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February 15, 2013

January 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
January 31, 2013

FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
January 31, 2013



58% 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	\$36,356,824	47.98%				\$73,565,000	\$34,686,468	47.15%
	Expenditures	\$79,523,500	\$45,466,849	57.17%	\$8,527,876	\$8,527,876	10.72%	\$76,565,000	\$38,232,475	49.93%
INSURANCE RESERVE FUND (18)										
	Revenue	\$807,400	\$297,917	36.90%				\$550,000	\$322,833	58.70%
	Expenditures	\$1,093,997	\$593,264	54.23%	-	-	0.00%	\$557,400	\$485,549	87.11%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$383,572	\$207,768	54.17%				\$383,592	\$223,762	58.33%
	Expenditures	\$383,572	\$219,350	57.19%	\$54,159	\$54,159	14.12%	\$443,393	\$183,843	41.46%
FORMER CAPITAL RESERVE FUND (21)										
	Revenue	\$3,100,000	\$2,273,825	73.35%				\$4,500,000	\$2,969,867	66.00%
	Expenditures	\$5,473,881	\$3,316,110	60.58%	-	-	0.00%	\$4,523,506	\$1,566,474	34.63%
GRANT FUND (22 & 26)										
	Revenue	\$4,000,000	\$1,957,934	48.95%				\$4,000,000	\$1,840,767	46.02%
	Expenditures	\$4,000,000	\$1,957,934	48.95%	-	-	0.00%	\$4,000,000	\$1,840,767	46.02%
FEE FOR SERVICE TRANSPORTATION FUND (25)										
	Revenue	\$1,152,600	\$945,113	82.00%				\$1,274,000	\$612,297	0.00%
	Expenditures	\$1,152,600	\$550,603	47.77%	\$33,274	\$33,274	2.89%	\$1,274,000	\$300,987	0.00%
MLO FUND (16) & BOND REDEMP FUND (31)										
	Revenue	\$14,947,932	\$500,536	3.35%				\$14,636,563	\$691,676	4.73%
	Expenditures	\$14,729,844	\$4,123,703	28.00%	\$26,702,710	\$26,702,710	181.28%	\$14,588,344	\$3,996,024	27.39%
BUILDING FUND (43)										
	Revenue	\$84,000	\$53,332	63.49%				\$84,000	\$53,431	63.61%
	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	\$21	30.13%
	Expenditures	\$0	\$0	0.00%	-	-	0.00%	\$441,564	\$460,345	104.25%
NUTRITION SERVICES (51)										
	Revenue	\$3,946,141	\$2,081,906	52.76%				\$3,521,844	\$2,041,469	57.97%
	Expenditures	\$3,946,141	\$1,502,621	38.08%	\$1,237,808	\$1,237,808	31.37%	\$3,521,844	\$1,687,074	47.90%
HEALTH INSURANCE (64) <i>(numbers exclude contra entries)</i>										
	Revenue	\$8,197,200	\$3,748,195	45.73%				\$8,197,200	\$2,938,614	35.85%
	Expenditures	\$8,095,100	\$3,644,171	45.02%	\$1,391,118.11	\$1,391,118	17.18%	\$7,845,100	\$4,234,885	53.98%
SCHOLARSHIP FUND (73)										
	Revenue	\$200	\$15	7.51%				\$200	\$117	58.50%
	Expenditures	\$9,230	\$2,000	21.67%	-	-	0.00%	\$6,601	\$1,000	15.15%
PUPIL ACTIVITY FUND (74)										
	Revenue	\$2,443,530	\$1,577,824	64.57%				\$2,827,079	\$1,219,674	43.14%
	Expenditures	\$3,155,496	\$1,453,788	46.07%	\$275,343	\$275,343	8.73%	\$5,478,436	\$1,263,202	23.06%

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



	11-12 cAct	12-13 cBud	12-13 cAct	% BUDGET
LOCAL				
* Property Taxes of Revenue Budget	\$16,464,088	\$16,233,874	\$272,418	2%
* Delinquent Taxes & Interest	39,844	(226,000)	(10,113)	4%
* Specific Ownership Tax	1,526,808	1,556,400	794,618	51%
Specific Ownership Tax-Bond	690,131	725,500	358,810	49%
Tuition & Fees	444,259	108,469	68,832	63%
Local Grants & Donations	-	45,000	-	-
Earnings on Investments	45,918	45,900	33,577	73%
Charter School Purchased Services	295,216	237,547	118,735	50%
Other Local Revenue	2,133,752	1,911,048	968,765	51%
TOTAL LOCAL REVENUE	\$21,640,017	\$20,637,737	\$2,605,642	13%
STATE				
* Equalization - State S 74%	\$69,969,103	\$71,452,232	\$41,680,486	58%
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	-	-
Transportation - CDE Audit Adjustn	-	2,291	2,291	
Gifted Revenue	133,691	150,000	83,375	56%
Other State Revenue	39,527	75,000	47,688	64%
TOTAL STATE REVENUE	\$72,776,772	\$74,602,731	\$44,224,489	59%
FEDERAL				
Public law 874 - Impact Aid	\$664,244	\$552,560	\$473,078	86%
Other Federal Resources	497,174	401,030	332,032	83%
TOTAL FEDERAL REVENUE	\$1,161,418	\$953,590	\$805,110	84%
TOTAL REVENUE	\$95,578,207	\$96,194,058	\$47,635,242	50%
Less: Capital & Insurance Transfers	(5,050,000)	(3,650,000)	(1,652,083)	45%
Less: CPP Transfer	(383,592)	(383,572)	(207,768)	54%
Less: Charter School PPR Transfer:	(15,866,471)	(16,386,986)	(9,418,566)	57%
NET REVENUE	\$73,645,583	\$75,773,500	\$36,356,824	48%
* Included in School Finance Act Formula	(632,561)	-	-	
District Coordinated School Student FTE		11,896.94	11,896.94	100%
District Coordinated School Net PPR		\$6,369.16	\$3,055.98	48%
Charter School Student FTE		2,675.92	2,675.92	100%
		14,572.86	14,572.86	100%

Revenue & Expense Summary

	12-13 cBud	per pupil	12-13 cAct	per pupil
Formula Program Funding	\$89,016,505	\$6,108	\$42,737,409	\$2,933
Other Local Revenue	3,073,464	258	1,548,719	130
Other State Revenue	3,150,499	265	2,544,003	214
Federal Revenue	953,590	80	805,110	68
Gross Revenue	\$96,194,058	\$6,712	\$47,635,242	\$3,344
Revenue Allocations				
Capital & Insurance Funds	(3,650,000)	(307)	(1,652,083)	(139)
Colorado Preschool Program	(383,572)	(32)	(207,768)	(17)
Charter Schools	(16,386,986)	(3)	(9,418,566)	(132)
Net General Fund Revenue	\$75,773,500	\$6,369	\$36,356,824	\$3,056
42% General Education (programs 0010-0030)	(32,038,307)	(2,693)	(18,198,958)	(1,530)
7% Other Instructional (programs 0040-1699)	(4,950,092)	(416)	(2,832,083)	(238)
10% Special Education (program 1700)	(7,594,255)	(638)	(4,338,087)	(365)
1% Athletic Extracurricular (program 1800)	(1,025,580)	(86)	(494,215)	(42)
0% Academic Extracurricular (program 1900)	(322,538)	(27)	(170,100)	(14)
61% Total Instructional Spend	(45,930,772)	(3,861)	(26,033,444)	(2,188)
5% Student Support Services (program 2100)	(4,159,192)	(350)	(2,308,405)	(194)
5% Instructional Staff Support (program 2200)	(3,719,010)	(313)	(2,159,016)	(181)
2% Board Administration (program 2300)	(1,338,365)	(112)	(405,687)	(34)
10% School Administration (program 2400)	(7,199,810)	(605)	(4,179,631)	(351)
2% Business Services (program 2500)	(1,196,545)	(101)	(792,029)	(67)
11% Operations & Maintenance (program 2600)	(8,006,182)	(673)	(4,536,580)	(381)
3% Student Transportation Svc (program 2700)	(1,964,288)	(165)	(1,277,585)	(107)
6% Central Support Svc (program 2800)	(4,561,506)	(383)	(3,281,309)	(276)
1% Risk Management (program 2850)	(556,480)	(47)	(306,244)	(26)
1% Facilities Acquisition/Construction	(501,644)	(42)	(106,102)	(9)
0% Other Uses of Funds	(116,754)	(10)	(80,717)	(7)
0% Operating Reserves	(272,953)	(23)	(100)	(0)
TABOR Reserve	-	-	-	-
44% Total Support Service Spend	(33,592,728)	(2,824)	(19,433,405)	(1,633)
105% Total Spend	(79,523,500)	(6,684)	(45,466,849)	(3,822)
5% Fund Balance Change	(3,750,000)	(315)	(9,110,025)	(766)
57% Direct Instructional Spend	(43,025,861)	(3,617)	(24,555,772)	(2,064)
23% Direct Support Spend	(17,385,216)	(1,461)	(9,954,727)	(837)
25% Indirect Spend (Support & Instruct)	(19,112,423)	(1,606)	(10,956,350)	(921)
Locational Recast of Total Spend	(79,523,500)	(6,684)	(45,466,849)	(3,822)

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

number pattern: 12-13 cAct
 12-13 cBud



Falcon Zone		
30 Location	Operating Spend	Total
132-Falcon ES	855,609	878,455
	1,596,383	1,655,737
134-Meridian Rch ES	1,380,965	1,451,578
	2,395,789	2,496,178
137-Woodmen Hill ES	1,605,311	1,643,278
	2,716,913	2,832,482
220-Falcon MS	2,235,960	2,300,204
	3,845,842	4,031,853
310-Falcon HS	3,286,150	3,474,293
	5,627,026	6,176,490
312-Falcon Zone	392,359	392,359
	936,498	936,498
Total	9,756,354	10,140,166
	17,118,451	18,129,238
	89%	1,602,758
		(7,989,072)

Sand Creek Zone			
31 Location	School Budget	Operating Spend	Total
131-Evans ES	55,633	1,534,725	1,590,358
	129,995	2,603,749	2,733,744
135-Remington ES	38,166	1,568,302	1,606,468
	99,393	2,713,553	2,812,946
138-Springs Ranch ES	45,533	1,697,773	1,743,306
	98,734	2,871,804	2,970,537
225-Horizon MS	36,914	1,855,050	1,891,964
	147,161	3,090,485	3,237,646
315-Sand Creek HS	197,055	3,335,917	3,532,972
	453,783	5,664,018	6,117,801
317-Sand Creek Zone	-	314,019	314,019
	-	471,982	471,982
Total	373,300	10,305,786	10,679,087
	929,066	17,415,590	18,344,656
	5%	92%	414,974
			(7,665,569)

Vista Ridge Zone			
32 Location	School Budget	Operating Spend	Total
136-Ridgeview ES	46,256	1,556,313	1,602,569
	115,101	2,647,709	2,762,811
139-Stetson ES	57,462	1,555,001	1,612,463
	85,098	2,723,584	2,808,682
140-Odyssey ES	37,175	1,548,729	1,585,904
	92,119	2,660,419	2,752,538
230-Skyview ES	57,227	2,613,268	2,670,495
	228,980	4,646,344	4,875,324
320-Vista Ridge HS	145,075	2,753,519	2,898,594
	469,751	4,667,452	5,137,202
322-Vista Ridge Zone	-	531,608	531,608
	-	975,226	975,226
Total	343,195	10,558,437	10,901,633
	991,049	18,320,733	19,311,782
	5%	90%	1,283,286
			(8,410,149)

iConnect Zone		
35 Location	Operating Spend	Total
510-PLC	853,176	918,411
	1,456,798	1,564,379
520-FVA	1,227,415	1,227,415
	1,974,542	1,974,542
530-Ascent	81,659	81,659
	175,955	175,955
501-SummSchool	(490,351)	88,121
	(738,459)	163,596
500-Other	83,749	83,749
	145,970	145,970
522-iConnect Zone	390,259	390,259
	600,959	600,959
Total	2,145,906	2,789,613
	3,615,766	4,625,401
	65%	843,571

Internal Svcs & Vendors			
Location	School Budget	Operating Spend	Total
36-Spec Services	-	2,231,454	2,231,454
	-	4,306,294	4,306,294
39-Learn Services	-	2,075,147	2,075,147
	-	3,591,307	3,591,307
38- Business Office & BOE	-	1,879,596	1,879,596
	-	3,826,174	3,826,174
33-Info Tech.	-	2,455,017	2,455,017
	-	3,304,465	3,304,465
34-Transportation	-	1,309,023	1,309,023
	-	1,966,488	1,966,488
37-Facil & Maint	-	997,728	997,728
	-	2,117,697	2,117,697
Total	-	10,947,964	10,947,964
	-	19,112,423	19,112,423
		47%	(1,186,089)

Total District			
Location	School Budget	Operating Spend	Total
Total Geo. ES	411,650	13,302,727	13,714,377
	895,753	22,929,902	23,825,655
Total Geo. MS	158,385	6,704,278	6,862,664
	562,152	11,582,670	12,144,822
Total Geo. HS	530,273	9,375,586	9,905,859
	1,472,997	15,958,495	17,431,493
Total Zone Levels	-	1,628,244	1,628,244
	-	2,984,665	2,984,665
iConnect Multi	643,708	1,755,647	2,399,355
	1,009,635	3,014,807	4,024,442
Internal Svc & Vendor	-	10,947,964	10,947,964
	-	19,112,423	19,112,423
Total	1,744,016	43,714,447	45,458,463
	3,940,537	75,582,963	79,523,500
			2,958,500

FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MUL'

DIRECT SPENDS BY SCHOOL LOCATION

January 31, 2013



		1791	51	0902	Preschool or		Support Services for			School		Other	231
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	
Total School Locations		13,555,350	2,127,666		759,343	628,373	1,096,878	465,072	207,839	3,046,880	2,613,821	25,800,578	
2,693,135	12-13 cAct	Personnel	17,015,605	3,159,061	1,527,258	649,687	545,419	1,497,661	526,854	211,555	3,621,612	1,328,864	30,083,575
		per pupil	1,430.25	265.54	128.37	54.61	45.85	125.89	44.28	17.78	304.42	111.70	2,528.68
353,745		Implementation	731,320	12,767	615,961	114,823	183,872	2,791	82,797	105,019	589,761	1,987,813	4,426,923
		per pupil	61.47	1.07	51.77	9.65	15.46	0.23	6.96	8.83	49.57	167.09	372.11
3,046,880	pupil count	Total	17,746,925	3,171,828	2,143,218	764,509	729,291	1,500,452	609,652	316,574	4,211,373	3,316,677	34,510,499
	11,896.94	per pupil	1,491.72	266.61	180.15	64.26	61.30	126.12	51.24	26.61	353.99	278.78	2,900.79
	12-13 cBud	Personnel	29,412,383	5,257,636	2,563,214	1,091,224	976,078	2,590,329	946,515	325,741	6,314,747	2,218,695	51,696,564
		per pupil	2,472.26	441.93	215.45	91.72	82.04	217.73	79.56	27.38	530.79	186.49	4,345.37
		Implementation	1,889,892	41,857	979,362	432,628	381,586	7,000	128,208	198,672	943,506	3,711,802	8,714,512
		per pupil	158.86	3.52	82.32	36.36	32.07	0.59	10.78	16.70	79.31	312.00	732.50
	pupil count	Total	31,302,275	5,299,493	3,542,576	1,523,852	1,357,665	2,597,329	1,074,723	524,413	7,258,253	5,930,497	60,411,077
	11,896.94	per pupil	2,631.12	445.45	297.77	128.09	114.12	218.32	90.34	44.08	610.09	498.49	5,077.87
					3,616.55						1,461.32	Educat Control	76.0%
Total Indirect Locations		304,007	1,128,503	234,313	(16,190)	-	718,558	840,732	-	395,672	4,558,863	8,156,073	
4,367,268	12-13 cAct	Personnel	483,089	935,689	19,162	40,842	-	655,809	812,505	-	602,049	2,775,475	6,324,620
		per pupil	40.61	78.65	1.61	3.43	-	55.12	68.30	-	50.61	233.29	531.62
3,788,806		Implementation	-	230,570	123,611	1,701	-	138,560	442,482	-	194,533	3,491,888	4,631,731
		per pupil	-	19.38	10.39	0.14	-	11.65	37.19	-	16.35	293.51	389.32
8,156,073	pupil count	Total	483,089	1,166,259	142,773	42,543	-	794,369	1,254,987	-	796,582	6,267,363	10,956,350
	11,896.94	per pupil	40.61	98.03	12.00	3.58	-	66.77	105.49	-	66.96	526.80	920.94
	12-13 cBud	Personnel	787,096	1,668,706	29,876	21,453	-	1,044,772	1,531,719	-	978,739	4,629,526	10,691,887
		per pupil	66.16	140.26	2.51	1.80	-	87.82	128.75	-	82.27	389.14	898.71
		Implementation	-	626,056	347,210	4,900	-	468,155	564,000	-	213,516	6,196,699	8,420,536
		per pupil	-	52.62	29.18	0.41	-	39.35	47.41	-	17.95	520.86	707.79
	pupil count	Total	787,096	2,294,762	377,086	26,353	-	1,512,927	2,095,720	-	1,192,255	10,826,225	19,112,423
	11,896.94	per pupil	66.16	192.89	31.70	2.22	-	127.17	176.16	-	100.22	910.00	1,606.50
Total Programs		13,859,357	3,256,168	1,633,671	743,153	628,373	1,815,436	1,305,804	207,839	3,442,552	7,164,298	34,056,651	
25,980,256	12-13 cAct	Personnel	17,498,694	4,094,750	1,546,420	690,529	545,419	2,153,469	1,339,359	211,555	4,223,661	4,104,339	36,408,195
		per pupil	1,470.86	344.19	129.98	58.04	45.85	181.01	112.58	17.78	355.02	344.99	3,060.30
8,076,395		Implementation	731,320	243,337	739,571	116,523	183,872	141,351	525,280	105,019	784,294	5,488,086	9,058,654
		per pupil	61.47	20.45	62.16	9.79	15.46	11.88	44.15	8.83	65.92	461.30	761.43
34,056,651	pupil count	Total	18,230,014	4,338,087	2,285,991	807,052	729,291	2,294,820	1,864,639	316,574	5,007,955	9,592,425	45,466,849
	11,896.94	per pupil	1,532.33	364.64	192.15	67.84	61.30	192.89	156.73	26.61	420.94	806.29	3,821.73
	12-13 cBud	Personnel	30,199,479	6,926,342	2,593,090	1,112,677	976,078	3,635,101	2,478,234	325,741	7,293,486	6,848,221	62,388,451
		per pupil	2,538.42	582.20	217.96	93.53	82.04	305.55	208.31	27.38	613.06	575.63	5,244.08
		Implementation	1,889,892	667,913	1,326,572	437,528	381,586	475,155	692,208	198,672	1,157,022	9,908,501	17,135,049
		per pupil	158.86	56.14	111.51	36.78	32.07	39.94	58.18	16.70	97.25	832.86	1,440.29
	pupil count	Total	32,089,372	7,594,255	3,919,662	1,550,205	1,357,665	4,110,256	3,170,443	524,413	8,450,508	16,756,723	79,523,500
	11,896.94	per pupil	2,697.28	638.34	329.47	130.30	114.12	345.49	266.49	44.08	710.31	1,408.49	6,684.37

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



January 31, 2013

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total		
						Students	Staff	Admin	Spend	Direct Spend	Spend			
Falcon Area Zone - Fully Loaded														
	12-13 cAct	Personnel	537,623	343,053	236,398	306,817	114,600	884,568	880,243	7,989,072	2,550,162	10,539,234		
FHS		per pupil	5,475,592	847,873	312,925	281,137	422,808	107,123	1,013,197	492,605	8,953,259	1,975,490	10,928,749	58%
FMS		Implementation	1,473.52	228.17	84.21	75.66	113.78	28.83	272.66	132.56	2,409.38	531.62	2,941.00	
FES		per pupil	225,207	4,949	50,374	64,159	1,116	21,629	98,926	720,546	1,186,907	1,444,098	2,631,005	51%
MRES		Total	60.60	1.33	13.56	17.27	0.30	5.82	26.62	193.90	319.40	388.62	708.02	
WHES	pupil count	Total	5,700,799	852,822	363,299	345,296	423,924	128,752	1,112,123	1,213,151	10,140,166	3,419,588	13,559,754	56%
	3,716.00	per pupil	1,534.12	229.50	97.77	92.92	114.08	34.65	299.28	326.47	2,728.79	920.23	3,649.02	
	12-13 cBud	Personnel	9,637,938	1,382,020	551,931	466,546	727,091	208,402	1,845,662	820,213	15,639,803	3,339,603	18,979,406	
		per pupil	2,593.63	371.91	148.53	125.55	195.67	56.08	496.68	220.72	4,208.77	898.71	5,107.48	
		Implementation	648,630	8,426	154,421	115,148	3,650	34,950	151,030	1,373,181	2,489,435	2,630,148	5,119,583	
		per pupil	174.55	2.27	41.56	30.99	0.98	9.41	40.64	369.53	669.92	707.79	1,377.71	
	pupil count	Total	10,286,567	1,390,446	706,352	581,694	730,741	243,352	1,996,692	2,193,394	18,129,238	5,969,751	24,098,988	
	3,716.00	per pupil	2,768.18	374.18	190.08	156.54	196.65	65.49	537.32	590.26	4,878.70	1,606.50	6,485.20	
				5.8%	3,488.98			1,389.71			69.5%	zone control	direct spend	75.2%
Sand Creek Area Zone - Fully Loaded														
	12-13 cAct	Personnel	670,015	207,452	273,628	335,787	222,282	732,352	740,504	7,665,569	2,451,587	10,117,157		
SCHS		per pupil	5,884,724	986,514	308,472	192,594	441,822	241,333	962,444	477,330	9,495,233	1,899,129	11,394,361	59%
HMS		Implementation	1,647.29	276.15	86.35	53.91	123.68	67.56	269.41	133.62	2,657.97	531.62	3,189.59	
EES		per pupil	278,878	3,439	51,745	26,898	1,024	43,078	102,160	676,632	1,183,854	1,388,277	2,572,131	55%
RES		Total	78.07	0.96	14.48	7.53	0.29	12.06	28.60	189.41	331.39	388.62	720.01	
SRES	pupil count	Total	6,163,602	989,954	360,216	219,492	442,846	284,411	1,064,604	1,153,962	10,679,087	3,287,406	13,966,492	58%
	3,572.36	per pupil	1,725.36	277.11	100.83	61.44	123.96	79.61	298.01	323.03	2,989.36	920.23	3,909.60	
	12-13 cBud	Personnel	10,074,894	1,649,268	490,606	338,409	776,632	438,685	1,628,962	790,580	16,188,036	3,210,512	19,398,548	
		per pupil	2,820.23	461.67	137.33	94.73	217.40	122.80	455.99	221.30	4,531.47	898.71	5,430.18	
		Implementation	572,258	10,700	77,063	154,711	2,000	68,008	167,994	1,103,886	2,156,620	2,528,481	4,685,101	
		per pupil	160.19	3.00	21.57	43.31	0.56	19.04	47.03	309.01	603.70	707.79	1,311.49	
	pupil count	Total	10,647,152	1,659,968	567,669	493,120	778,632	506,693	1,796,956	1,894,465	18,344,656	5,738,993	24,083,649	
	3,572.36	per pupil	2,980.43	464.67	158.91	138.04	217.96	141.84	503.02	530.31	5,135.16	1,606.50	6,741.66	
				6.9%	3,742.04			1,393.13			69.3%	zone control	direct spend	76.2%
POWER Zone - Fully Loaded														
	12-13 cAct	Personnel	779,586	408,390	249,317	389,087	128,155	1,018,134	867,914	8,410,149	2,684,533	11,094,683		
VRHS		per pupil	5,629,933	1,150,127	495,026	175,956	542,355	178,348	1,168,614	517,338	9,857,695	2,079,581	11,937,276	59%
SMS		Implementation	1,439.22	294.01	126.55	44.98	138.65	45.59	298.74	132.25	2,519.99	531.62	3,051.61	
RvES		per pupil	219,696	1,402	43,888	23,765	609	18,091	165,787	570,700	1,043,938	1,520,189	2,564,127	49%
SES		Total	56.16	0.36	11.22	6.08	0.16	4.62	42.38	145.89	266.87	388.62	655.49	
OES	pupil count	Total	5,849,629	1,151,528	538,914	199,721	542,964	196,439	1,334,401	1,088,037	10,901,633	3,599,770	14,501,403	57%
	3,911.80	per pupil	1,495.38	294.37	137.77	51.06	138.80	50.22	341.12	278.14	2,786.86	920.23	3,707.09	
	12-13 cBud	Personnel	9,662,092	1,927,064	849,402	286,269	931,151	299,343	2,021,843	842,534	16,819,697	3,515,570	20,335,267	
		per pupil	2,469.99	492.63	217.14	73.18	238.04	76.52	516.86	215.38	4,299.73	898.71	5,198.44	
		Implementation	657,104	4,050	97,901	162,769	900	25,251	330,692	1,213,418	2,492,085	2,768,733	5,260,818	
		per pupil	167.98	1.04	25.03	41.61	0.23	6.45	84.54	310.19	637.07	707.79	1,344.86	
	pupil count	Total	10,319,196	1,931,114	947,304	449,038	932,051	324,594	2,352,535	2,055,952	19,311,782	6,284,303	25,596,085	
	3,911.80	per pupil	2,637.97	493.66	242.17	114.79	238.27	82.98	601.39	525.58	4,936.80	1,606.50	6,543.30	
				7.5%	3,488.59			1,448.22			67.9%	zone control	direct spend	75.4%

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



January 31, 2013

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total
						Students	Staff	Admin	Spend	Direct Spend	Spend	
35	iConnectZone - Fully Loaded		140,442	1,068,835	-	65,186	35	411,825	133,000	1,835,788	478,176	2,313,964
	12-13 cAct Personnel	25,357	174,547	956,255	-	90,676	50	477,357	53,146	1,777,389	370,420	2,147,809
	per pupil	36.39	250.51	1,372.39	-	130.14	0.07	685.09	76.27	2,550.86	531.62	3,082.48
PLC	Implementation	7,539	2,977	653,825	-	43	-	222,887	124,954	1,012,225	270,780	1,283,005
FVA	per pupil	10.82	4.27	938.35	-	0.06	-	319.88	179.33	1,452.72	388.62	1,841.33
Expelled	pupil count	32,896	177,524	1,610,081	-	90,719	50	700,244	178,100	2,789,613	641,200	3,430,814
HmeSch	696.78	47.21	254.78	2,310.74	-	130.20	0.07	1,004.97	255.60	4,003.58	920.23	4,923.81
	12-13 cBud Personnel	37,460	299,285	1,647,353	-	155,455	85	818,280	91,110	3,049,028	626,202	3,675,230
	per pupil	53.76	429.53	2,364.24	-	223.10	0.12	1,174.37	130.76	4,375.88	898.71	5,274.59
	Implementation	11,900	18,681	1,031,563	-	450	-	293,790	219,989	1,576,373	493,174	2,069,547
	per pupil	17.08	26.81	1,480.47	-	0.65	-	421.64	315.72	2,262.37	707.79	2,970.16
	pupil count	49,360	317,966	2,678,916	-	155,905	85	1,112,070	311,099	4,625,401	1,119,376	5,744,777
	696.78	70.84	456.34	3,844.71	-	223.75	0.12	1,596.01	446.48	6,638.25	1,606.50	8,244.75
			5.5%	4,371.88				2,266.37		75.0% zone control		80.5% direct spend
Internal Service Groups - Allocated			1,128,503	(203,123)	(16,190)	718,558	840,732	409,749	1,817,903	5,537,578	(5,537,578)	-
	12-13 cAct Personnel	483,089	935,689	19,162	40,842	655,809	812,505	602,049	931,707	4,480,851	(4,480,851)	-
	per pupil	40.61	78.65	1.61	3.43	55.12	68.30	50.61	78.31	376.64	(376.64)	-
CEO	Implementation	-	230,570	562,048	1,701	138,560	442,482	179,976	588,446	1,705,346	(1,705,346)	-
CBO	per pupil	-	19.38	47.24	0.14	11.65	37.19	15.13	49.46	143.34	(143.34)	-
BOE	pupil count	483,089	1,166,259	581,209	42,543	794,369	1,254,987	782,025	1,520,153	6,186,198	(6,186,198)	-
	11,896.94	40.61	98.03	48.85	3.58	66.77	105.49	65.73	127.78	519.98	(519.98)	-
	12-13 cBud Personnel	787,096	1,668,706	29,876	21,453	1,044,772	1,531,719	978,739	1,331,279	7,393,640	(7,393,640)	-
	per pupil	66.16	140.26	2.51	1.80	87.82	128.75	82.27	111.90	621.47	(621.47)	-
	Implementation	-	626,056	347,210	4,900	468,155	564,000	213,036	2,106,777	4,330,134	(4,330,134)	-
	per pupil	-	52.62	29.18	0.41	39.35	47.41	17.91	177.09	363.97	(363.97)	-
	pupil count	787,096	2,294,762	377,086	26,353	1,512,927	2,095,720	1,191,775	3,438,056	11,723,774	(11,723,774)	-
	11,896.94	66.16	192.89	31.70	2.22	127.17	176.16	100.17	288.99	985.44	(985.44)	-
				292.96				692.49				
Internal Vendor Groups - Allocated			-	-	-	-	-	(14,077)	2,640,960	2,626,883	(2,626,883)	-
	12-13 cAct Personnel	-	-	-	-	-	-	-	1,843,768	1,843,768	(1,843,768)	-
	per pupil	-	-	-	-	-	-	-	154.98	154.98	(154.98)	-
Facilities	Implementation	-	-	-	-	-	-	14,557	2,903,441	2,917,999	(2,917,999)	-
Transportation	per pupil	-	-	-	-	-	-	1.22	244.05	245.27	(245.27)	-
I. T.	pupil count	-	-	-	-	-	-	14,557	4,747,210	4,761,767	(4,761,767)	-
	11,896.94	-	-	-	-	-	-	1.22	399.03	400.25	(400.25)	-
	12-13 cBud Personnel	-	-	-	-	-	-	-	3,298,247	3,298,247	(3,298,247)	-
	per pupil	-	-	-	-	-	-	-	277.23	277.23	(277.23)	-
	Implementation	-	-	-	-	-	-	480	4,089,922	4,090,402	(4,090,402)	-
	per pupil	-	-	-	-	-	-	0.04	343.78	343.82	(343.82)	-
	pupil count	-	-	-	-	-	-	480	7,388,169	7,388,649	(7,388,649)	-
	11,896.94	-	-	-	-	-	-	0.04	621.01	621.05	(621.05)	-
								621.05				

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



January 31, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
Geographic Zones													
2,352,212	12-13 cAct	13,538,885	1,987,223	359,783	759,343	599,113	1,031,691	465,037	208,898	2,635,054	2,478,762	24,064,790	
	Personnel	16,990,248	2,984,514	591,339	649,687	525,083	1,406,985	526,804	211,555	3,144,255	1,275,718	28,306,187	58%
	per pupil	1,516.96	266.47	52.80	58.01	46.88	125.62	47.04	18.89	280.73	113.90	2,527.30	
282,843	Implementation	723,782	9,790	-	114,823	146,007	2,748	82,797	102,880	366,873	1,864,998	3,414,699	48%
	per pupil	64.62	0.87	-	10.25	13.04	0.25	7.39	9.19	32.76	166.52	304.88	
2,635,054	pupil count	17,714,030	2,994,304	591,339	764,509	671,090	1,409,733	609,601	314,435	3,511,129	3,140,716	31,720,885	57%
11,200.16	per pupil	1,581.59	267.34	52.80	68.26	59.92	125.87	54.43	28.07	313.49	280.42	2,832.18	
	12-13 cBud	29,374,923	4,958,351	950,721	1,091,224	941,218	2,434,874	946,430	325,741	5,496,467	2,127,585	48,647,537	
	per pupil	2,622.72	442.70	84.88	97.43	84.04	217.40	84.50	29.08	490.75	189.96	4,343.47	
	Implementation	1,877,992	23,176	400	432,628	328,985	6,550	128,208	197,592	649,716	3,492,893	7,138,139	
	per pupil	167.68	2.07	0.04	38.63	29.37	0.58	11.45	17.64	58.01	311.86	637.32	
	pupil count	31,252,915	4,981,527	951,121	1,523,852	1,270,203	2,441,424	1,074,638	523,333	6,146,183	5,620,478	55,785,676	
11,200.16	per pupil	2,790.40	444.77	84.92	136.06	113.41	217.98	95.95	46.73	548.76	501.82	4,980.79	
				3,569.56						1,411.23			
35 iConnectZone													
340,923	12-13 cAct	16,464	140,442	1,039,575	-	29,260	65,186	35	(1,059)	411,825	134,059	1,835,788	
	Personnel	25,357	174,547	935,919	-	20,336	90,676	50	-	477,357	53,146	1,777,389	58%
	per pupil	36.39	250.51	1,343.21	-	29.19	130.14	0.07	-	685.09	76.27	2,550.86	
70,903	Implementation	7,539	2,977	615,961	-	37,865	43	-	2,139	222,887	122,815	1,012,225	64%
	per pupil	10.82	4.27	884.01	-	54.34	0.06	-	3.07	319.88	176.26	1,452.72	
411,825	pupil count	32,896	177,524	1,551,880	-	58,201	90,719	50	2,139	700,244	175,961	2,789,613	60%
696.78	per pupil	47.21	254.78	2,227.22	-	83.53	130.20	0.07	3.07	1,004.97	252.53	4,003.58	
	12-13 cBud	37,460	299,285	1,612,493	-	34,860	155,455	85	-	818,280	91,110	3,049,028	
	per pupil	53.76	429.53	2,314.21	-	50.03	223.10	0.12	-	1,174.37	130.76	4,375.88	
	Implementation	11,900	18,681	978,962	-	52,601	450	-	1,080	293,790	218,909	1,576,373	
	per pupil	17.08	26.81	1,404.98	-	75.49	0.65	-	1.55	421.64	314.17	2,262.37	
	pupil count	49,360	317,966	2,591,454	-	87,461	155,905	85	1,080	1,112,070	310,019	4,625,401	
696.78	per pupil	70.84	456.34	3,719.19	-	125.52	223.75	0.12	1.55	1,596.01	444.93	6,638.25	
				4,371.88						2,266.37			
Total Innovation Zones													
2,693,135	12-13 cAct	13,555,350	2,127,666	1,399,357	759,343	628,373	1,096,878	465,072	207,839	3,046,880	2,613,821	25,900,578	
	Personnel	17,015,605	3,159,061	1,527,258	649,687	545,419	1,497,661	526,854	211,555	3,621,612	1,328,864	30,083,575	58%
	per pupil	1,430.25	265.54	128.37	54.61	45.85	125.89	44.28	17.78	304.42	111.70	2,528.68	
353,745	Implementation	731,320	12,767	615,961	114,823	183,872	2,791	82,797	105,019	589,761	1,987,813	4,426,923	51%
	per pupil	61.47	1.07	51.77	9.65	15.46	0.23	6.96	8.83	49.57	167.09	372.11	
3,046,880	pupil count	17,746,925	3,171,828	2,143,218	764,509	729,291	1,500,452	609,652	316,574	4,211,373	3,316,677	34,510,499	57%
11,896.94	per pupil	1,491.72	266.61	180.15	64.26	61.30	126.12	51.24	26.61	353.99	278.78	2,900.79	
	12-13 cBud	29,412,383	5,257,636	2,563,214	1,091,224	976,078	2,590,329	946,515	325,741	6,314,747	2,218,695	51,696,564	
	per pupil	2,472.26	441.93	215.45	91.72	82.04	217.73	79.56	27.38	530.79	186.49	4,345.37	
	Implementation	1,889,892	41,857	979,362	432,628	381,586	7,000	128,208	198,672	943,506	3,711,802	8,714,512	
	per pupil	158.86	3.52	82.32	36.36	32.07	0.59	10.78	16.70	79.31	312.00	732.50	
	pupil count	31,302,275	5,299,493	3,542,576	1,523,852	1,357,665	2,597,329	1,074,723	524,413	7,258,253	5,930,497	60,411,077	
11,896.94	per pupil	2,631.12	445.45	297.77	128.09	114.12	218.32	90.34	44.08	610.09	498.49	5,077.87	
				3,616.55						1,461.32			

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



January 31, 2013		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
510	Patriot Learning Center	(4,490)	35,476	367,739	-	20,563	35,409	-	250	97,767	93,254	640,967	
95,493	12-13 cAct Personnel	12	49,244	470,655	-	20,336	49,408	-	-	133,707	51,808	775,171	59%
	per pupil	0.05	208.22	1,990.08	-	85.99	208.91	-	-	565.36	219.06	3,277.68	
2,274	Implementation	499	-	49,181	-	12,821	43	-	330	1,436	78,931	143,241	59%
	per pupil	2.11	-	207.95	-	54.21	0.18	-	1.40	6.07	333.75	605.67	
97,767	pupil count	510	49,244	519,836	-	33,157	49,451	-	330	135,143	130,739	918,411	59%
236.50	per pupil	2.16	208.22	2,198.04	-	140.20	209.09	-	1.40	571.43	552.81	3,883.35	
	12-13 cBud Personnel	(5,980)	84,420	807,170	-	34,860	84,710	-	-	229,200	88,815	1,323,195	
	per pupil	(25.29)	356.96	3,412.98	-	147.40	358.18	-	-	969.13	375.54	5,594.90	
	Implementation	2,000	300	80,405	-	18,860	150	-	580	3,710	135,178	241,184	
	per pupil	8.46	1.27	339.98	-	79.75	0.63	-	2.45	15.69	571.58	1,019.80	
	pupil count	(3,980)	84,720	887,575	-	53,720	84,860	-	580	232,910	223,993	1,564,379	
236.50	per pupil	(16.83)	358.22	3,752.96	-	227.15	358.82	-	2.45	984.82	947.12	6,614.71	
				4,321.50						2,293.21			
464	Falcon Virtual Academy	20,880	38,714	525,075	-	312	29,777	35	(1,391)	120,365	13,360	747,127	
109,460	12-13 cAct Personnel	25,240	52,951	351,159	-	-	41,268	50	-	153,260	1,338	625,265	59%
	per pupil	54.84	115.04	762.92	-	-	89.66	0.11	-	332.97	2.91	1,358.45	
10,905	Implementation	7,040	111	537,004	-	25,043	-	-	1,391	11,739	19,822	602,149	66%
	per pupil	15.30	0.24	1,166.69	-	54.41	-	-	3.02	25.50	43.06	1,308.22	
120,365	pupil count	32,280	53,061	888,163	-	25,043	41,268	50	1,391	164,999	21,160	1,227,415	62%
460.28	per pupil	70.13	115.28	1,929.61	-	54.41	89.66	0.11	3.02	358.48	45.97	2,666.67	
	12-13 cBud Personnel	43,260	90,775	590,828	-	-	70,745	85	-	262,720	2,295	1,060,708	
	per pupil	93.99	197.22	1,283.63	-	-	153.70	0.18	-	570.78	4.99	2,304.48	
	Implementation	9,900	1,000	822,410	-	25,355	300	-	-	22,644	32,224	913,834	
	per pupil	21.51	2.17	1,786.76	-	55.09	0.65	-	-	49.20	70.01	1,985.39	
	pupil count	53,160	91,775	1,413,238	-	25,355	71,045	85	-	285,364	34,519	1,974,542	
460.28	per pupil	115.49	199.39	3,070.39	-	55.09	154.35	0.18	-	619.98	75.00	4,289.87	
				3,440.36						849.51			
530	Ascent Program	-	-	86,658	-	-	-	-	412	1,134	6,092	94,296	
	12-13 cAct Personnel	-	-	63,314	-	-	-	-	-	-	-	63,314	50%
	per pupil	-	-	5.32	-	-	-	-	-	-	-	-	
1,134	Implementation	-	-	7,574	-	-	-	-	89	698	9,985	18,345	38%
	per pupil	-	-	0.64	-	-	-	-	-	0.84	0.84	-	
1,134	pupil count	-	-	70,888	-	-	-	-	89	698	9,985	81,659	46%
11,896.94	per pupil	-	-	-	-	-	-	-	-	-	0.84	-	
	12-13 cBud Personnel	-	-	127,430	-	-	-	-	-	-	-	127,430	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Implementation	-	-	30,116	-	-	-	-	500	1,832	16,077	48,525	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	pupil count	-	-	157,546	-	-	-	-	500	1,832	16,077	175,955	
11,896.94	per pupil	-	-	-	-	-	-	-	-	-	-	-	

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



January 31, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
501	Summ School												
1,249	12-13 cAct	Personnel	66,253	7,919	-	-	-	-	-	1,249	55	75,475	
		per pupil	72,352	11,041	-	-	-	-	-	1,757	-	85,150	58%
		Implementation	2,866	-	-	-	-	-	-	-	105	2,971	17%
		per pupil	0.24	-	-	-	-	-	-	-	0.01	0.25	
1,249	pupil count	Total	75,218	11,041	-	-	-	-	-	1,757	105	88,121	54%
	11,896.94	per pupil	6.32	0.93	-	-	-	-	-	0.15	0.01	7.41	
	12-13 cBud	Personnel	124,090	18,930	-	-	-	-	-	3,005	-	146,025	
		per pupil	10.43	1.59	-	-	-	-	-	0.25	-	12.27	
		Implementation	17,381	30	-	-	-	-	-	-	160	17,571	
		per pupil	1.46	0.00	-	-	-	-	-	-	0.01	1.48	
	pupil count	Total	141,471	18,960	-	-	-	-	-	3,005	160	163,596	
	11,896.94	per pupil	11.89	1.59	-	-	-	-	-	0.25	0.01	13.75	
				13.49						0.27			
522	iConnect Zone Level	75	-	-	-	8,386	-	-	-	185,370	16,870	210,701	
128,782	12-13 cAct	Personnel	-	-	-	-	-	-	-	180,308	-	180,414	58%
		per pupil	0.15	-	-	-	-	-	-	258.77	-	258.92	
56,589		Implementation	-	-	-	-	-	-	-	209,015	830	209,845	72%
		per pupil	-	-	-	-	-	-	-	299.97	1.19	301.16	
185,370	pupil count	Total	105	-	-	-	-	-	-	389,323	830	390,259	65%
	696.78	per pupil	0.15	-	-	-	-	-	-	558.75	1.19	560.09	
	12-13 cBud	Personnel	180	-	-	-	-	-	-	309,090	-	309,270	
		per pupil	0.26	-	-	-	-	-	-	443.60	-	443.86	
		Implementation	-	-	-	8,386	-	-	-	265,604	17,700	291,689	
		per pupil	-	-	-	12.03	-	-	-	381.19	25.40	418.62	
	pupil count	Total	180	-	-	8,386	-	-	-	574,694	17,700	600,959	
	696.78	per pupil	0.26	-	-	12.03	-	-	-	824.78	25.40	862.48	
				12.29						850.19			
525	Home School	-	-	52,183	-	-	-	-	(330)	5,940	4,428	62,221	
5,940	12-13 cAct	Personnel	-	39,751	-	-	-	-	-	8,325	-	48,076	58%
		per pupil	-	3.34	-	-	-	-	-	0.70	-	4.04	
		Implementation	-	22,201	-	-	-	-	330	-	13,142	35,673	56%
		per pupil	-	1.87	-	-	-	-	0.03	-	1.10	3.00	
5,940	pupil count	Total	-	61,952	-	-	-	-	330	8,325	13,142	83,749	57%
	11,896.94	per pupil	-	5.21	-	-	-	-	0.03	0.70	1.10	7.04	
	12-13 cBud	Personnel	-	68,135	-	-	-	-	-	14,265	-	82,400	
		per pupil	-	5.73	-	-	-	-	-	1.20	-	6.93	
		Implementation	-	46,000	-	-	-	-	-	-	17,570	63,570	
		per pupil	-	3.87	-	-	-	-	-	-	1.48	5.34	
	pupil count	Total	-	114,135	-	-	-	-	-	14,265	17,570	145,970	
	11,896.94	per pupil	-	9.59	-	-	-	-	-	1.20	1.48		
				9.59						2.68			

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



January 31, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total		
30	Falcon Innovation Zone													
	12-13 cAct		537,623	46,333	236,398	294,720	306,817	114,600	85,187	684,568	895,056	7,989,072		
FHS	Personnel	5,475,592	847,873	82,593	281,137	230,332	422,808	107,123	70,192	1,013,197	422,412	8,953,259	57%	
	per pupil	1,473.52	228.17	22.23	75.66	61.98	113.78	28.83	18.89	272.66	113.67	2,409.38		
FMS	Implementation	225,207	4,949	-	64,159	50,374	1,116	21,629	41,722	98,926	678,825	1,186,907	48%	
FES	per pupil	60.60	1.33	-	17.27	13.56	0.30	5.82	11.23	26.62	182.68	319.40		
MRES	pupil count	Total	5,700,799	852,822	82,593	345,296	280,706	423,924	128,752	111,914	1,112,123	1,101,237	10,140,166	56%
WHES	3,716.00	per pupil	1,534.12	229.50	22.23	92.92	75.54	114.08	34.65	30.12	299.28	296.35	2,728.79	
	12-13 cBud													
	Personnel	9,637,938	1,382,020	130,926	466,546	421,005	727,091	208,402	118,681	1,845,662	701,532	15,639,803		
	per pupil	2,593.63	371.91	35.23	125.55	113.30	195.67	56.08	31.94	496.68	188.79	4,208.77		
	Implementation	648,630	8,426	-	115,148	154,421	3,650	34,950	78,420	151,030	1,294,761	2,489,435		
	per pupil	174.55	2.27	-	30.99	41.56	0.98	9.41	21.10	40.64	348.43	669.92		
	pupil count	Total	10,286,567	1,390,446	130,926	581,694	575,426	730,741	243,352	197,101	1,996,692	1,996,293	18,129,238	
	3,716.00		2,768.18	374.18	35.23	156.54	154.85	196.65	65.49	53.04	537.32	537.22	4,878.70	
				3,488.98						1,389.71				
31	Sand Creek Innovation Zone													
	12-13 cAct		670,015	131,647	273,628	75,805	335,787	222,282	51,212	732,352	689,292	7,665,569		
SCHS	Personnel	5,884,724	986,514	224,151	192,594	84,321	441,822	241,333	49,156	962,444	428,174	9,495,233	59%	
	per pupil	1,647.29	276.15	62.75	53.91	23.60	123.68	67.56	13.76	269.41	119.86	2,657.97		
HMS	Implementation	278,878	3,439	-	26,898	51,745	1,024	43,078	25,473	102,160	651,159	1,183,854	55%	
EES	per pupil	78.07	0.96	-	7.53	14.48	0.29	12.06	7.13	28.60	182.28	331.39		
RES	pupil count	Total	6,163,602	989,954	224,151	219,492	136,066	442,846	284,411	74,629	1,064,604	1,079,333	10,679,087	58%
SRES	3,572.36	per pupil	1,725.36	277.11	62.75	61.44	38.09	123.96	79.61	20.89	298.01	302.13	2,989.36	
	12-13 cBud													
	Personnel	10,074,894	1,649,268	355,398	338,409	135,208	776,632	438,685	72,421	1,628,962	718,159	16,188,036		
	per pupil	2,820.23	461.67	99.49	94.73	37.85	217.40	122.80	20.27	455.99	201.03	4,531.47		
	Implementation	572,258	10,700	400	154,711	76,663	2,000	68,008	53,420	167,994	1,050,466	2,156,620		
	per pupil	160.19	3.00	0.11	43.31	21.46	0.56	19.04	14.95	47.03	294.05	603.70		
	pupil count	Total	10,647,152	1,659,968	355,798	493,120	211,871	778,632	506,693	125,841	1,796,956	1,768,624	18,344,656	
	3,572.36		2,980.43	464.67	99.60	138.04	59.31	217.96	141.84	35.23	503.02	495.09	5,135.16	
				3,742.04						1,393.13				
32	POWER Innovation Zone													
	12-13 cAct		779,586	179,802	249,317	228,588	389,087	128,155	72,499	1,018,134	895,415	8,410,149		
VRHS	Personnel	5,629,933	1,150,127	284,595	175,956	210,431	542,355	178,348	92,206	1,168,614	425,132	9,857,695	59%	
	per pupil	1,439.22	294.01	72.75	44.98	53.79	138.65	45.59	23.57	298.74	108.68	2,519.99		
SMS	Implementation	219,696	1,402	-	23,765	43,888	609	18,091	35,686	165,787	535,014	1,043,938	42%	
RvES	per pupil	56.16	0.36	-	6.08	11.22	0.16	4.62	9.12	42.38	136.77	266.87		
SES	pupil count	Total	5,849,629	1,151,528	284,595	199,721	254,319	542,964	196,439	127,892	1,334,401	960,146	10,901,633	56%
OES	3,911.80	per pupil	1,495.38	294.37	72.75	51.06	65.01	138.80	50.22	32.69	341.12	245.45	2,786.86	
	12-13 cBud													
	Personnel	9,662,092	1,927,064	464,397	286,269	385,005	931,151	299,343	134,639	2,021,843	707,895	16,819,697		
	per pupil	2,469.99	492.63	118.72	73.18	98.42	238.04	76.52	34.42	516.86	180.96	4,299.73		
	Implementation	657,104	4,050	-	162,769	97,901	900	25,251	65,752	330,692	1,147,666	2,492,085		
	per pupil	167.98	1.04	-	41.61	25.03	0.23	6.45	16.81	84.54	293.39	637.07		
	pupil count	Total	10,319,196	1,931,114	464,397	449,038	482,906	932,051	324,594	200,391	2,352,535	1,855,561	19,311,782	
	3,911.80		2,637.97	493.66	118.72	114.79	123.45	238.27	82.98	51.23	601.39	474.35	4,936.80	
				3,488.59						1,448.22				

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



January 31, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
132	Falcon Elementary	503,372	45,955	7,458	433	-	27,042	12,141	2,346	90,371	88,164	777,282	
85,662	12-13 cAct Personnel	501,360	77,072	9,602	29	-	33,119	10,228	-	118,037	58,415	807,861	54%
	per pupil	1,747.51	268.64	33.47	0.10	-	115.44	35.65	-	411.42	203.61	2,815.83	
4,709	Implementation	19,135	-	-	-	-	-	-	1,654	2,603	47,202	70,594	48%
	per pupil	66.70	-	-	-	-	-	-	5.77	9.07	164.53	246.06	
90,371	pupil count	520,494	77,072	9,602	29	-	33,119	10,228	1,654	120,640	105,617	878,455	53%
286.90	per pupil	1,814.20	268.64	33.47	0.10	-	115.44	35.65	5.77	420.50	368.13	3,061.89	
	12-13 cBud Personnel	975,415	123,027	17,060	462	-	60,161	22,369	-	203,699	106,133	1,508,324	
	per pupil	3,399.84	428.82	59.46	1.61	-	209.69	77.97	-	710.00	369.93	5,257.32	
	Implementation	48,452	-	-	-	-	-	-	4,000	7,312	87,649	147,413	
	per pupil	168.88	-	-	-	-	-	-	13.94	25.49	305.50	513.81	
	pupil count	1,023,867	123,027	17,060	462	-	60,161	22,369	4,000	211,011	193,782	1,655,737	
286.90	per pupil	3,568.72	428.82	59.46	1.61	-	209.69	77.97	13.94	735.49	675.43	5,771.13	
				4,058.61						1,712.52			
134	Meridian Ranch Elementar	649,910	127,363	7,702	704	11,122	43,563	15,614	489	106,555	81,579	1,044,600	
105,862	12-13 cAct Personnel	841,128	189,958	10,261	128	6,931	58,552	11,096	933	142,052	46,445	1,307,484	58%
	per pupil	1,451.07	327.71	17.70	0.22	11.96	101.01	19.14	1.61	245.06	80.13	2,255.61	
693	Implementation	40,580	435	-	-	145	-	4,388	248	24,207	74,090	144,093	63%
	per pupil	70.01	0.75	-	-	0.25	-	7.57	0.43	41.76	127.82	248.58	
106,555	pupil count	881,708	190,393	10,261	128	7,076	58,552	15,484	1,181	166,259	120,535	1,451,578	58%
579.66	per pupil	1,521.08	328.46	17.70	0.22	12.21	101.01	26.71	2.04	286.82	207.94	2,504.19	
	12-13 cBud Personnel	1,464,427	316,756	17,963	832	12,290	102,115	26,648	710	247,914	76,153	2,265,808	
	per pupil	2,526.35	546.45	30.99	1.43	21.20	176.16	45.97	1.22	427.69	131.38	3,908.86	
	Implementation	67,191	1,000	-	-	5,908	-	4,450	960	24,900	125,961	230,370	
	per pupil	115.91	1.73	-	-	10.19	-	7.68	1.66	42.96	217.30	397.42	
	pupil count	1,531,618	317,756	17,963	832	18,198	102,115	31,098	1,670	272,814	202,114	2,496,178	
579.66	per pupil	2,642.27	548.18	30.99	1.43	31.39	176.16	53.65	2.88	470.65	348.68	4,306.28	
				3,254.26						1,052.02			
137	Woodmen Hills Elementar	818,169	130,118	7,458	462	33,539	40,524	18,966	1,087	106,419	32,463	1,189,204	
103,372	12-13 cAct Personnel	1,014,462	191,584	9,602	-	40,176	63,795	9,227	3,056	128,157	42,013	1,502,073	58%
	per pupil	1,572.96	297.06	14.89	-	62.29	98.92	14.31	4.74	198.71	65.14	2,329.01	
3,047	Implementation	19,279	86	-	-	277	-	12,789	330	4,553	103,891	141,205	63%
	per pupil	29.89	0.13	-	-	0.43	-	19.83	0.51	7.06	161.09	218.94	
106,419	pupil count	1,033,741	191,670	9,602	-	40,454	63,795	22,016	3,386	132,710	145,905	1,643,278	58%
644.94	per pupil	1,602.85	297.19	14.89	-	62.72	98.92	34.14	5.25	205.77	226.23	2,547.95	
	12-13 cBud Personnel	1,767,959	321,288	17,060	462	66,310	104,319	22,482	3,913	231,529	73,146	2,608,467	
	per pupil	2,741.28	498.17	26.45	0.72	102.82	161.75	34.86	6.07	358.99	113.42	4,044.51	
	Implementation	83,951	500	-	-	7,682	-	18,500	560	7,600	105,221	224,015	
	per pupil	130.17	0.78	-	-	11.91	-	28.68	0.87	11.78	163.15	347.34	
	pupil count	1,851,910	321,788	17,060	462	73,992	104,319	40,982	4,473	239,129	178,367	2,832,482	
644.94	per pupil	2,871.45	498.94	26.45	0.72	114.73	161.75	63.54	6.94	370.78	276.56	4,391.85	
				3,512.28						879.57			

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



January 31, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
220	Falcon Middle Consol.	1,086,485	89,997	10,458	40,141	7,560	97,305	23,147	23,577	151,387	201,591	1,731,649	
150,121	12-13 cAct Personnel	1,324,096	175,019	14,137	69,386	-	133,081	16,741	24,540	194,112	106,537	2,057,649	58%
	per pupil	1,442.37	190.65	15.40	75.58	-	144.97	18.24	26.73	211.45	116.05	2,241.45	
1,266	Implementation	37,684	285	-	8,599	2,840	-	4,452	-	10,384	178,311	242,555	50%
	per pupil	41.05	0.31	-	9.37	3.09	-	4.85	-	11.31	194.24	264.22	
151,387	pupil count	1,361,780	175,305	14,137	77,984	2,840	133,081	21,194	24,540	204,496	284,848	2,300,204	57%
918.00	per pupil	1,483.42	190.96	15.40	84.95	3.09	144.97	23.09	26.73	222.76	310.29	2,505.67	
	12-13 cBud Personnel	2,320,334	264,352	24,595	96,025	-	230,386	32,340	47,617	344,233	182,907	3,542,789	
	per pupil	2,527.60	287.96	26.79	104.60	-	250.97	35.23	51.87	374.98	199.25	3,859.25	
	Implementation	127,931	950	-	22,100	10,400	-	12,000	500	11,650	303,532	489,064	
	per pupil	139.36	1.03	-	24.07	11.33	-	13.07	0.54	12.69	330.65	532.75	
	pupil count	2,448,266	265,302	24,595	118,125	10,400	230,386	44,340	48,117	355,883	486,440	4,031,853	
918.00	per pupil	2,666.96	289.00	26.79	128.68	11.33	250.97	48.30	52.41	387.67	529.89	4,392.00	
				3,122.75						1,269.24			
310	Falcon High Consol.	1,488,701	144,191	10,468	194,896	242,500	98,383	11,452	57,688	213,018	240,900	2,702,197	
180,188	12-13 cAct Personnel	1,785,686	214,239	14,505	210,320	183,224	134,261	11,024	41,663	219,821	158,574	2,973,316	58%
	per pupil	1,388.02	166.53	11.27	163.48	142.42	104.36	8.57	32.38	170.87	123.26	2,311.17	
32,831	Implementation	70,926	4,144	-	55,561	47,051	1,116	-	39,490	8,985	273,704	500,977	49%
	per pupil	55.13	3.22	-	43.19	36.57	0.87	-	30.70	6.98	212.75	389.41	
213,018	pupil count	1,856,612	218,383	14,505	265,880	230,275	135,377	11,024	81,153	228,806	432,278	3,474,293	56%
1,286.50	per pupil	1,443.15	169.75	11.27	206.67	178.99	105.23	8.57	63.08	177.85	336.01	2,700.58	
	12-13 cBud Personnel	3,075,636	356,598	24,973	367,728	342,405	230,110	22,475	66,441	400,009	263,193	5,149,569	
	per pupil	2,390.70	277.18	19.41	285.84	266.15	178.87	17.47	51.64	310.93	204.58	4,002.77	
	Implementation	269,677	5,976	-	93,048	130,370	3,650	-	72,400	41,816	409,984	1,026,921	
	per pupil	209.62	4.65	-	72.33	101.34	2.84	-	56.28	32.50	318.68	798.23	
	pupil count	3,345,313	362,574	24,973	460,776	472,775	233,760	22,475	138,841	441,825	673,178	6,176,490	
1,286.50	per pupil	2,600.32	281.83	19.41	358.16	367.49	181.70	17.47	107.92	343.43	523.26	4,801.00	
				3,627.21						1,173.79			
312	Falcon Zone Level	39,131	-	4,789	(238)	-	-	33,280	-	216,818	250,359	544,140	
207,260	12-13 cAct Personnel	8,861	-	24,486	1,275	-	-	48,808	-	211,018	10,429	304,877	54%
	per pupil	2.38	-	6.59	0.34	-	-	13.13	-	56.79	2.81	82.04	
9,558	Implementation	37,603	-	-	-	61	-	-	-	48,193	1,625	87,482	24%
	per pupil	10.12	-	-	-	0.02	-	-	-	12.97	0.44	23.54	
216,818	pupil count	46,463	-	24,486	1,275	61	-	48,808	-	259,211	12,054	392,359	42%
3,716.00	per pupil	12.50	-	6.59	0.34	0.02	-	13.13	-	69.76	3.24	105.59	
	12-13 cBud Personnel	34,167	-	29,275	1,038	-	-	82,087	-	418,278	-	564,846	
	per pupil	9.19	-	7.88	0.28	-	-	22.09	-	112.56	-	152.00	
	Implementation	51,428	-	-	-	61	-	-	-	57,752	262,413	371,653	
	per pupil	13.84	-	-	-	0.02	-	-	-	15.54	70.62	100.01	
	pupil count	85,595	-	29,275	1,038	61	-	82,087	-	476,030	262,413	936,498	
3,716.00	per pupil	23.03	-	7.88	0.28	0.02	-	22.09	-	128.10	70.62	252.02	
				31.21						220.81			

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



January 31, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
131	Evans Elementary	741,097	33,288	26,680	305	(11,129)	39,520	58,195	1,079	99,940	94,412	1,143,386	
92,872	12-13 cAct Personnel	972,889	119,416	38,843	387	-	56,416	49,657	1,391	127,907	64,240	1,431,147	58%
	per pupil	1,494.64	183.46	59.67	0.59	-	86.67	76.29	2.14	196.50	98.69	2,198.65	
7,068	Implementation	24,343	-	-	-	11,129	162	5,384	480	24,423	93,289	159,210	63%
	per pupil	37.40	-	-	-	17.10	0.25	8.27	0.74	37.52	143.32	244.59	
99,940	pupil count	997,232	119,416	38,843	387	11,129	56,579	55,041	1,871	152,330	157,529	1,590,358	58%
650.92	per pupil	1,532.03	183.46	59.67	0.59	17.10	86.92	84.56	2.88	234.02	242.01	2,443.25	
	12-13 cBud Personnel	1,663,356	212,204	65,523	692	-	95,099	95,405	1,860	220,779	126,893	2,481,810	
	per pupil	2,555.39	326.01	100.66	1.06	-	146.10	146.57	2.86	339.18	194.94	3,812.77	
	Implementation	74,973	500	-	-	-	1,000	17,831	1,090	31,491	125,049	251,934	
	per pupil	115.18	0.77	-	-	-	1.54	27.39	1.67	48.38	192.11	387.04	
	pupil count	1,738,329	212,704	65,523	692	-	96,099	113,236	2,950	252,270	251,941	2,733,744	
650.92	per pupil	2,670.57	326.77	100.66	1.06	-	147.64	173.96	4.53	387.56	387.05	4,199.82	
				3,099.07						1,100.74			
135	Remington Elementary	717,167	166,566	8,909	3,198	4,864	37,850	39,027	1,652	114,826	112,420	1,206,479	
110,366	12-13 cAct Personnel	956,816	207,250	24,684	263	4,942	54,878	44,602	3,221	142,255	55,430	1,494,341	58%
	per pupil	1,861.22	403.15	48.02	0.51	9.61	106.75	86.76	6.27	276.72	107.82	2,906.83	
4,460	Implementation	34,796	56	-	-	13	501	829	413	2,040	73,479	112,127	45%
	per pupil	67.69	0.11	-	-	0.03	0.97	1.61	0.80	3.97	142.93	218.11	
114,826	pupil count	991,612	207,306	24,684	263	4,955	55,379	45,430	3,634	144,295	128,910	1,606,468	57%
514.08	per pupil	1,928.91	403.26	48.02	0.51	9.64	107.72	88.37	7.07	280.69	250.76	3,124.94	
	12-13 cBud Personnel	1,624,988	373,872	33,593	3,462	9,090	92,629	81,457	4,256	252,621	90,298	2,566,265	
	per pupil	3,160.96	727.26	65.35	6.73	17.68	180.18	158.45	8.28	491.40	175.65	4,991.96	
	Implementation	83,790	-	-	-	729	600	3,000	1,030	6,500	151,032	246,681	
	per pupil	162.99	-	-	-	1.42	1.17	5.84	2.00	12.64	293.79	479.85	
	pupil count	1,708,779	373,872	33,593	3,462	9,819	93,229	84,457	5,286	259,121	241,330	2,812,946	
514.08	per pupil	3,323.95	727.26	65.35	6.73	19.10	181.35	164.29	10.28	504.05	469.44	5,471.81	
				4,142.40						1,329.41			
138	Springs Ranch Elementary	781,370	115,513	26,395	200	10,325	41,620	35,226	1,702	100,033	114,849	1,227,231	
97,831	12-13 cAct Personnel	1,049,081	217,400	37,626	262	12,020	58,463	39,329	4,724	135,920	62,190	1,617,016	59%
	per pupil	1,718.79	356.18	61.65	0.43	19.69	95.78	64.44	7.74	222.69	101.89	2,649.28	
2,202	Implementation	41,735	92	-	-	307	-	1,881	330	1,901	80,045	126,290	53%
	per pupil	68.38	0.15	-	-	0.50	-	3.08	0.54	3.11	131.14	206.91	
100,033	pupil count	1,090,816	217,492	37,626	262	12,327	58,463	41,209	5,054	137,821	142,236	1,743,306	59%
610.36	per pupil	1,787.17	356.33	61.65	0.43	20.20	95.78	67.52	8.28	225.80	233.04	2,856.19	
	12-13 cBud Personnel	1,797,723	332,505	64,021	462	16,765	100,083	74,318	6,186	233,751	106,116	2,731,929	
	per pupil	2,945.35	544.77	104.89	0.76	27.47	163.97	121.76	10.14	382.97	173.86	4,475.93	
	Implementation	74,462	500	-	-	5,887	-	2,117	570	4,103	150,969	238,608	
	per pupil	122.00	0.82	-	-	9.65	-	3.47	0.93	6.72	247.34	390.93	
	pupil count	1,872,185	333,005	64,021	462	22,652	100,083	76,435	6,756	237,854	257,085	2,970,537	
610.36	per pupil	3,067.35	545.59	104.89	0.76	37.11	163.97	125.23	11.07	389.69	421.20	4,866.86	
				3,755.69						1,111.17			

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



January 31, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
225	Horizon Middle Consol.	874,576	112,773	12,154	26,153	5,000	76,789	33,162	1,349	107,089	96,637	1,345,682	
90,561	12-13 cAct Personnel	1,124,046	156,060	21,996	42,992	-	104,478	40,324	3,284	161,118	66,474	1,720,772	59%
	per pupil	1,805.70	250.70	35.34	69.06	-	167.84	64.78	5.28	258.82	106.79	2,764.29	
16,528	Implementation	26,572	1,468	-	660	-	-	-	330	7,912	134,251	171,192	51%
	per pupil	42.69	2.36	-	1.06	-	-	-	0.53	12.71	215.66	275.01	
107,089	pupil count	1,150,618	157,528	21,996	43,652	-	104,478	40,324	3,614	169,030	200,725	1,891,964	58%
622.50	per pupil	1,848.38	253.06	35.34	70.12	-	167.84	64.78	5.81	271.53	322.45	3,039.30	
	12-13 cBud Personnel	1,918,073	267,801	33,750	63,705	-	181,267	71,885	4,393	251,679	110,134	2,902,687	
	per pupil	3,081.24	430.20	54.22	102.34	-	291.19	115.48	7.06	404.30	176.92	4,662.95	
	Implementation	107,121	2,500	400	6,100	5,000	-	1,600	570	24,440	187,228	334,959	
	per pupil	172.08	4.02	0.64	9.80	8.03	-	2.57	0.92	39.26	300.77	538.09	
	pupil count	2,025,194	270,301	34,150	69,805	5,000	181,267	73,485	4,963	276,119	297,362	3,237,646	
622.50	per pupil	3,253.32	434.22	54.86	112.14	8.03	291.19	118.05	7.97	443.56	477.69	5,201.04	
				3,862.57						1,338.47			
315	Sand Creek High Consol.	1,323,174	181,876	57,510	243,260	66,744	130,674	28,048	45,430	217,154	290,958	2,584,829	
197,668	12-13 cAct Personnel	1,773,203	286,389	101,001	148,689	67,359	167,586	23,171	36,535	268,709	167,664	3,040,306	59%
	per pupil	1,509.75	243.84	85.99	126.60	57.35	142.69	19.73	31.11	228.79	142.75	2,588.60	
19,486	Implementation	80,466	1,823	-	26,239	40,296	361	34,984	23,921	15,737	268,841	492,667	52%
	per pupil	68.51	1.55	-	22.34	34.31	0.31	29.79	20.37	13.40	228.90	419.47	
217,154	pupil count	1,853,669	288,211	101,001	174,928	107,655	167,947	58,155	60,456	284,446	436,504	3,532,972	58%
1,174.50	per pupil	1,578.26	245.39	85.99	148.94	91.66	142.99	49.51	51.47	242.18	371.65	3,008.06	
	12-13 cBud Personnel	3,023,763	462,887	158,511	269,577	109,353	298,221	42,744	55,726	466,376	284,718	5,171,875	
	per pupil	2,574.51	394.11	134.96	229.52	93.11	253.91	36.39	47.45	397.08	242.42	4,403.47	
	Implementation	153,081	7,200	-	148,611	65,047	400	43,460	50,160	35,224	442,744	945,926	
	per pupil	130.34	6.13	-	126.53	55.38	0.34	37.00	42.71	29.99	376.96	805.39	
	pupil count	3,176,843	470,087	158,511	418,188	174,400	298,621	86,203	105,886	501,600	727,462	6,117,801	
1,174.50	per pupil	2,704.85	400.24	134.96	356.06	148.49	254.25	73.40	90.15	427.08	619.38	5,208.86	
				3,744.60						1,464.26			
317	Sand Creek Zone Level	46,167	-	-	513	-	9,334	28,625	-	93,310	(19,985)	157,963	
77,220	12-13 cAct Personnel	8,688	-	-	-	-	-	44,251	-	126,536	12,176	191,651	57%
	per pupil	2.43	-	-	-	-	-	12.39	-	35.42	3.41	53.65	
16,090	Implementation	70,967	-	-	-	-	-	-	-	50,147	1,254	122,368	88%
	per pupil	19.87	-	-	-	-	-	-	-	14.04	0.35	34.25	
93,310	pupil count	79,655	-	-	-	-	-	44,251	-	176,683	13,430	314,019	67%
3,572.36	per pupil	22.30	-	-	-	-	-	12.39	-	49.46	3.76	87.90	
	12-13 cBud Personnel	46,990	-	-	513	-	9,334	72,876	-	203,756	-	333,470	
	per pupil	13.15	-	-	0.14	-	2.61	20.40	-	57.04	-	93.35	
	Implementation	78,831	-	-	-	-	-	-	-	66,236	(6,556)	138,512	
	per pupil	22.07	-	-	-	-	-	-	-	18.54	(1.84)	38.77	
	pupil count	125,821	-	-	513	-	9,334	72,876	-	269,992	(6,556)	471,982	
3,572.36	per pupil	35.22	-	-	0.14	-	2.61	20.40	-	75.58	(1.84)	132.12	
				35.36						96.76			

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



January 31, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total		
136	Ridgeview Elementary													
106,778	12-13 cAct	Personnel	722,033	145,530	37,621	545	21,258	27,789	23,015	2,227	111,920	68,284	1,160,242	
		per pupil	908,742	194,112	51,570	2,481	23,894	41,342	40,105	4,641	142,510	50,146	1,459,541	58%
		Implementation	1,484.63	317.12	84.25	4.05	39.04	67.54	65.52	7.58	232.82	81.92	2,384.48	
5,142		per pupil	25,771	294	-	-	3,134	-	16,528	413	3,808	93,079	143,027	57%
		per pupil	42.10	0.48	-	-	5.12	-	27.00	0.67	6.22	152.06	233.67	
111,920	pupil count	Total	934,513	194,406	51,570	2,481	27,029	41,342	56,633	5,053	146,317	143,224	1,602,569	58%
612.10		per pupil	1,526.73	317.61	84.25	4.05	44.16	67.54	92.52	8.26	239.04	233.99	2,618.15	
	12-13 cBud	Personnel	1,567,764	339,586	89,191	3,026	41,590	69,131	62,648	6,220	249,287	81,306	2,509,750	
		per pupil	2,561.29	554.79	145.71	4.94	67.95	112.94	102.35	10.16	407.27	132.83	4,100.23	
		Implementation	88,801	350	-	-	6,697	-	17,000	1,060	8,950	130,203	253,061	
		per pupil	145.08	0.57	-	-	10.94	-	27.77	1.73	14.62	212.71	413.43	
	pupil count	Total	1,656,566	339,936	89,191	3,026	48,287	69,131	79,648	7,280	258,237	211,509	2,762,811	
612.10			2,706.36	555.36	145.71	4.94	78.89	112.94	130.12	11.89	421.89	345.55	4,513.66	68%
					3,491.27						1,022.39			
139	Stetson Elementary													
97,420	12-13 cAct	Personnel	719,174	121,911	41,003	207	21,314	39,433	15,246	3,266	97,021	137,644	1,196,219	
		per pupil	963,583	201,074	55,365	255	19,045	55,373	11,372	7,450	132,147	45,540	1,491,205	58%
		Implementation	1,738.94	362.87	99.92	0.46	34.37	99.93	20.52	13.44	238.48	82.18	2,691.12	
(399)		per pupil	54,702	282	-	-	873	-	-	422	2,043	62,937	121,258	47%
		per pupil	98.72	0.51	-	-	1.58	-	-	0.76	3.69	113.58	218.83	
97,021	pupil count	Total	1,018,285	201,356	55,365	255	19,917	55,373	11,372	7,872	134,190	108,477	1,612,463	57%
554.12		per pupil	1,837.66	363.38	99.92	0.46	35.94	99.93	20.52	14.21	242.17	195.76	2,909.95	
	12-13 cBud	Personnel	1,656,239	322,867	96,368	462	33,949	94,807	26,618	9,866	229,567	78,706	2,549,448	
		per pupil	2,988.95	582.67	173.91	0.83	61.27	171.09	48.04	17.80	414.29	142.04	4,600.90	
		Implementation	81,220	400	-	-	7,282	(0)	1	1,272	1,644	167,415	259,234	
		per pupil	146.57	0.72	-	-	13.14	(0.00)	0.00	2.30	2.97	302.13	467.83	
	pupil count	Total	1,737,459	323,267	96,368	462	41,231	94,807	26,619	11,138	231,211	246,121	2,808,682	
554.12			3,135.53	583.39	173.91	0.83	74.41	171.09	48.04	20.10	417.26	444.17	5,068.72	77%
					3,968.07						1,100.66			
140	Odyssey Elementary													
100,069	12-13 cAct	Personnel	711,447	167,455	38,076	185	5,970	44,095	19,944	3,591	101,151	76,721	1,166,634	
		per pupil	934,841	235,821	48,712	277	1,623	63,337	9,310	5,600	133,062	54,061	1,486,644	58%
		Implementation	1,780.38	449.11	92.77	0.53	3.09	120.62	17.73	10.67	253.41	102.96	2,831.27	
1,082		per pupil	32,650	340	-	-	111	-	211	165	3,813	61,970	99,260	51%
		per pupil	62.18	0.65	-	-	0.21	-	0.40	0.31	7.26	118.02	189.04	
101,151	pupil count	Total	967,491	236,161	48,712	277	1,734	63,337	9,520	5,765	136,875	116,031	1,585,904	58%
525.08		per pupil	1,842.56	449.76	92.77	0.53	3.30	120.62	18.13	10.98	260.67	220.98	3,020.31	
	12-13 cBud	Personnel	1,598,529	402,816	84,788	462	2,705	107,232	26,214	8,896	233,131	92,193	2,556,965	
		per pupil	3,044.35	767.15	161.48	0.88	5.15	204.22	49.92	16.94	443.99	175.58	4,869.67	
		Implementation	80,410	800	-	-	4,999	200	3,250	460	4,895	100,559	195,573	
		per pupil	153.14	1.52	-	-	9.52	0.38	6.19	0.88	9.32	191.51	372.46	
	pupil count	Total	1,678,939	403,616	84,788	462	7,704	107,432	29,464	9,356	238,026	192,752	2,752,538	
525.08			3,197.49	768.68	161.48	0.88	14.67	204.60	56.11	17.82	453.31	367.09	5,242.13	79%
					4,143.19						1,098.94			

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



January 31, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
230	Skyview Middle Consol.	1,223,976	180,425	40,326	35,861	4,420	122,685	14,246	28,385	182,547	371,957	2,204,828	
172,368	12-13 cAct Personnel	1,488,615	277,706	91,183	47,987	-	169,725	12,225	37,108	234,091	129,303	2,487,943	59%
	per pupil	1,449.48	270.41	88.79	46.72	-	165.26	11.90	36.13	227.94	125.90	2,422.53	
10,179	Implementation	37,666	96	-	7,306	580	-	1,352	2,748	10,226	122,577	182,552	28%
	per pupil	36.68	0.09	-	7.11	0.57	-	1.32	2.68	9.96	119.35	177.75	
182,547	pupil count Total	1,526,281	277,803	91,183	55,293	580	169,725	13,577	39,856	244,317	251,880	2,670,495	55%
1,027.00	per pupil	1,486.16	270.50	88.79	53.84	0.57	165.26	13.22	38.81	237.89	245.26	2,600.29	
	12-13 cBud Personnel	2,577,773	457,227	131,509	65,564	-	291,910	23,824	63,201	406,459	201,347	4,218,814	
	per pupil	2,510.00	445.21	128.05	63.84	-	284.24	23.20	61.54	395.77	196.05	4,107.90	
	Implementation	172,485	1,000	-	25,590	5,000	500	4,000	5,040	20,405	422,490	656,510	
	per pupil	167.95	0.97	-	24.92	4.87	0.49	3.89	4.91	19.87	411.38	639.25	
	pupil count Total	2,750,258	458,227	131,509	91,154	5,000	292,410	27,824	68,241	426,864	623,837	4,875,324	
1,027.00	per pupil	2,677.95	446.18	128.05	88.76	4.87	284.72	27.09	66.45	415.64	607.44	4,747.15	
				3,345.81						1,401.34			
320	Vista Ridge High Consol.	1,064,395	164,265	24,776	207,649	166,834	155,085	19,675	35,030	184,673	216,225	2,238,608	
162,331	12-13 cAct Personnel	1,325,248	241,414	37,765	117,934	165,868	212,578	22,123	37,407	231,423	146,082	2,537,843	59%
	per pupil	1,110.39	202.27	31.64	98.81	138.98	178.11	18.54	31.34	193.90	122.40	2,126.39	
22,341	Implementation	52,517	388	-	16,459	40,289	609	-	31,939	25,511	193,040	360,751	44%
	per pupil	44.00	0.33	-	13.79	33.76	0.51	-	26.76	21.37	161.74	302.26	
184,673	pupil count Total	1,377,766	241,802	37,765	134,393	206,158	213,186	22,123	69,346	256,933	339,122	2,898,594	56%
1,193.50	per pupil	1,154.39	202.60	31.64	112.60	172.73	178.62	18.54	58.10	215.28	284.14	2,428.65	
	12-13 cBud Personnel	2,228,629	404,568	62,541	204,864	306,761	368,071	40,798	46,456	393,754	254,343	4,310,784	
	per pupil	1,867.31	338.98	52.40	171.65	257.03	308.40	34.18	38.92	329.92	213.11	3,611.88	
	Implementation	213,532	1,500	-	137,179	66,230	200	1,000	57,920	47,852	301,004	826,418	
	per pupil	178.91	1.26	-	114.94	55.49	0.17	0.84	48.53	40.09	252.20	692.43	
	pupil count Total	2,442,161	406,068	62,541	342,042	372,992	368,271	41,798	104,376	441,606	555,347	5,137,202	
1,193.50	per pupil	2,046.22	340.23	52.40	286.59	312.52	308.56	35.02	87.45	370.01	465.31	4,304.32	
				3,037.96						1,266.36			
322	Vista Ridge Zone Level	28,521	-	-	4,871	8,792	-	36,028	-	340,822	24,584	443,618	
214,263	12-13 cAct Personnel	8,903	-	-	7,022	-	-	83,213	-	295,381	-	394,520	59%
	per pupil	2.28	-	-	1.80	-	-	21.27	-	75.51	-	100.85	
126,559	Implementation	16,389	-	-	-	(1,099)	-	-	-	120,386	1,411	137,088	46%
	per pupil	4.19	-	-	-	(0.28)	-	-	-	30.78	0.36	35.04	
340,822	pupil count Total	25,293	-	-	7,022	(1,099)	-	83,213	-	415,768	1,411	531,608	55%
3,911.80	per pupil	6.47	-	-	1.80	(0.28)	-	21.27	-	106.29	0.36	135.90	
	12-13 cBud Personnel	33,158	-	-	11,893	-	-	119,241	-	509,645	-	673,936	
	per pupil	8.48	-	-	3.04	-	-	30.48	-	130.28	-	172.28	
	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 Total	53,814	-	-	11,893	7,693	-	119,241	-	756,590	25,995	975,226	
3,911.80	per pupil	13.76	-	-	3.04	1.97	-	30.48	-	193.41	6.65	249.30	
				18.76						230.54			

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



January 31, 2013

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net
					Students	Staff	Admin	Spend	Direct Spend	Spend	Total
36+39 Chief Education Officer											
2,214,666 12-13 cAct Personnel	483,089	935,689	19,162	40,842	655,809	812,505	-	191,509	3,138,605	(3,138,605)	-
per pupil	40.61	78.65	1.61	3.43	55.12	68.30	-	16.10	263.82	(263.82)	-
1,376,333 Implementation	-	230,570	123,611	1,701	138,560	442,482	88,626	142,447	1,167,997	(1,167,997)	-
per pupil	-	19.38	10.39	0.14	11.65	37.19	7.45	11.97	98.18	(98.18)	-
3,590,999 pupil count Total	483,089	1,166,259	142,773	42,543	794,369	1,254,987	88,626	333,957	4,306,601	(4,306,601)	-
11,896.94 per pupil	40.61	98.03	12.00	3.58	66.77	105.49	7.45	28.07	361.99	(361.99)	-
12-13 cBud Personnel	787,096	1,668,706	29,876	21,453	1,044,772	1,531,719	-	269,649	5,353,271	(5,353,271)	-
per pupil	66.16	140.26	2.51	1.80	87.82	128.75	-	22.67	449.97	(449.97)	-
Implementation	-	626,056	336,160	4,900	468,155	543,300	79,178	486,580	2,544,330	(2,544,330)	-
per pupil	-	52.62	28.26	0.41	39.35	45.67	6.66	40.90	213.86	(213.86)	-
pupil count Total	787,096	2,294,762	366,036	26,353	1,512,927	2,075,020	79,178	756,229	7,897,600	(7,897,600)	-
11,896.94 per pupil	66.16	192.89	30.77	2.22	127.17	174.42	6.66	63.57	663.83	(663.83)	-
			292.03				371.81				
39 Education Services											
968,342 12-13 cAct Personnel	483,089	-	2,898	29,243	77,261	607,858	-	191,509	1,391,858	(1,391,858)	-
per pupil	40.61	-	0.24	2.46	6.49	51.09	-	16.10	116.99	(116.99)	-
547,817 Implementation	-	-	123,569	1,701	2,284	419,228	4,705	131,803	683,290	(683,290)	-
per pupil	-	-	10.39	0.14	0.19	35.24	0.40	11.08	57.43	(57.43)	-
1,516,160 pupil count Total	483,089	-	126,467	30,943	79,545	1,027,086	4,705	323,312	2,075,147	(2,075,147)	-
11,896.94 per pupil	40.61	-	10.63	2.60	6.69	86.33	0.40	27.18	174.43	(174.43)	-
12-13 cBud Personnel	787,096	-	10,605	1,500	103,143	1,188,207	-	269,649	2,360,200	(2,360,200)	-
per pupil	66.16	-	0.89	0.13	8.67	99.87	-	22.67	198.39	(198.39)	-
Implementation	-	-	336,160	4,900	5,208	506,100	34,178	344,560	1,231,107	(1,231,107)	-
per pupil	-	-	28.26	0.41	0.44	42.54	2.87	28.96	103.48	(103.48)	-
pupil count Total	787,096	-	346,765	6,400	108,352	1,694,307	34,178	614,209	3,591,307	(3,591,307)	-
11,896.94 per pupil	66.16	-	29.15	0.54	9.11	142.42	2.87	51.63	301.87	(301.87)	-
			95.84				206.02				
36 Special Services											
1,246,324 12-13 cAct Personnel	-	935,689	16,264	11,600	578,548	204,647	-	-	1,746,747	(1,746,747)	-
per pupil	-	78.65	1.37	0.98	48.63	17.20	-	-	146.82	(146.82)	-
828,516 Implementation	-	230,570	42	-	136,275	23,254	83,920	10,644	484,707	(484,707)	-
per pupil	-	19.38	0.00	-	11.45	1.95	7.05	0.89	40.74	(40.74)	-
2,074,839 pupil count Total	-	1,166,259	16,306	11,600	714,824	227,901	83,920	10,644	2,231,454	(2,231,454)	-
11,896.94 per pupil	-	98.03	1.37	0.98	60.08	19.16	7.05	0.89	187.57	(187.57)	-
12-13 cBud Personnel	-	1,668,706	19,271	19,953	941,628	343,512	-	-	2,993,071	(2,993,071)	-
per pupil	-	140.26	1.62	1.68	79.15	28.87	-	-	251.58	(251.58)	-
Implementation	-	626,056	-	-	462,947	37,200	45,000	142,020	1,313,222	(1,313,222)	-
per pupil	-	52.62	-	-	38.91	3.13	3.78	11.94	110.38	(110.38)	-
pupil count Total	-	2,294,762	19,271	19,953	1,404,575	380,712	45,000	142,020	4,306,294	(4,306,294)	-
11,896.94 per pupil	-	192.89	1.62	1.68	118.06	32.00	3.78	11.94	361.97	(361.97)	-
			196.18				165.78				

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



January 31, 2013

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net
						Students	Staff	Admin	Spend	Direct Spend	Spend	Total
38	Central Services											
698,123	12-13 cAct Personnel	-	-	11,050	-	-	20,700	419,197	1,495,631	1,946,577	(1,946,577)	-
	per pupil	-	-	-	-	-	-	602,049	740,197	1,342,247	(1,342,247)	66%
1,248,455	Implementation	-	-	-	-	-	-	50.61	62.22	112.82	(112.82)	-
	per pupil	-	-	-	-	-	-	91,351	445,999	537,350	(537,350)	30%
	pupil count	-	-	-	-	-	-	7.68	37.49	45.17	(45.17)	-
1,946,577	Total	-	-	-	-	-	-	693,400	1,186,196	1,879,596	(1,879,596)	49%
11,896.94	per pupil	-	-	-	-	-	-	58.28	99.71	157.99	(157.99)	-
	12-13 cBud Personnel	-	-	-	-	-	-	978,739	1,061,630	2,040,369	(2,040,369)	-
	per pupil	-	-	-	-	-	-	82.27	89.24	171.50	(171.50)	-
	Implementation	-	-	11,050	-	-	20,700	133,858	1,620,197	1,785,804	(1,785,804)	-
	per pupil	-	-	0.93	-	-	1.74	11.25	136.19	150.11	(150.11)	-
	pupil count	-	-	11,050	-	-	20,700	1,112,597	2,681,827	3,826,174	(3,826,174)	-
11,896.94	per pupil	-	-	0.93	-	-	1.74	93.52	225.42	321.61	(321.61)	-
				0.93				320.68				
	Business Office											
671,681	12-13 cAct Personnel	-	-	11,050	-	-	20,700	421,256	752,536	1,205,542	(1,205,542)	-
	per pupil	-	-	-	-	-	-	602,049	697,366	1,299,415	(1,299,415)	66%
533,861	Implementation	-	-	-	-	-	-	50.61	58.62	109.22	(109.22)	-
	per pupil	-	-	-	-	-	-	89,291	370,431	459,722	(459,722)	46%
	pupil count	-	-	-	-	-	-	7.51	31.14	38.64	(38.64)	-
1,205,542	Total	-	-	-	-	-	-	691,341	1,067,796	1,759,137	(1,759,137)	59%
11,896.94	per pupil	-	-	-	-	-	-	58.11	89.75	147.86	(147.86)	-
	12-13 cBud Personnel	-	-	-	-	-	-	978,739	992,357	1,971,096	(1,971,096)	-
	per pupil	-	-	-	-	-	-	82.27	83.41	165.68	(165.68)	-
	Implementation	-	-	11,050	-	-	20,700	133,858	827,976	993,584	(993,584)	-
	per pupil	-	-	0.93	-	-	1.74	11.25	69.60	83.52	(83.52)	-
	pupil count	-	-	11,050	-	-	20,700	1,112,597	1,820,332	2,964,679	(2,964,679)	-
11,896.94	per pupil	-	-	0.93	-	-	1.74	93.52	153.01	249.20	(249.20)	-
				0.93				248.27				
	610 Board of Education											
26,442	12-13 cAct Personnel	-	-	-	-	-	-	(2,059)	743,094	741,035	(741,035)	-
	per pupil	-	-	-	-	-	-	-	42,832	42,832	(42,832)	62%
714,593	Implementation	-	-	-	-	-	-	2,059	75,568	77,628	(77,628)	10%
	per pupil	-	-	-	-	-	-	-	6.53	6.53	(6.53)	-
741,035	Total	-	-	-	-	-	-	2,059	118,400	120,459	(120,459)	14%
11,896.94	per pupil	-	-	-	-	-	-	-	10.13	10.13	(10.13)	-
	12-13 cBud Personnel	-	-	-	-	-	-	-	69,274	69,274	(69,274)	-
	per pupil	-	-	-	-	-	-	-	5.82	5.82	(5.82)	-
	Implementation	-	-	-	-	-	-	-	792,221	792,221	(792,221)	-
	per pupil	-	-	-	-	-	-	-	66.59	66.59	(66.59)	-
	pupil count	-	-	-	-	-	-	-	861,495	861,495	(861,495)	-
11,896.94	per pupil	-	-	-	-	-	-	-	72.41	72.41	(72.41)	-
								72.41				

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



January 31, 2013

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total
37 Facilities & Maintenance											
828,460 12-13 cAct Personnel	-	-	-	-	-	-	(9,728)	1,129,697	1,119,969	(1,119,969)	-
per pupil	-	-	-	-	-	-	-	825,663	825,663	(825,663)	50%
291,510 Implementation	-	-	-	-	-	-	9,728	162,336	172,064	(172,064)	37%
per pupil	-	-	-	-	-	-	0.82	13.65	14.46	(14.46)	-
1,119,969 pupil count Total	-	-	-	-	-	-	9,728	988,000	997,728	(997,728)	47%
11,896.94 per pupil	-	-	-	-	-	-	0.82	83.05	83.86	(83.86)	-
12-13 cBud Personnel	-	-	-	-	-	-	-	1,654,123	1,654,123	(1,654,123)	-
per pupil	-	-	-	-	-	-	-	139.04	139.04	(139.04)	-
Implementation	-	-	-	-	-	-	-	463,574	463,574	(463,574)	-
per pupil	-	-	-	-	-	-	-	38.97	38.97	(38.97)	-
pupil count Total	-	-	-	-	-	-	-	2,117,697	2,117,697	(2,117,697)	-
11,896.94 per pupil	-	-	-	-	-	-	-	178.00	178.00	(178.00)	-
							178.00				
34 Transportation											
625,989 12-13 cAct Personnel	-	-	-	-	-	-	(2,154)	859,619	857,465	(857,465)	-
per pupil	-	-	-	-	-	-	-	1,011,725	1,011,725	(1,011,725)	62%
31,477 Implementation	-	-	-	-	-	-	2,154	295,143	297,297	(297,297)	90%
per pupil	-	-	-	-	-	-	0.18	24.81	24.99	(24.99)	-
657,465 pupil count Total	-	-	-	-	-	-	2,154	1,306,868	1,309,023	(1,309,023)	67%
11,896.94 per pupil	-	-	-	-	-	-	0.18	109.85	110.03	(110.03)	-
12-13 cBud Personnel	-	-	-	-	-	-	-	1,637,714	1,637,714	(1,637,714)	-
per pupil	-	-	-	-	-	-	-	137.66	137.66	(137.66)	-
Implementation	-	-	-	-	-	-	-	328,774	328,774	(328,774)	-
per pupil	-	-	-	-	-	-	-	27.64	27.64	(27.64)	-
pupil count Total	-	-	-	-	-	-	-	1,966,488	1,966,488	(1,966,488)	-
11,896.94 per pupil	-	-	-	-	-	-	-	165.29	165.29	(165.29)	-
							165.29				
33 Information Technology											
31 12-13 cAct Personnel	-	-	-	-	-	-	(2,195)	851,643	849,448	(849,448)	-
per pupil	-	-	-	-	-	-	-	6,379	6,379	(6,379)	100%
849,417 Implementation	-	-	-	-	-	-	2,675	2,445,962	2,448,637	(2,448,637)	74%
per pupil	-	-	-	-	-	-	0.22	205.60	205.82	(205.82)	-
849,448 pupil count Total	-	-	-	-	-	-	2,675	2,452,341	2,455,017	(2,455,017)	74%
11,896.94 per pupil	-	-	-	-	-	-	0.22	206.13	206.36	(206.36)	-
12-13 cBud Personnel	-	-	-	-	-	-	-	6,410	6,410	(6,410)	-
per pupil	-	-	-	-	-	-	-	0.54	0.54	(0.54)	-
Implementation	-	-	-	-	-	-	480	3,297,575	3,298,055	(3,298,055)	-
per pupil	-	-	-	-	-	-	-	277.22	277.22	(277.22)	-
pupil count Total	-	-	-	-	-	-	480	3,303,985	3,304,465	(3,304,465)	-
11,896.94 per pupil	-	-	-	-	-	-	0.04	277.72	277.76	(277.76)	-
							277.76				

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



January 31, 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
	zone											
132 Falcon Elementar	286.90	501,360	77,072	9,602	29	-	33,119	10,228	-	118,037	58,415	807,861
134 Meridian Ranch E	579.66	841,128	189,958	10,261	128	6,931	58,552	11,096	933	142,052	46,445	1,307,484
137 Woodmen Hills E	644.94	1,014,462	191,584	9,602	-	40,176	63,795	9,227	3,056	128,157	42,013	1,502,073
220 Falcon Middle Co	918.00	1,324,096	175,019	14,137	69,386	-	133,081	16,741	24,540	194,112	106,537	2,057,649
310 Falcon High Cons	1,286.50	1,785,686	214,239	14,505	210,320	183,224	134,261	11,024	41,663	219,821	158,574	2,973,316
312 Falcon Zone Lev	3,716.00	8,861	-	24,486	1,275	-	-	48,808	-	211,018	10,429	304,877
131 Evans Elementar	650.92	972,889	119,416	38,843	387	-	56,416	49,657	1,391	127,907	64,240	1,431,147
135 Remington Eleme	514.08	956,816	207,250	24,684	263	4,942	54,878	44,602	3,221	142,255	55,430	1,494,341
138 Springs Ranch El	610.36	1,049,081	217,400	37,626	262	12,020	58,463	39,329	4,724	135,920	62,190	1,617,016
225 Horizon Middle C	622.50	1,124,046	156,060	21,996	42,992	-	104,478	40,324	3,284	161,118	66,474	1,720,772
315 Sand Creek High	1,174.50	1,773,203	286,389	101,001	148,689	67,359	167,586	23,171	36,535	268,709	167,664	3,040,306
317 Sand Creek Zone	3,572.36	8,688	-	-	-	-	-	44,251	-	126,536	12,176	191,651
136 Ridgeview Eleme	612.10	908,742	194,112	51,570	2,481	23,894	41,342	40,105	4,641	142,510	50,146	1,459,541
139 Stetson Elements	554.12	963,583	201,074	55,365	255	19,045	55,373	11,372	7,450	132,147	45,540	1,491,205
140 Odyssey Element	525.08	934,841	235,821	48,712	277	1,623	63,337	9,310	5,600	133,062	54,061	1,486,644
230 Skyview Middle C	1,027.00	1,488,615	277,706	91,183	47,987	-	169,725	12,225	37,108	234,091	129,303	2,487,943
320 Vista Ridge High	1,193.50	1,325,248	241,414	37,765	117,934	165,868	212,578	22,123	37,407	231,423	146,082	2,537,843
322 Vista Ridge Zone	3,911.80	8,903	-	-	7,022	-	-	83,213	-	295,381	-	394,520
464 Falcon Virtual Ac	460.28	25,240	52,951	351,159	-	-	41,268	50	-	153,260	1,338	625,265
525 Home School	11,896.94	-	-	39,751	-	-	-	-	-	8,325	-	48,076
501 Summ School	11,896.94	-	72,352	11,041	-	-	-	-	-	1,757	-	85,150
510 Patriot Learning C	236.50	12	49,244	470,655	-	20,336	49,408	-	-	133,707	51,808	775,171
522 iConnect Zone Le	696.78	105	-	-	-	-	-	-	-	180,308	-	180,414
530 Ascent Program	11,896.94	-	-	63,314	-	-	-	-	-	-	-	63,314
132 Falcon Elementar	286.90	1,747.51	268.64	33.47	0.10	-	115.44	35.65	-	411.42	203.61	2,815.83
134 Meridian Ranch E	579.66	1,451.07	327.71	17.70	0.22	11.96	101.01	19.14	1.61	245.06	80.13	2,255.61
137 Woodmen Hills E	644.94	1,572.96	297.06	14.89	-	62.29	98.92	14.31	4.74	198.71	65.14	2,329.01
220 Falcon Middle Co	918.00	1,442.37	190.65	15.40	75.58	-	144.97	18.24	26.73	211.45	116.05	2,241.45
310 Falcon High Cons	1,286.50	1,388.02	166.53	11.27	163.48	142.42	104.36	8.57	32.38	170.87	123.26	2,311.17
312 Falcon Zone Lev	3,716.00	2.38	-	6.59	0.34	-	-	13.13	-	56.79	2.81	82.04
131 Evans Elementar	650.92	1,494.64	183.46	59.67	0.59	-	86.67	76.29	2.14	196.50	98.69	2,198.65
135 Remington Eleme	514.08	1,861.22	403.15	48.02	0.51	9.61	106.75	86.76	6.27	276.72	107.82	2,906.83
138 Springs Ranch El	610.36	1,718.79	356.18	61.65	0.43	19.69	95.78	64.44	7.74	222.69	101.89	2,649.28
225 Horizon Middle C	622.50	1,805.70	250.70	35.34	69.06	-	167.84	64.78	5.28	258.82	106.79	2,764.29
315 Sand Creek High	1,174.50	1,509.75	243.84	85.99	126.60	57.35	142.69	19.73	31.11	228.79	142.75	2,588.60
317 Sand Creek Zone	3,572.36	2.43	-	-	-	-	-	12.39	-	35.42	3.41	53.65
136 Ridgeview Eleme	612.10	1,484.63	317.12	84.25	4.05	39.04	67.54	65.52	7.58	232.82	81.92	2,384.48
139 Stetson Elements	554.12	1,738.94	362.87	99.92	0.46	34.37	99.93	20.52	13.44	238.48	82.18	2,691.12
140 Odyssey Element	525.08	1,780.38	449.11	92.77	0.53	3.09	120.62	17.73	10.67	253.41	102.96	2,831.27
230 Skyview Middle C	1,027.00	1,449.48	270.41	88.79	46.72	-	165.26	11.90	36.13	227.94	125.90	2,422.53
320 Vista Ridge High	1,193.50	1,110.39	202.27	31.64	98.81	138.98	178.11	18.54	31.34	193.90	122.40	2,126.39
322 Vista Ridge Zone	3,911.80	2.28	-	-	1.80	-	-	21.27	-	75.51	-	100.85
464 Falcon Virtual Ac	460.28	54.84	115.04	762.92	-	-	89.66	0.11	-	332.97	2.91	1,358.45
525 Home School	11,896.94	-	-	3.34	-	-	-	-	-	0.70	-	4.04
501 Summ School	11,896.94	-	6.08	0.93	-	-	-	-	-	0.15	-	7.16
510 Patriot Learning C	236.50	0.05	208.22	1,990.08	-	85.99	208.91	-	-	565.36	219.06	3,277.68
522 iConnect Zone Le	696.78	0.15	-	-	-	-	-	-	-	258.77	-	258.92
530 Ascent Program	11,896.94	-	-	5.32	-	-	-	-	-	-	-	-

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



January 31, 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
	<u>zone</u>											
132 Falcon Elementar	286.90	19,135	-	-	-	-	-	-	1,654	2,603	47,202	70,594
134 Meridian Ranch E	579.66	40,580	435	-	-	145	-	4,388	248	24,207	74,090	144,093
137 Woodmen Hills E	644.94	19,279	86	-	-	277	-	12,789	330	4,553	103,891	141,205
220 Falcon Middle Co	918.00	37,684	285	-	8,599	2,840	-	4,452	-	10,384	178,311	242,555
310 Falcon High Cons	1,286.50	70,926	4,144	-	55,561	47,051	1,116	-	39,490	8,985	273,704	500,977
312 Falcon Zone Lev	3,716.00	37,603	-	-	-	61	-	-	-	48,193	1,625	87,482
131 Evans Elementar	650.92	24,343	-	-	-	11,129	162	5,384	480	24,423	93,289	159,210
135 Remington Eleme	514.08	34,796	56	-	-	13	501	829	413	2,040	73,479	112,127
138 Springs Ranch El	610.36	41,735	92	-	-	307	-	1,881	330	1,901	80,045	126,290
225 Horizon Middle Ci	622.50	26,572	1,468	-	660	-	-	-	330	7,912	134,251	171,192
315 Sand Creek High	1,174.50	80,466	1,823	-	26,239	40,296	361	34,984	23,921	15,737	268,841	492,667
317 Sand Creek Zone	3,572.36	70,967	-	-	-	-	-	-	-	50,147	1,254	122,368
136 Ridgeview Eleme	612.10	25,771	294	-	-	3,134	-	16,528	413	3,808	93,079	143,027
139 Stetson Elements	554.12	54,702	282	-	-	873	-	-	422	2,043	62,937	121,258
140 Odyssey Element	525.08	32,650	340	-	-	111	-	211	165	3,813	61,970	99,260
230 Skyview Middle C	1,027.00	37,666	96	-	7,306	580	-	1,352	2,748	10,226	122,577	182,552
320 Vista Ridge High	1,193.50	52,517	388	-	16,459	40,289	609	-	31,939	25,511	193,040	360,751
322 Vista Ridge Zone	3,911.80	16,389	-	-	-	(1,099)	-	-	-	120,386	1,411	137,088
464 Falcon Virtual Ac	460.28	7,040	111	537,004	-	25,043	-	-	1,391	11,739	19,822	602,149
525 Home School	11,896.94	-	-	22,201	-	-	-	-	330	-	13,142	35,673
501 Summ School	11,896.94	-	2,866	-	-	-	-	-	-	-	105	2,971
510 Patriot Learning C	236.50	499	-	49,181	-	12,821	43	-	330	1,436	78,931	143,241
522 iConnect Zone Le	696.78	-	-	-	-	-	-	-	-	209,015	830	209,845
530 Ascent Program	11,896.94	-	-	7,574	-	-	-	-	89	698	9,985	18,345
132 Falcon Elementar	286.90	66.70	-	-	-	-	-	-	5.77	9.07	164.53	246.06
134 Meridian Ranch E	579.66	70.01	0.75	-	-	0.25	-	7.57	0.43	41.76	127.82	248.58
137 Woodmen Hills E	644.94	29.89	0.13	-	-	0.43	-	19.83	0.51	7.06	161.09	218.94
220 Falcon Middle Co	918.00	41.05	0.31	-	9.37	3.09	-	4.85	-	11.31	194.24	264.22
310 Falcon High Cons	1,286.50	55.13	3.22	-	43.19	36.57	0.87	-	30.70	6.98	212.75	389.41
312 Falcon Zone Lev	3,716.00	10.12	-	-	-	0.02	-	-	-	12.97	0.44	23.54
131 Evans Elementar	650.92	37.40	-	-	-	17.10	0.25	8.27	0.74	37.52	143.32	244.59
135 Remington Eleme	514.08	67.69	0.11	-	-	0.03	0.97	1.61	0.80	3.97	142.93	218.11
138 Springs Ranch El	610.36	68.38	0.15	-	-	0.50	-	3.08	0.54	3.11	131.14	206.91
225 Horizon Middle Ci	622.50	42.69	2.36	-	1.06	-	-	-	0.53	12.71	215.66	275.01
315 Sand Creek High	1,174.50	68.51	1.55	-	22.34	34.31	0.31	29.79	20.37	13.40	228.90	419.47
317 Sand Creek Zone	3,572.36	19.87	-	-	-	-	-	-	-	14.04	0.35	34.25
136 Ridgeview Eleme	612.10	42.10	0.48	-	-	5.12	-	27.00	0.67	6.22	152.06	233.67
139 Stetson Elements	554.12	98.72	0.51	-	-	1.58	-	-	0.76	3.69	113.58	218.83
140 Odyssey Element	525.08	62.18	0.65	-	-	0.21	-	0.40	0.31	7.26	118.02	189.04
230 Skyview Middle C	1,027.00	36.68	0.09	-	7.11	0.57	-	1.32	2.68	9.96	119.35	177.75
320 Vista Ridge High	1,193.50	44.00	0.33	-	13.79	33.76	0.51	-	26.76	21.37	161.74	302.26
322 Vista Ridge Zone	3,911.80	4.19	-	-	-	(0.28)	-	-	-	30.78	0.36	35.04
464 Falcon Virtual Ac	460.28	15.30	0.24	1,166.69	-	54.41	-	-	3.02	25.50	43.06	1,308.22
525 Home School	11,896.94	-	-	1.87	-	-	-	-	0.03	-	1.10	3.00
501 Summ School	11,896.94	-	0.24	-	-	-	-	-	-	-	0.01	0.25
510 Patriot Learning C	236.50	2.11	-	207.95	-	54.21	0.18	-	1.40	6.07	333.75	605.67
522 iConnect Zone Le	696.78	-	-	-	-	-	-	-	-	299.97	1.19	301.16
530 Ascent Program	11,896.94	-	-	0.64	-	-	-	-	-	-	0.84	-

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



January 31, 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	520,494	77,072	9,602	29	-	33,119	10,228	1,654	120,640	105,617	878,455
134 Meridian Ranch E	579.66	881,708	190,393	10,261	128	7,076	58,552	15,484	1,181	166,259	120,535	1,451,578
137 Woodmen Hills E	644.94	1,033,741	191,670	9,602	-	40,454	63,795	22,016	3,386	132,710	145,905	1,643,278
220 Falcon Middle Co	918.00	1,361,780	175,305	14,137	77,984	2,840	133,081	21,194	24,540	204,496	284,848	2,300,204
310 Falcon High Cons	1,286.50	1,856,612	218,383	14,505	265,880	230,275	135,377	11,024	81,153	228,806	432,278	3,474,293
312 Falcon Zone Lev	3,716.00	46,463	-	24,486	1,275	61	-	48,808	-	259,211	12,054	392,359
131 Evans Elementar	650.92	997,232	119,416	38,843	387	11,129	56,579	55,041	1,871	152,330	157,529	1,590,358
135 Remington Eleme	514.08	991,612	207,306	24,684	263	4,955	55,379	45,430	3,634	144,295	128,910	1,606,468
138 Springs Ranch El	610.36	1,090,816	217,492	37,626	262	12,327	58,463	41,209	5,054	137,821	142,236	1,743,306
225 Horizon Middle Ci	622.50	1,150,618	157,528	21,996	43,652	-	104,478	40,324	3,614	169,030	200,725	1,891,964
315 Sand Creek High	1,174.50	1,853,669	288,211	101,001	174,928	107,655	167,947	58,155	60,456	284,446	436,504	3,532,972
317 Sand Creek Zone	3,572.36	79,655	-	-	-	-	-	44,251	-	176,683	13,430	314,019
136 Ridgeview Eleme	612.10	934,513	194,406	51,570	2,481	27,029	41,342	56,633	5,053	146,317	143,224	1,602,569
139 Stetson Elements	554.12	1,018,285	201,356	55,365	255	19,917	55,373	11,372	7,872	134,190	108,477	1,612,463
140 Odyssey Element	525.08	967,491	236,161	48,712	277	1,734	63,337	9,520	5,765	136,875	116,031	1,585,904
230 Skyview Middle C	1,027.00	1,526,281	277,803	91,183	55,293	580	169,725	13,577	39,856	244,317	251,880	2,670,495
320 Vista Ridge High	1,193.50	1,377,766	241,802	37,765	134,393	206,158	213,186	22,123	69,346	256,933	339,122	2,898,594
322 Vista Ridge Zone	3,911.80	25,293	-	-	7,022	(1,099)	-	83,213	-	415,768	1,411	531,608
464 Falcon Virtual Ac	460.28	32,280	53,061	888,163	-	25,043	41,268	50	1,391	164,999	21,160	1,227,415
525 Home School	11,896.94	-	-	61,952	-	-	-	-	330	8,325	13,142	83,749
501 Summ School	11,896.94	-	75,218	11,041	-	-	-	-	-	1,757	105	88,121
510 Patriot Learning C	236.50	510	49,244	519,836	-	33,157	49,451	-	330	135,143	130,739	918,411
522 iConnect Zone Le	696.78	105	-	-	-	-	-	-	-	389,323	830	390,259
530 Ascent Program	11,896.94	-	-	70,888	-	-	-	-	89	698	9,985	81,659
132 Falcon Elementar	286.90	1,814.20	268.64	33.47	0.10	-	115.44	35.65	5.77	420.50	368.13	3,061.89
134 Meridian Ranch E	579.66	1,521.08	328.46	17.70	0.22	12.21	101.01	26.71	2.04	286.82	207.94	2,504.19
137 Woodmen Hills E	644.94	1,602.85	297.19	14.89	-	62.72	98.92	34.14	5.25	205.77	226.23	2,547.95
220 Falcon Middle Co	918.00	1,483.42	190.96	15.40	84.95	3.09	144.97	23.09	26.73	222.76	310.29	2,505.67
310 Falcon High Cons	1,286.50	1,443.15	169.75	11.27	206.67	178.99	105.23	8.57	63.08	177.85	336.01	2,700.58
312 Falcon Zone Lev	3,716.00	12.50	-	6.59	0.34	0.02	-	13.13	-	69.76	3.24	105.59
131 Evans Elementar	650.92	1,532.03	183.46	59.67	0.59	17.10	86.92	84.56	2.88	234.02	242.01	2,443.25
135 Remington Eleme	514.08	1,928.91	403.26	48.02	0.51	9.64	107.72	88.37	7.07	280.69	250.76	3,124.94
138 Springs Ranch El	610.36	1,787.17	356.33	61.65	0.43	20.20	95.78	67.52	8.28	225.80	233.04	2,856.19
225 Horizon Middle Ci	622.50	1,848.38	253.06	35.34	70.12	-	167.84	64.78	5.81	271.53	322.45	3,039.30
315 Sand Creek High	1,174.50	1,578.26	245.39	85.99	148.94	91.66	142.99	49.51	51.47	242.18	371.65	3,008.06
317 Sand Creek Zone	3,572.36	22.30	-	-	-	-	-	12.39	-	49.46	3.76	87.90
136 Ridgeview Eleme	612.10	1,526.73	317.61	84.25	4.05	44.16	67.54	92.52	8.26	239.04	233.99	2,618.15
139 Stetson Elements	554.12	1,837.66	363.38	99.92	0.46	35.94	99.93	20.52	14.21	242.17	195.76	2,909.95
140 Odyssey Element	525.08	1,842.56	449.76	92.77	0.53	3.30	120.62	18.13	10.98	260.67	220.98	3,020.31
230 Skyview Middle C	1,027.00	1,486.16	270.50	88.79	53.84	0.57	165.26	13.22	38.81	237.89	245.26	2,600.29
320 Vista Ridge High	1,193.50	1,154.39	202.60	31.64	112.60	172.73	178.62	18.54	58.10	215.28	284.14	2,428.65
322 Vista Ridge Zone	3,911.80	6.47	-	-	1.80	(0.28)	-	21.27	-	106.29	0.36	135.90
464 Falcon Virtual Ac	460.28	70.13	115.28	1,929.61	-	54.41	89.66	0.11	3.02	358.48	45.97	2,666.67
525 Home School	11,896.94	-	-	5.21	-	-	-	-	0.03	0.70	1.10	7.04
501 Summ School	11,896.94	-	6.32	0.93	-	-	-	-	-	0.15	0.01	7.41
510 Patriot Learning C	236.50	2.16	208.22	2,198.04	-	140.20	209.09	-	1.40	571.43	552.81	3,883.35
522 iConnect Zone Le	696.78	0.15	-	-	-	-	-	-	-	558.75	1.19	560.09
530 Ascent Program	11,896.94	-	-	-	-	-	-	-	-	-	0.84	-

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



January 31, 2013

12-13 cBud	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
	<u>zone</u>											
132 Falcon Elementar	286.90	975,415	123,027	17,060	462	-	60,161	22,369	-	203,699	106,133	1,508,324
134 Meridian Ranch E	579.66	1,464,427	316,756	17,963	832	12,290	102,115	26,648	710	247,914	76,153	2,265,808
137 Woodmen Hills E	644.94	1,767,959	321,288	17,060	462	66,310	104,319	22,482	3,913	231,529	73,146	2,608,467
220 Falcon Middle Co	918.00	2,320,334	264,352	24,595	96,025	-	230,386	32,340	47,617	344,233	182,907	3,542,789
310 Falcon High Cons	1,286.50	3,075,636	356,598	24,973	367,728	342,405	230,110	22,475	66,441	400,009	263,193	5,149,569
312 Falcon Zone Lev	3,716.00	34,167	-	29,275	1,038	-	-	82,087	-	418,278	-	564,846
131 Evans Elementar	650.92	1,663,356	212,204	65,523	692	-	95,099	95,405	1,860	220,779	126,893	2,481,810
135 Remington Eleme	514.08	1,624,988	373,872	33,593	3,462	9,090	92,629	81,457	4,256	252,621	90,298	2,566,265
138 Springs Ranch El	610.36	1,797,723	332,505	64,021	462	16,765	100,083	74,318	6,186	233,751	106,116	2,731,929
225 Horizon Middle Ci	622.50	1,918,073	267,801	33,750	63,705	-	181,267	71,885	4,393	251,679	110,134	2,902,687
315 Sand Creek High	1,174.50	3,023,763	462,887	158,511	269,577	109,353	298,221	42,744	55,726	466,376	284,718	5,171,875
317 Sand Creek Zone	3,572.36	46,990	-	-	513	-	9,334	72,876	-	203,756	-	333,470
136 Ridgeview Eleme	612.10	1,567,764	339,586	89,191	3,026	41,590	69,131	62,648	6,220	249,287	81,306	2,509,750
139 Stetson Elements	554.12	1,656,239	322,867	96,368	462	33,949	94,807	26,618	9,866	229,567	78,706	2,549,448
140 Odyssey Element	525.08	1,598,529	402,816	84,788	462	2,705	107,232	26,214	8,896	233,131	92,193	2,556,965
230 Skyview Middle C	1,027.00	2,577,773	457,227	131,509	65,564	-	291,910	23,824	63,201	406,459	201,347	4,218,814
320 Vista Ridge High	1,193.50	2,228,629	404,568	62,541	204,864	306,761	368,071	40,798	46,456	393,754	254,343	4,310,784
322 Vista Ridge Zone	3,911.80	33,158	-	-	11,893	-	-	119,241	-	509,645	-	673,936
464 Falcon Virtual Ac	460.28	43,260	90,775	590,828	-	-	70,745	85	-	262,720	2,295	1,060,708
525 Home School	11,896.94	-	-	68,135	-	-	-	-	-	14,265	-	82,400
501 Summ School	11,896.94	-	124,090	18,930	-	-	-	-	-	3,005	-	146,025
510 Patriot Learning C	236.50	(5,980)	84,420	807,170	-	34,860	84,710	-	-	229,200	88,815	1,323,195
522 iConnect Zone Le	696.78	180	-	-	-	-	-	-	-	309,090	-	309,270
530 Ascent Program	11,896.94	-	-	127,430	-	-	-	-	-	-	-	127,430
132 Falcon Elementar	286.90	3,399.84	428.82	59.46	1.61	-	209.69	77.97	-	710.00	369.93	5,257.32
134 Meridian Ranch E	579.66	2,526.35	546.45	30.99	1.43	21.20	176.16	45.97	1.22	427.69	131.38	3,908.86
137 Woodmen Hills E	644.94	2,741.28	498.17	26.45	0.72	102.82	161.75	34.86	6.07	358.99	113.42	4,044.51
220 Falcon Middle Co	918.00	2,527.60	287.96	26.79	104.60	-	250.97	35.23	51.87	374.98	199.25	3,859.25
310 Falcon High Cons	1,286.50	2,390.70	277.18	19.41	285.84	266.15	178.87	17.47	51.64	310.93	204.58	4,002.77
312 Falcon Zone Lev	3,716.00	9.19	-	7.88	0.28	-	-	22.09	-	112.56	-	152.00
131 Evans Elementar	650.92	2,555.39	326.01	100.66	1.06	-	146.10	146.57	2.86	339.18	194.94	3,812.77
135 Remington Eleme	514.08	3,160.96	727.26	65.35	6.73	17.68	180.18	158.45	8.28	491.40	175.65	4,991.96
138 Springs Ranch El	610.36	2,945.35	544.77	104.89	0.76	27.47	163.97	121.76	10.14	382.97	173.86	4,475.93
225 Horizon Middle Ci	622.50	3,081.24	430.20	54.22	102.34	-	291.19	115.48	7.06	404.30	176.92	4,662.95
315 Sand Creek High	1,174.50	2,574.51	394.11	134.96	229.52	93.11	253.91	36.39	47.45	397.08	242.42	4,403.47
317 Sand Creek Zone	3,572.36	13.15	-	-	0.14	-	2.61	20.40	-	57.04	-	93.35
136 Ridgeview Eleme	612.10	2,561.29	554.79	145.71	4.94	67.95	112.94	102.35	10.16	407.27	132.83	4,100.23
139 Stetson Elements	554.12	2,988.95	582.67	173.91	0.83	61.27	171.09	48.04	17.80	414.29	142.04	4,600.90
140 Odyssey Element	525.08	3,044.35	767.15	161.48	0.88	5.15	204.22	49.92	16.94	443.99	175.58	4,869.67
230 Skyview Middle C	1,027.00	2,510.00	445.21	128.05	63.84	-	284.24	23.20	61.54	395.77	196.05	4,107.90
320 Vista Ridge High	1,193.50	1,867.31	338.98	52.40	171.65	257.03	308.40	34.18	38.92	329.92	213.11	3,611.88
322 Vista Ridge Zone	3,911.80	8.48	-	-	3.04	-	-	30.48	-	130.28	-	172.28
464 Falcon Virtual Ac	460.28	93.99	197.22	1,283.63	-	-	153.70	0.18	-	570.78	4.99	2,304.48
525 Home School	11,896.94	-	-	5.73	-	-	-	-	-	1.20	-	6.93
501 Summ School	11,896.94	-	10.43	1.59	-	-	-	-	-	0.25	-	12.27
510 Patriot Learning C	236.50	(25.29)	356.96	3,412.98	-	147.40	358.18	-	-	969.13	375.54	5,594.90
522 iConnect Zone Le	696.78	0.26	-	-	-	-	-	-	-	443.60	-	443.86
530 Ascent Program	11,896.94	-	-	-	-	-	-	-	-	-	-	-

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



January 31, 2013

12-13 cBud	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
	<u>zone</u>											
132 Falcon Elementar	286.90	48,452	-	-	-	-	-	-	4,000	7,312	87,649	147,413
134 Meridian Ranch E	579.66	67,191	1,000	-	-	5,908	-	4,450	960	24,900	125,961	230,370
137 Woodmen Hills E	644.94	83,951	500	-	-	7,682	-	18,500	560	7,600	105,221	224,015
220 Falcon Middle Co	918.00	127,931	950	-	22,100	10,400	-	12,000	500	11,650	303,532	489,064
310 Falcon High Cons	1,286.50	269,677	5,976	-	93,048	130,370	3,650	-	72,400	41,816	409,984	1,026,921
312 Falcon Zone Lev	3,716.00	51,428	-	-	-	61	-	-	-	57,752	262,413	371,653
131 Evans Elementar	650.92	74,973	500	-	-	-	1,000	17,831	1,090	31,491	125,049	251,934
135 Remington Eleme	514.08	83,790	-	-	-	729	600	3,000	1,030	6,500	151,032	246,681
138 Springs Ranch El	610.36	74,462	500	-	-	5,887	-	2,117	570	4,103	150,969	238,608
225 Horizon Middle Ci	622.50	107,121	2,500	400	6,100	5,000	-	1,600	570	24,440	187,228	334,959
315 Sand Creek High	1,174.50	153,081	7,200	-	148,611	65,047	400	43,460	50,160	35,224	442,744	945,926
317 Sand Creek Zone	3,572.36	78,831	-	-	-	-	-	-	-	66,236	(6,556)	138,512
136 Ridgeview Eleme	612.10	88,801	350	-	-	6,697	-	17,000	1,060	8,950	130,203	253,061
139 Stetson Elements	554.12	81,220	400	-	-	7,282	(0)	1	1,272	1,644	167,415	259,234
140 Odyssey Element	525.08	80,410	800	-	-	4,999	200	3,250	460	4,895	100,559	195,573
230 Skyview Middle C	1,027.00	172,485	1,000	-	25,590	5,000	500	4,000	5,040	20,405	422,490	656,510
320 Vista Ridge High	1,193.50	213,532	1,500	-	137,179	66,230	200	1,000	57,920	47,852	301,004	826,418
322 Vista Ridge Zone	3,911.80	20,655	-	-	-	7,693	-	-	-	246,946	25,995	301,289
464 Falcon Virtual Ac	460.28	9,900	1,000	822,410	-	25,355	300	-	-	22,644	32,224	913,834
525 Home School	11,896.94	-	-	46,000	-	-	-	-	-	-	17,570	63,570
501 Summ School	11,896.94	-	17,381	30	-	-	-	-	-	-	160	17,571
510 Patriot Learning C	236.50	2,000	300	80,405	-	18,860	150	-	580	3,710	135,178	241,184
522 iConnect Zone Le	696.78	-	-	-	-	8,386	-	-	-	265,604	17,700	291,689
530 Ascent Program	11,896.94	-	-	30,116	-	-	-	-	500	1,832	16,077	48,525
132 Falcon Elementar	286.90	168.88	-	-	-	-	-	-	13.94	25.49	305.50	513.81
134 Meridian Ranch E	579.66	115.91	1.73	-	-	10.19	-	7.68	1.66	42.96	217.30	397.42
137 Woodmen Hills E	644.94	130.17	0.78	-	-	11.91	-	28.68	0.87	11.78	163.15	347.34
220 Falcon Middle Co	918.00	139.36	1.03	-	24.07	11.33	-	13.07	0.54	12.69	330.65	532.75
310 Falcon High Cons	1,286.50	209.62	4.65	-	72.33	101.34	2.84	-	56.28	32.50	318.68	798.23
312 Falcon Zone Lev	3,716.00	13.84	-	-	-	0.02	-	-	-	15.54	70.62	100.01
131 Evans Elementar	650.92	115.18	0.77	-	-	-	1.54	27.39	1.67	48.38	192.11	387.04
135 Remington Eleme	514.08	162.99	-	-	-	1.42	1.17	5.84	2.00	12.64	293.79	479.85
138 Springs Ranch El	610.36	122.00	0.82	-	-	9.65	-	3.47	0.93	6.72	247.34	390.93
225 Horizon Middle Ci	622.50	172.08	4.02	0.64	9.80	8.03	-	2.57	0.92	39.26	300.77	538.09
315 Sand Creek High	1,174.50	130.34	6.13	-	126.53	55.38	0.34	37.00	42.71	29.99	376.96	805.39
317 Sand Creek Zone	3,572.36	22.07	-	-	-	-	-	-	-	18.54	(1.84)	38.77
136 Ridgeview Eleme	612.10	145.08	0.57	-	-	10.94	-	27.77	1.73	14.62	212.71	413.43
139 Stetson Elements	554.12	146.57	0.72	-	-	13.14	(0.00)	0.00	2.30	2.97	302.13	467.83
140 Odyssey Element	525.08	153.14	1.52	-	-	9.52	0.38	6.19	0.88	9.32	191.51	372.46
230 Skyview Middle C	1,027.00	167.95	0.97	-	24.92	4.87	0.49	3.89	4.91	19.87	411.38	639.25
320 Vista Ridge High	1,193.50	178.91	1.26	-	114.94	55.49	0.17	0.84	48.53	40.09	252.20	692.43
322 Vista Ridge Zone	3,911.80	5.28	-	-	-	1.97	-	-	-	63.13	6.65	77.02
464 Falcon Virtual Ac	460.28	21.51	2.17	1,786.76	-	55.09	0.65	-	-	49.20	70.01	1,985.39
525 Home School	11,896.94	-	-	3.87	-	-	-	-	-	-	1.48	5.34
501 Summ School	11,896.94	-	1.46	0.00	-	-	-	-	-	-	0.01	1.48
510 Patriot Learning C	236.50	8.46	1.27	339.98	-	79.75	0.63	-	2.45	15.69	571.58	1,019.80
522 iConnect Zone Le	696.78	-	-	-	-	12.03	-	-	-	381.19	25.40	418.62
530 Ascent Program	11,896.94	-	-	-	-	-	-	-	-	-	-	-

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



January 31, 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	1,023,867	123,027	17,060	462	-	60,161	22,369	4,000	211,011	193,782	1,655,737
134 Meridian Ranch E	579.66	30	1,531,618	317,756	17,963	832	18,198	102,115	31,098	1,670	272,814	202,114	2,496,178
137 Woodmen Hills E	644.94	30	1,851,910	321,788	17,060	462	73,992	104,319	40,982	4,473	239,129	178,367	2,832,482
220 Falcon Middle Co	918.00	30	2,448,266	265,302	24,595	118,125	10,400	230,386	44,340	48,117	355,883	486,440	4,031,853
310 Falcon High Cons	1,286.50	30	3,345,313	362,574	24,973	460,776	472,775	233,760	22,475	138,841	441,825	673,178	6,176,490
312 Falcon Zone Lev	3,716.00	30	85,595	-	29,275	1,038	61	-	82,087	-	476,030	262,413	936,498
131 Evans Elementar	650.92	31	1,738,329	212,704	65,523	692	-	96,099	113,236	2,950	252,270	251,941	2,733,744
135 Remington Eleme	514.08	31	1,708,779	373,872	33,593	3,462	9,819	93,229	84,457	5,286	259,121	241,330	2,812,946
138 Springs Ranch El	610.36	31	1,872,185	333,005	64,021	462	22,652	100,083	76,435	6,756	237,854	257,085	2,970,537
225 Horizon Middle Ci	622.50	31	2,025,194	270,301	34,150	69,805	5,000	181,267	73,485	4,963	276,119	297,362	3,237,646
315 Sand Creek High	1,174.50	31	3,176,843	470,087	158,511	418,188	174,400	298,621	86,203	105,886	501,600	727,462	6,117,801
317 Sand Creek Zone	3,572.36	31	125,821	-	-	513	-	9,334	72,876	-	269,992	(6,556)	471,982
136 Ridgeview Eleme	612.10	32	1,656,566	339,936	89,191	3,026	48,287	69,131	79,648	7,280	258,237	211,509	2,762,811
139 Stetson Elements	554.12	32	1,737,459	323,267	96,368	462	41,231	94,807	26,619	11,138	231,211	246,121	2,808,682
140 Odyssey Element	525.08	32	1,678,939	403,616	84,788	462	7,704	107,432	29,464	9,356	238,026	192,752	2,752,538
230 Skyview Middle C	1,027.00	32	2,750,258	458,227	131,509	91,154	5,000	292,410	27,824	68,241	426,864	623,837	4,875,324
320 Vista Ridge High	1,193.50	32	2,442,161	406,068	62,541	342,042	372,992	368,271	41,798	104,376	441,606	555,347	5,137,202
322 Vista Ridge Zone	3,911.80	32	53,814	-	-	11,893	7,693	-	119,241	-	756,590	25,995	975,226
464 Falcon Virtual Ac	460.28	35	53,160	91,775	1,413,238	-	25,355	71,045	85	-	285,364	34,519	1,974,542
525 Home School	11,896.94	35	-	-	114,135	-	-	-	-	-	14,265	17,570	145,970
501 Summ School	11,896.94	35	-	141,471	18,960	-	-	-	-	-	3,005	160	163,596
510 Patriot Learning C	236.50	35	(3,980)	84,720	887,575	-	53,720	84,860	-	580	232,910	223,993	1,564,379
522 iConnect Zone Le	696.78	35	180	-	-	-	8,386	-	-	-	574,694	17,700	600,959
530 Ascent Program	11,896.94	35	-	-	157,546	-	-	-	-	500	1,832	16,077	175,955
132 Falcon Elementar	286.90	30	3,568.72	428.82	59.46	1.61	-	209.69	77.97	13.94	735.49	675.43	5,771.13
134 Meridian Ranch E	579.66	30	2,642.27	548.18	30.99	1.43	31.39	176.16	53.65	2.88	470.65	348.68	4,306.28
137 Woodmen Hills E	644.94	30	2,871.45	498.94	26.45	0.72	114.73	161.75	63.54	6.94	370.78	276.56	4,391.85
220 Falcon Middle Co	918.00	30	2,666.96	289.00	26.79	128.68	11.33	250.97	48.30	52.41	387.67	529.89	4,392.00
310 Falcon High Cons	1,286.50	30	2,600.32	281.83	19.41	358.16	367.49	181.70	17.47	107.92	343.43	523.26	4,801.00
312 Falcon Zone Lev	3,716.00	30	23.03	-	7.88	0.28	0.02	-	22.09	-	128.10	70.62	252.02
131 Evans Elementar	650.92	31	2,670.57	326.77	100.66	1.06	-	147.64	173.96	4.53	387.56	387.05	4,199.82
135 Remington Eleme	514.08	31	3,323.95	727.26	65.35	6.73	19.10	181.35	164.29	10.28	504.05	469.44	5,471.81
138 Springs Ranch El	610.36	31	3,067.35	545.59	104.89	0.76	37.11	163.97	125.23	11.07	389.69	421.20	4,866.86
225 Horizon Middle Ci	622.50	31	3,253.32	434.22	54.86	112.14	8.03	291.19	118.05	7.97	443.56	477.69	5,201.04
315 Sand Creek High	1,174.50	31	2,704.85	400.24	134.96	356.06	148.49	254.25	73.40	90.15	427.08	619.38	5,208.86
317 Sand Creek Zone	3,572.36	31	35.22	-	-	0.14	-	2.61	20.40	-	75.58	(1.84)	132.12
136 Ridgeview Eleme	612.10	32	2,706.36	555.36	145.71	4.94	78.89	112.94	130.12	11.89	421.89	345.55	4,513.66
139 Stetson Elements	554.12	32	3,135.53	583.39	173.91	0.83	74.41	171.09	48.04	20.10	417.26	444.17	5,068.72
140 Odyssey Element	525.08	32	3,197.49	768.68	161.48	0.88	14.67	204.60	56.11	17.82	453.31	367.09	5,242.13
230 Skyview Middle C	1,027.00	32	2,677.95	446.18	128.05	88.76	4.87	284.72	27.09	66.45	415.64	607.44	4,747.15
320 Vista Ridge High	1,193.50	32	2,046.22	340.23	52.40	286.59	312.52	308.56	35.02	87.45	370.01	465.31	4,304.32
322 Vista Ridge Zone	3,911.80	32	13.76	-	-	3.04	1.97	-	30.48	-	193.41	6.65	249.30
464 Falcon Virtual Ac	460.28	35	115.49	199.39	3,070.39	-	55.09	154.35	0.18	-	619.98	75.00	4,289.87
525 Home School	11,896.94	35	-	-	9.59	-	-	-	-	-	1.20	1.48	-
501 Summ School	11,896.94	35	-	11.89	1.59	-	-	-	-	-	0.25	0.01	13.75
510 Patriot Learning C	236.50	35	(16.83)	358.22	3,752.96	-	227.15	358.82	-	2.45	984.82	947.12	6,614.71
522 iConnect Zone Le	696.78	35	0.26	-	-	-	12.03	-	-	-	824.78	25.40	862.48
530 Ascent Program	11,896.94	35	-	-	-	-	-	-	-	-	-	-	-

District Financial Summary
Key Financial Categories
January 31, 2013

2011-12 Fiscal Year

Percent of year completed 58%

Salaries & Benefits

fund 63%

10 S&B Category ->

12-13 cAct

Job Class	%	Regular Salary						Gross Salary Paid	Life Insurance					Tuition			Dist Paid Employee Benefits	Total Salary & Benefits	
		0110	0120	0130	0150	0154	0152		General 0200	0211	LTD 0213	Medicare 0221	PERA 0230	Reimburs 0240	Health 0251	Dental 0252			Vision 0253
Administrators	10%	2,888,664	-	726	4,735	43,711	198,311	3,136,147	-	1,190	4,525	43,111	438,835	-	143,903	12,282	1,275	645,120	3,781,267
Prof Instructional	67%	18,334,569	444,833	8,712	134,076	451,282	226,875	19,600,348	-	24,534	28,727	268,366	2,878,830	6,790	1,571,461	139,831	14,438	4,932,976	24,533,324
Prof Other	3%	777,203	-	1,875	200	8,431	21,067	808,775	-	486	1,249	11,219	116,208	-	55,275	5,416	563	190,416	999,191
Paraprofessionals	7%	1,652,691	111,725	2,546	54,492	16,446	66,559	1,904,459	-	3,470	2,365	26,217	273,031	-	263,476	31,500	3,227	603,286	2,507,745
Admin Support	5%	1,393,580	23,935	29,012	24,650	3,484	21,874	1,496,535	-	2,176	2,174	20,149	209,016	-	135,090	15,013	1,454	385,071	1,881,607
Other	7%	1,848,319	50,779	66,826	102,069	3,925	39,605	2,111,523	-	2,730	2,677	28,668	307,103	-	229,933	20,326	2,101	593,539	2,705,062
Total		26,895,026	631,272	109,697	320,222	527,279	574,290	29,057,787	-	34,585	41,716	397,730	4,223,024	6,790	2,399,138	224,368	23,057	7,350,408	36,408,195
		73.9%	1.7%	0.3%	0.9%	1.4%	1.6%	79.8%	-	0.1%	0.1%	1.1%	11.6%	0.0%	6.6%	0.6%	0.1%	20.2%	
		1,421,791.69																	

12-13 cBud

Job Class	%	0110	0120	0130	0150	0154	0152	Gross Salary Paid	General 0200	0211	LTD 0213	Medicare 0221	PERA 0230	Reimburs 0240	Health 0251	Dental 0252	Vision 0253	Dist Paid Employee Benefits	Total Salary & Benefits
Administrators	17%	5,103,176	-	-	14,370	49,320	99,844	5,266,711	-	2,993	7,528	68,656	738,414	-	232,592	20,070	2,127	1,072,380	6,339,091
Prof Instructional	116%	31,920,607	871,101	-	436,276	880,296	250,239	34,358,519	-	43,298	48,004	439,943	4,701,141	-	2,556,705	233,739	24,592	8,047,422	42,405,941
Prof Other	4%	1,238,193	-	3,977	2,462	5,440	7,232	1,257,304	-	33,040	1,569	14,217	163,851	-	66,706	7,093	764	287,240	1,544,544
Paraprofessionals	11%	2,697,379	222,482	5,623	68,907	-	61,213	3,055,603	-	5,868	3,969	44,272	454,214	-	439,044	53,914	5,497	1,006,778	4,062,381
Admin Support	8%	2,295,698	18,997	39,022	38,261	-	17,492	2,409,470	-	3,528	3,556	33,532	360,781	-	226,966	25,308	2,476	656,148	3,065,618
Other	14%	3,697,042	13,078	116,598	123,015	-	47,801	3,997,534	-	4,579	4,483	48,076	521,348	-	355,676	35,419	3,763	973,344	4,970,878
Total		46,952,094	1,125,658	165,220	683,291	935,056	483,821	50,345,140	-	93,306	69,109	648,696	6,939,749	-	3,877,689	375,543	39,219	12,043,311	62,388,451
		75.3%	1.8%	0.3%	1.1%	1.5%	0.8%	80.7%	-	0.1%	0.1%	1.0%	11.1%	-	6.2%	0.6%	0.1%	19.3%	
		3,393,046																	
		2,102,167.90																	

12-13 cAct % of 12-13 cBud

Job Class	%	0110	0120	0130	0150	0154	0152	Gross Salary Paid	General 0200	0211	LTD 0213	Medicare 0221	PERA 0230	Reimburs 0240	Health 0251	Dental 0252	Vision 0253	Dist Paid Employee Benefits	Total Salary & Benefits
Administrators	0%	56.6%	-	no budget	32.9%	88.6%	198.6%	59.5%	-	39.8%	60.1%	62.8%	59.4%	-	61.9%	61.2%	59.9%	60.2%	59.6%
Prof Instructional	0%	57.4%	51.1%	no budget	30.7%	51.3%	90.7%	57.0%	-	56.7%	59.8%	61.0%	61.2%	no budget	61.5%	59.8%	58.7%	61.3%	57.9%
Prof Other	0%	62.8%	-	47.1%	8.1%	155.0%	291.3%	64.3%	-	1.5%	79.6%	78.9%	70.9%	-	82.9%	76.4%	73.7%	66.3%	64.7%
Paraprofessionals	0%	61.3%	50.2%	45.3%	79.1%	no budget	108.7%	62.3%	-	59.1%	59.6%	59.2%	60.1%	-	60.0%	58.4%	58.7%	59.9%	61.7%
Admin Support	0%	60.7%	126.0%	74.3%	64.4%	no budget	125.0%	62.1%	-	61.7%	61.1%	60.1%	57.9%	-	59.5%	59.3%	58.7%	58.7%	61.4%
Other	-6%	50.0%	388.3%	57.3%	83.0%	no budget	82.9%	52.8%	-	59.6%	59.7%	59.6%	58.9%	-	64.6%	57.4%	55.8%	61.0%	54.4%
Total		57.3%	56.1%	66.4%	46.9%	56.4%	118.7%	57.7%	-	37.1%	60.4%	61.3%	60.9%	no budget	61.9%	59.7%	58.8%	61.0%	58.4%
		493,696			67.6%			310,212										(325,143)	(14,932)



District Financial Summary
Key Financial Categories
January 31, 2013

2011-12 Fiscal Year
 Percent of year completed 58%



Utilities & Supplies

Building / Location ->	<u>FES</u> 132	<u>MRES</u> 134	<u>WHES</u> 137	<u>FMS</u> 220	<u>FHS</u> 310	<u>EES</u> 131	<u>RES</u> 135	<u>SRES</u> 138	<u>HMS</u> 225	<u>SCHS</u> 315	<u>RvES</u> 136	<u>SES</u> 139	<u>OES</u> 140	<u>SMS</u> 230	<u>VRHS</u> 320	<u>PLC</u> 510	Central Office	All Other	
	Falcon Area Zone					Sand Creek Zone					Vista Ridge Zone								
12-13 cAct																			2,178,531
Object Code																			1,402,444
0411 Water/Sewage	6,807	15,913	31,016	62,477	110,151	23,167	8,907	15,336	39,348	63,615	10,583	4,893	9,240	24,402	28,053	9,321	5,453	468,682	
0421 Disposal Services	1,720	2,572	2,856	4,460	4,690	1,605	2,248	1,970	1,827	5,126	2,108	1,549	2,100	3,969	3,849	3,332	5,902	51,884	
0621 Natural Gas	5,893	5,983	6,411	10,234	11,831	6,202	7,056	5,503	6,092	20,308	7,045	8,102	10,359	13,155	12,804	4,604	8,939	150,522	
0622 Electricity	18,118	26,331	31,422	67,390	82,671	28,761	33,830	24,991	40,298	109,252	31,903	27,756	16,479	39,949	75,729	34,695	41,784	731,357	
0610 Supplies-Instructional	10,952	50,590	17,894	22,349	20,011	30,068	31,660	32,554	22,389	51,861	23,258	35,308	29,651	25,694	42,157	40,063	-	486,460	
Supplies-Other	359	(17,091)	11,151	16,141	27,053	9,845	5,118	4,840	9,173	5,807	18,341	5,121	406	15,825	12,616	2,592	290,016	417,315	
0640 Books	2,639	27,065	80	1,157	759	837	2,010	1,410	734	14,247	-	478	7,177	2,395	-	2,105	98,025	161,117	
0643 Periodicals	-	-	58	2,691	247	-	-	-	-	225	-	106	125	399	382	136	3,640	8,009	

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	
12-13 cBud																			2,178,531
Object Code																			618,506
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	54,756	73,240	62,961	85,865	57,393	49,052	63,185	60,700	93,510	56,866	41,337	53,551	57,137	93,960	54,173	-	979,439	
Supplies-Other	6,651	(14,184)	10,200	41,563	49,396	12,230	9,047	6,339	12,340	19,940	12,810	15,785	(7,013)	19,729	11,155	2,186	687,718	895,892	
0640 Books	3,700	27,665	1,000	2,500	8,277	4,000	3,316	1,410	3,100	15,872	-	500	20,113	5,500	3,230	4,610	173,667	278,460	
0643 Periodicals	250	-	1,200	4,850	934	-	-	-	1,000	575	-	235	340	2,000	631	250	6,950	19,215	

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	
12-13 cAct % of 12-13 cBud																			(131,634.72)
Object Code																			64%
0411 Water/Sewage	106%	58%	134%	68%	90%	152%	50%	59%	109%	85%	58%	15%	84%	71%	47%	96%	44%	76%	
0421 Disposal Services	31%	38%	286%	76%	469%	161%	31%	197%	183%	513%	211%	24%	210%	397%	27%	41%	12%	45%	
0621 Natural Gas	38%	36%	37%	31%	27%	27%	36%	29%	25%	28%	42%	27%	64%	28%	32%	17%	24%	30%	
0622 Electricity	105%	91%	278%	80%	69%	110%	62%	71%	98%	76%	91%	60%	56%	59%	87%	73%	59%	77%	
0610 Supplies-Instructional	50%	92%	24%	35%	23%	52%	65%	52%	37%	55%	41%	85%	55%	45%	45%	74%	-	50%	
Supplies-Other	5%	120%	109%	39%	55%	81%	57%	76%	74%	29%	143%	32%	(6%)	80%	113%	119%	42%	47%	
0640 Books	71%	98%	8%	46%	9%	21%	61%	100%	24%	90%	-	96%	36%	44%	-	46%	56%	58%	
0643 Periodicals	-	-	5%	55%	26%	-	-	-	-	39%	-	45%	37%	20%	61%	55%	52%	42%	

District Financial Summary
Grant Accounting Review
January 31, 2013

2011-12 Fiscal Year
 Percent of year completed 58%



	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
Grant Programs - 12-13 cAct														
Daniels 1007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CFC-AOHS 1009	C! 229	15,746	-	-	-	(15,746)	-	-	-	(15,746)	(15,746)	-	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	C! -	1,972	-	-	-	-	(1,972)	-	-	(1,972)	(1,972)	-	2,000	28
SCETC - SCHS 1017	C! 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	C! 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)	-	-	(1,642)	(1,992)	-	2,700	708
FVA - K-12 Contribution 1051	-	2,748	-	-	-	-	(2,748)	-	-	(2,748)	(2,748)	-	10,000	7,252
ICZ-CLCS Grant 1052	-	(3,000)	-	-	-	-	3,000	-	-	3,000	3,000	-	1,500	4,500
Falcon Education Foundation 1053	-	15,693	-	-	-	-	(15,693)	-	-	(15,693)	(15,693)	-	19,896	4,203
Neumann iPad Grant - OES 1054	-	16,528	-	-	-	-	-	(16,528)	-	(16,528)	(16,528)	-	26,308	9,780
School-to-School Reimbursement 1056	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
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	4,753	(5,753)	-	-	-	-	-	-	1,000	(4,753)	-	(0)	(4,624)
Other Reimbursed Items 1099	(951)	15,136	(15,136)	-	-	-	-	-	-	-	(15,136)	-	13,190	(2,897)
Grants Unassigned Budget 4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXP & At Risk Students 3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant 3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1 4010	(66,825)	416,925	(162,770)	(24,983)	-	(43,202)	(55,869)	(126,337)	(3,763)	(254,155)	(416,925)	-	288,840	(194,909)
IDEA PART B 4027	(228,259)	1,110,841	(460,319)	(529,959)	-	(120,563)	-	-	-	(650,522)	(1,110,841)	-	873,685	(465,415)
Perkins 4048	(2,690)	35,940	-	(13,097)	-	(1,097)	(18,871)	(2,875)	-	(35,940)	(35,940)	-	6,386	(32,244)
IDEA Preschool 4173	C! (12,027)	11,668	(11,620)	-	-	(48)	-	-	-	(48)	(11,668)	-	103,430	79,735
TITLE IV 4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V 4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D 4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III 4365	(1,548)	8,806	-	(4,443)	-	-	(4,362)	-	-	(8,806)	(8,806)	-	1,541	(8,813)
TITLE II-A 4367	(29,550)	87,915	(9,483)	(17,720)	-	(40,228)	(20,484)	-	-	(78,432)	(87,915)	-	97,708	(19,757)
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	C! (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)	-	47,433	(40,475)
Medicaid 9003	C! 282,331	160,769	(101,778)	-	-	(442)	(29,266)	(28,609)	(675)	(58,992)	(160,769)	-	158,963	280,525
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results	(132,858)	1,957,934	(792,245)	(595,852)	-	(221,428)	(155,542)	(181,536)	(11,330)	(1,165,688)	(1,957,934)	-	1,730,943	(313,928)
Fund 22 Accrued	(443,219)	1,862,856	(771,006)	(595,022)	-	(205,682)	(128,852)	(157,821)	(4,472)	(1,091,850)	(1,862,856)	-	1,578,020	(385,507)
Fund 26 Deferred	310,361	95,077	(21,239)	(830)	-	(15,746)	(26,690)	(23,715)	(6,857)	(73,838)	(95,077)	-	152,923	71,578
Combined	(132,858)	1,957,934	(792,245)	(595,852)	-	(221,428)	(155,542)	(181,536)	(11,330)	(1,165,688)	(1,957,934)	-	1,730,943	(313,929)

District Financial Summary
Grant Accounting Review
January 31, 2013

2011-12 Fiscal Year
 Percent of year completed 58%



	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					
Grant Programs - 12-13 cBud														
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	-
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)	(7,900)	-	-
Activity Funded Items 1097	129	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Reimbursed Items 1099	(951)	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants Unassigned Budget 4000	-	(279,949)	18,201	-	-	-	309,439	-	-	309,439	327,640	47,692	(279,949)	-
EXP & At Risk Students 3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant 3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1 4010	(66,825)	1,120,345	(402,954)	(30,795)	-	(130,132)	(140,751)	(144,595)	(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)	45,984	(1,416)	(23,402)	-	(3,180)	(12,586)	(5,400)	-	(44,568)	(45,984)	-	47,532	-
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)	(877,961)	(2,625)	(630,340)	(24,251)	(282,273)	(515,936)	(2,333,386)	(3,997,000)	-	4,101,463	-
Fund 22 Accrued	(443,219)	3,891,780	(1,665,288)	(876,156)	(2,625)	(590,840)	25,478	(226,620)	(508,036)	(2,178,800)	(3,844,088)	47,692	4,005,297	-
Fund 26 Deferred	310,361	108,220	(351)	(2,080)	-	(39,500)	(50,429)	(55,653)	(7,900)	(155,561)	(155,912)	(47,692)	96,166	-
Combined	(132,858)	4,000,000	(1,665,639)	(878,236)	(2,625)	(630,340)	(24,951)	(282,273)	(515,936)	(2,334,361)	(4,000,000)	-	4,101,463	-

District Financial Summary
Grant Accounting Review
January 31, 2013

2011-12 Fiscal Year
 Percent of year completed 58%



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)	(979)	(6,000)	-	(29,484)	(29,484)	-	(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	-
Morgridge Grant - SES 1039	-	472	-	-	-	-	-	(472)	-	(472)	(472)	-	472	-
Start up to Play Grant - SES 1050	-	708	-	-	-	-	(708)	-	-	(708)	(708)	-	-	(708)
FVA - K-12 Contribution 1051	-	7,252	-	-	-	-	(7,252)	-	-	(7,252)	(7,252)	-	-	(7,252)
ICZ-CLCS Grant 1052	-	6,000	-	-	-	-	(6,000)	-	-	(6,000)	(6,000)	-	1,500	(4,500)
Falcon Education Foundation 1053	-	(35,589)	-	-	-	-	(4,203)	-	-	(4,203)	(4,203)	(39,792)	(39,792)	(4,203)
Neumann iPad Grant - OES 1054	-	10,166	-	-	-	-	-	(10,166)	-	(10,166)	(10,166)	-	386	(9,780)
School-to-School Reimbursement 1056	-	2,500	-	-	-	-	(2,500)	-	-	(2,500)	(2,500)	-	-	(2,500)
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	(4,753)	5,753	-	-	-	-	-	(1,000)	(1,000)	4,753	-	(257)	4,624
Other Reimbursed Items 1099	(951)	(15,136)	15,136	-	-	-	-	-	-	-	15,136	-	(11,288)	2,897
Grants Unassigned Budget 4000	-	(279,949)	18,201	-	-	-	309,439	-	-	309,439	327,640	47,692	(279,949)	-
EXP & At Risk Students 3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant 3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1 4010	CI (66,825)	703,420	(240,184)	(5,812)	-	(86,930)	(84,882)	(18,258)	(267,355)	(463,236)	(703,420)	-	965,154	194,909
IDEA PART B 4027	CI (228,259)	985,600	(525,397)	(204,129)	-	(228,437)	-	-	-	(432,566)	(957,963)	27,637	1,679,273	465,415
Perkins 4048	CI (2,690)	39,764	-	(13,903)	-	(903)	(13,829)	(11,129)	-	(39,764)	(39,764)	-	74,698	32,244
IDEA Preschool 4173	(12,027)	(11,668)	(13,146)	-	-	48	(2,871)	-	-	(2,823)	(15,969)	(27,637)	(79,375)	(79,735)
TITLE IV 4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V 4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D 4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III 4365	CI (1,548)	37,178	(1,416)	(18,959)	-	(3,180)	(8,224)	(5,400)	-	(35,762)	(37,178)	-	47,539	8,813
TITLE II-A 4367	CI (29,550)	89,967	(38,523)	(23,740)	-	(15,441)	(12,263)	-	-	(51,444)	(89,967)	-	139,274	19,757
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)	-	115,818	40,475
Medicaid 9003	282,331	394,070	(91,659)	(800)	(2,625)	(133)	(28,598)	(34,012)	(236,243)	(302,411)	(394,070)	-	(168,786)	(280,525)
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results	(132,858)	2,039,066	(871,369)	(282,109)	(2,625)	(408,912)	131,291	(100,736)	(504,607)	(1,167,698)	(2,039,066)	-	2,474,126	313,928
Fund 22 Accrued	(443,219)	2,028,923	(894,282)	(281,134)	(2,625)	(385,158)	154,329	(68,799)	(503,564)	(1,086,949.48)	(1,981,231.75)	47,691.52	2,543,794	785,387
Fund 26 Deferred	310,361	13,143	20,888	(1,250)	-	(23,754)	(23,738)	(31,938)	(1,043)	(81,723)	(60,835)	(47,692)	(69,667)	(471,458)
Combined	(132,858)	2,042,066	(873,394)	(282,384)	(2,625)	(408,912)	130,591	(100,736)	(504,607)	(1,168,673)	(2,042,066)	-	2,474,126	313,928

District Financial Summary
Grant Accounting Review
January 31, 2013

2011-12 Fiscal Year
 Percent of year completed 58%



	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
Other Designated Funding														
CVA Fund 10	3120	-	352,651	(411,922)	(3,618)	-	(79,477)	(97,124)	(13,385)	(36,557)	(230,161)	(642,083)	(289,432)	-
ECEA Fund 10	3130	-	2,104,933	(5,362,198)	(262,520)	(70)	(136,446)	(28,423)	(2,149)	(102,823)	(532,432)	(5,894,630)	(3,789,697)	-
ELPA Fund 10	3140	-	47,697	(461,308)	-	-	(7,586)	(4,192)	(475)	-	(12,253)	(473,561)	(425,864)	-
G&T Fund 10	3150	-	83,375	(133,433)	-	-	(9,836)	(3,808)	(428)	(136)	(14,207)	(147,640)	(64,265)	-
Transportation 10	3160	-	-	(1,011,725)	(49,217)	(9,943)	(6,285)	(331,953)	(972)	132,511	(265,859)	(1,277,585)	(1,277,585)	-
DOE ImpAid 10	4041	-	473,078	-	-	-	-	-	-	-	-	-	473,078	-
DOD ROTC 10	9001	-	94,357	(243,748)	-	-	(1,240)	-	-	-	(1,240)	(244,988)	(150,631)	-
DOD ImpAid 10	9005	-	237,675	-	-	-	-	-	-	-	-	-	237,675	-
CPP Fund 19	3141	54,159	207,768	(165,660)	-	-	(50,067)	(2,926)	-	(698)	(53,691)	(219,350)	(11,582)	196,186
State NutrMatch 51	3161	-	(38,468)	-	-	-	-	-	-	-	-	-	(38,468)	(38,468)
Start Smart 51	3164	-	(463,898)	-	-	-	-	-	-	-	-	-	(463,898)	(463,898)
K-2 Reduced 51	3169	-	(4,707)	-	-	-	-	-	-	-	-	-	(4,707)	(4,707)
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(57,244)	-	-	-	-	-	-	-	-	-	(57,244)	(57,244)
FR Lunch 51	4555	-	(591,653)	-	-	-	-	-	-	-	-	-	(591,653)	(591,653)
Other Designated Funding Budget														
CVA Fund 10	3120	-	316,315	(757,608)	(3,920)	-	(217,645)	(191,736)	(68,373)	(55,016)	(536,690)	(1,294,298)	(977,983)	-
ECEA Fund 10	3130	-	3,640,052	(8,801,672)	(774,237)	(1,916)	(406,073)	(192,338)	(4,325)	(105,809)	(1,484,698)	(10,286,370)	(6,646,318)	-
ELPA Fund 10	3140	-	75,000	(703,673)	(13,300)	-	(17,435)	(10,300)	(5,300)	(5,750)	(52,085)	(755,758)	(680,758)	-
G&T Fund 10	3150	-	150,000	(186,653)	(25,700)	-	(39,670)	(20,000)	(3,000)	(56,183)	(144,553)	(331,206)	(181,206)	-
Transportation 10	3160	-	404,000	(1,637,714)	(70,800)	(14,300)	(16,670)	(667,640)	(5,250)	448,086	(326,574)	(1,964,288)	(1,560,288)	-
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	-	552,560	-
DOD ROTC 10	9001	-	172,800	(429,359)	-	-	(2,060)	(40)	-	-	(2,100)	(431,459)	(258,659)	-
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)
Other Designated Funding A/B var.														
CVA Fund 10	3120	-	(36,336)	(345,686)	(302)	-	(138,169)	(94,612)	(54,988)	(18,459)	(306,529)	(652,215)	(688,551)	-
ECEA Fund 10	3130	-	1,535,119	(3,439,474)	(511,717)	(1,846)	(269,627)	(163,915)	(2,176)	(2,986)	(952,267)	(4,391,741)	(2,856,622)	-
ELPA Fund 10	3140	-	27,303	(242,365)	(13,300)	-	(9,849)	(6,108)	(4,825)	(5,750)	(39,832)	(282,197)	(254,894)	-
G&T Fund 10	3150	-	66,625	(53,220)	(25,700)	-	(29,834)	(16,192)	(2,572)	(56,047)	(130,346)	(183,565)	(116,940)	-
Transportation 10	3160	-	404,000	(625,989)	(21,583)	(4,357)	(10,385)	(335,687)	(4,278)	315,576	(60,715)	(686,703)	(282,703)	-
DOE ImpAid 10	4041	-	79,482	-	-	-	-	-	-	-	-	-	79,482	-
DOD ROTC 10	9001	-	78,443	(185,611)	-	-	(820)	(40)	-	-	(860)	(186,471)	(108,028)	-
DOD ImpAid 10	9005	-	(9,445)	-	-	-	-	-	-	-	-	-	(9,445)	-
CPP Fund 19	3141	-	175,804	(103,090)	-	-	(49,433)	(9,124)	-	(2,574)	(61,131)	(164,222)	11,582	187,386
State NutrMatch 51	3161	-	38,468	-	-	-	-	-	-	-	-	-	38,468	38,468
Start Smart 51	3164	-	463,898	-	-	-	-	-	-	-	-	-	463,898	463,898
K-2 Reduced 51	3169	-	(16,857)	-	-	-	-	-	-	-	-	-	(16,857)	(16,857)
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(62,664)	-	-	-	-	-	-	-	-	-	(62,664)	(62,664)
FR Lunch 51	4555	-	(796,379)	-	-	-	-	-	-	-	-	-	(796,379)	(796,379)

District Financial Summary
Grant Accounting Review
January 31, 2013

2011-12 Fiscal Year
 Percent of year completed 58%



Special Education Programs 12-13 cAct	Designated Funding	Grant Code	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
						Professional	Property	Other	Supplies	Equipment						Other
& Special Education Component of General Programs																
														Gross per pupil	Net per pupil	
ECEA Fund 10	3130		-	2,104,933	(5,362,198)	(262,520)	(70)	(136,446)	(28,423)	(2,149)	(102,823)	(532,432)	(5,894,630)	(3,789,697)	(404.49)	(260.05)
Program Name	Prog #															
Technical Ed	1600	11.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	17.00	-	(199,910)	-	-	-	-	-	-	-	(199,910)	(199,910)	(199,910)	-	(13.72)
Total SPED School Levels	170X		-	(1,460,019)	(101,838)	-	(37,695)	(13,785)	-	-	(7,385)	(160,703)	(1,620,722)	(1,620,722)	-	(111.22)
Adaptive Physical Disability	1710	17.00	-	(74,984)	-	-	(1,674)	(1,020)	-	-	-	(2,693)	(77,677)	(77,677)	-	(5.33)
SLIC - Sig Lim Intell Cap	1740	17.00	-	(475,526)	-	-	-	-	-	-	-	(475,526)	(475,526)	(475,526)	-	(32.63)
SIED - Sig ID Emot Disab	1750	17.00	-	(291,533)	-	-	-	-	-	-	-	(291,533)	(291,533)	(291,533)	-	(20.01)
SOCO - Autism (Soc/Comm)	1760	17.00	-	(275,102)	-	-	-	-	-	-	-	(275,102)	(275,102)	(275,102)	-	(18.88)
SLD - Speech/Lang Disab	1770	17.00	-	(20,741)	-	-	-	-	-	-	-	(20,741)	(20,741)	(20,741)	-	(1.42)
Speech Path / Language	1771	17.00	-	(559,918)	(15,304)	-	(224)	-	-	-	-	(15,527)	(575,446)	(575,446)	-	(39.49)
MH - Multiple Handicap	1780	17.00	-	(448,263)	-	(40)	(755)	(2,063)	(1,949)	-	-	(4,808)	(453,071)	(453,071)	-	(31.09)
Preschool	1791	1,791.00	-	(288,710)	-	-	(50,245)	(4,368)	-	-	(1,151)	(55,764)	(344,473)	(344,473)	-	(23.64)
Elevates	1797	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	17.00	-	(44)	-	-	-	-	-	-	-	(44)	(44)	(44)	-	(0.00)
Social Work / Behavioral Sp	2113	2,113.00	-	(132,911)	-	-	-	-	-	-	-	(132,911)	(132,911)	(132,911)	-	(9.12)
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	2,130.00	-	(139,213)	-	(30)	(1,818)	(1,076)	-	-	-	(2,923)	(142,136)	(142,136)	-	(9.75)
Psychologist	2140	2,140.00	-	(161,696)	(38)	-	(1,333)	(1,282)	-	-	-	(2,653)	(164,349)	(164,349)	-	(11.28)
Occupational/Physical Ther	2160	2,160.00	-	(122,183)	(124,064)	-	(2,169)	(1,486)	-	-	-	(127,719)	(249,902)	(249,902)	-	(17.15)
Administration	2231	2,231.00	-	(204,647)	(2,836)	-	(2,030)	(2,426)	(200)	(15,762)	-	(23,254)	(227,901)	(227,901)	-	(15.64)
Legal	2315	2,315.00	-	-	(2,660)	-	-	-	-	-	-	(2,660)	(2,660)	(2,660)	-	(0.18)
Transportation	2721	2,721.00	-	(506,797)	(15,781)	-	-	(917)	-	-	(78,526)	(95,224)	(602,021)	(602,021)	-	(41.31)
Workman's Comp	2850	2,850.00	-	-	-	-	(38,502)	-	-	-	-	(38,502)	(38,502)	(38,502)	-	(2.64)
Debt Service	5100	5,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant	Grant Code															
IDEA Title VIB 22	4027		(228,259)	1,110,841	(460,319)	(529,959)	-	(120,563)	-	-	-	(650,522)	(1,110,841)	-	873,685	(465,415)
Program Name	Prog #															
General	1700	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X		-	(458,689)	(381,407)	-	(112,500)	-	-	-	-	(493,907)	(952,595)	(952,595)	-	-
Preschool	1740	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	2,140.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	2,160.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	2,231.00	-	(1,630)	(148,553)	-	(5,856)	-	-	-	-	(154,408)	(156,038)	(156,038)	-	-
Workman's Comp	2850	2,850.00	-	-	-	-	(2,207)	-	-	-	-	(2,207)	(2,207)	(2,207)	-	-
Grant	Grant Code															
IDEA Title VIB PS 22	4173		(66,825)	416,925	(162,770)	(24,983)	-	(43,202)	(55,869)	(126,337)	(3,763)	(254,155)	(416,925)	-	288,840	(194,909)
Program Name	Prog #															
Preschool	0041	004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	1,791.00	-	(11,620)	-	-	-	-	-	-	-	-	(11,620)	(11,620)	-	-
Workman's Comp	2850	2,850.00	-	-	-	-	(48)	-	-	-	-	(48)	(48)	(48)	-	-
Grand Total Consolidated				3,632,699	(5,985,287)	(817,462)	(70)	(300,211)	(84,292)	(128,487)	(106,587)	(1,437,108)	(7,422,395)	(3,789,697)	1,162,121	(660,584)

District Financial Summary
Grant Accounting Review
January 31, 2013

2011-12 Fiscal Year
 Percent of year completed 58%



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	(8,801,672)	(774,237)	(1,916)	(406,073)	(192,338)	(4,325)	(105,809)	(1,484,698)	(10,286,370)	(6,646,318)	(705.86)	(456.08)
Program Name	Prog #														
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	(425,203)	-	-	-	-	-	-	-	(425,203)	(425,203)	-	(18.85)
Total School Programs	170X	-	-	(2,496,968)	(164,077)	-	(229,770)	(28,741)	(500)	(26,305)	(449,393)	(2,946,361)	(2,946,361)	-	(130.64)
Adaptive Physical Disability	1710	-	-	(129,786)	-	-	(4,750)	(2,500)	-	-	(7,250)	(137,036)	(137,036)	-	(6.08)
SLIC - Sig Lim Intell Cap	1740	-	-	(795,352)	-	-	-	-	-	-	-	(795,352)	(795,352)	-	(35.26)
SIED - Sig ID Emot Disab	1750	-	-	(445,180)	-	-	-	-	-	-	-	(445,180)	(445,180)	-	(19.74)
SOCO - Autism (Soc/Comm)	1760	-	-	(504,833)	-	-	-	-	-	-	-	(504,833)	(504,833)	-	(22.38)
SLD - Speech/Lang Disab	1770	-	-	(25,273)	-	-	-	-	-	-	-	(25,273)	(25,273)	-	(1.12)
Speech Path / Language	1771	-	-	(920,794)	(46,000)	-	(1,365)	(2,535)	-	-	(49,900)	(970,694)	(970,694)	-	(43.04)
MH - Multiple Handicap	1780	-	-	(694,788)	-	(505)	(1,800)	(3,120)	(3,175)	(70)	(8,670)	(703,458)	(703,458)	-	(31.19)
Preschool	1791	1,791.00	-	(488,026)	(9,227)	(200)	(104,424)	(27,584)	(150)	(2,961)	(144,545)	(632,571)	(632,571)	-	(28.05)
Elevates	1797	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	17.00	-	(140)	-	-	-	-	-	-	-	(140)	(140)	-	(0.01)
Social Work / Behavioral Sp	2113	2,113.00	-	(165,326)	-	-	-	-	-	-	-	(165,326)	(165,326)	-	(7.33)
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	2,130.00	-	(249,323)	-	(1,011)	(5,014)	(3,875)	-	-	(9,900)	(259,223)	(259,223)	-	(11.49)
Psychologist	2140	2,140.00	-	(305,607)	(38,000)	-	(7,700)	(6,450)	-	(100)	(52,250)	(357,857)	(357,857)	-	(15.87)
Occupational/Physical Ther	2160	2,160.00	-	(200,259)	(383,897)	-	(4,600)	(2,400)	-	-	(390,897)	(591,156)	(591,156)	-	(26.21)
Administration	2231	2,231.00	-	(343,512)	(3,837)	(200)	(7,530)	(4,333)	-	(21,300)	(37,200)	(380,712)	(380,712)	-	(16.88)
Legal	2315	231.00	-	-	(119,000)	-	-	-	-	-	(119,000)	(119,000)	(119,000)	-	(5.28)
Transportation	2721	27.00	-	(611,302)	(10,200)	-	-	(110,800)	(500)	(55,074)	(176,574)	(787,876)	(787,876)	-	(34.93)
Workman's Comp	2850	285.00	-	-	-	-	(39,120)	-	-	-	(39,120)	(39,120)	(39,120)	-	(1.73)
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)	(30,795)	-	(130,132)	(140,751)	(144,595)	(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	(10,190,342)	(1,539,120)	(1,916)	(885,205)	(333,089)	(148,920)	(376,927)	(3,285,177)	(13,475,519)	(6,618,681)	3,511,163	(456)
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District Financial Summary
Grant Accounting Review
January 31, 2013

2011-12 Fiscal Year
 Percent of year completed 58%



	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)	3,439,474	511,717	1,846	269,627	163,915	2,176	2,986	952,267	4,391,741	2,856,622	
Program Name	Prog #													
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	225,293	-	-	-	-	-	-	-	225,293	225,293	225,293
Total School Programs	170X	-	-	1,036,950	62,239	-	192,075	14,956	500	18,920	288,690	1,325,639	1,325,639	
Adaptive Physical Disability	1710	-	-	54,802	-	-	3,076	1,480	-	-	4,557	59,359	59,359	
SLIC - Sig Lim Intell Cap	1740	-	-	319,826	-	-	-	-	-	-	-	319,826	319,826	
SIED - Sig Id Emot Disab	1750	-	-	153,647	-	-	-	-	-	-	-	153,647	153,647	
SOCO - Autism (Soc/Comm)	1760	-	-	229,730	-	-	-	-	-	-	-	229,730	229,730	
SLD - Speech/Lang Disab	1770	-	-	4,532	-	-	-	-	-	-	-	4,532	4,532	
Speech Path / Language	1771	-	-	360,876	30,697	-	1,141	2,535	-	-	34,373	395,249	395,249	
MH - Multiple Handicap	1780	-	-	246,524	-	465	1,045	1,057	1,226	70	3,862	250,386	250,386	
Preschool	1791	1,791.00	-	199,317	9,227	200	54,178	23,217	150	1,810	88,781	288,098	288,098	
Elevates	1797	17.00	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	17.00	-	96	-	-	-	-	-	-	-	96	96	
Social Work / Behavioral Sp	2113	2,113.00	-	32,415	-	-	-	-	-	-	-	32,415	32,415	
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	
Health Svc / Nurses	2130	2,130.00	-	110,110	-	981	3,196	2,799	-	-	6,977	117,087	117,087	
Psychologist	2140	2,140.00	-	143,911	37,962	-	6,367	5,168	-	100	49,597	193,507	193,507	
Occupational/Physical Ther	2160	2,160.00	-	78,076	259,833	-	2,431	914	-	-	263,178	341,253	341,253	
Administration	2231	2,231.00	-	138,865	1,001	200	5,500	1,907	(200)	5,538	13,946	152,811	152,811	
Legal	2315	231.00	-	-	116,340	-	-	-	-	-	116,340	116,340	116,340	
Transportation	2721	27.00	-	104,505	(5,581)	-	-	109,883	500	(23,452)	81,350	185,854	185,854	
Workman's Comp	2850	285.00	-	-	-	-	618	-	-	-	618	618	618	
Debt Service	5100	510.00	-	-	-	-	-	-	-	-	-	-	-	

Grant	Grant Code													
IDEA Title VIB 22	4027	-	(985,600)	525,397	204,129	-	228,437	-	-	-	432,566	957,963	(27,637)	(1,451,015)
Program Name	Prog #													
General	1700	17.00	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	527,027	127,136	-	212,500	-	-	-	339,636	866,663	866,663	
Preschool	1740	17.00	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	17.00	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	2,140.00	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	2,160.00	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	2,231.00	-	(1,630)	76,994	-	18,144	-	-	-	95,138	93,508	93,508	
Workman's Comp	2850	285.00	-	-	-	-	(2,207)	-	-	-	(2,207)	(2,207)	(2,207)	

Grant	Grant Code													
IDEA Title VIB PS 22	4173	(66,825)	(703,420)	240,184	5,812	-	86,930	84,882	18,258	267,355	463,236	703,420	-	(898,330)
Program Name	Prog #													
Preschool	0041	004.00	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	1,791.00	-	13,146	-	-	-	2,871	-	-	2,871	16,017	16,017	
Workman's Comp	2850	285.00	-	-	-	-	(48)	-	-	-	(48)	(48)	(48)	

Grand Total Consolidated			(3,224,140)	4,205,055	721,658	1,846	584,993	248,797	20,433	270,341	1,848,069	6,053,124	2,828,985	
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District Financial Summary
Grant Accounting Review
January 31, 2013

2011-12 Fiscal Year
 Percent of year completed 58%



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

Consolidated PreSchool Analysis

Tuition Based		Program											37% of non-SPED		18% of total spend	
Fund 10		0040														
CY Headcount is 104	12-13 cAct		68,832	(124,895)	(42)	-	-	(1,445)	-	(413)	(1,900)	(126,795)	(57,963)	68,832	-	
27% of total PK; and	12-13 cBud		91,019	(201,970)	-	-	(5,239)	-	(2,993)	(8,286)	(210,256)	(119,237)	91,019	-		
45% of Tuition + CPP.	cAct v cBud		22,187	(77,075)	42	-	(3,794)	-	(2,580)	(6,386)	(83,461)	(61,274)	22,187	-		
LY is 88, 26% & 41%	11-12 cAct		50,867	(165,868)	(106)	-	(4,989)	-	(642)	(5,791)	(171,660)	(120,793)	50,867	-		

Colorado Preschool Program		Program											63% of non-SPED		32% of total spend	
Fund 19		0040														
CY Headcount is 125	12-13 cAct		66,947	207,768	(165,660)	-	(50,067)	(2,926)	-	(698)	(53,691)	(219,350)	(11,582)	140,821	-	
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			175,804	(103,090)	-	(49,433)	(9,124)	-	(2,574)	(61,131)	(164,222)	11,582	175,804	-	
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		34% of total spend		69% of non-SPED	
Fund 10		1791																
CY Headcount is 145	12-13 cAct		-	(288,710)	-	-	(50,245)	(4,368)	-	(1,151)	(55,764)	(344,473)	(344,473)	-	-			
38% of total PK.	12-13 cBud		-	(488,026)	(9,227)	(200)	(101,143)	(27,284)	(150)	(2,961)	(140,964)	(628,990)	(628,990)	-	-			
	cAct v cBud		-	(199,317)	(9,227)	(200)	(50,897)	(22,917)	(150)	(1,810)	(85,200)	(284,517)	(284,517)	-	-			
	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		276,600	(579,264)	(42)	-	(100,312)	(8,739)	-	(2,261)	(111,355)	(690,619)	(414,019)	276,600	-	
	12-13 cBud		474,591	(958,747)	(9,227)	(200)	(200,697)	(44,573)	(150)	(9,226)	(264,072)	(1,222,819)	(748,228)	474,591	-	
	cAct v cBud		197,991	(379,483)	(9,184)	(200)	(100,385)	(35,834)	(150)	(6,964)	(152,717)	(532,200)	(334,209)	197,991	-	
	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
 January 31, 2013
 2011-12 Fiscal Year



Percent of year completed	58%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->		10	19	18	64	22,26	16,31	21	43	25	51	73	74	
Consolidated Balance Sheet Summary														12-13 cAct
Assets														
Pooled Cash		(1,833,775)	(11,621)	-	(282,300)	619,153	-	-	-	3,350	-	(2,000)	(69,144)	(1,576,338)
Other Cash		11,074,746	99,646	(8,751)	1,376,774	-	22,862,591	1,354,499	377,791	70,587	2,178,952	9,017	1,242,350	40,638,202
External Receivables		2,929	-	-	-	785,387	-	-	-	-	(63,925)	-	-	724,392
Interfund Receivables		1,836,474	-	-	878,569	13,707	(1,136)	(22,903)	-	234,714	(1,036,205)	28	(65,809)	1,837,439
Other Assets (Taxes Rec.)		-	-	-	-	-	-	-	-	-	963,914	-	-	963,914
Total Assets		11,080,375	88,025	(8,751)	1,973,042	1,418,247	22,861,455	1,331,595	377,791	308,652	2,042,736	7,045	1,107,397	42,587,609
Liabilities														
Accounts Payable		(186)	-	-	(580,000)	-	-	-	-	-	-	-	-	(580,186)
Interfund Payables		(1,051,488)	-	-	-	(785,951)	-	-	-	-	-	-	-	(1,837,439)
Payroll Liabilities		(6,506,565)	(45,448)	-	-	(160,837)	-	-	-	(105,260)	(65,166)	-	-	(6,883,277)
Deferred Revenue		(354,286)	-	-	-	(471,458)	-	-	-	33,294	-	-	3,949	(788,502)
Other Liabilities		-	-	-	-	-	-	-	-	191,099	(160,477)	-	-	30,622
Total Liabilities		(7,912,525)	(45,448)	-	(580,000)	(1,418,247)	-	-	-	119,133	(225,644)	-	3,949	(10,058,781)
Equity														
BoY Fund Balance	16.7%	(12,277,876)	(54,159)	(286,597)	(1,289,018)	-	(26,484,622)	(2,373,881)	(324,458)	(33,274)	(1,237,808)	(9,030)	(987,309)	(45,358,032)
Other Equity Adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-
Current Year Results		9,110,025	11,582	295,348	(104,024)	-	3,623,167	1,042,285	(53,332)	(394,510)	(579,285)	1,985	(124,037)	12,829,204
Total Equity (Fund Balance)	4.2%	(3,167,851)	(42,577)	8,751	(1,393,042)	(0)	(22,861,455)	(1,331,595)	(377,791)	(427,784)	(1,817,093)	(7,045)	(1,111,346)	(32,528,828)
		7%	19%	(1%)	38%	0%				78%	121%			54%
Total Liabilities & Equity		(11,080,375)	(88,025)	8,751	(1,973,042)	(1,418,247)	(22,861,455)	(1,331,595)	(377,791)	(308,652)	(2,042,736)	(7,045)	(1,107,397)	(42,587,609)
Interfund Netting		784,986	-	-	878,569	(772,244)	(1,136)	(22,903)	-	234,714	(1,036,205)	28	(65,809)	-
12-13 cAct														
Revenue		(36,356,824)	(207,768)	(297,917)	(3,748,195)	(1,957,934)	(500,536)	(2,273,825)	(53,332)	(945,113)	(2,081,906)	(15)	(1,577,824)	(47,382,124)
Expense		45,466,849	219,350	593,264	3,644,171	1,957,934	4,123,703	3,316,110	-	550,603	1,502,621	2,000	1,453,788	60,211,328
Net Results		9,110,025	11,582	295,348	(104,024)	-	3,623,167	1,042,285	(53,332)	(394,510)	(579,285)	1,985	(124,037)	12,829,204
Expense 12-13 cAct % of 12-13 cBud		57%	57%	54%	45%	49%	28%	61%	-	48%	38%	22%	46%	49%
12-13 cBud 921,860 Pace = 58%														
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)	(2,443,530)	(114,836,075)
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	3,155,496	122,278,937
Net Results		3,750,000	-	286,597	(102,100)	-	(218,088)	2,373,881	240,458	-	-	9,030	711,966	7,442,862
12-13 cAct Encumbrances		(46,967,302)	(268,647)	(593,264)	(4,010,745)	(2,459,241)	(4,123,703)	(3,536,806)	(4,730)	(550,603)	(1,502,990)	(2,000)	(1,465,277)	(65,485,309)