,813	478,949	4,042,490
310 Falcon High Cons	1,286.50	30	3,385,386	376,263	24,714	484,030	460,433	235,962	22,262	144,497	418,428	676,353	6,228,328
312 Falcon Zone Lev	3,716.00	30	90,537	-	44,167	776	61	-	84,119	-	528,750	222,460	970,869
131 Evans Elementar	650.92	31	1,774,501	205,045	66,628	790	-	97,226	112,378	3,513	262,440	233,244	2,755,764
135 Remington Eleme	514.08	31	1,767,378	350,247	43,581	3,519	9,135	94,104	86,571	6,277	248,607	245,593	2,855,011
138 Springs Ranch El	610.36	31	1,923,676	373,863	64,091	517	27,197	99,787	77,500	8,227	236,365	255,371	3,066,595
225 Horizon Middle Ci	622.50	31	2,055,546	277,241	38,878	76,800	5,000	177,900	73,963	6,060	306,458	304,721	3,322,568
315 Sand Creek High	1,174.50	31	3,226,225	499,174	181,094	411,096	181,527	283,038	86,546	113,331	490,601	730,246	6,202,877
317 Sand Creek Zone	3,572.36	31	127,634	-	-	513	11,129	10,454	76,538	-	286,792	69,221	582,281
136 Ridgeview Eleme	612.10	32	1,688,733	332,440	87,992	4,282	46,235	71,630	97,396	9,092	252,318	221,018	2,811,134
139 Stetson Elements	554.12	32	1,770,682	346,085	94,684	507	38,545	94,235	27,310	13,882	228,777	249,471	2,864,178
140 Odyssey Element	525.08	32	1,726,301	408,613	83,524	539	7,811	109,098	28,869	9,784	234,642	194,556	2,803,737
230 Skyview Middle C	1,027.00	32	2,763,778	484,346	160,012	99,232	5,138	291,189	31,015	68,653	414,971	645,402	4,963,736
320 Vista Ridge High	1,193.50	32	2,486,955	419,686	64,838	358,511	346,042	363,349	42,047	122,488	445,749	566,031	5,215,695
322 Vista Ridge Zone	3,911.80	32	125,761	-	-	12,080	7,693	-	146,637	-	758,500	25,995	1,076,665
464 Falcon Virtual Ac	414.06	35	58,897	94,858	1,419,808	-	34,532	72,337	976	-	280,115	40,712	2,002,236
525 Home School	46.22	35	-	-	121,335	-	-	707	-	-	18,779	17,070	157,892
501 Summ School	11,850.72	35	-	125,908	16,697	-	-	-	-	-	2,635	160	145,400
510 Patriot Learning C	236.50	35	13,323	81,319	882,544	-	53,777	82,935	2,800	580	233,033	234,543	1,584,855
522 iConnect Zone Le	650.56	35	178	-	-	-	8,386	-	-	-	576,182	17,700	602,446
530 Ascent Program	11,850.72	35	-	-	137,363	-	-	-	-	500	1,832	16,077	155,772
132 Falcon Elementar	286.90	30	3,237.66	470.53	57.47	1.76	-	196.51	81.92	13.94	735.58	657.80	5,453.17
134 Meridian Ranch E	579.66	30	2,649.92	558.79	29.95	1.13	30.72	172.01	50.12	5.03	458.96	356.02	4,312.64
137 Woodmen Hills E	644.94	30	2,899.69	513.75	25.57	0.72	116.29	170.58	63.59	8.81	349.48	282.53	4,431.01
220 Falcon Middle Co	918.00	30	2,650.04	338.49	26.52	141.58	11.33	244.75	48.05	45.48	375.61	521.73	4,403.58
310 Falcon High Cons	1,286.50	30	2,631.47	292.47	19.21	376.24	357.90	183.41	17.30	112.32	325.24	525.73	4,841.30
312 Falcon Zone Lev	3,716.00	30	24.36	-	11.89	0.21	0.02	-	22.64	-	142.29	59.87	261.27
131 Evans Elementar	650.92	31	2,726.14	315.01	102.36	1.21	-	149.37	172.65	5.40	403.18	358.33	4,233.65
135 Remington Eleme	514.08	31	3,437.94	681.31	84.77	6.85	17.77	183.05	168.40	12.21	483.60	477.73	5,553.63
138 Springs Ranch El	610.36	31	3,151.71	612.53	105.01	0.85	44.56	163.49	126.97	13.48	387.26	418.39	5,024.24
225 Horizon Middle Ci	622.50	31	3,302.08	445.37	62.46	123.37	8.03	285.78	118.82	9.74	492.30	489.51	5,337.46
315 Sand Creek High	1,174.50	31	2,746.89	425.01	154.19	350.02	154.56	240.99	73.69	96.49	417.71	621.75	5,281.29
317 Sand Creek Zone	3,572.36	31	35.73	-	-	0.14	3.12	2.93	21.43	-	80.28	19.38	163.00
136 Ridgeview Eleme	612.10	32	2,758.92	543.11	143.75	7.00	75.53	117.02	159.12	14.85	412.22	361.08	4,592.61
139 Stetson Elements	554.12	32	3,195.48	624.57	170.87	0.91	69.56	170.06	49.29	25.05	412.87	450.21	5,168.88
140 Odyssey Element	525.08	32	3,287.69	778.19	159.07	1.03	14.88	207.77	54.98	18.63	446.87	370.53	5,339.64
230 Skyview Middle C	1,027.00	32	2,691.12	471.61	155.81	96.62	5.00	283.53	30.20	66.85	404.06	628.43	4,833.24
320 Vista Ridge High	1,193.50	32	2,083.75	351.64	54.33	300.39	289.94	304.44	35.23	102.63	373.48	474.26	4,370.08
322 Vista Ridge Zone	3,911.80	32	32.15	-	-	3.09	1.97	-	37.49	-	193.90	6.65	275.24
464 Falcon Virtual Ac	414.06	35	142.24	229.09	3,428.99	-	83.40	174.70	2.36	-	676.51	98.32	4,835.62
525 Home School	46.22	35	-	-	2,625.17	-	-	15.30	-	-	406.30	369.32	3,416.09
501 Summ School	11,850.72	35	-	10.62	1.41	-	-	-	-	-	0.22	0.01	12.27
510 Patriot Learning C	236.50	35	56.34	343.84	3,731.69	-	227.39	350.68	11.84	2.45	985.34	991.73	6,701.29
522 iConnect Zone Le	650.56	35	0.27	-	-	-	12.89	-	-	-	885.67	27.21	926.04
530 Ascent Program	11,850.72	35	-	-	11.59	-	-	-	-	0.04	0.15	1.36	13.14

**District Financial Summary**  
**Key Financial Categories**  
**February 28, 2013**

2011-12 Fiscal Year  
 Percent of year completed 67%



Salaries & Benefits		Regular Salary						Stipends, Extra Duty, Allowances			Gross Salary	Life Insurance					Tuition			Dist Paid	Total
fund	S&B Category ->	0110	0120	0130	0150	0154	0152	0200	0211	0213	0221	0230	0240	0251	0252	0253	Employee Benefits	Salary & Benefits			
<b>12-13 cAct</b>																					
<b>Job Class</b>																					
100	Administrators	10%	3,310,588	-	726	4,735	47,697	205,804	3,569,550	-	1,190	5,188	49,140	506,745	-	166,438	14,104	1,462	744,267	4,313,817	
200	Prof Instructional	67%	20,999,160	527,099	8,712	155,339	473,399	227,962	22,391,671	-	27,867	32,945	306,539	3,318,342	6,790	1,815,746	160,195	16,533	5,684,957	28,076,628	
300	Prof Other	3%	894,763	-	1,925	222	8,931	21,792	927,633	-	528	1,437	12,932	134,786	-	64,435	6,262	651	221,032	1,148,664	
400	Paraprofessionals	7%	1,903,404	128,021	3,186	59,856	19,750	66,559	2,180,776	-	3,999	2,728	30,030	316,524	-	306,949	36,356	3,724	700,309	2,881,085	
500	Admin Support	5%	1,586,045	26,811	30,225	28,324	4,023	21,874	1,697,302	-	2,487	2,486	22,831	239,638	-	155,105	17,160	1,661	441,368	2,138,670	
	Other	7%	2,126,238	55,719	74,093	114,299	3,925	39,605	2,413,879	-	3,137	3,080	32,743	354,108	-	268,646	23,412	2,420	687,545	3,101,424	
	<b>Total</b>		<b>30,820,198</b>	<b>737,651</b>	<b>118,867</b>	<b>362,774</b>	<b>557,726</b>	<b>583,596</b>	<b>33,180,811</b>	-	<b>39,207</b>	<b>47,865</b>	<b>454,214</b>	<b>4,870,144</b>	<b>6,790</b>	<b>2,777,319</b>	<b>257,488</b>	<b>26,451</b>	<b>8,479,477</b>	<b>41,660,288</b>	
			74.0%	1.8%	0.3%	0.9%	1.3%	1.4%	79.6%	-	0.1%	0.1%	1.1%	11.7%	0.0%	6.7%	0.6%	0.1%	20.4%		
			1,504,096.21																		

12-13 cBud																				
Job Class																				
100	Administrators	15%	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
200	Prof Instructional	102%	31,462,829	828,893	13,068	432,180	885,917	233,782	33,856,670	-	41,800	49,417	457,722	4,950,876	10,185	2,723,619	240,293	24,799	8,498,711	42,355,382
300	Prof Other	4%	1,341,806	-	2,887	333	13,396	28,695	1,387,117	-	793	2,156	19,397	202,179	-	96,653	9,393	977	331,548	1,718,664
400	Paraprofessionals	10%	2,852,419	187,205	4,779	89,784	-	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
500	Admin Support	8%	2,363,118	31,384	45,338	42,485	6,035	21,921	2,510,281	-	3,730	3,730	34,523	362,500	-	232,658	25,739	2,491	665,370	3,175,651
	Other	11%	3,185,944	78,278	111,139	171,448	5,888	44,347	3,597,043	-	4,705	4,620	49,791	538,610	-	402,969	35,117	3,630	1,039,441	4,636,484
	<b>Total</b>		<b>46,160,062</b>	<b>1,125,759</b>	<b>178,300</b>	<b>743,333</b>	<b>977,782</b>	<b>629,954</b>	<b>49,815,189</b>	-	<b>58,810</b>	<b>71,796</b>	<b>681,819</b>	<b>7,307,014</b>	<b>10,185</b>	<b>4,165,978</b>	<b>386,231</b>	<b>39,676</b>	<b>12,721,509</b>	<b>62,536,698</b>
			73.8%	1.8%	0.3%	1.2%	1.6%	1.0%	79.7%	-	0.1%	0.1%	1.1%	11.7%	0.0%	6.7%	0.6%	0.1%	20.3%	
			3,655,128																	
			2,351,068.70																	

12-13 cAct % of 12-13 cBud																				
Job Class																				
100	Administrators	0%	66.8%	-	66.7%	66.7%	71.7%	87.7%	67.8%	-	66.7%	66.7%	66.7%	66.7%	-	66.7%	66.7%	66.7%	66.7%	66.7%
200	Prof Instructional	0%	66.7%	63.6%	66.7%	35.9%	53.4%	97.5%	66.1%	-	66.7%	66.7%	67.0%	67.0%	66.7%	66.7%	66.7%	66.7%	66.7%	66.9%
300	Prof Other	0%	66.7%	-	66.7%	66.7%	66.7%	75.9%	66.9%	-	66.7%	66.7%	66.7%	66.7%	-	66.7%	66.7%	66.7%	66.7%	66.8%
400	Paraprofessionals	0%	66.7%	68.4%	66.7%	66.7%	no budget	100.2%	68.1%	-	66.7%	66.7%	64.3%	64.2%	-	66.7%	66.7%	66.7%	65.4%	67.5%
500	Admin Support	0%	67.1%	85.4%	66.7%	66.7%	66.7%	99.8%	67.6%	-	66.7%	66.7%	66.1%	66.1%	-	66.7%	66.7%	66.7%	66.3%	67.3%
	Other	-4%	66.7%	71.2%	66.7%	66.7%	66.7%	89.3%	67.1%	-	66.7%	66.7%	65.8%	65.7%	-	66.7%	66.7%	66.7%	66.1%	66.9%
	<b>Total</b>		<b>66.8%</b>	<b>65.5%</b>	<b>66.7%</b>	<b>48.8%</b>	<b>57.0%</b>	<b>92.6%</b>	<b>66.6%</b>	-	<b>66.7%</b>	<b>66.7%</b>	<b>66.6%</b>	<b>66.7%</b>	<b>66.7%</b>	<b>66.7%</b>	<b>66.7%</b>	<b>66.7%</b>	<b>66.7%</b>	<b>66.6%</b>
			(46,823)				64.0%		29,315										1,529	30,844

**District Financial Summary**  
**Key Financial Categories**  
**February 28, 2013**

2011-12 Fiscal Year  
 Percent of year completed 67%



**Utilities & Supplies**

Building / Location ->	<u>FES</u> 132	<u>MRES</u> 134	<u>WHES</u> 137	<u>FMS</u> 220	<u>FHS</u> 310	<u>EES</u> 131	<u>RES</u> 135	<u>SRES</u> 138	<u>HMS</u> 225	<u>SCHS</u> 315	<u>RvES</u> 136	<u>SES</u> 139	<u>OES</u> 140	<u>SMS</u> 230	<u>VRHS</u> 320	<u>PLC</u> 510	Central Office	All Other	
	Falcon Area Zone					Sand Creek Zone					Vista Ridge Zone								
<b>12-13 cAct</b>																			2,155,305
Object Code																			1,553,305
0411 Water/Sewage	8,186	15,913	32,965	63,647	110,151	23,185	8,907	15,336	39,821	63,615	11,035	5,393	9,556	25,420	28,940	12,427	6,749	481,245	
0421 Disposal Services	2,036	2,942	3,289	5,052	5,352	1,878	2,580	2,302	2,116	5,651	2,460	1,777	2,452	4,612	4,438	3,650	6,421	59,009	
0621 Natural Gas	7,817	8,310	8,622	13,974	17,545	8,872	9,122	7,515	8,357	27,836	9,359	10,934	12,716	18,323	18,339	6,706	11,427	205,773	
0622 Electricity	20,867	29,955	35,483	76,163	95,429	32,265	33,830	24,991	40,298	109,252	36,329	31,602	19,926	46,310	85,611	40,122	48,845	807,277	
0610 Supplies-Instructional	13,018	53,085	21,208	27,614	25,345	32,694	33,584	36,432	25,502	56,903	27,567	38,075	30,983	29,812	47,631	43,720	-	543,174	
Supplies-Other	1,709	(14,524)	13,572	19,439	34,692	10,728	5,657	6,229	15,385	6,579	18,906	6,560	1,242	18,233	16,022	3,261	322,463	486,154	
0640 Books	2,639	27,165	309	1,462	784	837	2,670	1,410	742	14,847	-	478	7,177	2,693	-	2,386	97,771	163,369	
0643 Periodicals	-	-	147	2,691	247	-	-	-	-	424	-	106	125	399	382	136	3,646	8,303	

Object Code	<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	
<b>12-13 cBud</b>																			2,178,531
Object Code																			2,178,531
0411 Water/Sewage	6,400	27,600	23,200	91,700	122,200	15,200	17,900	25,900	36,100	74,700	18,100	32,300	11,000	34,600	59,500	9,700	12,406	618,506	
0421 Disposal Services	5,500	6,800	1,000	5,850	1,000	1,000	7,300	1,000	1,000	1,000	1,000	6,400	1,000	1,000	14,200	8,100	51,191	114,342	
0621 Natural Gas	15,400	16,600	17,400	33,550	44,600	23,300	19,800	18,800	24,500	72,598	16,600	30,400	16,300	47,500	40,500	26,400	37,326	501,574	
0622 Electricity	17,205	28,798	11,312	83,822	119,900	26,196	54,268	35,432	40,988	143,200	35,034	45,951	29,255	68,232	86,612	47,354	70,550	944,110	
0610 Supplies-Instructional	21,752	56,756	73,240	62,961	85,803	57,393	49,044	63,185	62,195	89,124	56,955	41,592	53,551	57,137	91,132	53,533	-	975,354	
Supplies-Other	6,651	(13,684)	15,408	33,963	46,681	13,530	9,047	6,339	13,045	23,140	12,810	15,535	(6,743)	20,029	13,155	4,186	678,105	891,198	
0640 Books	3,700	27,665	1,000	2,500	8,277	4,000	3,316	1,410	3,100	15,872	-	500	20,043	5,500	1,230	4,610	169,694	272,417	
0643 Periodicals	250	-	1,200	4,850	934	-	-	-	1,000	575	-	235	140	2,000	631	250	6,950	19,015	

Object Code	<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	
<b>12-13 cAct % of 12-13 cBud</b>																			(100,950.82)
Object Code																			71%
0411 Water/Sewage	128%	58%	142%	69%	90%	153%	50%	59%	110%	85%	61%	17%	87%	73%	49%	128%	54%	78%	
0421 Disposal Services	37%	43%	329%	86%	535%	188%	35%	230%	212%	565%	246%	28%	245%	461%	31%	45%	13%	52%	
0621 Natural Gas	51%	50%	50%	42%	39%	38%	46%	40%	34%	38%	56%	36%	78%	39%	45%	25%	31%	41%	
0622 Electricity	121%	104%	314%	91%	80%	123%	62%	71%	98%	76%	104%	69%	68%	68%	99%	85%	69%	86%	
0610 Supplies-Instructional	60%	94%	29%	44%	30%	57%	68%	58%	41%	64%	48%	92%	58%	52%	52%	82%	-	56%	
Supplies-Other	26%	106%	88%	57%	74%	79%	63%	98%	118%	28%	148%	42%	(18%)	91%	122%	78%	48%	55%	
0640 Books	71%	98%	31%	58%	9%	21%	81%	100%	24%	94%	-	96%	36%	49%	-	52%	58%	60%	
0643 Periodicals	-	-	12%	55%	26%	-	-	-	-	74%	-	45%	89%	20%	61%	55%	52%	44%	

**District Financial Summary**  
**Grant Accounting Review**  
**February 28, 2013**

2011-12 Fiscal Year  
 Percent of year completed 67%



	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
<b>Grant Programs - 12-13 cAct</b>														
Daniels 1007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CFC-AOHS 1009 <b>CI</b>	229	15,746	-	-	-	(15,746)	(286)	(5,788)	-	(21,820)	(21,820)	(6,074)	45,000	29,484
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP-Intel-GTT - SMS 1014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Target Preschool Grant - SES 1015 <b>CI</b>	-	1,972	-	-	-	-	(1,972)	-	-	(1,972)	(1,972)	-	2,000	28
SCETC - SCHS 1017 <b>CI</b>	11,121	7,187	-	-	-	-	-	(7,187)	-	(7,187)	(7,187)	-	20,000	23,934
DELCOM Scholarship 1019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IEEE Grant - PLC 1020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biotech Program - FHS 1021 <b>CI</b>	704	-	-	-	-	-	-	-	-	-	-	-	-	704
Project Lead the Way 1036	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFF-PMI/PSI Grant 1038	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Morgridge Grant - SES 1039	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Start up to Play Grant - SES 1050	-	1,992	(351)	-	-	-	(1,642)	-	(151)	(1,793)	(2,143)	(151)	2,700	708
FVA - K-12 Contribution 1051	-	3,948	-	-	-	-	(3,948)	-	-	(3,948)	(3,948)	-	10,000	6,052
ICZ-CLCS Grant 1052	-	(3,000)	-	-	-	-	3,000	-	-	3,000	3,000	-	1,500	4,500
Falcon Education Foundation 1053	-	15,693	-	-	-	-	(16,241)	-	-	(16,241)	(16,241)	(549)	19,896	4,203
Neumann iPad Grant - OES 1054	-	18,545	-	-	-	-	-	(20,032)	-	(20,032)	(20,032)	(1,487)	26,308	7,763
School-to-School Reimbursement 1056	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Archery Grant - SMS 1057	-	-	-	-	-	-	-	-	-	-	-	-	-	400
Anti-Bullying Concert 1060	-	7,370	-	-	-	(7,370)	-	-	-	(7,370)	(7,370)	-	-	(7,370)
Healthy Schools Grant - RES 1080	-	136	-	-	-	-	(136)	-	-	(136)	(136)	-	1,500	1,364
School Funded Items 1091	-	7,857	-	-	-	-	-	-	(7,857)	(7,857)	(7,857)	-	-	(7,857)
Activity Funded Items 1097	129	5,529	(6,269)	-	-	-	-	-	1,000	1,000	(5,269)	260	(0)	(5,401)
Other Reimbursed Items 1099	(951)	15,136	(15,136)	-	-	-	-	-	-	-	(15,136)	-	13,827	(2,259)
Grants Unassigned Budget 4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1 4010	(66,825)	452,767	(190,510)	(28,983)	-	(47,361)	(58,717)	(126,337)	(5,087)	(266,485)	(456,995)	(4,228)	437,904	(81,688)
IDEA PART B 4027	(228,259)	1,207,011	(536,060)	(529,959)	-	(141,724)	-	-	-	(671,683)	(1,207,743)	(732)	873,685	(561,584)
Perkins 4048	(2,690)	56,069	-	(15,727)	-	(1,762)	(28,908)	(10,375)	-	(56,772)	(56,772)	(703)	6,386	(52,373)
IDEA Preschool 4173 <b>CI</b>	(12,027)	13,598	(13,542)	-	-	(56)	-	-	-	(56)	(13,598)	-	103,430	77,805
TITLE IV 4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V 4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D 4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III 4365	(1,548)	17,123	-	(7,375)	-	-	(4,718)	(5,386)	-	(17,478)	(17,478)	(355)	1,541	(17,130)
TITLE II-A 4367 <b>CI</b>	(29,550)	91,359	(10,902)	(18,520)	-	(42,680)	(27,434)	-	-	(88,634)	(99,535)	(8,176)	114,732	(6,177)
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 <b>CI</b>	(27,573)	-	-	-	-	-	-	-	-	-	-	-	-	15,847
TITLE III Set Aside 7365	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AIM - ES 7556	(57,949)	29,958	(25,036)	(4,820)	-	(102)	-	-	-	(4,922)	(29,958)	-	77,429	(10,478)
Medicaid 9003 <b>CI</b>	282,331	194,593	(120,272)	(800)	(60)	(593)	(32,377)	(46,561)	(900)	(81,291)	(201,562)	(6,969)	181,672	269,410
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results	(132,858)	2,168,954	(918,078)	(607,014)	(60)	(257,394)	(180,877)	(221,667)	(13,029)	(1,280,040)	(2,198,118)	(29,164)	1,950,374	(305,118)
Fund 22 Accrued	(443,219)	2,062,514	(896,322)	(606,184)	(60)	(234,278)	(152,152)	(188,659)	(6,021)	(1,187,354)	(2,083,677)	(21,163)	1,796,813	(366,371)
Fund 26 Deferred	310,361	106,441	(21,756)	(830)	-	(23,116)	(28,725)	(33,007)	(7,008)	(92,686)	(114,442)	(8,001)	153,561	61,252
Combined	(132,858)	2,168,954	(918,078)	(607,014)	(60)	(257,394)	(180,877)	(221,667)	(13,029)	(1,280,040)	(2,198,118)	(29,164)	1,950,374	(305,119)

**District Financial Summary**  
**Grant Accounting Review**  
**February 28, 2013**

2011-12 Fiscal Year  
 Percent of year completed 67%



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	-	-	-	-	-	-	-	-	-	-	-	-	-	
CP-Intel-GTT - SMS 1014	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	
DELCOM Scholarship 1019	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	2,700	(351)	-	-	-	(2,349)	-	-	(2,349)	(2,700)	-	2,700	
FVA - K-12 Contribution 1051	-	10,000	-	-	-	-	(10,000)	-	-	(10,000)	(10,000)	-	10,000	
ICZ-CLCS Grant 1052	-	3,000	-	-	-	-	(3,000)	-	-	(3,000)	(3,000)	-	3,000	
Falcon Education Foundation 1053	-	(19,896)	-	-	-	-	(19,896)	-	-	(19,896)	(19,896)	(39,792)	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Anti-Bullying Concert 1060	-	61,900	-	-	-	(61,900)	-	-	-	(61,900)	(61,900)	-	61,900	
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	-	(341,826)	18,201	-	-	-	371,316	-	-	371,316	389,517	47,692	(341,826)	
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	(193,436)	(800)	(2,625)	(575)	(57,864)	(62,621)	(236,918)	(361,403)	(554,839)	-	272,508	
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	
Combined Grant Results	(132,858)	3,997,000	(1,663,614)	(891,738)	(2,625)	(678,440)	32,626	(277,273)	(515,936)	(2,333,386)	(3,997,000)	-	4,101,463	
Fund 22 Accrued	(443,219)	3,829,880	(1,665,288)	(889,933)	(2,625)	(577,040)	82,355	(221,620)	(508,036)	(2,116,900)	(3,782,188)	47,692	3,943,397	
Fund 26 Deferred	310,361	170,120	(351)	(2,080)	-	(101,400)	(50,429)	(55,653)	(7,900)	(217,461)	(217,812)	(47,692)	158,066	
Combined	(132,858)	4,000,000	(1,665,639)	(892,013)	(2,625)	(678,440)	31,926	(277,273)	(515,936)	(2,334,361)	(4,000,000)	-	4,101,463	

**District Financial Summary**  
**Grant Accounting Review**  
**February 28, 2013**

2011-12 Fiscal Year  
 Percent of year completed 67%



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							
Daniels	1007	-	-	-	-	-	-	-	-	-	-	-	-			
CFC-AOHS	1009	229	29,484	-	(1,250)	(21,254)	(694)	(212)	-	(23,410)	(23,410)	6,074	(229)	(29,484)		
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	-	-	-	-	-	-	-	-	-	-	-	-	-		
CP-Intel-GTT - SMS	1014	-	-	-	-	-	-	-	-	-	-	-	-	-		
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)		
DELCOM Scholarship	1019	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-		
Morridge Grant - SES	1039	-	472	-	-	-	-	(472)	-	(472)	(472)	-	472	-		
Start up to Play Grant - SES	1050	-	708	-	-	-	(708)	-	151	(557)	(557)	151	-	(708)		
FVA - K-12 Contribution	1051	-	6,052	-	-	-	(6,052)	-	-	(6,052)	(6,052)	-	-	(6,052)		
ICZ-CLCS Grant	1052	-	6,000	-	-	-	(6,000)	-	-	(6,000)	(6,000)	-	1,500	(4,500)		
Falcon Education Foundation	1053	-	(35,589)	-	-	-	(3,654)	-	-	(3,654)	(3,654)	(39,243)	(39,792)	(4,203)		
Neumann iPad Grant - OES	1054	-	8,149	-	-	-	-	(6,661)	-	(6,661)	(6,661)	1,487	386	(7,763)		
School-to-School Reimbursement	1056	-	2,500	-	-	-	(2,500)	-	-	(2,500)	(2,500)	-	-	(2,500)		
Archery Grant - SMS	1057	-	-	-	-	-	-	-	-	-	-	-	-	(400)		
Anti-Bullying Concert	1060	-	54,530	-	-	(54,530)	-	-	-	(54,530)	(54,530)	-	61,900	7,370		
Healthy Schools Grant - RES	1080	-	1,364	-	-	-	(1,364)	-	-	(1,364)	(1,364)	-	-	(1,364)		
School Funded Items	1091	-	(7,857)	-	-	-	-	-	(43)	(43)	(43)	(7,900)	-	7,857		
Activity Funded Items	1097	129	(5,529)	6,269	-	-	-	-	-	(1,000)	(1,000)	(260)	(257)	5,401		
Other Reimbursed Items	1099	(951)	(15,136)	15,136	-	-	-	-	-	-	15,136	-	(11,925)	2,259		
Grants Unassigned Budget	4000	-	(341,826)	18,201	-	-	371,316	-	-	371,316	389,517	47,692	(341,826)	-		
TITLE I	4010	CI	(66,825)	667,578	(212,444)	(15,612)	(68,971)	(87,034)	(13,258)	(266,031)	(450,906)	(663,350)	4,228	816,090	81,688	
IDEA PART B	4027	CI	(228,259)	889,430	(449,656)	(204,129)	-	-	-	(411,405)	(861,061)	28,369	1,679,273	561,584		
Perkins	4048	CI	(2,690)	19,635	-	(11,273)	(238)	(3,793)	(3,629)	-	(18,932)	(18,932)	703	74,698	52,373	
IDEA Preschool	4173	-	(12,027)	(13,598)	(11,224)	-	56	(2,871)	-	(2,815)	(14,039)	(27,637)	(79,375)	(77,805)		
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-		
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-		
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-		
TITLE III	4365	CI	(1,548)	28,838	(1,416)	(16,004)	(3,180)	(7,868)	(14)	(27,067)	(28,483)	355	47,516	17,130		
TITLE II-A	4367	-	(29,550)	86,523	(37,104)	(22,940)	(12,989)	(5,313)	-	(41,242)	(78,347)	8,176	122,250	6,177		
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-		
TITLE I-A-ARRA	4389	-	(34)	-	-	-	-	-	34	34	34	-	(34)	-		
IDEA PART B-ARRA	4391	CI	-	(0)	0	-	-	-	-	-	0	-	-	0		
RVES-IDEA-Preschool-ARRA	4392	CI	-	(1)	1	-	-	-	-	-	1	-	-	1		
SWAP	6126 5126	-	(27,573)	-	-	-	-	-	-	-	-	-	-	(15,847)		
TITLE III Set Aside	7365	-	-	50,181	-	-	(50,181)	-	-	(50,181)	(50,181)	-	50,181	-		
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	360,246	(73,165)	-	(2,565)	18	(25,487)	(16,060)	(236,018)	(280,112)	(353,277)	6,969	(191,495)	(269,410)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-		
Combined Grant Results			(132,858)	1,828,046	(745,536)	(284,725)	(2,565)	(421,046)	213,503	(55,606)	(502,907)	(1,053,346)	(1,798,882)	29,164	2,254,696	305,118
Fund 22 Accrued			(443,219)	1,767,366	(768,966)	(283,750)	(2,565)	(342,762)	234,507	(32,961)	(502,015)	(929,545.56)	(1,698,511.67)	68,854.54	2,263,100	790,711
Fund 26 Deferred			310,361	63,679	21,405	(1,250)	-	(78,284)	(21,704)	(22,645)	(892)	(124,775)	(103,370)	(39,691)	(8,404)	(485,593)
Combined			(132,858)	1,831,046	(747,561)	(285,000)	(2,565)	(421,046)	212,803	(55,606)	(502,907)	(1,054,321)	(1,801,882)	29,164	2,254,696	305,118



**District Financial Summary**  
**Grant Accounting Review**  
**February 28, 2013**

2011-12 Fiscal Year  
 Percent of year completed 67%



	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
<b>Other Designated Funding</b>														
CVA Fund 10	3120	-	352,651	(479,947)	(3,878)	-	(89,764)	(104,387)	(17,034)	(38,014)	(253,078)	(733,025)	(380,374)	-
ECEA Fund 10	3130	-	2,104,933	(6,147,655)	(319,347)	(70)	(183,237)	(32,613)	(2,954)	(136,008)	(674,230)	(6,821,884)	(4,716,951)	-
ELPA Fund 10	3140	-	47,697	(529,985)	-	-	(10,164)	(4,325)	(475)	-	(14,963)	(544,948)	(497,251)	-
G&T Fund 10	3150	-	138,958	(158,097)	-	-	(9,940)	(4,131)	(428)	(440)	(14,939)	(173,036)	(34,078)	-
Transportation 10	3160	-	387,569	(1,152,537)	(51,759)	(10,535)	(6,821)	(366,272)	(1,628)	327,623	(109,392)	(1,261,929)	(874,360)	-
DOE ImpAid 10	4041	-	491,182	-	-	-	-	-	-	-	-	-	491,182	-
DOD ROTC 10	9001	-	109,082	(278,538)	-	-	(1,398)	-	-	-	(1,398)	(279,936)	(170,853)	-
DOD ImpAid 10	9005	-	237,675	-	-	-	-	-	-	-	-	-	237,675	-
CPP Fund 19	3141	54,159	242,929	(188,855)	-	-	(66,608)	(3,381)	-	(710)	(70,699)	(259,554)	(16,625)	226,304
State NutrMatch 51	3161	-	(38,468)	-	-	-	-	-	-	-	-	-	(38,468)	(38,468)
Start Smart 51	3164	-	(464,762)	-	-	-	-	-	-	-	-	-	(464,762)	(464,762)
K-2 Reduced 51	3169	-	(6,679)	-	-	-	-	-	-	-	-	-	(6,679)	(6,679)
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(83,316)	-	-	-	-	-	-	-	-	-	(83,316)	(83,316)
FR Lunch 51	4555	-	(836,582)	-	-	-	-	-	-	-	-	-	(836,582)	(836,582)
<b>Other Designated Funding Budget</b>														
CVA Fund 10	3120	-	316,315	(717,769)	(3,920)	-	(214,905)	(191,727)	(69,635)	(56,503)	(536,690)	(1,254,459)	(938,144)	-
ECEA Fund 10	3130	-	3,640,052	(9,190,156)	(695,737)	(1,916)	(366,210)	(101,961)	(4,325)	(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)	(667,640)	(5,250)	448,086	(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
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	-	-	-	-	-	-	-	-	-	-	-	-
K-2 Reduced 51	3169	-	(21,564)	-	-	-	-	-	-	-	-	-	(21,564)	(21,564)
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(119,908)	-	-	-	-	-	-	-	-	-	(119,908)	(119,908)
FR Lunch 51	4555	-	(1,388,032)	-	-	-	-	-	-	-	-	-	(1,388,032)	(1,388,032)
<b>Other Designated Funding A/B var.</b>														
CVA Fund 10	3120	-	(36,336)	(237,822)	(42)	-	(125,141)	(87,340)	(52,601)	(18,489)	(283,612)	(521,434)	(557,770)	-
ECEA Fund 10	3130	-	1,535,119	(3,042,501)	(376,390)	(1,846)	(182,973)	(69,348)	(1,371)	30,199	(601,729)	(3,644,230)	(2,109,111)	-
ELPA Fund 10	3140	-	27,303	(262,407)	(13,300)	-	(7,271)	(5,975)	(4,825)	(5,750)	(37,122)	(299,529)	(272,226)	-
G&T Fund 10	3150	-	11,042	(83,027)	(25,700)	-	(29,730)	(15,869)	(2,572)	(55,743)	(129,614)	(212,642)	(201,600)	-
Transportation 10	3160	-	16,431	(562,932)	(19,041)	(3,765)	(9,849)	(301,368)	(3,622)	120,464	(217,181)	(780,114)	(763,683)	-
DOE ImpAid 10	4041	-	61,378	-	-	-	-	-	-	-	-	-	61,378	-
DOD ROTC 10	9001	-	63,718	(138,392)	-	-	(662)	(40)	-	-	(702)	(139,095)	(75,377)	-
DOD ImpAid 10	9005	-	(9,445)	-	-	-	-	-	-	-	-	-	(9,445)	-
CPP Fund 19	3141	-	140,643	(79,895)	-	-	(32,892)	(8,669)	-	(2,562)	(44,123)	(124,018)	16,625	157,268
State NutrMatch 51	3161	-	38,468	-	-	-	-	-	-	-	-	-	38,468	38,468
Start Smart 51	3164	-	464,762	-	-	-	-	-	-	-	-	-	464,762	464,762
K-2 Reduced 51	3169	-	(14,885)	-	-	-	-	-	-	-	-	-	(14,885)	(14,885)
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(36,592)	-	-	-	-	-	-	-	-	-	(36,592)	(36,592)
FR Lunch 51	4555	-	(551,450)	-	-	-	-	-	-	-	-	-	(551,450)	(551,450)

**District Financial Summary**  
**Grant Accounting Review**  
**February 28, 2013**

2011-12 Fiscal Year  
 Percent of year completed 67%



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** Gross per pupil    Net per pupil

Designated Funding	Grant Code														
ECEA Fund 10	3130	-	2,104,933	(6,147,655)	(319,347)	(70)	(183,237)	(32,613)	(2,954)	(136,008)	(674,230)	(6,821,884)	(4,716,951)	(469.61)	(324.71)
Program Name	Prog #														
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	(223,214)	-	-	-	-	(324.93)	-	(324.93)	(324.93)	1,500	(4,547.92)	(3,144.63)
Total SPED School Levels	170X	-	-	(1,666,060)	(116,260)	-	(53,112)	(14,715)	(480)	(9,148)	(193,715)	(1,859,775)	(1,859,775)	-	(15.37)
Adaptive Physical Disability	1710	-	-	(85,757)	-	-	(2,164)	(1,485)	-	-	(3,648)	(89,406)	(89,406)	-	(6.15)
SLIC - Sig Lim Intell Cap	1740	-	-	(540,922)	-	-	-	-	-	-	-	(540,922)	(540,922)	-	(37.24)
SIED - Sig ID Emot Disab	1750	-	-	(348,488)	-	-	-	-	-	-	-	(348,488)	(348,488)	-	(23.99)
SOCO - Autism (Soc/Comm)	1760	-	-	(314,384)	-	-	-	-	-	-	-	(314,384)	(314,384)	-	(21.64)
SLD - Speech/Lang Disab	1770	-	-	(24,847)	-	-	-	-	-	-	-	(24,847)	(24,847)	-	(1.71)
Speech Path / Language	1771	-	-	(637,643)	(15,671)	-	(771)	-	-	-	(16,442)	(654,085)	(654,085)	-	(45.03)
MH - Multiple Handicap	1780	-	-	(522,911)	-	(40)	(1,320)	(2,323)	(1,949)	-	(5,632)	(528,543)	(528,543)	-	(36.38)
Preschool	1791	1,791.00	-	(328,579)	-	-	(67,019)	(4,673)	-	(1,160)	(72,853)	(401,431)	(401,431)	-	(27.63)
Elevates	1797	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	17.00	-	(44)	-	-	-	-	-	-	-	(44)	(44)	-	(0.00)
Social Work / Behavioral Sp	2113	2,113.00	-	(159,363)	-	-	-	-	-	-	-	(159,363)	(159,363)	-	(10.97)
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	2,130.00	-	(158,096)	-	(30)	(2,365)	(1,448)	-	-	(3,842)	(161,938)	(161,938)	-	(11.15)
Psychologist	2140	2,140.00	-	(182,162)	(38)	-	(2,128)	(2,595)	-	-	(4,761)	(186,923)	(186,923)	-	(12.87)
Occupational/Physical Ther	2160	2,160.00	-	(141,003)	(165,242)	-	(2,749)	(1,802)	-	-	(169,793)	(310,796)	(310,796)	-	(21.39)
Administration	2231	2,231.00	-	(235,231)	(2,836)	-	(7,966)	(2,590)	(200)	(15,762)	(29,354)	(264,585)	(264,585)	-	(18.21)
Legal	2315	2,315.00	-	-	(3,448)	-	-	-	-	-	(3,448)	(3,448)	(3,448)	-	(0.24)
Transportation	2721	2,721.00	-	(578,951)	(15,853)	-	-	(984)	-	(109,938)	(126,775)	(705,726)	(705,726)	-	(48.58)
Workman's Comp	2850	2,850.00	-	-	-	-	(43,643)	-	-	-	(43,643)	(43,643)	(43,643)	-	(3.00)
Debt Service	5100	5,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB 22	4027	(228,259)	1,207,011	(536,060)	(529,959)	-	(141,724)	-	-	-	(671,683)	(1,207,743)	(732)	873,685	(561,584)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(534,430)	(381,407)	-	(132,570)	-	-	-	(513,977)	(1,048,406)	(1,048,406)	-	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	(1,630)	(148,553)	-	(6,588)	-	-	-	(155,141)	(156,770)	(156,770)	-	-
Workman's Comp	2850	-	-	-	-	-	(2,566)	-	-	-	(2,566)	(2,566)	(2,566)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(66,825)	452,767	(190,510)	(28,983)	-	(47,361)	(58,717)	(126,337)	(5,087)	(266,485)	(456,995)	(4,228)	437,904	(81,688)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(13,542)	-	-	-	-	-	-	-	(13,542)	(13,542)	-	-
Workman's Comp	2850	-	-	-	-	-	(56)	-	-	-	(56)	(56)	(56)	-	-

Grand Total Consolidated			3,764,711	(6,874,225)	(878,289)	(70)	(372,322)	(91,330)	(129,292)	(141,095)	(1,612,397)	(8,486,622)	(4,721,911)	1,311,119	(643,597)
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**District Financial Summary**  
**Grant Accounting Review**  
**February 28, 2013**

2011-12 Fiscal Year  
 Percent of year completed 67%



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

**Special Education Programs & Special Education Component of General Programs**

Designated Funding	Grant Code													Gross per pupil	Net per pupil
ECEA Fund 10	3130	-	3,640,052	(9,190,156)	(695,737)	(1,916)	(366,210)	(101,961)	(4,325)	(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	-	-	(2,486,116)	(165,577)	-	(178,108)	(28,264)	(500)	(26,305)	(398,754)	(2,884,870)	(2,884,870)	-	(129.52)
Adaptive Physical Disability	1710	-	-	(128,183)	-	-	(4,000)	(3,250)	-	-	(7,250)	(135,433)	(135,433)	-	(6.08)
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)	(3,120)	(3,175)	(70)	(8,670)	(789,746)	(789,746)	-	(35.46)
Preschool	1791	1,791.00	-	(492,109)	(9,227)	(200)	(104,924)	(27,084)	(150)	(2,961)	(144,545)	(636,654)	(636,654)	-	(28.58)
Elevates	1797	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	17.00	-	(65)	-	-	-	-	-	-	-	(65)	(65)	-	(0.00)
Social Work / Behavioral Sp	2113	2,113.00	-	(238,681)	-	-	-	-	-	-	-	(238,681)	(238,681)	-	(10.72)
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	2,130.00	-	(236,869)	-	(1,011)	(5,014)	(3,875)	-	-	(9,900)	(246,769)	(246,769)	-	(11.08)
Psychologist	2140	2,140.00	-	(272,469)	(38,000)	-	(5,500)	(6,450)	-	(100)	(50,050)	(322,519)	(322,519)	-	(14.48)
Occupational/Physical Ther	2160	2,160.00	-	(210,870)	(383,897)	-	(4,600)	(2,400)	-	-	(390,897)	(601,767)	(601,767)	-	(27.02)
Administration	2231	2,231.00	-	(352,777)	(3,837)	(200)	(11,730)	(4,333)	-	(21,300)	(41,400)	(394,177)	(394,177)	-	(17.70)
Legal	2315	231.00	-	-	(39,000)	-	-	-	-	-	(39,000)	(39,000)	(39,000)	-	(1.75)
Transportation	2721	27.00	-	(869,881)	(10,200)	-	-	(20,800)	(500)	(55,074)	(86,574)	(956,455)	(956,455)	-	(42.94)
Workman's Comp	2850	285.00	-	-	-	-	(49,019)	-	-	-	(49,019)	(49,019)	(49,019)	-	(2.20)
Debt Service	5100	510.00	-	-	-	-	-	-	-	-	-	-	-	-	-

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)	(1,916)	(831,542)	(247,712)	(143,920)	(376,927)	(3,076,437)	(13,655,263)	(6,798,425)	3,511,149	(470)
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**District Financial Summary**  
**Grant Accounting Review**  
**February 28, 2013**

2011-12 Fiscal Year  
 Percent of year completed 67%



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

**Special Education Programs & Special Education Component of General Programs**

**cAct v cBud**

Designated Funding	Grant Code													
ECEA Fund 10	3130	-	(1,535,119)	3,042,501	376,390	1,846	182,973	69,348	1,371	(30,199)	601,729	3,644,230	2,109,111	
Program Name	Prog #													
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	107,099	-	-	-	-	-	-	-	-	107,099	107,099
Total School Programs	170X	-	-	820,056	49,317	-	124,996	13,549	20	17,157	205,039	1,025,095	1,025,095	
Adaptive Physical Disability	1710	-	-	42,426	-	-	1,837	1,765	-	-	3,602	46,028	46,028	
SLIC - Sig Lim Intell Cap	1740	-	-	269,845	-	-	-	-	-	-	-	269,845	269,845	
SIED - Sig Id Emot Disab	1750	-	-	172,020	-	-	-	-	-	-	-	172,020	172,020	
SOCO - Autism (Soc/Comm)	1760	-	-	154,959	-	-	-	-	-	-	-	154,959	154,959	
SLD - Speech/Lang Disab	1770	-	-	12,242	-	-	-	-	-	-	-	12,242	12,242	
Speech Path / Language	1771	-	-	315,396	30,329	-	744	2,385	-	-	33,458	348,854	348,854	
MH - Multiple Handicap	1780	-	-	258,165	-	465	480	797	1,226	70	3,038	261,203	261,203	
Preschool	1791	-	-	163,531	9,227	200	37,904	22,411	150	1,800	71,692	235,223	235,223	
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	
Summer School	1799	-	-	22	-	-	-	-	-	-	-	22	22	
Social Work / Behavioral Sp	2113	-	-	79,318	-	-	-	-	-	-	-	79,318	79,318	
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	
Health Svc / Nurses	2130	-	-	78,774	-	981	2,649	2,427	-	-	6,058	84,831	84,831	
Psychologist	2140	-	-	90,307	37,962	-	3,372	3,855	-	100	45,289	135,596	135,596	
Occupational/Physical Ther	2160	-	-	69,867	218,655	-	1,851	598	-	-	221,104	290,971	290,971	
Administration	2231	-	-	117,546	1,001	200	3,764	1,743	(200)	5,538	12,046	129,592	129,592	
Legal	2315	-	-	-	35,553	-	-	-	-	-	35,553	35,553	35,553	
Transportation	2721	-	-	290,930	(5,653)	-	-	19,816	500	(54,864)	(40,201)	250,728	250,728	
Workman's Comp	2850	-	-	-	-	-	5,376	-	-	-	5,376	5,376	5,376	
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-	

Grant	Grant Code													
IDEA Title VIB 22	4027	-	(889,430)	449,656	204,129	-	207,276	-	-	-	411,405	861,061	(28,369)	(1,451,015)
Program Name	Prog #													
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	451,286	127,136	-	192,430	-	-	-	319,566	770,852	770,852	
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	
Administration	2231	-	-	(1,630)	76,994	-	17,412	-	-	-	94,405	92,776	92,776	
Workman's Comp	2850	-	-	-	-	-	(2,566)	-	-	-	(2,566)	(2,566)	(2,566)	

Grant	Grant Code													
IDEA Title VIB PS 22	4173	(66,825)	(667,578)	212,444	15,612	-	68,971	87,034	13,258	266,031	450,906	663,350	(4,228)	(749,266)
Program Name	Prog #													
Preschool	0041	-	-	201,220	15,612	-	69,026	84,163	13,258	266,031	448,091	649,311	649,311	
Preschool	1791	-	-	11,224	-	-	-	-	-	-	-	-	-	
Workman's Comp	2850	-	-	-	-	-	(56)	-	-	-	(56)	(56)	(56)	

<b>Grand Total Consolidated</b>		(3,092,127)		3,704,601	596,131	1,846	459,220	156,382	14,628	235,833	1,464,040	5,168,641	2,076,514	
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**District Financial Summary**  
**Grant Accounting Review**  
**February 28, 2013**

2011-12 Fiscal Year  
 Percent of year completed 67%



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

**Consolidated PreSchool Analysis**

Tuition Based		Program											36% of non-SPED 18% of total spend		
Fund 10		0040													
CY Headcount is 104	12-13 cAct		80,639	(142,241)	(42)	-	-	(1,686)	-	(424)	(2,152)	(144,393)	(63,754)	80,639	-
27% of total PK; and	12-13 cBud		90,558	(206,601)	-	-	(5,239)	-	(2,993)	(8,286)	(214,887)	(124,329)	90,558	-	
45% of Tuition + CPP.	cAct v cBud		9,919	(64,360)	42	-	(3,553)	-	(2,569)	(6,134)	(70,494)	(60,575)	9,919	-	
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											64% of non-SPED 32% of total spend			
Fund 19		0040														
CY Headcount is 125	12-13 cAct		66,947	242,929	(188,855)	-	-	(66,608)	(3,381)	-	(710)	(70,699)	(259,554)	(16,625)	175,982	-
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			140,643	(79,895)	-	-	(32,892)	(8,669)	-	(2,562)	(44,123)	(124,018)	16,625	140,643	-
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											50% of total spend		
Fund 10		1791													
CY Headcount is 145	12-13 cAct		-	(328,579)	-	-	(67,019)	(4,673)	-	(1,160)	(72,853)	(401,431)	(401,431)	-	-
38% of total PK.	12-13 cBud		-	(492,109)	(9,227)	(200)	(101,643)	(26,784)	(150)	(2,961)	(140,964)	(633,073)	(633,073)	-	-
	cAct v cBud		-	(163,531)	(9,227)	(200)	(34,623)	(22,111)	(150)	(1,800)	(68,111)	(231,642)	(231,642)	-	-
	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		323,568	(659,674)	(42)	-	(133,627)	(9,740)	-	(2,294)	(145,703)	(805,377)	(481,810)	323,568	-
	12-13 cBud		474,130	(967,460)	(9,227)	(200)	(201,197)	(44,073)	(150)	(9,226)	(264,072)	(1,231,532)	(757,402)	474,130	-
	cAct v cBud		150,562	(307,786)	(9,184)	(200)	(67,570)	(34,333)	(150)	(6,931)	(118,369)	(426,155)	(275,593)	150,562	-
	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  
 February 28, 2013  
 2011-12 Fiscal Year



Percent of year completed	67%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->	10	19	18	64	22,26	16,31	21	43	25	51	73	74		
<b>Consolidated Balance Sheet Summary</b>														<b>12-13 cAct</b>
<b>Assets</b>														
Pooled Cash	(2,989,232)	3,174	48,807	(94,498)	831,333	-	223,951	-	5,335	(56,804)	-	54,403		(1,973,533)
Other Cash	12,761,148	79,809	(9,715)	1,344,316	(149,089)	23,874,781	1,318,729	378,541	115,716	1,482,160	7,019	1,099,366		42,302,781
External Receivables	7,957	-	-	-	790,711	-	-	-	-	209,911	-	-		1,008,579
Interfund Receivables	1,517,959	-	-	878,569	38,292	-	-	-	(291,211)	(194,937)	28	(3,230.34)		1,945,469
Other Assets (Taxes Rec.)	-	-	-	-	-	-	-	-	-	933,375	-	-		933,375
<b>Total Assets</b>	<b>11,297,832</b>	<b>82,982</b>	<b>39,093</b>	<b>2,128,386</b>	<b>1,511,247</b>	<b>23,874,781</b>	<b>1,542,680</b>	<b>378,541</b>	<b>(170,161)</b>	<b>2,373,705</b>	<b>7,047</b>	<b>1,150,538</b>		<b>44,216,672</b>
<b>Liabilities</b>														
Accounts Payable	(186)	-	-	(580,000)	-	-	-	-	-	-	-	-		(580,186)
Interfund Payables	(1,051,488)	-	-	-	(893,981)	-	-	-	-	-	-	-		(1,945,469)
Payroll Liabilities	(6,517,370)	(45,448)	-	-	(160,837)	-	-	-	(105,260)	(65,166)	-	-		(6,894,082)
Deferred Revenue	(354,286)	-	-	-	(485,593)	-	-	-	33,294	-	-	4,949		(801,636)
Other Liabilities	-	-	-	-	-	-	-	-	189,936	(174,820)	-	-		15,117
<b>Total Liabilities</b>	<b>(7,923,330)</b>	<b>(45,448)</b>	<b>-</b>	<b>(580,000)</b>	<b>(1,540,411)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,970</b>	<b>(239,986)</b>	<b>-</b>	<b>4,949</b>		<b>(10,206,255)</b>
<b>Equity</b>														
BoY Fund Balance	16.7%	(12,277,876)	(54,159)	(286,597)	(1,289,018)	-	(26,484,622)	(2,373,881)	(324,458)	(33,274)	(1,237,808)	(9,030)	(987,309)	(45,358,032)
Other Equity Adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-
Current Year Results		8,903,374	16,625	247,504	(259,368)	29,164	2,609,841	831,201	(54,082)	85,465	(895,911)	1,982	(168,177)	11,347,616
Total Equity (Fund Balance)	4.5%	(3,374,502)	(37,535)	(39,093)	(1,548,386)	29,164	(23,874,781)	(1,542,680)	(378,541)	52,191	(2,133,719)	(7,047)	(1,155,487)	(34,010,416)
		7%	14%	7%	38%	(1%)				(7%)	118%			51%
<b>Total Liabilities &amp; Equity</b>		<b>(11,297,832)</b>	<b>(82,982)</b>	<b>(39,093)</b>	<b>(2,128,386)</b>	<b>(1,511,247)</b>	<b>(23,874,781)</b>	<b>(1,542,680)</b>	<b>(378,541)</b>	<b>170,161</b>	<b>(2,373,705)</b>	<b>(7,047)</b>	<b>(1,150,538)</b>	<b>(44,216,672)</b>
Interfund Netting		466,471	-	-	878,569	(855,689)	-	-	-	(291,211)	(194,937)	28	(3,230)	-
<b>12-13 cAct</b>														
Revenue		(42,644,597)	(242,929)	(348,333)	(4,321,835)	(2,168,954)	(1,514,989)	(2,504,680)	(54,082)	(697,847)	(2,711,109)	(18)	(1,772,376)	(55,949,596)
Expense		51,547,971	259,554	595,838	4,062,467	2,198,118	4,124,830	3,335,881	-	783,312	1,815,198	2,000	1,604,199	67,297,211
Net Results		8,903,374	16,625	247,504	(259,368)	29,164	2,609,841	831,201	(54,082)	85,465	(895,911)	1,982	(168,177)	11,347,616
Expense 12-13 cAct % of 12-13 cBud		65%	68%	54%	50%	55%	28%	61%	-	68%	46%	22%	52%	55%
<b>12-13 cBud</b> 1,467,696 Pace = 67%														
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)	(2,422,306)	(114,814,851)
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	3,082,933	122,206,374
Net Results		3,750,000	-	286,597	(102,100)	-	(218,088)	2,373,881	240,458	-	-	9,030	660,627	7,391,523
12-13 cAct Encumbrances		(52,742,089)	(292,418)	(595,838)	(4,334,596)	(2,744,241)	(4,124,830)	(3,621,140)	(4,730)	(783,312)	(1,815,952)	(2,000)	(1,621,533)	(72,682,679)