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January 11, 2013

December 2012 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
December 31, 2012

MONTHLY FINANCIAL SUMMARY
December 31, 2012



50% of year concluded

Fund	Description	2012-2013			2012-2013 Year End Fund Balance			2011-2012		
		Budget	Actual	% of Budget	Budget	Anticipated	% of ExpBud	Budget	Actual	% of Budget
GENERAL FUND (10)										
	Revenue	\$76,145,000	\$27,784,777	36.49%				\$73,565,000	\$29,720,407	40.40%
	Expenditures	\$77,445,000	\$38,701,261	49.97%	\$10,977,876	\$10,977,876	14.18%	\$76,565,000	\$32,305,884	42.19%
INSURANCE RESERVE FUND (18)										
	Revenue	\$557,400	\$197,083	35.36%				\$550,000	\$191,796	34.87%
	Expenditures	\$777,646	\$545,942	70.20%	\$66,351	\$66,351	8.53%	\$557,400	\$160,671	28.83%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$383,572	\$137,447	35.83%				\$383,592	\$2,844,867	741.64%
	Expenditures	\$383,572	\$187,217	48.81%	\$54,159	\$54,159	14.12%	\$443,393	\$1,086,900	245.13%
FORMER CAPITAL RESERVE FUND (21)										
	Revenue	\$2,500,000	\$922,530	36.90%				\$4,500,000	\$1,641,512	36.48%
	Expenditures	\$2,500,000	\$3,109,983	124.40%	\$2,378,185	\$2,378,185	95.13%	\$4,523,506	\$1,641,512	36.29%
GRANT FUND (22 & 26)										
	Revenue	\$4,000,000	\$1,062,707	26.57%				\$4,000,000	\$525,980	13.15%
	Expenditures	\$4,000,000	\$1,516,246	37.91%	\$0	\$0	0.00%	\$4,000,000	\$233,570	5.84%
FEE FOR SERVICE TRANSPORTATION FUND (25)										
	Revenue	\$1,152,600	\$893,522	77.52%				\$1,274,000	\$0	0.00%
	Expenditures	\$1,152,600	\$494,485	42.90%	\$33,274	\$33,274	2.89%	\$1,274,000	\$0	0.00%
MLO FUND (16) & BOND REDEMP FUND (31)										
	Revenue	\$14,947,932	\$445,783	2.98%				\$14,636,563	\$916,448	6.26%
	Expenditures	\$14,729,844	\$4,123,102	27.99%	\$26,702,710	\$26,702,710	181.28%	\$14,588,344	\$4,481,570	30.72%
BUILDING FUND (43)										
	Revenue	\$84,000	\$46,454	55.30%				\$84,000	\$51,899	61.78%
	Expenditures	\$59,446	\$0	0.00%	\$349,012	\$349,012	587.11%	\$271,369	\$300	0.11%
COP BUILDING FUND (46)										
	Revenue	\$0	\$0	0.00%				\$70	\$19	26.36%
	Expenditures	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$441,564	\$460,345	104.25%
NUTRITION SERVICES (51)										
	Revenue	\$3,946,141	\$1,842,052	46.68%				\$3,521,844	\$1,550,770	44.03%
	Expenditures	\$3,946,141	\$1,320,440	33.46%	\$1,238,752	\$1,238,752	31.39%	\$3,521,844	\$1,442,517	40.96%
HEALTH INSURANCE (64) <i>(numbers exclude contra entries)</i>										
	Revenue	\$8,197,200	\$2,604,048	31.77%				\$8,197,200	\$2,405,720	29.35%
	Expenditures	\$8,095,100	\$2,579,495	31.86%	\$1,391,118	\$1,391,118	17.18%	\$7,845,100	\$3,697,125	47.13%
SCHOLARSHIP FUND (73)										
	Revenue	\$200	\$13	6.32%				\$200	\$101	50.34%
	Expenditures	\$200	\$2,000	1000.00%	\$9,030	\$9,030	4514.93%	\$6,601	\$1,000	15.15%
PUPIL ACTIVITY FUND (74)										
	Revenue	\$6,460,636	\$1,214,195	18.79%				\$2,827,079	\$1,019,237	36.05%
	Expenditures	\$2,231,904	\$981,808	43.99%	\$5,216,041	\$5,216,041	233.70%	\$5,478,436	\$1,124,491	20.53%

FALCON SCHOOL DISTRICT 49
MONTHLY REVENUE SUMMARY -GENERAL FUND:
December 31, 2012



	11-12 cAct	12-13 oBud	12-13 cAct	% BUDGET
LOCAL				
* Property Taxes of Revenue Budg	\$16,464,088	\$16,350,410	\$271,578	2%
* Delinquent Taxes & Interest	39,844	(226,000)	(8,996)	4%
* Specific Ownership Tax	1,526,808	1,613,082	664,329	41%
Specific Ownership Tax-Bond	690,131	725,500	299,978	41%
Tuition & Fees	444,259	99,234	48,282	49%
* Local Grants & Donations	-	-	-	-
Earnings on Investments	45,918	45,900	27,169	59%
Charter School Purchased Services	29,696	32,900	99,173	301%
Other Local Revenue	2,398,488	2,443,966	737,918	30%
TOTAL LOCAL REVENUE	\$21,639,234	\$21,084,992	\$2,139,432	10%
STATE				
* Equalization - State S 74%	\$69,969,103	\$70,914,279	\$30,710,418	43%
Equalization - CDE Audit Adjustme	(193,805)	(18,607)	(18,607)	
Vocational Education	256,424	316,315	68,982	22%
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	133,890	150,000	83,375	56%
Other State Revenue	40,111	75,000	(9)	(0%)
TOTAL STATE REVENUE	\$72,777,555	\$74,064,778	\$32,951,383	44%
FEDERAL				
Public law 874 - Impact Aid	\$664,244	\$552,560	\$463,688	84%
Other Federal Resources	497,174	401,030	317,861	79%
TOTAL FEDERAL REVENUE	\$1,161,418	\$953,590	\$781,549	82%
TOTAL REVENUE	\$95,578,207	\$96,103,360	\$35,872,364	37%
Less: Capital & Insurance Transfers	(5,050,000)	(3,050,000)	(1,092,917)	36%
Less: CPP Transfer	(383,592)	(383,572)	(137,447)	36%
Less: Charter School PPR Transfer:	(15,866,471)	(16,524,788)	(6,857,224)	41%
NET REVENUE	\$73,645,583	\$76,145,000	\$27,784,777	36%
* Included in School Finance Act Formula	(632,561)	-	-	
District Coordinated School Student FTE		11,892.94	11,896.94	100%
District Coordinated School Net PPR		\$6,402.54	\$2,335.46	36%
Charter School Student FTE		2,692.58	2,675.92	99%
		14,585.52	14,572.86	100%

Revenue & Expense Summary

	12-13 oBud	per pupil	12-13 cAct	per pupil
Formula Program Funding	\$88,651,771	\$6,078	\$31,637,329	\$2,171
Other Local Revenue	3,347,500	281	1,212,521	102
Other State Revenue	3,150,499	265	2,240,965	188
Federal Revenue	953,590	80	781,549	66
Gross Revenue	\$96,103,360	\$6,705	\$35,872,364	\$2,527
Revenue Allocations				
Capital & Insurance Funds	(3,050,000)	(256)	(1,092,917)	(92)
Colorado Preschool Program	(383,572)	(32)	(137,447)	(12)
Charter Schools	(16,524,788)	(13)	(6,857,224)	(88)
Net General Fund Revenue	\$76,145,000	\$6,403	\$27,784,777	\$2,335
42% General Education (programs 0010-0030)	(31,780,253)	(2,672)	(15,548,464)	(1,307)
7% Other Instructional (programs 0040-1699)	(5,001,230)	(421)	(2,414,562)	(203)
10% Special Education (program 1700)	(7,789,213)	(655)	(3,665,676)	(308)
1% Athletic Extracurricular (program 1800)	(926,563)	(78)	(437,134)	(37)
0% Academic Extracurricular (program 1900)	(360,400)	(30)	(70,773)	(6)
60% Total Instructional Spend	(45,857,658)	(3,856)	(22,136,609)	(1,861)
5% Student Support Services (program 2100)	(4,126,600)	(347)	(1,954,600)	(164)
4% Instructional Staff Support (program 2200)	(3,245,370)	(273)	(1,899,664)	(160)
1% Board Administration (program 2300)	(934,065)	(79)	(322,291)	(27)
9% School Administration (program 2400)	(6,732,522)	(566)	(3,626,089)	(305)
1% Business Services (program 2500)	(1,116,997)	(94)	(694,366)	(58)
10% Operations & Maintenance (program 2600)	(7,884,499)	(663)	(3,686,726)	(310)
3% Student Transportation Svc (program 2700)	(1,964,288)	(165)	(1,078,357)	(91)
5% Central Support Svc (program 2800)	(4,003,253)	(337)	(2,862,135)	(241)
1% Risk Management (program 2850)	(556,480)	(47)	(282,050)	(24)
1% Facilities Acquisition/Construction	(502,544)	(42)	(87,587)	(7)
0% Other Uses of Funds	(126,401)	(11)	(70,687)	(6)
1% Operating Reserves	(394,324)	(33)	(100)	(0)
TABOR Reserve	-	-	-	-
41% Total Support Service Spend	(31,587,342)	(2,656)	(16,564,651)	(1,392)
102% Total Spend	(\$77,445,000)	(\$6,512)	(\$38,701,261)	(\$3,253)
2% Fund Balance Change	(\$1,300,000)	(\$109)	(\$10,916,484)	(\$918)
56% Direct Instructional Spend	(42,686,959)	(3,589)	(20,918,560)	(1,758)
22% Direct Support Spend	(16,870,699)	(1,419)	(8,334,380)	(701)
23% Indirect Spend (Support & Instruct)	(17,887,342)	(1,504)	(9,448,321)	(794)
Locational Recast of Total Spend	(77,445,000)	(6,512)	(38,701,261)	(3,253)

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

number pattern: 12-13 cAct
 12-13 oBud



Falcon Zone		
30 Location	Operating Spend	Total
132-Falcon ES	740,989	759,574
	1,580,283	1,632,409
134-Meridian Rch ES	1,174,838	1,241,267
	2,259,388	2,346,106
137-Woodmen Hill ES	1,361,332	1,386,026
	2,764,997	2,869,077
220-Falcon MS	1,891,224	1,939,140
	3,842,850	4,010,541
310-Falcon HS	2,783,308	2,931,083
	5,745,760	6,188,553
312-Falcon Zone	316,831	316,831
	629,730	629,730
Total	8,268,522	8,573,921
	16,823,007	17,676,415
	92%	1,149,936 (9,102,494)

Sand Creek Zone			
31 Location	School Budget	Operating Spend	Total
131-Evans ES	51,824	1,300,637	1,352,461
	113,046	2,771,049	2,884,095
135-Remington ES	33,960	1,334,880	1,368,840
	93,164	2,731,685	2,824,849
138-Springs Ranch ES	38,611	1,449,939	1,488,550
	91,571	2,846,802	2,938,373
225-Horizon MS	28,179	1,566,456	1,594,635
	136,285	3,239,176	3,375,461
315-Sand Creek HS	169,248	2,818,354	2,987,602
	486,415	5,632,059	6,118,473
317-Sand Creek Zone	-	270,100	270,100
	-	608,111	608,111
Total	321,822	8,740,367	9,062,189
	920,481	17,828,881	18,749,362
	5%	92%	819,680 (9,687,173)

Vista Ridge Zone			
32 Location	School Budget	Operating Spend	Total
136-Ridgeview ES	42,163	1,337,128	1,379,291
	102,098	2,829,921	2,932,019
139-Stetson ES	63,124	1,326,825	1,389,950
	70,256	2,573,902	2,644,158
140-Odyssey ES	32,768	1,319,976	1,352,744
	82,173	2,562,361	2,644,534
230-Skyview ES	47,092	2,217,446	2,264,539
	182,543	4,509,357	4,691,900
320-Vista Ridge HS	119,819	2,301,462	2,421,280
	375,114	4,915,495	5,290,610
322-Vista Ridge Zone	-	442,571	442,571
	-	841,746	841,746
Total	304,966	8,945,409	9,250,374
	812,184	18,232,783	19,044,967
	4%	91%	1,016,471 (9,794,593)

iConnect Zone		
35 Location	Operating Spend	Total
510-PLC	718,576	774,399
	1,406,589	1,506,385
520-FVA	1,011,897	1,011,897
	1,864,372	1,864,372
530-Ascent	67,298	67,298
	139,773	139,773
501-SummSchool	(399,500)	88,127
	(753,911)	111,091
500-Other	63,991	63,991
	51,000	51,000
522-iConnect Zone	360,743	360,743
	414,293	414,293
Total	1,823,006	2,366,456
	3,122,116	4,086,914
	66%	305,084

Internal Svcs & Vendors			
Location	School Budget	Operating Spend	Total
36-Spec Services	-	1,864,064	1,864,064
	-	4,106,919	4,106,919
39-Learn Services	-	1,744,469	1,744,469
	-	3,545,191	3,545,191
38- Business Office & BOE	-	1,650,139	1,650,139
	-	3,222,294	3,222,294
33-Info Tech.	-	2,141,427	2,141,427
	-	2,804,465	2,804,465
34-Transportation	-	1,104,244	1,104,244
	-	1,964,288	1,964,288
37-Facil & Maint	-	850,548	850,548
	-	2,244,186	2,244,186
Total	-	9,354,891	9,354,891
	-	17,887,342	17,887,342
			(2,411,170)

Total District			
Location	School Budget	Operating Spend	Total
Total Geo. ES	372,158	11,346,546	11,718,704
	795,232	22,920,388	23,715,620
Total Geo. MS	123,188	5,675,126	5,798,314
	486,519	11,591,383	12,077,902
Total Geo. HS	436,841	7,903,123	8,339,965
	1,304,322	16,293,314	17,597,636
Total Zone Levels	-	1,390,245	1,390,245
	-	2,493,879	2,493,879
iConnect Multi	543,450	1,462,263	2,005,712
	964,798	2,707,824	3,672,622
Internal Svc & Vendor	-	9,354,891	9,354,891
	-	17,887,342	17,887,342
Total	1,475,637	37,132,194	38,607,831
	3,550,871	73,894,129	77,445,000
			880,000

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



December 31, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Support Services for Staff	Security	School Admin	Other Direct Spend	Total
Total School Locations	15,799,299	2,816,634		792,429	957,814	1,230,670	609,914	294,789	3,206,477	3,194,471	30,304,718
3,064,652 12-13 cAct Personnel	14,570,530	2,686,892	1,293,551	496,318	470,573	1,282,643	446,451	173,266	3,047,858	1,126,091	25,594,171
per pupil	1,224.73	225.85	108.73	41.72	39.55	107.81	37.53	14.56	256.19	94.65	2,151.32
141,825 Implementation	623,327	11,656	521,172	98,612	145,930	2,214	68,461	49,362	553,073	1,584,962	3,658,768
per pupil	52.39	0.98	43.81	8.29	12.27	0.19	5.75	4.15	46.49	133.22	307.54
3,206,477 pupil count Total	15,193,857	2,698,548	1,814,722	594,930	616,503	1,284,857	514,911	222,628	3,600,930	2,711,053	29,252,940
11,896.94 per pupil	1,277.12	226.83	152.54	50.01	51.82	108.00	43.28	18.71	302.68	227.88	2,458.86
12-13 oBud	29,504,471	5,473,861	2,254,608	950,605	1,230,655	2,507,978	993,242	334,814	6,112,510	2,141,064	51,503,807
per pupil	2,480.84	460.26	189.58	79.93	103.48	210.88	83.52	28.15	513.96	180.03	4,330.62
Implementation	1,488,685	41,321	962,338	436,754	343,662	7,549	131,583	182,602	694,897	3,764,460	8,053,851
per pupil	125.17	3.47	80.92	36.72	28.90	0.63	11.06	15.35	58.43	316.53	677.20
pupil count Total	30,993,156	5,515,182	3,216,946	1,387,359	1,574,317	2,515,527	1,124,825	517,416	6,807,407	5,905,524	59,557,658
11,892.94	2,606.01	463.74	270.49	116.65	132.37	211.51	94.58	43.51	572.39	496.56	5,007.82
			3,589.27						1,418.55	Educator Control	76.9%
Total Indirect Locations	432,490	1,306,903	246,373	(15,957)	-	903,748	708,810	-	350,028	4,600,056	8,439,021
5,081,030 12-13 cAct Personnel	354,607	813,308	16,379	33,191	-	555,131	705,580	-	514,460	2,372,678	5,439,042
per pupil	29.81	68.36	1.38	2.79	-	46.66	59.31	-	43.24	199.44	457.18
3,357,991 Implementation	-	153,820	117,935	1,201	-	104,008	431,518	-	177,623	3,003,453	4,009,279
per pupil	-	12.93	9.91	0.10	-	8.74	36.27	-	14.93	252.46	337.00
8,439,021 pupil count Total	354,607	967,129	134,314	34,391	-	659,139	1,137,098	-	692,083	5,376,131	9,448,321
11,896.94 per pupil	29.81	81.29	11.29	2.89	-	55.40	95.58	-	58.17	451.89	794.18
12-13 oBud	787,096	1,748,146	26,302	15,034	-	994,732	1,356,108	-	978,739	4,613,916	10,520,072
per pupil	66.18	146.99	2.21	1.26	-	83.64	114.03	-	82.30	387.95	884.56
Implementation	-	525,886	354,385	3,400	-	568,155	489,800	-	63,372	5,362,271	7,367,269
per pupil	-	44.22	29.80	0.29	-	47.77	41.18	-	5.33	450.88	619.47
pupil count Total	787,096	2,274,032	380,687	18,434	-	1,562,887	1,845,908	-	1,042,111	9,976,187	17,887,342
11,892.94	66.18	191.21	32.01	1.55	-	131.41	155.21	-	87.62	838.83	1,504.03
									2,804,465	9.3%	True Overhead
Total Programs	16,231,789	4,123,537	1,648,596	776,472	957,814	2,134,417	1,318,723	294,789	3,556,505	7,701,097	38,743,739
30,990,666 12-13 cAct Personnel	14,925,136	3,500,200	1,309,930	529,509	470,573	1,837,774	1,152,030	173,266	3,562,317	3,572,478	31,033,214
per pupil	1,254.54	294.21	110.11	44.51	39.55	154.47	96.83	14.56	299.43	300.29	2,608.50
7,753,074 Implementation	623,327	165,476	639,107	99,813	145,930	106,222	499,979	49,362	730,696	4,608,136	7,668,047
per pupil	52.39	13.91	53.72	8.39	12.27	8.93	42.03	4.15	61.42	387.34	644.54
38,743,739 Total	15,548,464	3,665,676	1,949,037	629,322	616,503	1,943,996	1,652,009	222,628	4,293,013	8,180,614	38,701,261
11,896.94 per pupil	1,306.93	308.12	163.83	52.90	51.82	163.40	138.86	18.71	360.85	687.62	3,253.04
12-13 oBud	30,291,568	7,222,006	2,280,909	965,639	1,230,655	3,502,709	2,349,349	334,814	7,091,249	6,754,980	62,023,879
per pupil	2,547.02	607.25	191.79	81.19	103.48	294.52	197.54	28.15	596.26	567.98	5,215.18
Implementation	1,488,685	567,207	1,316,723	440,154	343,662	575,704	621,383	182,602	758,269	9,126,731	15,421,121
per pupil	125.17	47.69	110.71	37.01	28.90	48.41	52.25	15.35	63.76	767.41	1,296.66
pupil count Total	31,780,253	7,789,213	3,597,633	1,405,793	1,574,317	4,078,413	2,970,733	517,416	7,849,518	15,881,711	77,445,000
11,892.94	2,672.19	654.94	302.50	118.20	132.37	342.93	249.79	43.51	660.01	1,335.39	6,511.85

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



December 31, 2012

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	
Falcon Zone - Fully Loaded													
	12-13 cAct Personnel		711,088	462,183	217,939	328,049	134,366	1,078,456	326,035	3,102,494	2,613,631	11,716,125	
FHS	per pupil	4,701,749	714,495	267,901	218,689	360,720	91,414	842,499	417,134	7,614,601	1,675,858	9,290,459	
FMS	Implementation	1,265.27	192.28	72.09	58.85	97.07	24.60	226.72	112.25	2,049.14	450.98	2,500.12	
FES	per pupil	175,819	4,586	42,300	57,659	1,116	12,793	88,784	576,263	959,319	1,246,135	2,205,455	
MRES	per pupil	47.31	1.23	11.38	15.52	0.30	3.44	23.89	155.08	258.16	335.34	593.50	
WHES	pupil count	Total	4,877,568	719,081	310,201	276,349	361,836	104,207	931,283	993,397	8,573,921	2,921,993	11,495,914
	3,716.00	per pupil	1,312.59	193.51	83.48	74.37	97.37	28.04	250.61	267.33	786.33	3,093.63	
	12-13 oBud												
	per pupil	9,628,010	1,423,280	646,793	379,122	686,224	203,945	1,905,989	785,917	15,659,281	3,255,663	18,914,945	
	Implementation	2,615.05	386.58	175.67	102.97	186.38	55.39	517.68	213.46	4,253.20	884.27	5,137.47	
	per pupil	493,935	6,890	125,590	115,166	3,660	34,628	103,750	1,133,515	2,017,134	2,279,960	4,297,094	
	per pupil	134.16	1.87	34.11	31.28	0.99	9.41	28.18	307.87	547.87	619.26	1,167.13	
	pupil count	Total	10,121,945	1,430,170	772,383	494,288	689,884	238,573	2,009,739	1,919,432	17,676,415	5,535,624	23,212,039
	3,681.76		2,749.21	388.45	209.79	134.25	187.38	64.80	545.86	521.33	4,801.07	1,503.52	6,304.60
			6.2%	3,481.70				1,319.38		70.0%	zone control	direct spend	76.2%
Sand Creek Zone - Fully Loaded													
	12-13 cAct Personnel		1,094,374	273,069	326,602	419,326	216,652	738,841	1,145,648	9,687,173	2,684,495	12,371,668	
SCHS	per pupil	5,045,367	841,056	260,063	148,363	380,839	206,448	824,904	403,875	8,110,916	1,611,078	9,721,994	
HMS	Implementation	1,412.33	235.43	72.80	41.53	106.61	57.79	230.91	113.06	2,270.46	450.98	2,721.45	
EES	per pupil	239,159	2,875	36,420	23,783	992	38,566	91,876	517,602	951,273	1,197,967	2,149,240	
RES	per pupil	66.95	0.80	10.20	6.66	0.28	10.80	25.72	144.89	266.29	335.34	601.63	
SRES	pupil count	Total	5,284,525	843,931	296,484	172,146	381,831	245,014	916,780	921,477	9,062,189	2,809,045	11,871,234
	3,572.36	per pupil	1,479.28	236.24	82.99	48.19	106.88	68.59	256.63	257.95	786.33	3,323.08	
	12-13 oBud												
	per pupil	10,275,637	1,927,605	508,690	275,642	799,457	390,124	1,530,547	751,206	16,458,908	3,230,912	19,689,820	
	Implementation	2,812.33	527.57	139.22	75.44	218.80	106.77	418.89	205.60	4,504.63	884.27	5,388.90	
	per pupil	481,549	10,700	60,863	223,107	1,700	71,542	125,074	1,315,920	2,290,454	2,262,627	4,553,082	
	per pupil	131.79	2.93	16.66	61.06	0.47	19.58	34.23	360.15	626.87	619.26	1,246.13	
	pupil count	Total	10,757,186	1,938,305	569,553	498,749	801,157	461,666	1,655,621	2,067,126	18,749,362	5,493,540	24,242,902
	3,653.77		2,944.13	530.49	155.88	136.50	219.27	126.35	453.13	565.75	5,131.51	1,503.52	6,635.03
			8.0%	3,767.01				1,364.50		69.3%	zone control	direct spend	77.3%
Vista Ridge Zone - Fully Loaded													
	12-13 cAct Personnel		962,044	414,204	247,887	368,297	248,970	1,225,669	1,247,223	9,794,593	2,786,183	12,580,776	
VRHS	per pupil	4,822,073	973,497	424,037	129,265	464,035	148,539	972,816	433,000	8,367,261	1,764,160	10,131,422	
SMS	Implementation	1,232.70	248.86	108.40	33.04	118.62	37.97	248.69	110.69	2,138.98	450.98	2,589.96	
RvES	per pupil	208,063	1,298	34,300	17,170	81	17,102	156,551	448,549	883,113	1,311,796	2,194,909	
SES	per pupil	53.19	0.33	8.77	4.39	0.02	4.37	40.02	114.67	225.76	335.34	561.10	
OES	pupil count	Total	5,030,136	974,794	458,337	146,435	464,116	165,640	1,129,367	881,549	9,250,374	3,075,956	12,326,330
	3,911.80	per pupil	1,285.89	249.19	117.17	37.43	118.65	42.34	288.71	225.36	786.33	3,151.06	
	12-13 oBud												
	per pupil	9,597,234	1,930,788	776,640	295,841	830,373	389,197	2,145,396	853,261	16,818,730	3,447,697	20,266,427	
	Implementation	2,461.50	495.21	199.19	75.88	212.97	99.82	550.25	218.84	4,313.68	884.27	5,197.94	
	per pupil	513,201	6,050	95,901	98,481	2,039	25,413	209,640	1,275,512	2,226,237	2,414,443	4,640,680	
	per pupil	131.63	1.55	24.60	25.26	0.52	6.52	53.77	327.14	570.99	619.26	1,190.24	
	pupil count	Total	10,110,435	1,936,838	872,541	394,322	832,412	414,610	2,355,036	2,128,773	19,044,967	5,862,139	24,907,106
	3,898.93		2,593.13	496.76	223.79	101.14	213.50	106.34	604.02	545.99	4,884.66	1,503.52	6,388.19
			7.8%	3,414.82				1,469.85		68.7%	zone control	direct spend	76.5%

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



December 31, 2012

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total
35	iConnectZone - Fully Loaded		49,128	1,210,581	-	114,999	9,925	163,511	170,353	1,720,459	442,127	2,162,586
	12-13 cAct Personnel	1,341	157,844	812,122	-	77,050	50	407,639	45,347	1,501,393	314,237	1,815,630
	per pupil	1.92	226.53	1,165.54	-	110.58	0.07	585.03	65.08	2,154.76	450.98	2,605.74
PLC	Implementation	286	2,897	554,082	-	25	-	215,862	91,910	865,062	233,660	1,098,723
FVA	per pupil	0.41	4.16	795.20	-	0.04	-	309.80	131.91	1,241.51	335.34	1,576.86
Expelled	pupil count											
HmeSch	Total	1,628	160,741	1,366,205	-	77,075	50	623,500	137,257	2,366,456	547,897	2,914,353
	696.78	per pupil	2.34	230.69	-	110.62	0.07	894.83	196.99	3,396.27	786.33	4,182.60
	12-13 oBud	3,590	192,188	1,553,139	-	191,923	9,976	530,578	85,494	2,566,888	582,263	3,149,151
	per pupil	5.45	291.87	2,358.71	-	291.47	15.15	805.78	129.84	3,898.27	884.27	4,782.53
	Implementation	-	17,681	1,023,646	-	150	-	256,433	222,116	1,520,026	407,762	1,927,788
	per pupil	-	26.85	1,554.58	-	0.23	-	389.44	337.32	2,308.42	619.26	2,927.68
	pupil count	3,590	209,869	2,576,785	-	192,073	9,976	787,011	307,610	4,086,914	990,025	5,076,939
	658.47	5.45	318.72	3,913.30	-	291.70	15.15	1,195.21	467.16	6,206.69	1,503.52	7,710.21
			4.1%	4,237.47				1,969.22		76.4% zone control		direct spend 80.5%
Internal Service Groups - Allocated			1,305,903	(113,391)	(15,957)	893,748	708,810	359,528	1,873,837	5,315,731	(5,315,731)	-
	12-13 cAct Personnel	354,607	813,308	16,379	33,191	555,131	705,580	514,460	817,031	3,809,686	(3,809,686)	-
	per pupil	29.81	68.36	1.38	2.79	46.66	59.31	43.24	68.68	320.22	(320.22)	-
CEO	Implementation	-	153,820	477,799	1,201	104,008	431,518	168,123	472,381	1,448,986	(1,448,986)	-
CBO	per pupil	-	12.93	40.16	0.10	8.74	36.27	14.13	39.71	121.79	(121.79)	-
BOE	Total	354,607	967,129	494,178	34,391	659,139	1,137,098	682,583	1,289,412	5,258,672	(5,258,672)	-
	11,896.94	per pupil	29.81	81.29	41.54	2.89	55.40	95.58	57.37	108.38	(442.02)	-
	12-13 oBud	787,096	1,748,146	26,302	15,034	994,732	1,356,108	978,739	1,322,079	7,228,235	(7,228,235)	-
	per pupil	66.16	146.94	2.21	1.26	83.61	113.99	82.27	111.13	607.57	(607.57)	-
	Implementation	-	525,886	354,385	3,400	568,155	489,800	63,372	1,641,170	3,646,168	(3,646,168)	-
	per pupil	-	44.20	29.79	0.29	47.76	41.17	5.33	137.95	306.48	(306.48)	-
	pupil count	787,096	2,274,032	380,687	18,434	1,562,887	1,845,908	1,042,111	2,963,248	10,874,403	(10,874,403)	-
	11,896.94	66.16	191.14	32.00	1.55	131.37	155.16	87.59	249.08	914.05	(914.05)	-
				290.85				623.20				-
Internal Vendor Groups - Allocated			-	-	-	-	-	(9,500)	2,926,220	2,916,720	(2,916,720)	-
	12-13 cAct Personnel	-	-	-	-	-	-	-	1,555,647	1,555,647	(1,555,647)	-
	per pupil	-	-	-	-	-	-	-	130.76	130.76	(130.76)	-
Facilities	Implementation	-	-	-	-	-	-	9,500	2,531,073	2,540,572	(2,540,572)	-
Transportation	per pupil	-	-	-	-	-	-	0.80	212.75	213.55	(213.55)	-
I. T.	Total	-	-	-	-	-	-	9,500	4,086,719	4,096,219	(4,096,219)	-
	11,896.94	per pupil	-	-	-	-	-	0.80	343.51	344.31	(344.31)	-
	12-13 oBud	-	-	-	-	-	-	-	3,291,837	3,291,837	(3,291,837)	-
	per pupil	-	-	-	-	-	-	-	276.70	276.70	(276.70)	-
	Implementation	-	-	-	-	-	-	-	3,721,102	3,721,102	(3,721,102)	-
	per pupil	-	-	-	-	-	-	-	312.78	312.78	(312.78)	-
	pupil count	-	-	-	-	-	-	-	7,012,939	7,012,939	(7,012,939)	-
	11,896.94	-	-	-	-	-	-	-	589.47	589.47	(589.47)	-
								589.47				-

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



December 31, 2012

	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													
2,941,713	15,797,337	2,767,506	238,623	792,429	910,834	1,115,671	599,988	296,348	3,042,966	3,022,559	28,584,260		
12-13 cAct	Personnel	14,569,189	2,529,048	498,839	496,318	453,163	1,205,593	446,400	173,266	2,640,219	1,080,744	24,092,778	
	per pupil	1,300.80	225.80	44.54	44.31	40.46	107.64	39.86	15.47	235.73	96.49	2,151.11	
101,253	Implementation	623,041	8,759	-	98,612	113,019	2,189	68,461	47,223	337,211	1,495,191	2,793,706	
	per pupil	55.63	0.78	-	8.80	10.09	0.20	6.11	4.22	30.11	133.50	249.43	
3,042,966	pupil count	Total	15,192,229	2,537,807	498,839	594,930	566,182	1,207,783	514,861	220,489	2,977,430	2,575,935	26,886,484
	11,200.16	per pupil	1,356.43	226.59	44.54	53.12	50.55	107.84	45.97	19.69	265.84	229.99	2,400.54
	12-13 oBud	29,500,881	5,281,673	737,062	950,605	1,195,062	2,316,055	983,266	334,814	5,581,932	2,055,570	48,936,919	
	per pupil	2,625.93	470.13	65.61	84.62	106.37	206.16	87.52	29.80	496.86	182.97	4,355.96	
	Implementation	1,488,685	23,640	400	436,754	281,954	7,399	131,583	182,022	438,464	3,542,924	6,533,825	
	per pupil	132.51	2.10	0.04	38.88	25.10	0.66	11.71	16.20	39.03	315.36	581.59	
	pupil count	Total	30,989,566	5,305,313	737,462	1,387,359	1,477,016	2,323,454	1,114,849	516,836	6,020,396	5,598,494	55,470,744
	11,234.47	per pupil	2,758.44	472.24	65.64	123.49	131.47	206.81	99.23	46.00	535.89	498.33	4,937.55
				3,551.28						1,386.27			
35 iConnect Zone													
122,940	1,962	49,128	1,163,601	-	46,980	114,999	9,925	(1,559)	163,511	171,912	1,720,459		
12-13 cAct	Personnel	1,341	157,844	794,712	-	17,410	77,050	50	407,639	45,347	1,501,393		
	per pupil	1.92	226.53	1,140.55	-	24.99	110.58	0.07	585.03	65.08	2,154.76		
40,571	Implementation	286	2,897	521,172	-	32,911	25	-	215,862	89,771	865,062		
	per pupil	0.41	4.16	747.97	-	47.23	0.04	-	309.80	128.84	1,241.51		
163,511	pupil count	Total	1,628	160,741	1,315,884	-	50,321	77,075	50	2,139	623,500	135,118	2,366,456
	696.78	per pupil	2.34	230.69	1,888.52	-	72.22	110.62	0.07	3.07	894.83	193.92	3,396.27
	12-13 oBud	3,590	192,188	1,517,546	-	35,593	191,923	9,976	-	530,578	85,494	2,566,888	
	per pupil	5.45	291.87	2,304.66	-	54.05	291.47	15.15	-	805.78	129.84	3,898.27	
	Implementation	-	17,681	961,938	-	61,708	150	-	580	256,433	221,536	1,520,026	
	per pupil	-	26.85	1,460.87	-	93.71	0.23	-	0.88	389.44	336.44	2,308.42	
	pupil count	Total	3,590	209,869	2,479,484	-	97,301	192,073	9,976	580	787,011	307,030	4,086,914
	658.47	per pupil	5.45	318.72	3,765.53	-	147.77	291.70	15.15	0.88	1,195.21	466.28	6,206.69
				4,237.47						1,969.22			
Total Innovation Zones													
3,064,652	15,799,299	2,816,634	1,402,224	792,429	957,814	1,230,670	609,914	294,789	3,206,477	3,194,471	30,304,718		
12-13 cAct	Personnel	14,570,530	2,686,892	1,293,551	496,318	470,573	1,282,643	446,451	173,266	3,047,858	1,126,091	25,594,171	
	per pupil	1,224.73	225.85	108.73	41.72	39.55	107.81	37.53	14.56	256.19	94.65	2,151.32	
141,825	Implementation	623,327	11,656	521,172	98,612	145,930	2,214	68,461	49,362	553,073	1,584,962	3,658,768	
	per pupil	52.39	0.98	43.81	8.29	12.27	0.19	5.75	4.15	46.49	133.22	307.54	
3,206,477	pupil count	Total	15,193,857	2,698,548	1,814,722	594,930	616,503	1,284,857	514,911	222,628	3,600,930	2,711,053	29,252,940
	11,896.94	per pupil	1,277.12	226.83	152.54	50.01	51.82	108.00	43.28	18.71	302.68	227.88	2,458.86
	12-13 oBud	29,504,471	5,473,861	2,254,608	950,605	1,230,655	2,507,978	993,242	334,814	6,112,510	2,141,064	51,503,807	
	per pupil	2,480.84	460.26	189.58	79.93	103.48	210.88	83.52	28.15	513.96	180.03	4,330.62	
	Implementation	1,488,685	41,321	962,338	436,754	343,662	7,549	131,583	182,602	694,897	3,764,460	8,053,851	
	per pupil	125.17	3.47	80.92	36.72	28.90	0.63	11.06	15.35	58.43	316.53	677.20	
	pupil count	Total	30,993,156	5,515,182	3,216,946	1,387,359	1,574,317	2,515,527	1,124,825	517,416	6,807,407	5,905,524	59,557,658
	11,892.94	per pupil	2,606.01	463.74	270.49	116.65	132.37	211.51	94.58	43.51	572.39	496.56	5,007.82
				3,589.27						1,418.55			

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



December 31, 2012

	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											
19,891 12-13 cAct Personnel	(298)	38,316	482,337	-	26,169	36,851	4,988	250	22,534	120,839	731,986
per pupil	0.05	178.55	1,697.81	-	73.62	180.18	-	-	479.82	186.08	2,796.11
2,643 Implementation	286	-	43,936	-	8,014	25	-	330	1,067	59,460	113,119
per pupil	1.21	-	185.78	-	33.89	0.10	-	1.40	4.51	251.42	478.31
22,534 pupil count	298	42,226	445,469	-	25,424	42,638	-	330	114,545	103,469	774,399
236.50 per pupil	1.26	178.55	1,883.59	-	107.50	180.29	-	1.40	484.33	437.50	3,274.42
12-13 oBud	-	80,243	851,013	-	35,593	79,339	4,988	-	133,369	85,494	1,270,039
per pupil	-	655.77	6,954.72	-	290.88	648.38	40.76	-	1,089.93	698.68	10,379.11
Implementation	-	300	76,792	-	16,000	150	-	580	3,710	138,814	236,346
per pupil	-	2.45	627.57	-	130.76	1.23	-	4.74	30.32	1,134.43	1,931.49
pupil count	-	80,543	927,805	-	51,593	79,489	4,988	580	137,079	224,309	1,506,385
122.36	-	658.22	7,582.28	-	421.63	649.61	40.76	4.74	1,120.24	1,833.11	12,310.60
			8,662.13						3,648.46		
464 Falcon Virtual Academy											
165,832 12-13 cAct Personnel	(1,224)	(12,314)	613,418	-	20,812	78,147	4,937	(1,391)	168,718	(18,628)	852,475
per pupil	2.66	94.00	646.98	-	-	74.82	0.11	-	292.13	2.91	1,113.61
2,886 Implementation	-	30	452,903	-	24,896	-	-	1,391	8,116	11,990	499,326
per pupil	-	0.07	983.97	-	54.09	-	-	3.02	17.63	26.05	1,084.83
168,718 pupil count	1,224	43,296	750,696	-	24,896	34,437	50	1,391	142,579	13,328	1,011,897
460.28 per pupil	2.66	94.07	1,630.95	-	54.09	74.82	0.11	3.02	309.77	28.96	2,198.44
12-13 oBud	-	30,982	556,114	-	-	112,584	4,988	-	300,294	-	1,004,963
per pupil	-	71.77	1,288.24	-	-	260.80	11.55	-	695.63	-	2,328.00
Implementation	-	-	808,000	-	45,708	-	-	-	11,002	(5,300)	859,410
per pupil	-	-	1,871.74	-	105.88	-	-	-	25.49	(12.28)	1,990.83
pupil count	-	30,982	1,364,114	-	45,708	112,584	4,988	-	311,296	(5,300)	1,864,372
431.69	-	71.77	3,159.98	-	105.88	260.80	11.55	-	721.12	(12.28)	4,318.83
			3,337.63						981.20		
530 Ascent Program											
12-13 cAct Personnel	-	-	64,193	-	-	-	-	(89)	351	8,020	72,475
per pupil	-	-	4.62	-	-	-	-	-	-	-	54,991
351 Implementation	-	-	4,595	-	-	-	-	89	481	7,142	12,307
per pupil	-	-	0.39	-	-	-	-	-	0.60	0.60	67,298
351 pupil count	-	-	59,586	-	-	-	-	89	481	7,142	67,298
11,896.94 per pupil	-	-	-	-	-	-	-	-	-	0.60	-
12-13 oBud	-	-	92,663	-	-	-	-	-	-	-	92,663
per pupil	-	-	-	-	-	-	-	-	-	-	-
Implementation	-	-	31,116	-	-	-	-	-	832	15,162	47,110
per pupil	-	-	-	-	-	-	-	-	-	-	-
pupil count	-	-	123,779	-	-	-	-	-	832	15,162	139,773
11,892.94	-	-	-	-	-	-	-	-	-	-	-

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



December 31, 2012

	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		17,928	6,744						(1,757)	49	22,964
(1,757) 12-13 cAct Personnel	-	72,352	11,041	-	-	-	-	-	1,757	-	85,150
per pupil	-	6.08	0.93	-	-	-	-	-	0.15	-	7.16
Implementation	-	2,866	-	-	-	-	-	-	-	111	2,978
per pupil	-	0.24	-	-	-	-	-	-	-	0.01	0.25
(1,757) pupil count	-	75,218	11,041	-	-	-	-	-	1,757	111	88,127
11,896.94 per pupil	-	6.32	0.93	-	-	-	-	-	0.15	0.01	7.41
12-13 oBud	-	75,765	17,756	-	-	-	-	-	-	-	93,520
per pupil	-	6.37	1.49	-	-	-	-	-	-	-	7.86
Implementation	-	17,381	30	-	-	-	-	-	-	160	17,571
per pupil	-	1.46	0.00	-	-	-	-	-	-	0.01	1.48
pupil count	-	93,146	17,786	-	-	-	-	-	-	160	111,091
11,892.94	-	7.83	1.50	-	-	-	-	-	-	0.01	9.34
			9.33						0.01		
522 iConnect Zone Level	3,485	5,198							(22,083)	66,950	53,549
(56,865) 12-13 cAct Personnel	105	-	-	-	-	-	-	-	153,780	-	153,885
per pupil	0.15	-	-	-	-	-	-	-	220.70	-	220.85
34,781 Implementation	-	-	-	-	-	-	-	-	206,108	750	206,858
per pupil	-	-	-	-	-	-	-	-	295.80	1.08	296.88
(22,083) pupil count	105	-	-	-	-	-	-	-	359,888	750	360,743
696.78 per pupil	0.15	-	-	-	-	-	-	-	516.50	1.08	517.73
12-13 oBud	3,590	5,198	-	-	-	-	-	-	96,915	-	105,703
per pupil	5.45	7.89	-	-	-	-	-	-	147.18	-	160.53
Implementation	-	-	-	-	-	-	-	-	240,889	67,700	308,589
per pupil	-	-	-	-	-	-	-	-	365.83	102.81	468.65
pupil count	3,590	5,198	-	-	-	-	-	-	337,805	67,700	414,293
658.47	5.45	7.89	-	-	-	-	-	-	513.01	102.81	629.18
			13.35						615.83		
525 Home School			(3,092)					(330)	(4,252)	(5,318)	(12,991)
(4,163) 12-13 cAct Personnel	-	-	29,354	-	-	-	-	-	4,163	-	33,517
per pupil	-	-	2.47	-	-	-	-	-	0.35	-	2.82
(89) Implementation	-	-	19,737	-	-	-	-	330	89	10,318	30,474
per pupil	-	-	1.66	-	-	-	-	0.03	0.01	0.87	2.56
(4,252) pupil count	-	-	49,092	-	-	-	-	330	4,252	10,318	63,991
11,896.94 per pupil	-	-	4.13	-	-	-	-	0.03	0.36	0.87	5.38
12-13 oBud	-	-	-	-	-	-	-	-	-	-	-
per pupil	-	-	-	-	-	-	-	-	-	-	-
Implementation	-	-	46,000	-	-	-	-	-	-	5,000	51,000
per pupil	-	-	3.87	-	-	-	-	-	-	0.42	4.29
pupil count	-	-	46,000	-	-	-	-	-	-	5,000	51,000
11,892.94	-	-	3.87	-	-	-	-	-	-	0.42	
			3.87						0.42		

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



December 31, 2012

		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 Personnel	4,701,749	714,495	69,332	218,689	198,569	360,720	91,414	60,175	842,499	356,959	7,614,601
FHS	per pupil	1,265.27	192.28	18.66	58.85	53.44	97.07	24.60	16.19	226.72	96.06	2,049.14
FMS	Implementation	175,819	4,586	-	57,659	42,300	1,116	12,793	41,462	88,784	534,801	959,319
FES	per pupil	47.31	1.23	-	15.52	11.38	0.30	3.44	11.16	23.89	143.92	258.16
MRES	pupil count	4,877,568	719,081	69,332	276,349	240,869	361,836	104,207	101,637	931,283	891,760	8,573,921
WHES	3,716.00	per pupil	1,312.59	193.51	18.66	74.37	97.37	28.04	27.35	250.61	239.98	2,307.30
	12-13 oBud	9,628,010	1,423,280	105,203	379,122	541,590	686,224	203,945	98,360	1,905,989	687,557	15,659,281
	per pupil	2,615.05	386.58	28.57	102.97	147.10	186.38	55.39	26.72	517.68	186.75	4,253.20
	Implementation	493,935	6,890	-	115,166	125,590	3,660	34,628	75,420	103,750	1,058,095	2,017,134
	per pupil	134.16	1.87	-	31.28	34.11	0.99	9.41	20.48	28.18	287.39	547.87
	pupil count	10,121,945	1,430,170	105,203	494,288	667,180	689,884	238,573	173,780	2,009,739	1,745,651	17,676,415
	3,681.76	2,749.21	388.45	28.57	134.25	181.21	187.38	64.80	47.20	545.86	474.13	4,801.07
				3,481.70						1,319.38		
31	Sand Creek Innovation Zone		1,094,374	48,822	326,602	224,247	419,326	216,652	78,619	738,841	1,067,029	9,687,173
	12-13 cAct Personnel	5,045,367	841,056	188,922	148,363	71,141	380,839	206,448	40,644	824,904	363,231	8,110,916
SCHS	per pupil	1,412.33	235.43	52.88	41.53	19.91	106.61	57.79	11.38	230.91	101.68	2,270.46
HMS	Implementation	239,159	2,875	-	23,783	36,420	992	38,566	1,950	91,876	515,652	951,273
EES	per pupil	66.95	0.80	-	6.66	10.20	0.28	10.80	0.55	25.72	144.34	266.29
RES	pupil count	5,284,525	843,931	188,922	172,146	107,561	381,831	245,014	42,594	916,780	878,883	9,062,189
SRES	3,572.36	per pupil	1,479.28	236.24	52.88	48.19	106.88	68.59	11.92	256.63	246.02	2,536.75
	12-13 oBud	10,275,637	1,927,605	237,345	275,642	271,345	799,457	390,124	67,793	1,530,547	683,413	16,458,908
	per pupil	2,812.33	527.57	64.96	75.44	74.26	218.80	106.77	18.55	418.89	187.04	4,504.63
	Implementation	481,549	10,700	400	223,107	60,463	1,700	71,542	53,420	125,074	1,262,500	2,290,454
	per pupil	131.79	2.93	0.11	61.06	16.55	0.47	19.58	14.62	34.23	345.53	626.87
	pupil count	10,757,186	1,938,305	237,745	498,749	331,808	801,157	461,666	121,213	1,655,621	1,945,912	18,749,362
	3,653.77	2,944.13	530.49	65.07	136.50	90.81	219.27	126.35	33.17	453.13	532.58	5,131.51
				3,767.01						1,364.50		
32	POWER Innovation Zone		962,044	153,929	247,887	260,275	368,297	248,970	145,585	1,225,669	1,101,638	9,794,593
	12-13 cAct Personnel	4,822,073	973,497	240,584	129,265	183,453	464,035	148,539	72,446	972,816	360,554	8,367,261
VRHS	per pupil	1,232.70	248.86	61.50	33.04	46.90	118.62	37.97	18.52	248.69	92.17	2,138.98
SMS	Implementation	208,063	1,298	-	17,170	34,300	81	17,102	3,811	156,551	444,738	883,113
RvES	per pupil	53.19	0.33	-	4.39	8.77	0.02	4.37	0.97	40.02	113.69	225.76
SES	pupil count	5,030,136	974,794	240,584	146,435	217,752	464,116	165,640	76,257	1,129,367	805,292	9,250,374
OES	3,911.80	per pupil	1,285.89	249.19	61.50	37.43	118.65	42.34	19.49	288.71	205.86	2,364.74
	12-13 oBud	9,597,234	1,930,788	394,514	295,841	382,126	830,373	389,197	168,660	2,145,396	684,600	16,818,730
	per pupil	2,461.50	495.21	101.19	75.88	98.01	212.97	99.82	43.26	550.25	175.59	4,313.68
	Implementation	513,201	6,050	-	98,481	95,901	2,039	25,413	53,182	209,640	1,222,330	2,226,237
	per pupil	131.63	1.55	-	25.26	24.60	0.52	6.52	13.64	53.77	313.50	570.99
	pupil count	10,110,435	1,936,838	394,514	394,322	478,027	832,412	414,610	221,842	2,355,036	1,906,930	19,044,967
	3,898.93	2,593.13	496.76	101.19	101.14	122.60	213.50	106.34	56.90	604.02	489.09	4,884.66
				3,414.82						1,469.85		

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



December 31, 2012

	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											
27,026 12-13 cAct Personnel	538,338	73,082	6,847	433	-	83,160	46,169	(477)	32,327	92,957	872,835
per pupil	445,132	64,288	8,222	29	-	28,705	8,710	-	100,747	50,479	706,313
5,300 Implementation	1,551.52	224.08	28.66	0.10	-	100.05	30.36	-	351.16	175.95	2,461.88
per pupil	15,414	-	-	-	-	-	-	1,477	2,062	34,308	53,261
32,327 pupil count	53.73	-	-	-	-	-	-	5.15	7.19	119.58	185.64
per pupil	460,546	64,288	8,222	29	-	28,705	8,710	1,477	102,808	84,787	759,574
286.90	1,605.25	224.08	28.66	0.10	-	100.05	30.36	5.15	358.34	295.53	2,647.52
12-13 oBud	957,710	137,370	15,070	462	-	111,865	54,879	-	127,773	93,109	1,498,238
per pupil	3,071.95	440.63	48.34	1.48	-	358.82	176.03	-	409.84	298.66	4,805.74
Implementation	41,174	-	-	-	-	-	-	1,000	7,362	84,635	134,171
per pupil	132.07	-	-	-	-	-	-	3.21	23.61	271.47	430.37
pupil count	998,884	137,370	15,070	462	-	111,865	54,879	1,000	135,135	177,744	1,632,409
311.76	3,204.02	440.63	48.34	1.48	-	358.82	176.03	3.21	433.46	570.13	5,236.11
			3,694.46						1,541.65		
134 Meridian Ranch Elementar											
101,440 12-13 cAct Personnel	715,574	57,502	6,742	334	59,303	43,602	(3,600)	135	104,019	121,227	1,104,839
per pupil	721,578	165,463	8,840	128	5,939	50,404	9,553	660	118,009	39,574	1,120,147
2,579 Implementation	1,244.83	285.45	15.25	0.22	10.25	86.96	16.48	1.14	203.58	68.27	1,932.42
per pupil	39,468	435	-	-	113	-	4,388	165	21,136	55,415	121,120
104,019 pupil count	68.09	0.75	-	-	0.20	-	7.57	0.28	36.46	95.60	208.95
579.66	761,047	165,898	8,840	128	6,052	50,404	13,941	825	139,145	94,989	1,241,267
per pupil	1,312.92	286.20	15.25	0.22	10.44	86.96	24.05	1.42	240.05	163.87	2,141.37
12-13 oBud	1,418,435	222,400	15,582	462	59,447	94,007	9,091	-	219,449	85,658	2,124,530
per pupil	2,655.17	416.31	29.17	0.86	111.28	175.97	17.02	-	410.79	160.34	3,976.91
Implementation	58,185	1,000	-	-	5,908	-	1,250	960	23,715	130,558	221,576
per pupil	108.92	1.87	-	-	11.06	-	2.34	1.80	44.39	244.39	414.77
pupil count	1,476,620	223,400	15,582	462	65,355	94,007	10,341	960	243,164	216,216	2,346,106
534.22	2,764.09	418.18	29.17	0.86	122.34	175.97	19.36	1.80	455.18	404.73	4,391.68
			3,334.64						1,057.04		
137 Woodmen Hills Elementar											
114,799 12-13 cAct Personnel	957,289	208,756	8,899	462	110,359	(10,053)	36,478	3,746	114,365	54,749	1,483,050
per pupil	868,144	160,376	8,222	-	34,879	54,103	7,729	2,468	109,026	36,070	1,281,016
(434) Implementation	1,346.08	248.67	12.75	-	54.08	83.89	11.98	3.83	169.05	55.93	1,986.26
per pupil	13,957	86	-	-	228	-	6,144	330	3,841	80,425	105,010
114,365 pupil count	21.64	0.13	-	-	0.35	-	9.53	0.51	5.96	124.70	162.82
644.94	882,101	160,461	8,222	-	35,107	54,103	13,872	2,798	112,867	116,495	1,386,026
per pupil	1,367.72	248.80	12.75	-	54.43	83.89	21.51	4.34	175.00	180.63	2,149.08
12-13 oBud	1,764,709	368,718	15,121	462	137,784	44,050	28,973	5,984	223,825	80,652	2,670,276
per pupil	2,697.17	563.55	23.11	0.71	210.59	67.33	44.28	9.15	342.09	123.27	4,081.24
Implementation	74,681	500	-	-	7,682	-	21,378	560	3,407	90,592	198,800
per pupil	114.14	0.76	-	-	11.74	-	32.67	0.86	5.21	138.46	303.85
pupil count	1,839,390	369,218	15,121	462	145,466	44,050	50,351	6,544	227,232	171,244	2,869,077
654.28	2,811.31	564.31	23.11	0.71	222.33	67.33	76.96	10.00	347.30	261.73	4,385.08
			3,621.77						763.31		

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



December 31, 2012

	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.											
169,394 12-13 cAct Personnel	1,134,118	142,961	12,059	49,842	-	114,221	14,429	22,036	166,458	90,870	1,746,993
per pupil	1,235.42	155.73	13.14	54.29	-	124.42	15.72	24.00	181.33	98.99	1,903.04
2,856 Implementation	27,787	285	-	7,017	1,773	-	2,261	-	8,794	144,230	192,147
per pupil	30.27	0.31	-	7.64	1.93	-	2.46	-	9.58	157.11	209.31
172,250 pupil count	1,161,905	143,246	12,059	56,859	1,773	114,221	16,690	22,036	175,252	235,101	1,939,140
918.00 per pupil	1,265.69	156.04	13.14	61.94	1.93	124.42	18.18	24.00	190.91	256.10	2,112.35
12-13 oBud	2,286,472	352,803	29,783	89,394	-	225,068	22,660	31,148	335,852	176,737	3,549,917
per pupil	2,640.27	407.39	34.39	103.23	-	259.89	26.17	35.97	387.82	204.08	4,099.21
Implementation	110,011	950	-	22,100	10,000	-	12,000	500	11,650	293,412	460,623
per pupil	127.03	1.10	-	25.52	11.55	-	13.86	0.58	13.45	338.81	531.90
pupil count	2,396,483	353,753	29,783	111,494	10,000	225,068	34,660	31,648	347,502	470,149	4,010,541
866.00	2,767.30	408.49	34.39	128.75	11.55	259.89	40.02	36.54	401.27	542.90	4,631.11
			3,350.48						1,280.63		
310 Falcon High Consol.											
430,376 12-13 cAct Personnel	1,523,916	181,408	12,427	167,416	157,751	113,286	9,528	35,012	189,560	134,755	2,525,058
per pupil	1,184.54	141.01	9.66	130.13	122.62	88.06	7.41	27.21	147.35	104.75	1,962.73
31,898 Implementation	41,832	3,781	-	50,643	40,124	1,116	-	39,490	9,918	219,120	406,025
per pupil	32.52	2.94	-	39.36	31.19	0.87	-	30.70	7.71	170.32	315.60
462,274 pupil count	1,565,748	185,189	12,427	218,059	197,876	114,402	9,528	74,502	199,478	353,876	2,931,083
1,286.50 per pupil	1,217.06	143.95	9.66	169.50	153.81	88.92	7.41	57.91	155.05	275.07	2,278.34
12-13 oBud	3,165,742	341,989	29,647	243,696	344,359	211,029	19,910	61,229	619,935	226,009	5,263,547
per pupil	2,406.48	259.97	22.54	185.25	261.77	160.42	15.13	46.54	471.25	171.80	4,001.15
Implementation	192,884	4,440	-	93,066	102,000	3,660	-	72,400	41,816	414,740	925,006
per pupil	146.62	3.38	-	70.75	77.54	2.78	-	55.04	31.79	315.27	703.16
pupil count	3,358,626	346,429	29,647	336,762	446,359	214,689	19,910	133,629	661,751	640,749	6,188,553
1,315.51	2,553.10	263.34	22.54	255.99	339.31	163.20	15.13	101.58	503.04	487.07	4,704.31
			3,434.28						1,270.03		
312 Falcon Zone Level											
220,456 12-13 cAct Personnel	8,861	-	19,562	1,275	-	-	41,465	-	158,700	5,211	235,074
per pupil	2.38	-	5.26	0.34	-	-	11.16	-	42.71	1.40	63.26
(27,233) Implementation	37,360	-	-	-	61	-	-	-	43,033	1,302	81,757
per pupil	10.05	-	-	-	0.02	-	-	-	11.58	0.35	22.00
193,222 pupil count	46,221	-	19,562	1,275	61	-	41,465	-	201,733	6,513	316,831
3,716.00 per pupil	12.44	-	5.26	0.34	0.02	-	11.16	-	54.29	1.75	85.26
12-13 oBud	34,941	-	-	44,647	-	205	68,432	-	379,155	25,393	552,774
per pupil	9.49	-	-	12.13	-	0.06	18.59	-	102.98	6.90	150.14
Implementation	17,000	-	-	-	-	-	-	-	15,800	44,157	76,957
per pupil	4.62	-	-	-	-	-	-	-	4.29	11.99	20.90
pupil count	51,941	-	-	44,647	-	205	68,432	-	394,955	69,549	629,730
3,681.76	14.11	-	-	12.13	-	0.06	18.59	-	107.27	18.89	171.04
			26.23						144.81		

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



December 31, 2012

	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											
116,181 12-13 cAct Personnel	833,494	103,988	33,188	117	-	48,403	42,523	1,076	109,761	56,868	1,229,419
per pupil	1,280.49	159.76	50.99	0.18	-	74.36	65.33	1.65	168.62	87.37	1,888.74
5,090 Implementation	21,869	-	-	-	-	162	4,512	480	24,252	71,766	123,042
per pupil	33.60	-	-	-	-	0.25	6.93	0.74	37.26	110.25	189.03
121,271 pupil count	855,364	103,988	33,188	117	-	48,566	47,035	1,556	134,013	128,634	1,352,461
650.92 per pupil	1,314.08	159.76	50.99	0.18	-	74.61	72.26	2.39	205.88	197.62	2,077.77
12-13 oBud	1,688,098	294,175	63,095	462	99,036	96,307	78,643	7,528	225,942	108,748	2,662,033
per pupil	2,642.53	460.50	98.77	0.72	155.03	150.76	123.11	11.78	353.69	170.23	4,167.11
Implementation	59,228	500	-	-	-	1,000	18,776	1,090	29,342	112,126	222,062
per pupil	92.71	0.78	-	-	-	1.57	29.39	1.71	45.93	175.52	347.61
pupil count	1,747,326	294,675	63,095	462	99,036	97,307	97,419	8,618	255,284	220,873	2,884,095
638.82	2,735.24	461.28	98.77	0.72	155.03	152.32	152.50	13.49	399.62	345.75	4,514.72
			3,451.04						1,063.68		
135 Remington Elementary											
21,658 12-13 cAct Personnel	818,573	179,724	20,227	-	4,298	47,139	38,189	2,625	122,954	47,655	1,281,385
per pupil	1,592.31	349.60	39.35	-	8.36	91.70	74.29	5.11	239.17	92.70	2,492.58
4,767 Implementation	30,953	56	-	-	13	469	805	330	1,733	53,096	87,455
per pupil	60.21	0.11	-	-	0.03	0.91	1.57	0.64	3.37	103.28	170.12
26,425 pupil count	849,526	179,781	20,227	-	4,311	47,609	38,994	2,955	124,686	100,750	1,368,840
514.08 per pupil	1,652.52	349.71	39.35	-	8.39	92.61	75.85	5.75	242.54	195.98	2,662.70
12-13 oBud	1,667,156	425,731	28,404	3,462	25,343	110,400	85,022	6,154	144,611	88,678	2,584,961
per pupil	3,340.59	853.07	56.92	6.94	50.78	221.22	170.36	12.33	289.77	177.69	5,179.66
Implementation	77,861	-	-	-	729	300	3,000	1,030	6,500	150,468	239,888
per pupil	156.02	-	-	-	1.46	0.60	6.01	2.06	13.02	301.50	480.68
pupil count	1,745,017	425,731	28,404	3,462	26,072	110,700	88,022	7,184	151,111	239,146	2,824,849
499.06	3,496.61	853.07	56.92	6.94	52.24	221.82	176.38	14.39	302.79	479.19	5,660.34
			4,465.77						1,194.57		
138 Springs Ranch Elementary											
114,370 12-13 cAct Personnel	901,079	181,518	32,297	-	9,837	50,199	33,678	3,812	116,700	52,856	1,381,976
per pupil	1,476.31	297.39	52.91	-	16.12	82.24	55.18	6.25	191.20	86.60	2,264.20
2,723 Implementation	35,892	92	-	-	268	-	1,322	330	1,380	67,290	106,574
per pupil	58.80	0.15	-	-	0.44	-	2.17	0.54	2.26	110.25	174.61
117,093 pupil count	936,971	181,610	32,297	-	10,105	50,199	35,000	4,142	118,080	120,146	1,488,550
610.36 per pupil	1,535.11	297.55	52.91	-	16.56	82.24	57.34	6.79	193.46	196.84	2,438.81
12-13 oBud	1,791,522	339,039	19,802	462	57,840	105,259	74,700	1,998	231,070	97,137	2,718,830
per pupil	2,741.01	518.73	30.30	0.71	88.49	161.05	114.29	3.06	353.53	148.62	4,159.78
Implementation	74,462	500	-	-	5,887	-	2,117	570	4,103	131,904	219,543
per pupil	113.93	0.76	-	-	9.01	-	3.24	0.87	6.28	201.81	335.90
pupil count	1,865,984	339,539	19,802	462	63,727	105,259	76,817	2,568	235,173	229,041	2,938,373
653.60	2,854.93	519.49	30.30	0.71	97.50	161.05	117.53	3.93	359.81	350.43	4,495.68
			3,502.93						992.75		

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



December 31, 2012

	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.	1,104,019	187,549	12,027	28,818	5,000	93,842	44,142	25,606	148,056	131,768	1,780,826
134,242 12-13 cAct Personnel	963,966	133,180	18,365	29,467	-	89,855	34,562	2,614	133,730	56,689	1,462,429
per pupil	1,548.54	213.94	29.50	47.34	-	144.35	55.52	4.20	214.83	91.07	2,349.28
13,814 Implementation	20,381	1,052	-	476	-	-	-	330	5,967	104,000	132,206
per pupil	32.74	1.69	-	0.76	-	-	-	0.53	9.59	167.07	212.38
148,056 pupil count Total	984,348	134,232	18,365	29,943	-	89,855	34,562	2,944	139,697	160,689	1,594,635
622.50 per pupil	1,581.28	215.63	29.50	48.10	-	144.35	55.52	4.73	224.41	258.14	2,561.66
12-13 oBud	1,987,241	319,281	29,992	55,710	-	183,698	74,277	27,980	267,972	115,979	3,062,128
per pupil	3,024.72	485.97	45.65	84.79	-	279.60	113.05	42.59	407.87	176.53	4,660.77
Implementation	101,126	2,500	400	3,051	5,000	-	4,427	570	19,781	176,478	313,333
per pupil	153.92	3.81	0.61	4.64	7.61	-	6.74	0.87	30.11	268.61	476.91
pupil count Total	2,088,367	321,781	30,392	58,761	5,000	183,698	78,704	28,550	287,753	292,457	3,375,461
657.00	3,178.64	489.77	46.26	89.44	7.61	279.60	119.79	43.45	437.98	445.14	5,137.69
			3,811.72						1,325.97		
315 Sand Creek High Consol.	1,661,249	312,258	11,206	292,870	44,828	149,256	12,173	43,297	254,791	348,944	3,130,871
241,757 12-13 cAct Personnel	1,519,886	242,646	84,845	118,779	57,006	145,242	20,090	30,517	234,475	143,044	2,596,530
per pupil	1,294.07	206.60	72.24	101.13	48.54	123.66	17.11	25.98	199.64	121.79	2,210.75
13,034 Implementation	67,676	1,675	-	23,307	36,139	361	31,927	480	11,014	218,493	391,072
per pupil	57.62	1.43	-	19.84	30.77	0.31	27.18	0.41	9.38	186.03	332.97
254,791 pupil count Total	1,587,562	244,321	84,845	142,086	93,145	145,603	52,017	30,997	245,489	361,537	2,987,602
1,174.50 per pupil	1,351.69	208.02	72.24	120.98	79.31	123.97	44.29	26.39	209.02	307.82	2,543.72
12-13 oBud	3,106,128	549,379	96,051	214,901	89,126	294,458	20,968	24,134	476,232	272,871	5,144,249
per pupil	2,577.07	455.80	79.69	178.30	73.95	244.30	17.40	20.02	395.12	226.39	4,268.04
Implementation	142,682	7,200	-	220,056	48,847	400	43,222	50,160	24,048	437,610	974,225
per pupil	118.38	5.97	-	182.57	40.53	0.33	35.86	41.62	19.95	363.07	808.29
pupil count Total	3,248,810	556,579	96,051	434,956	137,973	294,858	64,190	74,294	500,280	710,481	6,118,473
1,205.29	2,695.45	461.78	79.69	360.87	114.47	244.64	53.26	61.64	415.07	589.47	5,076.33
			3,712.26						1,364.07		
317 Sand Creek Zone Level	(9,073)	-	-	647	-	9,334	19,109	-	71,206	246,787	338,010
77,435 12-13 cAct Personnel	8,368	-	-	-	-	-	37,405	-	107,285	6,119	159,177
per pupil	2.34	-	-	-	-	-	10.47	-	30.03	1.71	44.56
(6,229) Implementation	62,387	-	-	-	-	-	-	-	47,529	1,007	110,923
per pupil	17.46	-	-	-	-	-	-	-	13.30	0.28	31.05
71,206 pupil count Total	70,755	-	-	-	-	-	37,405	-	154,814	7,126	270,100
3,572.36 per pupil	19.81	-	-	-	-	-	10.47	-	43.34	1.99	75.61
12-13 oBud	35,492	-	-	647	-	9,334	56,514	-	184,720	-	286,707
per pupil	9.71	-	-	0.18	-	2.55	15.47	-	50.56	-	78.47
Implementation	26,190	-	-	-	-	-	-	-	41,300	253,914	321,404
per pupil	7.17	-	-	-	-	-	-	-	11.30	69.49	87.96
pupil count Total	61,682	-	-	647	-	9,334	56,514	-	226,020	253,914	608,111
3,653.77	16.88	-	-	0.18	-	2.55	15.47	-	61.86	69.49	166.43
			17.06						149.37		

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



December 31, 2012

	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												
217,152 12-13 cAct Personnel	813,546	237,275	32,762	1,192	(184)	95,815	72,681	11,468	215,628	72,545	1,552,728	
per pupil	783,999	165,386	44,228	1,834	20,846	35,141	32,672	3,639	122,358	43,557	1,253,661	
(1,524) Implementation	1,280.84	270.19	72.26	3.00	34.06	57.41	53.38	5.95	199.90	71.16	2,048.13	
per pupil	21,900	246	-	-	3,134	-	15,539	330	4,624	79,857	125,631	
per pupil	35.78	0.40	-	-	5.12	-	25.39	0.54	7.55	130.46	205.25	
215,628 pupil count	Total	805,899	165,632	44,228	1,834	23,980	35,141	48,211	3,969	126,982	123,415	1,379,291
612.10	per pupil	1,316.61	270.60	72.26	3.00	39.18	57.41	78.76	6.48	207.45	201.63	2,253.38
12-13 oBud	1,537,798	402,557	76,990	3,026	17,099	130,955	103,892	14,377	339,510	86,196	2,712,401	
per pupil	2,440.00	638.73	122.16	4.80	27.13	207.78	164.84	22.81	538.69	136.77	4,303.72	
Implementation	81,648	350	-	-	6,697	-	17,000	1,060	3,100	109,764	219,619	
per pupil	129.55	0.56	-	-	10.63	-	26.97	1.68	4.92	174.16	348.47	
pupil count	Total	1,619,446	402,907	76,990	3,026	23,796	130,955	120,892	15,437	342,610	195,960	2,932,019
630.25	per pupil	2,569.55	639.29	122.16	4.80	37.76	207.78	191.82	24.49	543.61	310.93	4,652.18
			3,373.55						1,278.63			
139 Stetson Elementary												
26,421 12-13 cAct Personnel	808,661	98,117	59,273	462	37,660	43,736	22,823	12,856	28,752	141,868	1,254,208	
per pupil	824,112	170,055	47,539	-	16,746	47,575	9,787	6,030	112,934	38,738	1,273,515	
2,331 Implementation	1,487.24	306.89	85.79	-	30.22	85.86	17.66	10.88	203.81	69.91	2,298.27	
per pupil	61,097	282	-	-	826	-	-	339	1,505	52,385	116,434	
per pupil	110.26	0.51	-	-	1.49	-	-	0.61	2.72	94.54	210.12	
28,752 pupil count	Total	885,209	170,337	47,539	-	17,572	47,575	9,787	6,369	114,438	91,123	1,389,950
554.12	per pupil	1,597.50	307.40	85.79	-	31.71	85.86	17.66	11.49	206.52	164.45	2,508.39
12-13 oBud	1,631,485	268,054	106,811	462	47,950	91,173	32,447	18,453	139,355	72,310	2,408,500	
per pupil	3,051.56	501.37	199.78	0.86	89.69	170.53	60.69	34.52	260.65	135.25	4,504.90	
Implementation	62,385	400	-	-	7,282	139	163	772	3,836	160,681	235,658	
per pupil	116.69	0.75	-	-	13.62	0.26	0.30	1.44	7.17	300.54	440.78	
pupil count	Total	1,693,870	268,454	106,811	462	55,232	91,312	32,610	19,225	143,191	232,991	2,644,158
534.64	per pupil	3,168.24	502.12	199.78	0.86	103.31	170.79	60.99	35.96	267.83	435.79	4,945.68
			3,974.32						971.36			
140 Odyssey Elementary												
118,628 12-13 cAct Personnel	800,748	126,992	43,020	451	3,594	54,867	30,499	14,039	120,218	97,363	1,291,790	
per pupil	800,318	199,113	41,667	10	1,372	54,056	8,065	4,779	114,258	45,996	1,269,632	
1,590 Implementation	1,524.18	379.20	79.35	0.02	2.61	102.95	15.36	9.10	217.60	87.60	2,417.98	
per pupil	28,857	285	-	-	33	-	211	165	3,305	50,256	83,112	
per pupil	54.96	0.54	-	-	0.06	-	0.40	0.31	6.30	95.71	158.28	
120,218 pupil count	Total	829,175	199,397	41,667	10	1,405	54,056	8,276	4,944	117,563	96,252	1,352,744
525.08	per pupil	1,579.14	379.75	79.35	0.02	2.68	102.95	15.76	9.42	223.90	183.31	2,576.26
12-13 oBud	1,559,459	325,589	84,687	462	-	108,722	35,525	18,523	232,886	90,679	2,456,531	
per pupil	2,949.05	615.71	160.15	0.87	-	205.60	67.18	35.03	440.40	171.48	4,645.48	
Implementation	70,464	800	-	-	4,999	200	3,250	460	4,895	102,935	188,003	
per pupil	133.25	1.51	-	-	9.45	0.38	6.15	0.87	9.26	194.66	355.53	
pupil count	Total	1,629,923	326,389	84,687	462	4,999	108,922	38,775	18,983	237,781	193,614	2,644,534
528.80	per pupil	3,082.30	617.23	160.15	0.87	9.45	205.98	73.33	35.90	449.66	366.14	5,001.01
			3,870.01						1,131.00			

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



December 31, 2012

	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.	1,205,854	307,626	(8,544)	39,473	4,729	109,943	93,510	38,065	240,319	396,388	2,427,362
227,310 12-13 cAct Personnel	1,272,663	234,514	75,277	32,020	-	144,619	10,514	31,793	202,024	110,186	2,113,611
per pupil	1,239.20	228.35	73.30	31.18	-	140.82	10.24	30.96	196.71	107.29	2,058.04
13,009 Implementation	30,676	96	-	7,306	271	-	1,352	2,470	7,391	101,365	150,927
per pupil	29.87	0.09	-	7.11	0.26	-	1.32	2.41	7.20	98.70	146.96
240,319 pupil count	1,303,339	234,611	75,277	39,326	271	144,619	11,866	34,263	209,415	211,550	2,264,539
1,027.00 per pupil	1,269.07	228.44	73.30	38.29	0.26	140.82	11.55	33.36	203.91	205.99	2,205.00
12-13 oBud	2,373,140	541,237	66,733	63,209	-	254,062	101,377	71,288	429,335	193,667	4,094,046
per pupil	2,295.58	523.55	64.55	61.14	-	245.76	98.06	68.96	415.30	187.34	3,960.25
Implementation	136,053	1,000	-	15,590	5,000	500	4,000	1,040	20,400	414,272	597,855
per pupil	131.61	0.97	-	15.08	4.84	0.48	3.87	1.01	19.73	400.73	578.32
pupil count	2,509,193	542,237	66,733	78,799	5,000	254,562	105,377	72,328	449,735	607,938	4,691,900
1,033.79	2,427.19	524.52	64.55	76.22	4.84	246.24	101.93	69.96	435.04	588.07	4,538.56
			3,097.32						1,441.25		
320 Vista Ridge High Consol.	1,437,678	192,034	27,419	211,695	206,783	63,936	10,172	69,042	407,564	243,006	2,869,329
368,450 12-13 cAct Personnel	1,132,447	204,429	31,874	89,312	144,489	182,644	18,974	26,205	197,029	122,077	2,149,480
per pupil	948.85	171.28	26.71	74.83	121.06	153.03	15.90	21.96	165.08	102.29	1,800.99
39,114 Implementation	49,048	388	-	9,864	30,035	81	-	507	22,271	159,607	271,800
per pupil	41.10	0.33	-	8.26	25.17	0.07	-	0.42	18.66	133.73	227.73
407,564 pupil count	1,181,495	204,817	31,874	99,176	174,524	182,725	18,974	26,712	219,300	281,684	2,421,280
1,193.50 per pupil	989.94	171.61	26.71	83.10	146.23	153.10	15.90	22.38	183.74	236.02	2,028.72
12-13 oBud	2,460,522	393,351	59,293	227,979	317,077	245,461	28,146	45,904	565,479	241,748	4,584,960
per pupil	2,100.39	335.78	50.61	194.61	270.67	209.53	24.03	39.19	482.71	206.36	3,913.89
Implementation	158,651	3,500	-	82,891	64,230	1,200	1,000	49,850	61,385	282,942	705,649
per pupil	135.43	2.99	-	70.76	54.83	1.02	0.85	42.55	52.40	241.53	602.37
pupil count	2,619,173	396,851	59,293	310,870	381,307	246,661	29,146	95,754	626,864	524,690	5,290,610
1,171.46	2,235.82	338.77	50.61	265.37	325.50	210.56	24.88	81.74	535.11	447.89	4,516.25
			3,216.07						1,300.19		
322 Vista Ridge Zone Level	13,812	-	-	(5,386)	7,693	-	19,285	114	213,188	150,469	399,175
214,619 12-13 cAct Personnel	8,534	-	-	6,089	-	-	68,526	-	224,213	-	307,362
per pupil	2.18	-	-	1.56	-	-	17.52	-	57.32	-	78.57
(1,432) Implementation	16,485	-	-	-	-	-	-	-	117,456	1,268	135,209
per pupil	4.21	-	-	-	-	-	-	-	30.03	0.32	34.56
213,188 pupil count	25,019	-	-	6,089	-	-	68,526	-	341,668	1,268	442,571
3,911.80 per pupil	6.40	-	-	1.56	-	-	17.52	-	87.34	0.32	113.14
12-13 oBud	34,831	-	-	704	-	-	87,810	114	438,832	-	562,292
per pupil	8.93	-	-	0.18	-	-	22.52	0.03	112.55	-	144.22
Implementation	4,000	-	-	-	7,693	-	-	-	116,024	151,737	279,453
per pupil	1.03	-	-	-	1.97	-	-	-	29.76	38.92	71.67
pupil count	38,831	-	-	704	7,693	-	87,810	114	554,856	151,737	841,746
3,898.93	9.96	-	-	0.18	1.97	-	22.52	0.03	142.31	38.92	215.89
			12.11						203.78		

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



December 31, 2012

	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
36+39 Chief Education Officer											
2,553,211 12-13 cAct Personnel	354,607	813,308	16,379	33,191	555,131	705,580	-	165,659	2,643,855	(2,643,855)	-
per pupil	29.81	68.36	1.38	2.79	46.66	59.31	-	13.92	222.23	(222.23)	-
1,490,365 Implementation	-	153,820	117,935	1,201	104,008	431,518	83,508	72,688	964,678	(964,678)	-
per pupil	-	12.93	9.91	0.10	8.74	36.27	7.02	6.11	81.09	(81.09)	-
4,043,577 pupil count Total	354,607	967,129	134,314	34,391	659,139	1,137,098	83,508	238,347	3,608,533	(3,608,533)	-
11,896.94 per pupil	29.81	81.29	11.29	2.89	55.40	95.58	7.02	20.03	303.32	(303.32)	-
12-13 oBud	787,096	1,748,146	26,302	15,034	994,732	1,356,108	-	269,649	5,197,066	(5,197,066)	-
per pupil	66.16	146.94	2.21	1.26	83.61	113.99	-	22.67	436.84	(436.84)	-
Implementation	-	525,886	343,335	3,400	568,155	489,800	34,178	490,289	2,455,043	(2,455,043)	-
per pupil	-	44.20	28.86	0.29	47.76	41.17	2.87	41.21	206.36	(206.36)	-
pupil count Total	787,096	2,274,032	369,637	18,434	1,562,887	1,845,908	34,178	759,938	7,652,109	(7,652,109)	-
11,896.94 per pupil	66.16	191.14	31.07	1.55	131.37	155.16	2.87	63.88	643.20	(643.20)	-
			289.92				353.28				
39 Education Services											
1,213,822 12-13 cAct Personnel	354,607	-	2,898	23,216	66,958	531,040	-	165,659	1,144,378	(1,144,378)	-
per pupil	29.81	-	0.24	1.95	5.63	44.64	-	13.92	96.19	(96.19)	-
586,900 Implementation	-	-	117,893	1,201	1,601	414,309	2,802	62,286	600,091	(600,091)	-
per pupil	-	-	9.91	0.10	0.13	34.82	0.24	5.24	50.44	(50.44)	-
1,800,722 pupil count Total	354,607	-	120,791	24,416	68,559	945,349	2,802	227,945	1,744,469	(1,744,469)	-
11,896.94 per pupil	29.81	-	10.15	2.05	5.76	79.46	0.24	19.16	146.63	(146.63)	-
12-13 oBud	787,096	-	10,605	-	103,143	1,187,707	-	269,649	2,358,200	(2,358,200)	-
per pupil	66.16	-	0.89	-	8.67	99.83	-	22.67	198.22	(198.22)	-
Implementation	-	-	343,335	3,400	5,208	452,600	34,178	348,269	1,186,991	(1,186,991)	-
per pupil	-	-	28.86	0.29	0.44	38.04	2.87	29.27	99.77	(99.77)	-
pupil count Total	787,096	-	353,940	3,400	108,352	1,640,307	34,178	617,918	3,545,191	(3,545,191)	-
11,896.94 per pupil	66.16	-	29.75	0.29	9.11	137.88	2.87	51.94	297.99	(297.99)	-
			96.20				201.80				
36 Special Services											
1,339,389 12-13 cAct Personnel	-	813,308	13,481	9,975	488,173	174,540	-	-	1,499,477	(1,499,477)	-
per pupil	-	68.36	1.13	0.84	41.03	14.67	-	-	126.04	(126.04)	-
903,466 Implementation	-	153,820	42	-	102,407	17,209	80,707	10,402	364,587	(364,587)	-
per pupil	-	12.93	0.00	-	8.61	1.45	6.78	0.87	30.65	(30.65)	-
2,242,855 pupil count Total	-	967,129	13,523	9,975	590,579	191,749	80,707	10,402	1,864,064	(1,864,064)	-
11,896.94 per pupil	-	81.29	1.14	0.84	49.64	16.12	6.78	0.87	156.68	(156.68)	-
12-13 oBud	-	1,748,146	15,697	15,034	891,588	168,401	-	-	2,838,866	(2,838,866)	-
per pupil	-	146.94	1.32	1.26	74.94	14.15	-	-	238.62	(238.62)	-
Implementation	-	525,886	-	-	562,947	37,200	-	142,020	1,268,052	(1,268,052)	-
per pupil	-	44.20	-	-	47.32	3.13	-	11.94	106.59	(106.59)	-
pupil count Total	-	2,274,032	15,697	15,034	1,454,535	205,601	-	142,020	4,106,919	(4,106,919)	-
11,896.94 per pupil	-	191.14	1.32	1.26	122.26	17.28	-	11.94	345.21	(345.21)	-
			193.73				151.48				

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



December 31, 2012

		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			11,050	-	-	-	408,859	1,152,246	1,572,154	(1,572,154)	-
865,338	12-13 cAct Personnel	-	-	-	-	-	-	514,460	651,372	1,165,832	(1,165,832)	-
	per pupil	-	-	-	-	-	-	43.24	54.75	97.99	(97.99)	-
706,817	Implementation	-	-	-	-	-	-	84,615	399,693	484,308	(484,308)	-
	per pupil	-	-	-	-	-	-	7.11	33.60	40.71	(40.71)	-
1,572,154	pupil count	-	-	-	-	-	-	599,075	1,051,065	1,650,139	(1,650,139)	-
11,896.94	per pupil	-	-	-	-	-	-	50.36	88.35	138.70	(138.70)	-
	12-13 oBud	-	-	-	-	-	-	978,739	1,052,430	2,031,169	(2,031,169)	-
	per pupil	-	-	-	-	-	-	82.27	88.46	170.73	(170.73)	-
	Implementation	-	-	11,050	-	-	-	29,194	1,150,880	1,191,124	(1,191,124)	-
	per pupil	-	-	0.93	-	-	-	2.45	96.74	100.12	(100.12)	-
	pupil count	-	-	11,050	-	-	-	1,007,933	2,203,311	3,222,294	(3,222,294)	-
11,896.94	per pupil	-	-	0.93	-	-	-	84.72	185.20	270.85	(270.85)	-
				0.93				269.92				
	Business Office			11,050				524,134	847,384	1,382,567	(1,382,567)	
832,767	12-13 cAct Personnel	-	-	-	-	-	-	514,460	614,668	1,129,128	(1,129,128)	-
	per pupil	-	-	-	-	-	-	43.24	51.67	94.91	(94.91)	-
549,800	Implementation	-	-	-	-	-	-	83,203	315,864	399,067	(399,067)	-
	per pupil	-	-	-	-	-	-	6.99	26.55	33.54	(33.54)	-
1,382,567	pupil count	-	-	-	-	-	-	597,663	930,532	1,528,195	(1,528,195)	-
11,896.94	per pupil	-	-	-	-	-	-	50.24	78.22	128.45	(128.45)	-
	12-13 oBud	-	-	-	-	-	-	978,739	983,157	1,961,896	(1,961,896)	-
	per pupil	-	-	-	-	-	-	82.27	82.64	164.91	(164.91)	-
	Implementation	-	-	11,050	-	-	-	143,058	794,759	948,867	(948,867)	-
	per pupil	-	-	0.93	-	-	-	12.02	66.80	79.76	(79.76)	-
	pupil count	-	-	11,050	-	-	-	1,121,797	1,777,916	2,910,763	(2,910,763)	-
11,896.94	per pupil	-	-	0.93	-	-	-	94.29	149.44	244.66	(244.66)	-
				0.93				243.74				
610	Board of Education							(115,275)	304,862	189,587	(189,587)	
32,570	12-13 cAct Personnel	-	-	-	-	-	-	-	36,703	36,703	(36,703)	-
	per pupil	-	-	-	-	-	-	-	3.09	3.09	(3.09)	-
157,017	Implementation	-	-	-	-	-	-	1,411	83,829	85,240	(85,240)	-
	per pupil	-	-	-	-	-	-	-	7.16	7.16	(7.16)	-
189,587	pupil count	-	-	-	-	-	-	1,411	120,532	121,944	(121,944)	-
11,896.94	per pupil	-	-	-	-	-	-	-	10.25	10.25	(10.25)	-
	12-13 oBud	-	-	-	-	-	-	-	69,274	69,274	(69,274)	-
	per pupil	-	-	-	-	-	-	-	5.82	5.82	(5.82)	-
	Implementation	-	-	-	-	-	-	(113,864)	356,121	242,257	(242,257)	-
	per pupil	-	-	-	-	-	-	-	20.37	20.37	(20.37)	-
	pupil count	-	-	-	-	-	-	(113,864)	425,395	311,531	(311,531)	-
11,892.94	per pupil	-	-	-	-	-	-	(9.57)	35.77	26.19	(26.19)	-
				-				26.19				

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



December 31, 2012

	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											
951,857 12-13 cAct Personnel	-	-	-	-	-	-	(7,613)	1,401,251	1,393,638	(1,393,638)	-
per pupil	-	-	-	-	-	-	-	702,266	702,266	(702,266)	-
441,781 Implementation	-	-	-	-	-	-	7,613	140,669	148,282	(148,282)	-
per pupil	-	-	-	-	-	-	0.64	11.82	12.46	(12.46)	-
1,393,638 pupil count	-	-	-	-	-	-	7,613	842,935	850,548	(850,548)	-
11,896.94 per pupil	-	-	-	-	-	-	0.64	70.85	71.49	(71.49)	-
12-13 oBud	-	-	-	-	-	-	-	1,654,123	1,654,123	(1,654,123)	-
per pupil	-	-	-	-	-	-	-	139.04	139.04	(139.04)	-
Implementation	-	-	-	-	-	-	-	590,063	590,063	(590,063)	-
per pupil	-	-	-	-	-	-	-	49.60	49.60	(49.60)	-
pupil count	-	-	-	-	-	-	-	2,244,186	2,244,186	(2,244,186)	-
11,896.94	-	-	-	-	-	-	-	188.64	188.64	(188.64)	-
							188.64				
34 Transportation											
790,710 12-13 cAct Personnel	-	-	-	-	-	-	(1,428)	861,472	860,044	(860,044)	-
per pupil	-	-	-	-	-	-	-	847,005	847,005	(847,005)	-
69,334 Implementation	-	-	-	-	-	-	1,428	255,812	257,240	(257,240)	-
per pupil	-	-	-	-	-	-	0.12	21.50	21.62	(21.62)	-
860,044 pupil count	-	-	-	-	-	-	1,428	1,102,816	1,104,244	(1,104,244)	-
11,896.94 per pupil	-	-	-	-	-	-	0.12	92.70	92.82	(92.82)	-
12-13 oBud	-	-	-	-	-	-	-	1,637,714	1,637,714	(1,637,714)	-
per pupil	-	-	-	-	-	-	-	137.66	137.66	(137.66)	-
Implementation	-	-	-	-	-	-	-	326,574	326,574	(326,574)	-
per pupil	-	-	-	-	-	-	-	27.45	27.45	(27.45)	-
pupil count	-	-	-	-	-	-	-	1,964,288	1,964,288	(1,964,288)	-
11,896.94	-	-	-	-	-	-	-	165.11	165.11	(165.11)	-
							165.11				
33 Information Technology											
(6,376) 12-13 cAct Personnel	-	-	-	-	-	-	(459)	663,497	663,038	(663,038)	-
per pupil	-	-	-	-	-	-	-	6,376	6,376	(6,376)	-
669,414 Implementation	-	-	-	-	-	-	459	2,134,591	2,135,051	(2,135,051)	-
per pupil	-	-	-	-	-	-	0.04	179.42	179.46	(179.46)	-
663,038 pupil count	-	-	-	-	-	-	459	2,140,968	2,141,427	(2,141,427)	-
11,896.94 per pupil	-	-	-	-	-	-	0.04	179.96	180.00	(180.00)	-
12-13 oBud	-	-	-	-	-	-	-	-	-	-	-
per pupil	-	-	-	-	-	-	-	-	-	-	-
Implementation	-	-	-	-	-	-	-	2,804,465	2,804,465	(2,804,465)	-
per pupil	-	-	-	-	-	-	-	235.73	235.73	(235.73)	-
pupil count	-	-	-	-	-	-	-	2,804,465	2,804,465	(2,804,465)	-
11,896.94	-	-	-	-	-	-	-	235.73	235.73	(235.73)	-
							235.73				

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



December 31, 2012

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	445,132	64,288	8,222	29	-	28,705	8,710	-	100,747	50,479	706,313
134 Meridian Ranch E	579.66	721,578	165,463	8,840	128	5,939	50,404	9,553	660	118,009	39,574	1,120,147
137 Woodmen Hills E	644.94	868,144	160,376	8,222	-	34,879	54,103	7,729	2,468	109,026	36,070	1,281,016
220 Falcon Middle Co	918.00	1,134,118	142,961	12,059	49,842	-	114,221	14,429	22,036	166,458	90,870	1,746,993
310 Falcon High Cons	1,286.50	1,523,916	181,408	12,427	167,416	157,751	113,286	9,528	35,012	189,560	134,755	2,525,058
312 Falcon Zone Lev	3,716.00	8,861	-	19,562	1,275	-	-	41,465	-	158,700	5,211	235,074
131 Evans Elementar	650.92	833,494	103,988	33,188	117	-	48,403	42,523	1,076	109,761	56,868	1,229,419
135 Remington Eleme	514.08	818,573	179,724	20,227	-	4,298	47,139	38,189	2,625	122,954	47,655	1,281,385
138 Springs Ranch El	610.36	901,079	181,518	32,297	-	9,837	50,199	33,678	3,812	116,700	52,856	1,381,976
225 Horizon Middle C	622.50	963,966	133,180	18,365	29,467	-	89,855	34,562	2,614	133,730	56,689	1,462,429
315 Sand Creek High	1,174.50	1,519,886	242,646	84,845	118,779	57,006	145,242	20,090	30,517	234,475	143,044	2,596,530
317 Sand Creek Zone	3,572.36	8,368	-	-	-	-	-	37,405	-	107,285	6,119	159,177
136 Ridgeview Eleme	612.10	783,999	165,386	44,228	1,834	20,846	35,141	32,672	3,639	122,358	43,557	1,253,661
139 Stetson Elements	554.12	824,112	170,055	47,539	-	16,746	47,575	9,787	6,030	112,934	38,738	1,273,515
140 Odyssey Elemen	525.08	800,318	199,113	41,667	10	1,372	54,056	8,065	4,779	114,258	45,996	1,269,632
230 Skyview Middle C	1,027.00	1,272,663	234,514	75,277	32,020	-	144,619	10,514	31,793	202,024	110,186	2,113,611
320 Vista Ridge High	1,193.50	1,132,447	204,429	31,874	89,312	144,489	182,644	18,974	26,205	197,029	122,077	2,149,480
322 Vista Ridge Zone	3,911.80	8,534	-	-	6,089	-	-	68,526	-	224,213	-	307,362
464 Falcon Virtual Ac	460.28	1,224	43,266	297,793	-	-	34,437	50	-	134,462	1,338	512,571
525 Home School	11,896.94	-	-	29,354	-	-	-	-	-	4,163	-	33,517
501 Summ School	11,896.94	-	72,352	11,041	-	-	-	-	-	1,757	-	85,150
510 Patriot Learning C	236.50	12	42,226	401,532	-	17,410	42,613	-	-	113,478	44,009	661,280
522 iConnect Zone Le	696.78	105	-	-	-	-	-	-	-	153,780	-	153,885
530 Ascent Program	11,896.94	-	-	54,991	-	-	-	-	-	-	-	54,991
132 Falcon Elementar	286.90	1,551.52	224.08	28.66	0.10	-	100.05	30.36	-	351.16	175.95	2,461.88
134 Meridian Ranch E	579.66	1,244.83	285.45	15.25	0.22	10.25	86.96	16.48	1.14	203.58	68.27	1,932.42
137 Woodmen Hills E	644.94	1,346.08	248.67	12.75	-	54.08	83.89	11.98	3.83	169.05	55.93	1,986.26
220 Falcon Middle Co	918.00	1,235.42	155.73	13.14	54.29	-	124.42	15.72	24.00	181.33	98.99	1,903.04
310 Falcon High Cons	1,286.50	1,184.54	141.01	9.66	130.13	122.62	88.06	7.41	27.21	147.35	104.75	1,962.73
312 Falcon Zone Lev	3,716.00	2.38	-	5.26	0.34	-	-	11.16	-	42.71	1.40	63.26
131 Evans Elementar	650.92	1,280.49	159.76	50.99	0.18	-	74.36	65.33	1.65	168.62	87.37	1,888.74
135 Remington Eleme	514.08	1,592.31	349.60	39.35	-	8.36	91.70	74.29	5.11	239.17	92.70	2,492.58
138 Springs Ranch El	610.36	1,476.31	297.39	52.91	-	16.12	82.24	55.18	6.25	191.20	86.60	2,264.20
225 Horizon Middle C	622.50	1,548.54	213.94	29.50	47.34	-	144.35	55.52	4.20	214.83	91.07	2,349.28
315 Sand Creek High	1,174.50	1,294.07	206.60	72.24	101.13	48.54	123.66	17.11	25.98	199.64	121.79	2,210.75
317 Sand Creek Zone	3,572.36	2.34	-	-	-	-	-	10.47	-	30.03	1.71	44.56
136 Ridgeview Eleme	612.10	1,280.84	270.19	72.26	3.00	34.06	57.41	53.38	5.95	199.90	71.16	2,048.13
139 Stetson Elements	554.12	1,487.24	306.89	85.79	-	30.22	85.86	17.66	10.88	203.81	69.91	2,298.27
140 Odyssey Elemen	525.08	1,524.18	379.20	79.35	0.02	2.61	102.95	15.36	9.10	217.60	87.60	2,417.98
230 Skyview Middle C	1,027.00	1,239.20	228.35	73.30	31.18	-	140.82	10.24	30.96	196.71	107.29	2,058.04
320 Vista Ridge High	1,193.50	948.85	171.28	26.71	74.83	121.06	153.03	15.90	21.96	165.08	102.29	1,800.99
322 Vista Ridge Zone	3,911.80	2.18	-	-	1.56	-	-	17.52	-	57.32	-	78.57
464 Falcon Virtual Ac	460.28	2.66	94.00	646.98	-	-	74.82	0.11	-	292.13	2.91	1,113.61
525 Home School	11,896.94	-	-	2.47	-	-	-	-	-	0.35	-	2.82
501 Summ School	11,896.94	-	6.08	0.93	-	-	-	-	-	0.15	-	7.16
510 Patriot Learning C	236.50	0.05	178.55	1,697.81	-	73.62	180.18	-	-	479.82	186.08	2,796.11
522 iConnect Zone Le	696.78	0.15	-	-	-	-	-	-	-	220.70	-	220.85
530 Ascent Program	11,896.94	-	-	4.62	-	-	-	-	-	-	-	-

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



December 31, 2012

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	15,414	-	-	-	-	-	-	1,477	2,062	34,308	53,261
134 Meridian Ranch E	579.66	39,468	435	-	-	113	-	4,388	165	21,136	55,415	121,120
137 Woodmen Hills E	644.94	13,957	86	-	-	228	-	6,144	330	3,841	80,425	105,010
220 Falcon Middle Co	918.00	27,787	285	-	7,017	1,773	-	2,261	-	8,794	144,230	192,147
310 Falcon High Cons	1,286.50	41,832	3,781	-	50,643	40,124	1,116	-	39,490	9,918	219,120	406,025
312 Falcon Zone Lev	3,716.00	37,360	-	-	-	61	-	-	-	43,033	1,302	81,757
131 Evans Elementar	650.92	21,869	-	-	-	-	162	4,512	480	24,252	71,766	123,042
135 Remington Eleme	514.08	30,953	56	-	-	13	469	805	330	1,733	53,096	87,455
138 Springs Ranch El	610.36	35,892	92	-	-	268	-	1,322	330	1,380	67,290	106,574
225 Horizon Middle C	622.50	20,381	1,052	-	476	-	-	-	330	5,967	104,000	132,206
315 Sand Creek High	1,174.50	67,676	1,675	-	23,307	36,139	361	31,927	480	11,014	218,493	391,072
317 Sand Creek Zone	3,572.36	62,387	-	-	-	-	-	-	-	47,529	1,007	110,923
136 Ridgeview Eleme	612.10	21,900	246	-	-	3,134	-	15,539	330	4,624	79,857	125,631
139 Stetson Elements	554.12	61,097	282	-	-	826	-	-	339	1,505	52,385	116,434
140 Odyssey Element	525.08	28,857	285	-	-	33	-	211	165	3,305	50,256	83,112
230 Skyview Middle C	1,027.00	30,676	96	-	7,306	271	-	1,352	2,470	7,391	101,365	150,927
320 Vista Ridge High	1,193.50	49,048	388	-	9,864	30,035	81	-	507	22,271	159,607	271,800
322 Vista Ridge Zone	3,911.80	16,485	-	-	-	-	-	-	-	117,456	1,268	135,209
464 Falcon Virtual Ac	460.28	-	30	452,903	-	24,896	-	-	1,391	8,116	11,990	499,326
525 Home School	11,896.94	-	-	19,737	-	-	-	-	330	89	10,318	30,474
501 Summ School	11,896.94	-	2,866	-	-	-	-	-	-	-	111	2,978
510 Patriot Learning C	236.50	286	-	43,936	-	8,014	25	-	330	1,067	59,460	113,119
522 iConnect Zone Le	696.78	-	-	-	-	-	-	-	-	206,108	750	206,858
530 Ascent Program	11,896.94	-	-	4,595	-	-	-	-	89	481	7,142	12,307
132 Falcon Elementar	286.90	53.73	-	-	-	-	-	-	5.15	7.19	119.58	185.64
134 Meridian Ranch E	579.66	68.09	0.75	-	-	0.20	-	7.57	0.28	36.46	95.60	208.95
137 Woodmen Hills E	644.94	21.64	0.13	-	-	0.35	-	9.53	0.51	5.96	124.70	162.82
220 Falcon Middle Co	918.00	30.27	0.31	-	7.64	1.93	-	2.46	-	9.58	157.11	209.31
310 Falcon High Cons	1,286.50	32.52	2.94	-	39.36	31.19	0.87	-	30.70	7.71	170.32	315.60
312 Falcon Zone Lev	3,716.00	10.05	-	-	-	0.02	-	-	-	11.58	0.35	22.00
131 Evans Elementar	650.92	33.60	-	-	-	-	0.25	6.93	0.74	37.26	110.25	189.03
135 Remington Eleme	514.08	60.21	0.11	-	-	0.03	0.91	1.57	0.64	3.37	103.28	170.12
138 Springs Ranch El	610.36	58.80	0.15	-	-	0.44	-	2.17	0.54	2.26	110.25	174.61
225 Horizon Middle C	622.50	32.74	1.69	-	0.76	-	-	-	0.53	9.59	167.07	212.38
315 Sand Creek High	1,174.50	57.62	1.43	-	19.84	30.77	0.31	27.18	0.41	9.38	186.03	332.97
317 Sand Creek Zone	3,572.36	17.46	-	-	-	-	-	-	-	13.30	0.28	31.05
136 Ridgeview Eleme	612.10	35.78	0.40	-	-	5.12	-	25.39	0.54	7.55	130.46	205.25
139 Stetson Elements	554.12	110.26	0.51	-	-	1.49	-	-	0.61	2.72	94.54	210.12
140 Odyssey Element	525.08	54.96	0.54	-	-	0.06	-	0.40	0.31	6.30	95.71	158.28
230 Skyview Middle C	1,027.00	29.87	0.09	-	7.11	0.26	-	1.32	2.41	7.20	98.70	146.96
320 Vista Ridge High	1,193.50	41.10	0.33	-	8.26	25.17	0.07	-	0.42	18.66	133.73	227.73
322 Vista Ridge Zone	3,911.80	4.21	-	-	-	-	-	-	-	30.03	0.32	34.56
464 Falcon Virtual Ac	460.28	-	0.07	983.97	-	54.09	-	-	3.02	17.63	26.05	1,084.83
525 Home School	11,896.94	-	-	1.66	-	-	-	-	0.03	0.01	0.87	2.56
501 Summ School	11,896.94	-	0.24	-	-	-	-	-	-	-	0.01	0.25
510 Patriot Learning C	236.50	1.21	-	185.78	-	33.89	0.10	-	1.40	4.51	251.42	478.31
522 iConnect Zone Le	696.78	-	-	-	-	-	-	-	-	295.80	1.08	296.88
530 Ascent Program	11,896.94	-	-	0.39	-	-	-	-	-	-	0.60	-

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



December 31, 2012

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	460,546	64,288	8,222	29	-	28,705	8,710	1,477	102,808	84,787	759,574
134 Meridian Ranch E	579.66	761,047	165,898	8,840	128	6,052	50,404	13,941	825	139,145	94,989	1,241,267
137 Woodmen Hills E	644.94	882,101	160,461	8,222	-	35,107	54,103	13,872	2,798	112,867	116,495	1,386,026
220 Falcon Middle Co	918.00	1,161,905	143,246	12,059	56,859	1,773	114,221	16,690	22,036	175,252	235,101	1,939,140
310 Falcon High Cons	1,286.50	1,565,748	185,189	12,427	218,059	197,876	114,402	9,528	74,502	199,478	353,876	2,931,083
312 Falcon Zone Lev	3,716.00	46,221	-	19,562	1,275	61	-	41,465	-	201,733	6,513	316,831
131 Evans Elementar	650.92	855,364	103,988	33,188	117	-	48,566	47,035	1,556	134,013	128,634	1,352,461
135 Remington Eleme	514.08	849,526	179,781	20,227	-	4,311	47,609	38,994	2,955	124,686	100,750	1,368,840
138 Springs Ranch El	610.36	936,971	181,610	32,297	-	10,105	50,199	35,000	4,142	118,080	120,146	1,488,550
225 Horizon Middle C	622.50	984,348	134,232	18,365	29,943	-	89,855	34,562	2,944	139,697	160,689	1,594,635
315 Sand Creek High	1,174.50	1,587,562	244,321	84,845	142,086	93,145	145,603	52,017	30,997	245,489	361,537	2,987,602
317 Sand Creek Zone	3,572.36	70,755	-	-	-	-	-	37,405	-	154,814	7,126	270,100
136 Ridgeview Eleme	612.10	805,899	165,632	44,228	1,834	23,980	35,141	48,211	3,969	126,982	123,415	1,379,291
139 Stetson Elements	554.12	885,209	170,337	47,539	-	17,572	47,575	9,787	6,369	114,438	91,123	1,389,950
140 Odyssey Element	525.08	829,175	199,397	41,667	10	1,405	54,056	8,276	4,944	117,563	96,252	1,352,744
230 Skyview Middle C	1,027.00	1,303,339	234,611	75,277	39,326	271	144,619	11,866	34,263	209,415	211,550	2,264,539
320 Vista Ridge High	1,193.50	1,181,495	204,817	31,874	99,176	174,524	182,725	18,974	26,712	219,300	281,684	2,421,280
322 Vista Ridge Zone	3,911.80	25,019	-	-	6,089	-	-	68,526	-	341,668	1,268	442,571
464 Falcon Virtual Ac	460.28	1,224	43,296	750,696	-	24,896	34,437	50	1,391	142,579	13,328	1,011,897
525 Home School	11,896.94	-	-	49,092	-	-	-	-	330	4,252	10,318	63,991
501 Summ School	11,896.94	-	75,218	11,041	-	-	-	-	-	1,757	111	88,127
510 Patriot Learning C	236.50	298	42,226	445,469	-	25,424	42,638	-	330	114,545	103,469	774,399
522 iConnect Zone Le	696.78	105	-	-	-	-	-	-	-	359,888	750	360,743
530 Ascent Program	11,896.94	-	-	59,586	-	-	-	-	89	481	7,142	67,298
132 Falcon Elementar	286.90	1,605.25	224.08	28.66	0.10	-	100.05	30.36	5.15	358.34	295.53	2,647.52
134 Meridian Ranch E	579.66	1,312.92	286.20	15.25	0.22	10.44	86.96	24.05	1.42	240.05	163.87	2,141.37
137 Woodmen Hills E	644.94	1,367.72	248.80	12.75	-	54.43	83.89	21.51	4.34	175.00	180.63	2,149.08
220 Falcon Middle Co	918.00	1,265.69	156.04	13.14	61.94	1.93	124.42	18.18	24.00	190.91	256.10	2,112.35
310 Falcon High Cons	1,286.50	1,217.06	143.95	9.66	169.50	153.81	88.92	7.41	57.91	155.05	275.07	2,278.34
312 Falcon Zone Lev	3,716.00	12.44	-	5.26	0.34	0.02	-	11.16	-	54.29	1.75	85.26
131 Evans Elementar	650.92	1,314.08	159.76	50.99	0.18	-	74.61	72.26	2.39	205.88	197.62	2,077.77
135 Remington Eleme	514.08	1,652.52	349.71	39.35	-	8.39	92.61	75.85	5.75	242.54	195.98	2,662.70
138 Springs Ranch El	610.36	1,535.11	297.55	52.91	-	16.56	82.24	57.34	6.79	193.46	196.84	2,438.81
225 Horizon Middle C	622.50	1,581.28	215.63	29.50	48.10	-	144.35	55.52	4.73	224.41	258.14	2,561.66
315 Sand Creek High	1,174.50	1,351.69	208.02	72.24	120.98	79.31	123.97	44.29	26.39	209.02	307.82	2,543.72
317 Sand Creek Zone	3,572.36	19.81	-	-	-	-	-	10.47	-	43.34	1.99	75.61
136 Ridgeview Eleme	612.10	1,316.61	270.60	72.26	3.00	39.18	57.41	78.76	6.48	207.45	201.63	2,253.38
139 Stetson Elements	554.12	1,597.50	307.40	85.79	-	31.71	85.86	17.66	11.49	206.52	164.45	2,508.39
140 Odyssey Element	525.08	1,579.14	379.75	79.35	0.02	2.68	102.95	15.76	9.42	223.90	183.31	2,576.26
230 Skyview Middle C	1,027.00	1,269.07	228.44	73.30	38.29	0.26	140.82	11.55	33.36	203.91	205.99	2,205.00
320 Vista Ridge High	1,193.50	989.94	171.61	26.71	83.10	146.23	153.10	15.90	22.38	183.74	236.02	2,028.72
322 Vista Ridge Zone	3,911.80	6.40	-	-	1.56	-	-	17.52	-	87.34	0.32	113.14
464 Falcon Virtual Ac	460.28	2.66	94.07	1,630.95	-	54.09	74.82	0.11	3.02	309.77	28.96	2,198.44
525 Home School	11,896.94	-	-	4.13	-	-	-	-	0.03	0.36	0.87	5.38
501 Summ School	11,896.94	-	6.32	0.93	-	-	-	-	-	0.15	0.01	7.41
510 Patriot Learning C	236.50	1.26	178.55	1,883.59	-	107.50	180.29	-	1.40	484.33	437.50	3,274.42
522 iConnect Zone Le	696.78	0.15	-	-	-	-	-	-	-	516.50	1.08	517.73
530 Ascent Program	11,896.94	-	-	-	-	-	-	-	-	-	0.60	-

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



December 31, 2012

12-13 oBud	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	311.76	957,710	137,370	15,070	462	-	111,865	54,879	-	127,773	93,109	1,498,238
134 Meridian Ranch E	534.22	1,418,435	222,400	15,582	462	59,447	94,007	9,091	-	219,449	85,658	2,124,530
137 Woodmen Hills E	654.28	1,764,709	368,718	15,121	462	137,784	44,050	28,973	5,984	223,825	80,652	2,670,276
220 Falcon Middle Co	866.00	2,286,472	352,803	29,783	89,394	-	225,068	22,660	31,148	335,852	176,737	3,549,917
310 Falcon High Cons	1,315.51	3,165,742	341,989	29,647	243,696	344,359	211,029	19,910	61,229	619,935	226,009	5,263,547
312 Falcon Zone Lev	3,681.76	34,941	-	-	44,647	-	205	68,432	-	379,155	25,393	552,774
131 Evans Elementar	638.82	1,688,098	294,175	63,095	462	99,036	96,307	78,643	7,528	225,942	108,748	2,662,033
135 Remington Eleme	499.06	1,667,156	425,731	28,404	3,462	25,343	110,400	85,022	6,154	144,611	88,678	2,584,961
138 Springs Ranch El	653.60	1,791,522	339,039	19,802	462	57,840	105,259	74,700	1,998	231,070	97,137	2,718,830
225 Horizon Middle C	657.00	1,987,241	319,281	29,992	55,710	-	183,698	74,277	27,980	267,972	115,979	3,062,128
315 Sand Creek High	1,205.29	3,106,128	549,379	96,051	214,901	89,126	294,458	20,968	24,134	476,232	272,871	5,144,249
317 Sand Creek Zone	3,653.77	35,492	-	-	647	-	9,334	56,514	-	184,720	-	286,707
136 Ridgeview Eleme	630.25	1,537,798	402,557	76,990	3,026	17,099	130,955	103,892	14,377	339,510	86,196	2,712,401
139 Stetson Elements	534.64	1,631,485	268,054	106,811	462	47,950	91,173	32,447	18,453	139,355	72,310	2,408,500
140 Odyssey Element	528.80	1,559,459	325,589	84,687	462	-	108,722	35,525	18,523	232,886	90,679	2,456,531
230 Skyview Middle C	1,033.79	2,373,140	541,237	66,733	63,209	-	254,062	101,377	71,288	429,335	193,667	4,094,046
320 Vista Ridge High	1,171.46	2,460,522	393,351	59,293	227,979	317,077	245,461	28,146	45,904	565,479	241,748	4,584,960
322 Vista Ridge Zone	3,898.93	34,831	-	-	704	-	-	87,810	114	438,832	-	562,292
464 Falcon Virtual Ac	431.69	-	30,982	556,114	-	-	112,584	4,988	-	300,294	-	1,004,963
525 Home School	11,892.94	-	-	-	-	-	-	-	-	-	-	-
501 Summ School	11,892.94	-	75,765	17,756	-	-	-	-	-	-	-	93,520
510 Patriot Learning C	122.36	-	80,243	851,013	-	35,593	79,339	4,988	-	133,369	85,494	1,270,039
522 iConnect Zone Le	658.47	3,590	5,198	-	-	-	-	-	-	96,915	-	105,703
530 Ascent Program	11,892.94	-	-	92,663	-	-	-	-	-	-	-	92,663
132 Falcon Elementar	311.76	3,071.95	440.63	48.34	1.48	-	358.82	176.03	-	409.84	298.66	4,805.74
134 Meridian Ranch E	534.22	2,655.17	416.31	29.17	0.86	111.28	175.97	17.02	-	410.79	160.34	3,976.91
137 Woodmen Hills E	654.28	2,697.17	563.55	23.11	0.71	210.59	67.33	44.28	9.15	342.09	123.27	4,081.24
220 Falcon Middle Co	866.00	2,640.27	407.39	34.39	103.23	-	259.89	26.17	35.97	387.82	204.08	4,099.21
310 Falcon High Cons	1,315.51	2,406.48	259.97	22.54	185.25	261.77	160.42	15.13	46.54	471.25	171.80	4,001.15
312 Falcon Zone Lev	3,681.76	9.49	-	-	12.13	-	0.06	18.59	-	102.98	6.90	150.14
131 Evans Elementar	638.82	2,642.53	460.50	98.77	0.72	155.03	150.76	123.11	11.78	353.69	170.23	4,167.11
135 Remington Eleme	499.06	3,340.59	853.07	56.92	6.94	50.78	221.22	170.36	12.33	289.77	177.69	5,179.66
138 Springs Ranch El	653.60	2,741.01	518.73	30.30	0.71	88.49	161.05	114.29	3.06	353.53	148.62	4,159.78
225 Horizon Middle C	657.00	3,024.72	485.97	45.65	84.79	-	279.60	113.05	42.59	407.87	176.53	4,660.77
315 Sand Creek High	1,205.29	2,577.07	455.80	79.69	178.30	73.95	244.30	17.40	20.02	395.12	226.39	4,268.04
317 Sand Creek Zone	3,653.77	9.71	-	-	0.18	-	2.55	15.47	-	50.56	-	78.47
136 Ridgeview Eleme	630.25	2,440.00	638.73	122.16	4.80	27.13	207.78	164.84	22.81	538.69	136.77	4,303.72
139 Stetson Elements	534.64	3,051.56	501.37	199.78	0.86	89.69	170.53	60.69	34.52	260.65	135.25	4,504.90
140 Odyssey Element	528.80	2,949.05	615.71	160.15	0.87	-	205.60	67.18	35.03	440.40	171.48	4,645.48
230 Skyview Middle C	1,033.79	2,295.58	523.55	64.55	61.14	-	245.76	98.06	68.96	415.30	187.34	3,960.25
320 Vista Ridge High	1,171.46	2,100.39	335.78	50.61	194.61	270.67	209.53	24.03	39.19	482.71	206.36	3,913.89
322 Vista Ridge Zone	3,898.93	8.93	-	-	0.18	-	-	22.52	0.03	112.55	-	144.22
464 Falcon Virtual Ac	431.69	-	71.77	1,288.24	-	-	260.80	11.55	-	695.63	-	2,328.00
525 Home School	11,892.94	-	-	-	-	-	-	-	-	-	-	-
501 Summ School	11,892.94	-	6.37	1.49	-	-	-	-	-	-	-	7.86
510 Patriot Learning C	122.36	-	655.77	6,954.72	-	290.88	648.38	40.76	-	1,089.93	698.68	10,379.11
522 iConnect Zone Le	658.47	5.45	7.89	-	-	-	-	-	-	147.18	-	160.53
530 Ascent Program	11,892.94	-	-	-	-	-	-	-	-	-	-	-

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



December 31, 2012

12-13 oBud	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	311.76	41,174	-	-	-	-	-	-	1,000	7,362	84,635	134,171
134 Meridian Ranch E	534.22	58,185	1,000	-	-	5,908	-	1,250	960	23,715	130,558	221,576
137 Woodmen Hills E	654.28	74,681	500	-	-	7,682	-	21,378	560	3,407	90,592	198,800
220 Falcon Middle Co	866.00	110,011	950	-	22,100	10,000	-	12,000	500	11,650	293,412	460,623
310 Falcon High Cons	1,315.51	192,884	4,440	-	93,066	102,000	3,660	-	72,400	41,816	414,740	925,006
312 Falcon Zone Lev	3,681.76	17,000	-	-	-	-	-	-	-	15,800	44,157	76,957
131 Evans Elementar	638.82	59,228	500	-	-	-	1,000	18,776	1,090	29,342	112,126	222,062
135 Remington Eleme	499.06	77,861	-	-	-	729	300	3,000	1,030	6,500	150,468	239,888
138 Springs Ranch El	653.60	74,462	500	-	-	5,887	-	2,117	570	4,103	131,904	219,543
225 Horizon Middle C	657.00	101,126	2,500	400	3,051	5,000	-	4,427	570	19,781	176,478	313,333
315 Sand Creek High	1,205.29	142,682	7,200	-	220,056	48,847	400	43,222	50,160	24,048	437,610	974,225
317 Sand Creek Zone	3,653.77	26,190	-	-	-	-	-	-	-	41,300	253,914	321,404
136 Ridgeview Eleme	630.25	81,648	350	-	-	6,697	-	17,000	1,060	3,100	109,764	219,619
139 Stetson Elements	534.64	62,385	400	-	-	7,282	139	163	772	3,836	160,681	235,658
140 Odyssey Element	528.80	70,464	800	-	-	4,999	200	3,250	460	4,895	102,935	188,003
230 Skyview Middle C	1,033.79	136,053	1,000	-	15,590	5,000	500	4,000	1,040	20,400	414,272	597,855
320 Vista Ridge High	1,171.46	158,651	3,500	-	82,891	64,230	1,200	1,000	49,850	61,385	282,942	705,649
322 Vista Ridge Zone	3,898.93	4,000	-	-	-	7,693	-	-	-	116,024	151,737	279,453
464 Falcon Virtual Ac	431.69	-	-	808,000	-	45,708	-	-	-	11,002	(5,300)	859,410
525 Home School	11,892.94	-	-	46,000	-	-	-	-	-	-	5,000	51,000
501 Summ School	11,892.94	-	17,381	30	-	-	-	-	-	-	160	17,571
510 Patriot Learning C	122.36	-	300	76,792	-	16,000	150	-	580	3,710	138,814	236,346
522 iConnect Zone Le	658.47	-	-	-	-	-	-	-	-	240,889	67,700	308,589
530 Ascent Program	11,892.94	-	-	31,116	-	-	-	-	-	832	15,162	47,110
132 Falcon Elementar	311.76	132.07	-	-	-	-	-	-	3.21	23.61	271.47	430.37
134 Meridian Ranch E	534.22	108.92	1.87	-	-	11.06	-	2.34	1.80	44.39	244.39	414.77
137 Woodmen Hills E	654.28	114.14	0.76	-	-	11.74	-	32.67	0.86	5.21	138.46	303.85
220 Falcon Middle Co	866.00	127.03	1.10	-	25.52	11.55	-	13.86	0.58	13.45	338.81	531.90
310 Falcon High Cons	1,315.51	146.62	3.38	-	70.75	77.54	2.78	-	55.04	31.79	315.27	703.16
312 Falcon Zone Lev	3,681.76	4.62	-	-	-	-	-	-	-	4.29	11.99	20.90
131 Evans Elementar	638.82	92.71	0.78	-	-	-	1.57	29.39	1.71	45.93	175.52	347.61
135 Remington Eleme	499.06	156.02	-	-	-	1.46	0.60	6.01	2.06	13.02	301.50	480.68
138 Springs Ranch El	653.60	113.93	0.76	-	-	9.01	-	3.24	0.87	6.28	201.81	335.90
225 Horizon Middle C	657.00	153.92	3.81	0.61	4.64	7.61	-	6.74	0.87	30.11	268.61	476.91
315 Sand Creek High	1,205.29	118.38	5.97	-	182.57	40.53	0.33	35.86	41.62	19.95	363.07	808.29
317 Sand Creek Zone	3,653.77	7.17	-	-	-	-	-	-	-	11.30	69.49	87.96
136 Ridgeview Eleme	630.25	129.55	0.56	-	-	10.63	-	26.97	1.68	4.92	174.16	348.47
139 Stetson Elements	534.64	116.69	0.75	-	-	13.62	0.26	0.30	1.44	7.17	300.54	440.78
140 Odyssey Element	528.80	133.25	1.51	-	-	9.45	0.38	6.15	0.87	9.26	194.66	355.53
230 Skyview Middle C	1,033.79	131.61	0.97	-	15.08	4.84	0.48	3.87	1.01	19.73	400.73	578.32
320 Vista Ridge High	1,171.46	135.43	2.99	-	70.76	54.83	1.02	0.85	42.55	52.40	241.53	602.37
322 Vista Ridge Zone	3,898.93	1.03	-	-	-	1.97	-	-	-	29.76	38.92	71.67
464 Falcon Virtual Ac	431.69	-	-	1,871.74	-	105.88	-	-	-	25.49	(12.28)	1,990.83
525 Home School	11,892.94	-	-	3.87	-	-	-	-	-	-	0.42	4.29
501 Summ School	11,892.94	-	1.46	0.00	-	-	-	-	-	-	0.01	1.48
510 Patriot Learning C	122.36	-	2.45	627.57	-	130.76	1.23	-	4.74	30.32	1,134.43	1,931.49
522 iConnect Zone Le	658.47	-	-	-	-	-	-	-	-	365.83	102.81	468.65
530 Ascent Program	11,892.94	-	-	-	-	-	-	-	-	-	-	-

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



December 31, 2012

12-13 oBud	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	311.76	998,884	137,370	15,070	462	-	111,865	54,879	1,000	135,135	177,744	1,632,409
134 Meridian Ranch E	534.22	1,476,620	223,400	15,582	462	65,355	94,007	10,341	960	243,164	216,216	2,346,106
137 Woodmen Hills E	654.28	1,839,390	369,218	15,121	462	145,466	44,050	50,351	6,544	227,232	171,244	2,869,077
220 Falcon Middle Co	866.00	2,396,483	353,753	29,783	111,494	10,000	225,068	34,660	31,648	347,502	470,149	4,010,541
310 Falcon High Cons	1,315.51	3,358,626	346,429	29,647	336,762	446,359	214,689	19,910	133,629	661,751	640,749	6,188,553
312 Falcon Zone Lev	3,681.76	51,941	-	-	44,647	-	205	68,432	-	394,955	69,549	629,730
131 Evans Elementar	638.82	1,747,326	294,675	63,095	462	99,036	97,307	97,419	8,618	255,284	220,873	2,884,095
135 Remington Eleme	499.06	1,745,017	425,731	28,404	3,462	26,072	110,700	88,022	7,184	151,111	239,146	2,824,849
138 Springs Ranch El	653.60	1,865,984	339,539	19,802	462	63,727	105,259	76,817	2,568	235,173	229,041	2,938,373
225 Horizon Middle C	657.00	2,088,367	321,781	30,392	58,761	5,000	183,698	78,704	28,550	287,753	292,457	3,375,461
315 Sand Creek High	1,205.29	3,248,810	556,579	96,051	434,956	137,973	294,858	64,190	74,294	500,280	710,481	6,118,473
317 Sand Creek Zone	3,653.77	61,682	-	-	647	-	9,334	56,514	-	226,020	253,914	608,111
136 Ridgeview Eleme	630.25	1,619,446	402,907	76,990	3,026	23,796	130,955	120,892	15,437	342,610	195,960	2,932,019
139 Stetson Elements	534.64	1,693,870	268,454	106,811	462	55,232	91,312	32,610	19,225	143,191	232,991	2,644,158
140 Odyssey Element	528.80	1,629,923	326,389	84,687	462	4,999	108,922	38,775	18,983	237,781	193,614	2,644,534
230 Skyview Middle C	1,033.79	2,509,193	542,237	66,733	78,799	5,000	254,562	105,377	72,328	449,735	607,938	4,691,900
320 Vista Ridge High	1,171.46	2,619,173	396,851	59,293	310,870	381,307	246,661	29,146	95,754	626,864	524,690	5,290,610
322 Vista Ridge Zone	3,898.93	38,831	-	-	704	7,693	-	87,810	114	554,856	151,737	841,746
464 Falcon Virtual Ac	431.69	-	30,982	1,364,114	-	45,708	112,584	4,988	-	311,296	(5,300)	1,864,372
525 Home School	11,892.94	-	-	46,000	-	-	-	-	-	-	5,000	51,000
501 Summ School	11,892.94	-	93,146	17,786	-	-	-	-	-	-	160	111,091
510 Patriot Learning C	122.36	-	80,543	927,805	-	51,593	79,489	4,988	580	137,079	224,309	1,506,385
522 iConnect Zone Le	658.47	3,590	5,198	-	-	-	-	-	-	337,805	67,700	414,293
530 Ascent Program	11,892.94	-	-	123,779	-	-	-	-	-	832	15,162	139,773
132 Falcon Elementar	311.76	3,204.02	440.63	48.34	1.48	-	358.82	176.03	3.21	433.46	570.13	5,236.11
134 Meridian Ranch E	534.22	2,764.09	418.18	29.17	0.86	122.34	175.97	19.36	1.80	455.18	404.73	4,391.68
137 Woodmen Hills E	654.28	2,811.31	564.31	23.11	0.71	222.33	67.33	76.96	10.00	347.30	261.73	4,385.08
220 Falcon Middle Co	866.00	2,767.30	408.49	34.39	128.75	11.55	259.89	40.02	36.54	401.27	542.90	4,631.11
310 Falcon High Cons	1,315.51	2,553.10	263.34	22.54	255.99	339.31	163.20	15.13	101.58	503.04	487.07	4,704.31
312 Falcon Zone Lev	3,681.76	14.11	-	-	12.13	-	0.06	18.59	-	107.27	18.89	171.04
131 Evans Elementar	638.82	2,735.24	461.28	98.77	0.72	155.03	152.32	152.50	13.49	399.62	345.75	4,514.72
135 Remington Eleme	499.06	3,496.61	853.07	56.92	6.94	52.24	221.82	176.38	14.39	302.79	479.19	5,660.34
138 Springs Ranch El	653.60	2,854.93	519.49	30.30	0.71	97.50	161.05	117.53	3.93	359.81	350.43	4,495.68
225 Horizon Middle C	657.00	3,178.64	489.77	46.26	89.44	7.61	279.60	119.79	43.45	437.98	445.14	5,137.69
315 Sand Creek High	1,205.29	2,695.45	461.78	79.69	360.87	114.47	244.64	53.26	61.64	415.07	589.47	5,076.33
317 Sand Creek Zone	3,653.77	16.88	-	-	0.18	-	2.55	15.47	-	61.86	69.49	166.43
136 Ridgeview Eleme	630.25	2,569.55	639.29	122.16	4.80	37.76	207.78	191.82	24.49	543.61	310.93	4,652.18
139 Stetson Elements	534.64	3,168.24	502.12	199.78	0.86	103.31	170.79	60.99	35.96	267.83	435.79	4,945.68
140 Odyssey Element	528.80	3,082.30	617.23	160.15	0.87	9.45	205.98	73.33	35.90	449.66	366.14	5,001.01
230 Skyview Middle C	1,033.79	2,427.19	524.52	64.55	76.22	4.84	246.24	101.93	69.96	435.04	588.07	4,538.56
320 Vista Ridge High	1,171.46	2,235.82	338.77	50.61	265.37	325.50	210.56	24.88	81.74	535.11	447.89	4,516.25
322 Vista Ridge Zone	3,898.93	9.96	-	-	0.18	1.97	-	22.52	0.03	142.31	38.92	215.89
464 Falcon Virtual Ac	431.69	-	71.77	3,159.98	-	105.88	260.80	11.55	-	721.12	(12.28)	4,318.83
525 Home School	11,892.94	-	-	3.87	-	-	-	-	-	-	0.42	-
501 Summ School	11,892.94	-	7.83	1.50	-	-	-	-	-	-	0.01	9.34
510 Patriot Learning C	122.36	-	658.22	7,582.28	-	421.63	649.61	40.76	4.74	1,120.24	1,833.11	12,310.60
522 iConnect Zone Le	658.47	5.45	7.89	-	-	-	-	-	-	513.01	102.81	629.18
530 Ascent Program	11,892.94	-	-	-	-	-	-	-	-	-	-	-

District Financial Summary
Key Financial Categories
December 31, 2012

2011-12 Fiscal Year

Percent of year completed 50%



Salaries & Benefits		Stipends, Extra Duty, Allowances						Gross	Life					Tuition			Dist Paid	Total		
fund	55%	Regular Salary	Subs	Overtime	X Duty	Stipends	Milge, PERA	Salary Paid	General	Insurance	LTD	Medicare	PERA	Reimburs	Health	Dental	Vision	Employee	Salary & Benefits	
10	S&B Category ->	0110	0120	0130	0150	0154	0152		0200	0211	0213	0221	0230	0240	0251	0252	0253	Benefits	Benefits	
12-13 cAct																				
Job Class																				
100	Administrators	11%	2,474,757	-	726	4,735	39,725	190,318	-	1,190	3,869	37,190	378,795	-	121,368	10,460	1,088	553,959	3,264,220	
200	Prof Instructional	67%	15,685,393	335,113	8,712	114,006	335,643	225,789	-	21,212	24,543	228,735	2,447,412	6,790	1,327,296	119,548	12,352	4,187,888	20,892,544	
300	Prof Other	3%	659,643	-	1,794	127	7,931	20,341	-	444	1,060	9,505	99,527	-	46,115	4,570	474	161,696	851,531	
400	Paraprofessionals	7%	1,401,893	92,123	2,357	46,830	13,722	66,559	-	2,946	2,010	22,348	231,272	-	219,959	26,710	2,737	507,981	2,131,464	
500	Admin Support	5%	1,194,002	19,439	26,845	20,462	2,945	21,874	-	1,861	1,859	17,327	179,240	-	115,075	12,833	1,243	329,437	1,615,005	
	Other	7%	1,557,959	38,557	55,485	85,357	3,925	39,605	-	2,327	2,279	24,189	258,230	-	191,492	17,258	1,789	497,563	2,278,450	
	Total		22,973,647	485,232	95,919	271,516	403,890	564,485	24,794,690	-	29,979	35,620	339,293	3,594,475	6,790	2,021,305	191,379	19,683	6,238,524	31,033,214
			74.0%	1.6%	0.3%	0.9%	1.3%	1.8%	79.9%	-	0.1%	0.1%	1.1%	11.6%	0.0%	6.5%	0.6%	0.1%	20.1%	
		1,239,891.44																		

12-13 oBud																				
Job Class																				
100	Administrators	19%	4,953,438	-	-	-	-	59,595	5,013,034	-	819	7,437	67,069	600,431	-	235,621	20,512	2,229	934,118	5,947,152
200	Prof Instructional	137%	33,587,607	881,320	-	306,313	850,706	27,706	35,653,652	-	36,975	48,560	433,111	3,804,001	6,913	2,254,462	234,294	25,576	6,843,892	42,497,544
300	Prof Other	5%	1,179,266	-	3,282	2,462	677	6,103	1,191,790	-	32,928	1,457	13,230	154,652	-	61,738	6,438	694	271,137	1,462,927
400	Paraprofessionals	14%	2,955,182	219,538	595	47,963	-	-	3,223,278	-	5,617	3,943	41,321	449,557	-	475,107	56,264	5,758	1,037,567	4,260,845
500	Admin Support	10%	2,253,793	12,272	38,974	78,793	-	749	2,384,581	-	3,431	3,465	32,999	341,690	-	220,837	26,163	2,670	631,256	3,015,836
	Other	16%	3,791,966	10,578	56,485	117,006	-	-	3,976,034	-	4,569	4,561	47,409	437,085	-	331,474	34,618	3,824	863,540	4,839,575
	Total		48,721,252	1,123,708	99,336	552,537	851,383	94,153	51,442,369	-	84,339	69,423	635,139	5,787,416	6,913	3,579,239	378,289	40,751	10,581,510	62,023,879
			78.6%	1.8%	0.2%	0.9%	1.4%	0.2%	82.9%	-	0.1%	0.1%	1.0%	9.3%	0.0%	5.8%	0.6%	0.1%	17.1%	
		1,498,072.20																		

12-13 cAct % of 12-13 oBud																				
Job Class																				
100	Administrators	0%	50.0%	-	no budget	no budget	no budget	319.4%	54.1%	-	145.3%	52.0%	55.4%	63.1%	-	51.5%	51.0%	48.8%	59.3%	54.9%
200	Prof Instructional	0%	46.7%	38.0%	no budget	37.2%	39.5%	814.9%	46.9%	-	57.4%	50.5%	52.8%	64.3%	98.2%	58.9%	51.0%	48.3%	61.2%	49.2%
300	Prof Other	0%	55.9%	-	54.6%	5.2%	1,171.5%	333.3%	57.9%	-	1.3%	72.8%	71.8%	64.4%	-	74.7%	71.0%	68.3%	59.6%	58.2%
400	Paraprofessionals	0%	47.4%	42.0%	396.2%	97.6%	no budget	no budget	50.4%	-	52.4%	51.0%	54.1%	51.4%	-	46.3%	47.5%	47.5%	49.0%	50.0%
500	Admin Support	0%	53.0%	158.4%	68.9%	26.0%	no budget	2,921.2%	53.9%	-	54.2%	53.7%	52.5%	52.5%	-	52.1%	49.1%	46.5%	52.2%	53.6%
	Other	-8%	41.1%	364.5%	98.2%	73.0%	no budget	no budget	44.8%	-	50.9%	50.0%	51.0%	59.1%	-	57.8%	49.9%	46.8%	57.6%	47.1%
	Total		47.2%	43.2%	96.6%	49.1%	47.4%	599.5%	48.2%	-	35.5%	51.3%	53.4%	62.1%	98.2%	56.5%	50.6%	48.3%	59.0%	50.0%
			1,386,979				82.8%		926,495										(947,769)	(21,274)

District Financial Summary
Key Financial Categories
December 31, 2012

2011-12 Fiscal Year
 Percent of year completed 50%
Utilities & Supplies



Building / Location ->	<u>FES</u> 132	<u>MRES</u> 134	<u>WHES</u> 137	<u>FMS</u> 220	<u>FHS</u> 310	<u>EES</u> 131	<u>RES</u> 135	<u>SRES</u> 138	<u>HMS</u> 225	<u>SCHS</u> 315	<u>RvES</u> 136	<u>SES</u> 139	<u>OES</u> 140	<u>SMS</u> 230	<u>VRHS</u> 320	<u>PLC</u> 510	Central Office	All Other	
	Falcon Area Zone					Sand Creek Zone					Vista Ridge Zone								
12-13 cAct																			1,105,769
Object Code																			
0411 Water/Sewage	5,617	13,891	30,129	61,366	96,151	19,196	7,446	14,953	38,459	62,103	10,138	4,407	7,012	23,784	27,359	7,735	4,609	434,357	
0421 Disposal Services	817	1,511	1,643	2,344	2,188	825	1,237	959	998	2,989	1,097	902	1,089	2,103	1,942	1,747	4,070	28,462	
0621 Natural Gas	3,232	3,790	4,250	3,778	3,228	3,312	4,974	3,775	3,467	11,137	4,633	5,137	7,202	7,826	7,346	2,491	3,886	83,464	
0622 Electricity	12,860	18,075	22,141	49,490	60,584	20,960	22,460	21,290	30,047	80,812	27,841	24,170	16,479	33,599	64,363	25,325	28,990	559,487	
0610 Supplies-Instructional	9,147	47,959	9,583	14,299	14,366	28,501	28,855	29,802	16,375	42,933	20,571	34,179	26,063	18,054	39,245	34,327	-	414,260	
Supplies-Other	(157)	(19,504)	6,653	12,950	25,856	6,097	2,493	974	2,981	4,935	15,993	3,266	(3,459)	12,224	6,916	2,680	236,471	317,370	
0640 Books	2,026	27,065	182	1,092	660	837	1,322	1,410	285	12,112	-	478	7,177	388	-	2,073	82,342	139,449	
0643 Periodicals	-	-	58	2,666	247	-	-	-	-	225	-	106	125	399	382	136	3,628	7,972	

12-13 oBud																			2,178,531
Object Code																			
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	21,177	59,915	68,853	62,961	85,875	60,051	48,657	63,776	54,608	91,439	57,495	38,938	53,551	56,450	120,082	65,282	-	1,009,110	
Supplies-Other	9,951	(19,919)	5,460	43,563	49,386	10,430	9,047	6,065	10,339	20,685	13,181	12,010	(7,013)	19,760	13,716	2,112	670,549	869,322	
0640 Books	1,000	32,800	744	2,500	8,287	4,000	3,316	1,534	4,441	15,298	-	4,275	20,113	5,500	6,298	3,960	128,672	242,738	
0643 Periodicals	250	-	1,200	4,850	934	-	-	150	479	575	-	235	340	2,000	1,223	250	6,865	19,351	

12-13 cAct % of 12-13 oBud																			(16,503.52)
Object Code																			51%
0411 Water/Sewage	88%	50%	130%	67%	79%	126%	42%	58%	107%	83%	56%	14%	64%	69%	46%	80%	37%	70%	
0421 Disposal Services	15%	22%	164%	40%	219%	83%	17%	96%	100%	299%	110%	14%	109%	210%	14%	22%	8%	25%	
0621 Natural Gas	21%	23%	24%	11%	7%	14%	25%	20%	14%	15%	28%	17%	44%	16%	18%	9%	10%	17%	
0622 Electricity	75%	63%	196%	59%	51%	80%	41%	60%	73%	56%	79%	53%	56%	49%	74%	53%	41%	59%	
0610 Supplies-Instructional	43%	80%	14%	23%	17%	47%	59%	47%	30%	47%	36%	88%	49%	32%	33%	53%	-	41%	
Supplies-Other	(2%)	98%	122%	30%	52%	58%	28%	16%	29%	24%	121%	27%	49%	62%	50%	127%	35%	37%	
0640 Books	203%	83%	25%	44%	8%	21%	40%	92%	6%	79%	-	11%	36%	7%	-	52%	64%	57%	
0643 Periodicals	-	-	5%	55%	26%	-	-	-	-	39%	-	45%	37%	20%	31%	55%	53%	41%	

District Financial Summary
Grant Accounting Review
December 31, 2012

2011-12 Fiscal Year
 Percent of year completed 50%



	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										
Grant Programs - 12-13 cAct																
Daniels 1007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CFC-AOHS 1009 CI	229	-	-	-	-	(15,746)	-	-	-	-	(15,746)	(15,746)	(15,746)	45,000	45,229	
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	10,000	
COO-Intel-GTT - FMS 1013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CP-Intel-GTT - SMS 1014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Target Preschool Grant - SES 1015 CI	-	1,076	-	-	-	-	(1,945)	-	-	-	(1,945)	(1,945)	(869)	2,000	924	
SCETC - SCHS 1017 CI	11,121	7,187	-	-	-	-	-	(7,187)	-	-	(7,187)	(7,187)	-	10,000	13,934	
DELCOM Scholarship 1019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IEEE Grant - PLC 1020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Biotech Program - FHS 1021 CI	704	-	-	-	-	-	-	-	-	-	-	-	-	-	704	
Project Lead the Way 1036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFF-PMI/PSI Grant 1038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Morgridge Grant - SES 1039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Start up to Play Grant - SES 1050	-	320	(351)	-	-	-	(558)	-	-	-	(558)	(908)	(588)	1,600	1,280	
FVA - K-12 Contribution 1051	-	10,000	-	-	-	-	(2,611)	-	-	-	(2,611)	(2,611)	7,389	10,000	-	
ICZ-CLCS Grant 1052	-	(1,500)	-	-	-	-	3,000	-	-	-	3,000	3,000	1,500	1,500	3,000	
Falcon Education Foundation 1053	-	19,896	-	-	-	-	(9,252)	-	-	-	(9,252)	(9,252)	10,644	19,896	-	
Neumann iPad Grant - OES 1054	-	16,528	-	-	-	-	-	(16,528)	-	-	(16,528)	(16,528)	-	16,528	-	
School-to-School Reimbursement 1056	-	86	-	-	-	-	-	-	-	-	-	-	86	86	-	
Healthy Schools Grant - RES 1080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	
Activity Funded Items 1097	129	217	(3,480)	-	-	-	-	-	-	1,000	1,000	(2,480)	(2,263)	(0)	(88)	
Other Reimbursed Items 1099	(951)	4,344	(15,136)	-	-	-	-	-	-	-	-	(15,136)	(10,792)	13,190	7,895	
Grants Unassigned Budget 4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EXP & At Risk Students 3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Counselor Corps Grant 3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE 1 4010 CI	(66,825)	189,956	(130,558)	(24,483)	-	(31,585)	(48,534)	(126,337)	(1,011)	(231,951)	(362,509)	(172,553)	154,656	(102,124)		
IDEA PART B 4027	(228,259)	651,036	(385,075)	(353,306)	-	(97,251)	-	-	-	(450,557)	(835,632)	(184,596)	648,134	(231,161)		
Perkins 4048	(2,690)	10,105	-	(10,478)	-	(170)	(5,782)	-	-	(16,430)	(16,430)	(6,325)	1,801	(10,994)		
IDEA Preschool 4173 CI	(12,027)	5,992	(9,708)	-	-	(40)	-	-	-	(40)	(9,748)	(3,756)	99,302	81,283		
TITLE IV 4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TITLE V 4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TITLE II-D 4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TITLE III 4365	(1,548)	7,127	-	(4,443)	-	-	(3,807)	-	-	(8,250)	(8,250)	(1,123)	1,541	(7,134)		
TITLE II-A 4367	(29,550)	63,453	(8,074)	(17,720)	-	(36,781)	(19,790)	-	-	(74,291)	(82,366)	(18,912)	29,549	(63,454)		
TITLE II-D-ARRA 4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TITLE I-A-ARRA 4389 CI	-	-	-	-	-	-	-	-	(34)	(34)	(34)	(34)	34	34		
IDEA PART B-ARRA 4391	-	0	(0)	-	-	-	-	-	-	-	(0)	(0)	-	(0)		
RVES-IDEA-Preschool-ARRA 4392	-	1	(1)	-	-	-	-	-	-	-	(1)	(1)	-	(1)		
SWAP 6126 5126 CI	(27,573)	-	-	-	-	-	-	-	-	-	-	-	-	15,847		
TITLE III Set Aside 7365	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
AIM - ES 7556	(57,949)	724	(1,025)	-	-	-	-	-	-	-	(1,025)	(301)	47,433	(11,241)		
Medicaid 9003 CI	282,331	75,330	(84,944)	-	-	(364)	(25,690)	(11,458)	(675)	(38,188)	(123,132)	(47,801)	113,545	320,545		
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Combined Grant Results	(132,858)	1,062,707	(638,351)	(411,260)	-	(181,938)	(122,467)	(161,511)	(720)	(877,895)	(1,516,246)	(453,539)	1,226,625	75,980		
Fund 22 Accrued	(443,219)	1,003,724	(619,385)	(410,430)	-	(166,192)	(103,602)	(137,796)	(1,720)	(819,740)	(1,439,125)	(435,401)	1,095,995	(8,399)		
Fund 26 Deferred	310,361	58,983	(18,966)	(830)	-	(15,746)	(18,864)	(23,715)	1,000	(58,155)	(77,121)	(18,138)	130,630	84,378		
Combined	(132,858)	1,062,707	(638,351)	(411,260)	-	(181,938)	(122,467)	(161,511)	(720)	(877,895)	(1,516,246)	(453,539)	1,226,625	75,979		

District Financial Summary
Grant Accounting Review
December 31, 2012

2011-12 Fiscal Year
 Percent of year completed 50%



Grant Programs - 12-13 oBud	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
Daniels 1007	-	-	-	-	-	-	-	-	-	-	-	-	-	
CFC-AOHS 1009	229	45,229	-	(1,250)	-	(37,000)	(979)	(6,000)	-	(45,229)	(45,229)	-	45,000	
Agilent 1010	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liz Clemens Fund - FHS 1011	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	11,121	-	-	-	-	-	(11,121)	-	(11,121)	(11,121)	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
FVA - K-12 Contribution 1051	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICZ-CLCS Grant 1052	-	-	-	-	-	-	-	-	-	-	-	-	-	
Falcon Education Foundation 1053	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neumann iPad Grant - OES 1054	-	-	-	-	-	-	-	-	-	-	-	-	-	
School-to-School Reimbursement 1056	-	-	-	-	-	-	-	-	-	-	-	-	-	
Healthy Schools Grant - RES 1080	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity Funded Items 1097	129	-	-	-	-	-	-	-	-	-	-	-	-	
Other Reimbursed Items 1099	(951)	-	-	-	-	-	-	-	-	-	-	-	-	
Grants Unassigned Budget 4000	-	348,563	(149,860)	-	-	-	(198,703)	-	-	(198,703)	(348,563)	-	348,563	
EXP & At Risk Students 3183	-	-	-	-	-	-	-	-	-	-	-	-	-	
Counselor Corps Grant 3192	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE 1 4010	(66,825)	1,100,675	(299,537)	(29,000)	-	(101,382)	(123,804)	(29,582)	(517,370)	(801,138)	(1,100,675)	-	1,167,500	
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)	-	(6,000)	(12,733)	(29,971)	-	(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)	45,107	(1,416)	(17,000)	-	(16,000)	(10,691)	-	-	(43,691)	(45,107)	-	46,655	
TITLE II-A 4367	(29,550)	178,601	(48,006)	(17,760)	-	(79,369)	(33,466)	-	-	(130,595)	(178,601)	-	208,151	
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)	33,836	(735)	(10,000)	-	-	(23,101)	-	-	(33,101)	(33,836)	-	91,786	
Medicaid 9003	282,331	-	-	-	-	-	-	-	-	-	-	-	-	
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	
Combined Grant Results	(132,858)	4,000,000	(1,510,036)	(836,098)	-	(641,432)	(416,552)	(78,512)	(517,370)	(2,489,964)	(4,000,000)	-	4,386,794	
Fund 22 Accrued	(443,219)	3,929,108	(1,510,036)	(834,848)	-	(601,932)	(405,369)	(59,553)	(517,370)	(2,419,072)	(3,929,108)	-	4,327,956	
Fund 26 Deferred	310,361	70,892	-	(1,250)	-	(39,500)	(11,184)	(18,959)	-	(70,892)	(70,892)	-	58,838	
Combined	(132,858)	4,000,000	(1,510,036)	(836,098)	-	(641,432)	(416,552)	(78,512)	(517,370)	(2,489,964)	(4,000,000)	-	4,386,794	

District Financial Summary
Grant Accounting Review
December 31, 2012

2011-12 Fiscal Year
 Percent of year completed 50%



Grant Programs - cAct v oBud	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services							Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other						
Daniels 1007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CFC-AOHS 1009	229	45,229	-	(1,250)	-	(21,254)	(979)	(6,000)	-	(29,484)	(29,484)	15,746	(229)	(45,229)	
Agilent 1010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liz Clemens Fund - FHS 1011	-	(830)	-	830	-	-	-	-	-	830	830	-	(830)	-	
Lockheed-PLTW - HMS-ENG 1012	-	10,000	-	-	-	(2,500)	(1)	-	-	(2,501)	(2,501)	7,499	-	(10,000)	
COO-Intel-GTT - FMS 1013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CP-Intel-GTT - SMS 1014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Target Preschool Grant - SES 1015	-	924	-	-	-	-	(55)	-	-	(55)	(55)	869	-	(924)	
SCETC - SCHS 1017	11,121	3,934	-	-	-	-	-	(3,934)	-	(3,934)	(3,934)	-	(21,121)	(13,934)	
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	-	(320)	351	-	-	-	558	-	-	558	908	588	(1,600)	(1,280)	
FVA - K-12 Contribution 1051	-	(10,000)	-	-	-	-	2,611	-	-	2,611	2,611	(7,389)	(10,000)	-	
ICZ-CLCS Grant 1052	-	1,500	-	-	-	-	(3,000)	-	-	(3,000)	(3,000)	(1,500)	(1,500)	(3,000)	
Falcon Education Foundation 1053	-	(19,896)	-	-	-	-	9,252	-	-	9,252	9,252	(10,644)	(19,896)	-	
Neumann iPad Grant - OES 1054	-	(16,528)	-	-	-	-	-	16,528	-	16,528	16,528	-	(16,528)	-	
School-to-School Reimbursement 1056	-	(86)	-	-	-	-	-	-	-	-	-	(86)	(86)	-	
Healthy Schools Grant - RES 1080	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,500)	
Activity Funded Items 1097	129	(217)	3,480	-	-	-	-	-	(1,000)	(1,000)	2,480	2,263	(257)	88	
Other Reimbursed Items 1099	(951)	(4,344)	15,136	-	-	-	-	-	-	-	15,136	10,792	(11,288)	(7,895)	
Grants Unassigned Budget 4000	-	348,563	(149,860)	-	-	-	(198,703)	-	-	(198,703)	(348,563)	-	348,563	-	
EXP & At Risk Students 3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Counselor Corps Grant 3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE 1 4010	(66,825)	910,719	(168,979)	(4,517)	-	(69,797)	(75,270)	96,755	(516,359)	(569,187)	(738,166)	172,553	1,079,668	102,124	
IDEA PART B 4027	(228,259)	1,445,405	(600,641)	(380,782)	-	(251,749)	-	-	-	(632,531)	(1,233,172)	212,233	1,904,824	231,161	
Perkins 4048	(2,690)	65,599	-	(16,522)	-	(5,830)	(6,951)	(29,971)	-	(59,274)	(59,274)	6,325	79,283	10,994	
IDEA Preschool 4173	(12,027)	(5,992)	(15,058)	-	-	40	(2,871)	-	-	(2,831)	(17,889)	(23,881)	(75,247)	(81,283)	
TITLE IV 4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE V 4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE II-D 4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III 4365	(1,548)	37,980	(1,416)	(12,557)	-	(16,000)	(6,884)	-	-	(35,441)	(36,857)	1,123	46,662	7,134	
TITLE II-A 4367	(29,550)	115,148	(39,932)	(40)	-	(42,588)	(13,676)	-	-	(56,304)	(96,235)	18,912	208,152	63,454	
TITLE II-D-ARRA 4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE I-A-ARRA 4389	-	-	-	-	-	-	-	-	34	34	34	34	(34)	(34)	
IDEA PART B-ARRA 4391	-	(0)	0	-	-	-	-	-	-	-	0	-	-	0	
RVES-IDEA-Preschool-ARRA 4392	-	(1)	1	-	-	-	-	-	-	-	1	-	-	1	
SWAP 6126 5126	(27,573)	-	-	-	-	-	-	-	-	-	-	-	-	(15,847)	
TITLE III Set Aside 7365	-	50,181	-	-	-	(50,181)	-	-	-	(50,181)	(50,181)	-	50,181	-	
AIM - ES 7556	(57,949)	33,112	290	(10,000)	-	-	(23,101)	-	-	(33,101)	(32,811)	301	102,302	11,241	
Medicaid 9003	282,331	(75,330)	84,944	-	-	364	25,690	11,458	675	38,188	123,132	47,801	(678,207)	(320,545)	
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Combined Grant Results	(132,858)	2,937,293	(871,685)	(424,838)	-	(459,494)	(294,085)	82,999	(516,650)	(1,612,069)	(2,483,754)	453,539	2,983,945	(75,980)	
Fund 22 Accrued	(443,219)	2,925,384	(890,652)	(424,418)	-	(435,740)	(301,766)	78,243	(515,650)	(1,599,331.33)	(2,489,982.91)	435,400.85	3,066,147	933,734	
Fund 26 Deferred	310,361	11,909	18,966	(420)	-	(23,754)	7,681	4,756	(1,000)	(12,737)	6,229	18,138	(82,201)	(1,009,714)	
Combined	(132,858)	2,937,293	(871,685)	(424,838)	-	(459,494)	(294,085)	82,999	(516,650)	(1,612,069)	(2,483,754)	453,539	2,983,945	(75,980)	

District Financial Summary
Grant Accounting Review
December 31, 2012

2011-12 Fiscal Year
 Percent of year completed 50%



	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	-	68,982	(356,009)	(2,210)	-	(79,254)	(74,281)	(12,050)	(33,443)	(201,239)	(557,248)	(488,266)	-
ECEA Fund 10	3130	-	2,104,933	(4,564,100)	(189,414)	(70)	(106,558)	(17,427)	(2,149)	(97,648)	(413,266)	(4,977,366)	(2,872,433)	-
ELPA Fund 10	3140	-	-	(392,927)	-	-	(7,361)	(1,836)	(475)	-	(9,671)	(402,598)	(402,598)	-
G&T Fund 10	3150	-	83,375	(108,926)	-	-	(8,638)	(1,741)	(428)	-	(10,807)	(119,733)	(36,358)	-
Transportation 10	3160	-	-	(847,005)	(45,593)	(8,478)	(4,280)	(282,604)	(936)	110,539	(231,352)	(1,078,357)	(1,078,357)	-
DOE ImpAid 10	4041	-	463,688	-	-	-	-	-	-	-	-	-	463,688	-
DOD ROTC 10	9001	-	80,186	(209,211)	-	-	(1,134)	-	-	-	(1,134)	(210,345)	(130,159)	-
DOD ImpAid 10	9005	-	237,675	-	-	-	-	-	-	-	-	-	237,675	-
CPP Fund 19	3141	54,159	137,447	(142,538)	-	-	(41,741)	(2,308)	-	(630)	(44,679)	(187,217)	(49,771)	87,676
State NutrMatch 51	3161	-	(38,468)	-	-	-	-	-	-	-	-	-	(38,468)	(38,468)
Start Smart 51	3164	-	(463,495)	-	-	-	-	-	-	-	-	-	(463,495)	(463,495)
K-2 Reduced 51	3169	-	(3,958)	-	-	-	-	-	-	-	-	-	(3,958)	(3,958)
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(45,316)	-	-	-	-	-	-	-	-	-	(45,316)	(45,316)
FR Lunch 51	4555	-	(501,320)	-	-	-	-	-	-	-	-	-	(501,320)	(501,320)
Other Designated Funding Budget														
CVA Fund 10	3120	-	316,315	(809,382)	-	-	(204,760)	(210,920)	(63,300)	(47,324)	(526,304)	(1,335,686)	(1,019,371)	-
ECEA Fund 10	3130	-	4,279,150	(9,027,767)	(769,400)	(2,181)	(409,743)	(193,189)	(4,325)	(105,809)	(1,484,647)	(10,512,415)	(6,233,265)	-
ELPA Fund 10	3140	-	75,000	(687,081)	(13,300)	-	(17,435)	(10,300)	(5,300)	(5,750)	(52,085)	(739,166)	(664,166)	-
G&T Fund 10	3150	-	150,000	(60,585)	(25,700)	-	(39,670)	(20,000)	(3,000)	(56,183)	(144,553)	(205,138)	(55,138)	-
Transportation 10	3160	-	404,000	(1,637,714)	(70,800)	(10,300)	(19,670)	(632,640)	(5,250)	412,086	(326,574)	(1,964,288)	(1,560,288)	-
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	-	552,560	-
DOD ROTC 10	9001	-	172,800	(415,167)	-	-	(2,060)	(40)	-	-	(2,100)	(417,267)	(244,467)	-
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	-	(12,354)	-	-	-	-	-	-	-	-	-	(12,354)	(12,354)
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(115,129)	-	-	-	-	-	-	-	-	-	(115,129)	(115,129)
FR Lunch 51	4555	-	(1,319,382)	-	-	-	-	-	-	-	-	-	(1,319,382)	(1,319,382)
Other Designated Funding A/B var.														
CVA Fund 10	3120	-	247,333	(453,374)	2,210	-	(125,506)	(136,639)	(51,250)	(13,881)	(325,065)	(778,438)	(531,105)	-
ECEA Fund 10	3130	-	2,174,217	(4,463,667)	(579,986)	(2,111)	(303,184)	(175,762)	(2,176)	(8,162)	(1,071,381)	(5,535,048)	(3,360,831)	-
ELPA Fund 10	3140	-	75,000	(294,154)	(13,300)	-	(10,074)	(8,464)	(4,825)	(5,750)	(42,414)	(336,568)	(261,568)	-
G&T Fund 10	3150	-	66,625	48,341	(25,700)	-	(31,032)	(18,259)	(2,572)	(56,183)	(133,746)	(85,405)	(18,780)	-
Transportation 10	3160	-	404,000	(790,710)	(25,207)	(1,822)	(15,390)	(350,036)	(4,314)	301,548	(95,221)	(885,931)	(481,931)	-
DOE ImpAid 10	4041	-	88,872	-	-	-	-	-	-	-	-	-	88,872	-
DOD ROTC 10	9001	-	92,614	(205,956)	-	-	(926)	(40)	-	-	(966)	(206,922)	(114,308)	-
DOD ImpAid 10	9005	-	(9,445)	-	-	-	-	-	-	-	-	-	(9,445)	-
CPP Fund 19	3141	-	246,125	(126,212)	-	-	(57,759)	(9,742)	-	(2,642)	(70,143)	(196,355)	49,771	295,896
State NutrMatch 51	3161	-	38,468	-	-	-	-	-	-	-	-	-	38,468	38,468
Start Smart 51	3164	-	463,495	-	-	-	-	-	-	-	-	-	463,495	463,495
K-2 Reduced 51	3169	-	(8,396)	-	-	-	-	-	-	-	-	-	(8,396)	(8,396)
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(69,813)	-	-	-	-	-	-	-	-	-	(69,813)	(69,813)
FR Lunch 51	4555	-	(818,061)	-	-	-	-	-	-	-	-	-	(818,061)	(818,061)

District Financial Summary
Grant Accounting Review
December 31, 2012

2011-12 Fiscal Year
 Percent of year completed 50%



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	-	2,104,933	(4,564,100)	(189,414)	(70)	(106,558)	(17,427)	(2,149)	(97,648)	(413,266)	(4,977,366)	(2,872,433)	(341.55)	(197.11)
Program Name	Prog #												1,500	(3,318.24)	(1,914.96)
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	(175,894)	-	-	-	-	-	-	-	(175,894)	(175,894)	-	(12.07)
Total SPED School Levels	170X	-	-	(1,255,185)	(68,112)	-	(21,297)	(5,827)	-	(6,239)	(101,475)	(1,356,660)	(1,356,660)	-	(93.09)
Adaptive Physical Disability	1710	-	-	(64,282)	-	-	(1,406)	(955)	-	-	(2,361)	(66,644)	(66,644)	-	(4.57)
SLIC - Sig Lim Intell Cap	1740	-	-	(408,123)	-	-	-	-	-	-	-	(408,123)	(408,123)	-	(28.01)
SIED - Sig ID Emot Disab	1750	-	-	(242,012)	-	-	-	-	-	-	-	(242,012)	(242,012)	-	(16.61)
SOCO - Autism (Soc/Comm)	1760	-	-	(239,128)	-	-	-	-	-	-	-	(239,128)	(239,128)	-	(16.41)
SLD - Speech/Lang Disab	1770	-	-	(16,667)	-	-	-	-	-	-	-	(16,667)	(16,667)	-	(1.14)
Speech Path / Language	1771	-	-	(476,910)	(7,365)	-	(224)	-	-	-	(7,588)	(484,499)	(484,499)	-	(33.25)
MH - Multiple Handicap	1780	-	-	(372,932)	-	(40)	(705)	(1,435)	(1,949)	-	(4,129)	(377,061)	(377,061)	-	(25.87)
Preschool	1791	-	-	(249,023)	-	-	(41,750)	(3,675)	-	(1,099)	(46,524)	(295,547)	(295,547)	-	(20.28)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	-	-	(44)	-	-	-	-	-	-	-	(44)	(44)	-	(0.00)
Social Work / Behavioral Sp	2113	-	-	(106,645)	-	-	-	-	-	-	-	(106,645)	(106,645)	-	(7.32)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(119,764)	-	(30)	(1,673)	(543)	-	-	(2,245)	(122,009)	(122,009)	-	(8.37)
Psychologist	2140	-	-	(141,333)	(38)	-	(1,153)	(1,282)	-	-	(2,473)	(143,806)	(143,806)	-	(9.87)
Occupational/Physical Ther	2160	-	-	(103,475)	(92,622)	-	(1,530)	(1,209)	-	-	(95,361)	(198,836)	(198,836)	-	(13.64)
Administration	2231	-	-	(174,540)	(2,836)	-	(1,952)	(1,583)	(200)	(10,639)	(17,209)	(191,749)	(191,749)	-	(13.16)
Legal	2315	-	-	-	(2,660)	-	-	-	-	-	(2,660)	(2,660)	(2,660)	-	(0.18)
Transportation	2721	-	-	(418,144)	(15,781)	-	-	(917)	-	(79,672)	(96,370)	(514,514)	(514,514)	-	(35.31)
Workman's Comp	2850	-	-	-	-	-	(34,870)	-	-	-	(34,870)	(34,870)	(34,870)	-	(2.39)
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB 22	4027	(228,259)	651,036	(385,075)	(353,306)	-	(97,251)	-	-	-	(450,557)	(835,632)	(184,596)	648,134	(231,161)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(383,445)	(254,271)	-	(92,430)	-	-	-	(346,701)	(730,146)	(730,146)	-	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	(1,630)	(99,035)	-	(2,973)	-	-	-	(102,008)	(103,637)	(103,637)	-	-
Workman's Comp	2850	-	-	-	-	-	(1,848)	-	-	-	(1,848)	(1,848)	(1,848)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(66,825)	189,956	(130,558)	(24,483)	-	(31,585)	(48,534)	(126,337)	(1,011)	(231,951)	(362,509)	(172,553)	154,656	(102,124)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(9,708)	-	-	-	-	-	-	-	(9,708)	(9,708)	-	-
Workman's Comp	2850	-	-	-	-	-	(40)	-	-	-	(40)	(40)	(40)	-	-

Grand Total Consolidated			2,945,925	(5,079,733)	(567,203)	(70)	(235,395)	(65,961)	(128,487)	(98,659)	(1,095,774)	(6,175,507)	(3,229,582)	802,448	(333,482)
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District Financial Summary
Grant Accounting Review
December 31, 2012

2011-12 Fiscal Year
 Percent of year completed 50%



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

Special Education Programs & Special Education Component of General Programs

12-13 oBud Gross per pupil Net per pupil

Designated Funding	Grant Code														
ECEA Fund 10	3130	-	4,279,150	(9,027,767)	(769,400)	(2,181)	(409,743)	(193,189)	(4,325)	(105,809)	(1,484,647)	(10,512,415)	(6,233,265)	(721.37)	(427.73)
Program Name	Prog #												1,500	(7,008.28)	(4,155.51)
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	(1,170,275)	-	-	-	-	-	-	-	(1,170,275)	(1,170,275)	-	(47.62)
Total School Programs	170X	-	-	(2,449,209)	(41,077)	-	(233,770)	(28,860)	(500)	(26,305)	(330,512)	(2,779,721)	(2,779,721)	-	(113.10)
Adaptive Physical Disability	1710	-	-	(98,371)	-	-	(4,750)	(2,500)	-	-	(7,250)	(105,621)	(105,621)	-	(4.30)
SLIC - Sig Lim Intell Cap	1740	-	-	(706,993)	-	-	-	-	-	-	-	(706,993)	(706,993)	-	(28.77)
SIED - Sig ID Emot Disab	1750	-	-	(479,361)	-	-	-	-	-	-	-	(479,361)	(479,361)	-	(19.50)
SOCO - Autism (Soc/Comm)	1760	-	-	(553,262)	-	-	-	-	-	-	-	(553,262)	(553,262)	-	(22.51)
SLD - Speech/Lang Disab	1770	-	-	(24,791)	-	-	-	-	-	-	-	(24,791)	(24,791)	-	(1.01)
Speech Path / Language	1771	-	-	(698,051)	(65,000)	-	(1,365)	(2,535)	-	-	(68,900)	(766,951)	(766,951)	-	(31.21)
MH - Multiple Handicap	1780	-	-	(463,468)	-	(770)	(1,800)	(2,685)	(3,175)	(70)	(8,500)	(471,968)	(471,968)	-	(19.20)
Preschool	1791	-	-	(573,022)	(9,227)	(200)	(104,424)	(27,584)	(150)	(2,961)	(144,545)	(717,567)	(717,567)	-	(29.20)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	-	-	(5)	-	-	-	-	-	-	-	(5)	(5)	-	(0.00)
Social Work / Behavioral Sp	2113	-	-	(116,644)	-	-	-	-	-	-	-	(116,644)	(116,644)	-	(4.75)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(391,057)	-	(1,011)	(4,614)	(4,275)	-	-	(9,900)	(400,957)	(400,957)	-	(16.31)
Psychologist	2140	-	-	(359,680)	(57,000)	-	(7,700)	(6,450)	-	(100)	(71,250)	(430,930)	(430,930)	-	(17.53)
Occupational/Physical Ther	2160	-	-	(163,875)	(464,897)	-	(4,200)	(2,800)	-	-	(471,897)	(635,772)	(635,772)	-	(25.87)
Administration	2231	-	-	(168,401)	(3,000)	(200)	(8,000)	(4,700)	-	(21,300)	(37,200)	(205,601)	(205,601)	-	(8.37)
Legal	2315	-	-	-	(119,000)	-	-	-	-	-	(119,000)	(119,000)	(119,000)	-	(4.84)
Transportation	2721	-	-	(611,302)	(10,200)	-	-	(110,800)	(500)	(55,074)	(176,574)	(787,876)	(787,876)	-	(32.06)
Workman's Comp	2850	-	-	-	-	-	(39,120)	-	-	-	(39,120)	(39,120)	(39,120)	-	(1.59)
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(66,825)	1,100,675	(299,537)	(29,000)	-	(101,382)	(123,804)	(29,582)	(517,370)	(801,138)	(1,100,675)	-	1,167,500	-
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(24,766)	-	-	-	(2,871)	-	-	(2,871)	(27,637)	(27,637)	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grand Total Consolidated			7,476,266	(10,313,020)	(1,532,488)	(2,181)	(860,125)	(316,993)	(33,907)	(623,179)	(3,368,873)	(13,681,894)	(6,205,628)	3,491,478	(428)
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District Financial Summary
Grant Accounting Review
December 31, 2012

2011-12 Fiscal Year
 Percent of year completed 50%



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

Special Education Programs & Special Education Component of General Programs

cAct v oBud

Designated Funding	Grant Code														
ECEA Fund 10	3130	-	(2,174,217)	4,463,667	579,986	2,111	303,184	175,762	2,176	8,162	1,071,381	5,535,048	3,360,831		
Program Name	Prog #														
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	994,381	-	-	-	-	-	-	-	994,381	994,381	-	-
Total School Programs	170X	-	-	1,194,024	(27,035)	-	212,473	23,033	500	20,066	229,037	1,423,061	1,423,061	-	-
Adaptive Physical Disability	1710	-	-	34,089	-	-	3,344	1,545	-	-	4,889	38,978	38,978	-	-
SLIC - Sig Lim Intell Cap	1740	-	-	298,870	-	-	-	-	-	-	-	298,870	298,870	-	-
SIED - Sig Id Emot Disab	1750	-	-	237,349	-	-	-	-	-	-	-	237,349	237,349	-	-
SOCO - Autism (Soc/Comm)	1760	-	-	314,134	-	-	-	-	-	-	-	314,134	314,134	-	-
SLD - Speech/Lang Disab	1770	-	-	8,124	-	-	-	-	-	-	-	8,124	8,124	-	-
Speech Path / Language	1771	-	-	221,141	57,636	-	1,141	2,535	-	-	61,312	282,453	282,453	-	-
MH - Multiple Handicap	1780	-	-	90,536	-	730	1,095	1,250	1,226	70	4,371	94,906	94,906	-	-
Preschool	1791	1,791.00	-	323,999	9,227	200	62,674	23,909	150	1,862	98,021	422,020	422,020	-	-
Elevates	1797	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	17.00	-	(39)	-	-	-	-	-	-	-	(39)	(39)	-	-
Social Work / Behavioral Sp	2113	2,113.00	-	10,000	-	-	-	-	-	-	-	10,000	10,000	-	-
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	2,130.00	-	271,294	-	981	2,941	3,732	-	-	7,655	278,949	278,949	-	-
Psychologist	2140	2,140.00	-	218,347	56,962	-	6,547	5,168	-	100	68,777	287,124	287,124	-	-
Occupational/Physical Ther	2160	2,160.00	-	60,400	372,275	-	2,670	1,591	-	-	376,536	436,936	436,936	-	-
Administration	2231	2,231.00	-	(6,139)	164	200	6,048	3,117	(200)	10,662	19,991	13,851	13,851	-	-
Legal	2315	2,315.00	-	-	116,340	-	-	-	-	-	116,340	116,340	116,340	-	-
Transportation	2721	2,721.00	-	193,158	(5,581)	-	-	109,883	500	(24,598)	80,204	273,362	273,362	-	-
Workman's Comp	2850	2,850.00	-	-	-	-	4,250	-	-	-	4,250	4,250	4,250	-	-
Debt Service	5100	5,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB 22	4027	-	(1,445,405)	600,641	380,782	-	251,749	-	-	-	632,531	1,233,172	(212,233)	(1,676,566)	(231,161)
Program Name	Prog #														
General	1700	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	602,271	254,271	-	232,570	-	-	-	486,841	1,089,112	1,089,112	-	-
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)	126,511	-	21,027	-	-	-	147,538	145,909	145,909	-	-
Workman's Comp	2850	2,850.00	-	-	-	-	(1,848)	-	-	-	(1,848)	(1,848)	(1,848)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(66,825)	(910,719)	168,979	4,517	-	69,797	75,270	(96,755)	516,359	569,187	738,166	(172,553)	(1,012,844)	(102,124)
Program Name	Prog #														
Preschool	0041	004.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	1,791.00	-	15,058	-	-	-	2,871	-	-	2,871	17,929	17,929	-	-
Workman's Comp	2850	2,850.00	-	-	-	-	(40)	-	-	-	(40)	(40)	(40)	-	-

Grand Total Consolidated		(4,530,341)		5,233,287	965,285	2,111	624,730	251,032	(94,580)	524,520	2,273,100	7,506,387	2,976,046		
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District Financial Summary
Grant Accounting Review
December 31, 2012

2011-12 Fiscal Year
 Percent of year completed 50%



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		48,282	(107,397)	(42)	-	-	(1,235)	-	(379)	(1,656)	(109,054)	(60,771)	48,282	-	
27% of total PK; and	12-13 oBud		81,784	(460,196)	-	-	(5,239)	-	(2,993)	(8,286)	(468,482)	(386,698)	81,784	-		
45% of Tuition + CPP.	cAct v oBud		33,502	(352,799)	42	-	(4,004)	-	(2,614)	(6,630)	(359,429)	(325,927)	33,502	-		
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		54,159	137,447	(142,538)	-	-	(41,741)	(2,308)	-	(630)	(44,679)	(187,217)	(49,771)	83,287	-
33% of total PK; and	12-13 oBud		54,159	383,572	(268,750)	-	-	(99,500)	(12,050)	-	(3,272)	(114,822)	(383,572)	-	329,413	-
54% of Tuition + CPP.	cAct v oBud			246,125	(126,212)	-	-	(57,759)	(9,742)	-	(2,642)	(70,143)	(196,355)	49,771	246,125	-
LY is 125, 36% & 58%	11-12 cAct		47,014	383,592	(263,788)	-	-	(99,659)	(12,015)	-	(985)	(112,658)	(376,446)	7,146	390,738	54,159

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		-	(249,023)	-	-	(41,750)	(3,675)	-	(1,099)	(46,524)	(295,547)	(295,547)	-	-			
38% of total PK.	12-13 oBud		-	(573,022)	(9,227)	(200)	(101,143)	(27,284)	(150)	(2,961)	(140,964)	(713,986)	(713,986)	-	-			
	cAct v oBud		-	(323,999)	(9,227)	(200)	(59,393)	(23,609)	(150)	(1,862)	(94,440)	(418,439)	(418,439)	-	-			
	11-12 cAct		-	(442,522)	(9,105)	(59)	(100,864)	(16,203)	(150)	(1,507)	(127,887)	(570,409)	(570,409)	-	-			

All Preschool Programs		All Funds											51% of total spend			
	12-13 cAct		185,729	(498,959)	(42)	-	(83,491)	(7,218)	-	(2,107)	(92,859)	(591,818)	(406,089)	185,729	-	
	12-13 oBud		465,356	(1,301,969)	(9,227)	(200)	(200,697)	(44,573)	(150)	(9,226)	(264,072)	(1,566,041)	(1,100,685)	465,356	-	
	cAct v oBud		279,627	(803,010)	(9,184)	(200)	(117,205)	(37,355)	(150)	(7,118)	(171,213)	(974,223)	(694,596)	279,627	-	
	11-12 cAct		434,459	(872,178)	(9,211)	(59)	(200,577)	(33,207)	(150)	(3,133)	(246,337)	(1,118,515)	(684,057)	488,618	54,159	

Falcon School District 49
 District Financial Summary
 by Operating Fund
 December 31, 2012
 2011-12 Fiscal Year



Percent of year completed	50%	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		(2,131,391)	(1,161)	100,733	(95,703)	940,648	-	(867,737)	26,796	3,350	41,069	(2,000)	(95,307)	(2,080,703)
Other Cash		9,784,189	99,646	(162,995)	1,110,705	-	22,808,315	1,077,007	344,117	49,789	2,064,717	9,014	1,241,950	38,426,454
External Receivables		2,365	-	-	-	933,735	-	-	-	-	220,304	-	-	1,156,403
Interfund Receivables		2,146,505	(48,649)	-	878,569	(236,252)	(1,011)	(22,841)	-	326,726	(1,048,064)	28	(22,405)	1,972,606
Other Assets (Taxes Rec.)		-	-	-	-	-	-	4,304	-	-	720,200	-	-	724,504
Total Assets		9,801,668	49,836	(62,262)	1,893,571	1,638,131	22,807,303	190,732	370,913	379,865	1,998,226	7,042	1,124,238	40,199,263
Liabilities														
Accounts Payable		(46)	-	-	(580,000)	-	-	-	-	-	-	-	-	(580,046)
Interfund Payables		(1,051,488)	-	-	-	(921,118)	-	-	-	-	-	-	-	(1,972,606)
Payroll Liabilities		(7,034,457)	(45,448)	-	-	(160,837)	-	-	-	(105,260)	(65,166)	-	-	(7,411,168)
Deferred Revenue		(354,286)	-	-	-	(1,009,714)	-	-	-	33,294	-	-	95,458	(1,235,248)
Other Liabilities		-	-	-	-	-	-	-	-	124,413	(172,695)	-	-	(48,283)
Total Liabilities		(8,440,276)	(45,448)	-	(580,000)	(2,091,669)	-	-	-	52,446	(237,861)	-	95,458	(11,247,350)
Equity														
BoY Fund Balance	16.7%	(12,277,876)	(54,159)	(286,597)	(1,289,018)	-	(26,484,622)	(2,378,185)	(324,458)	(33,274)	(1,238,752)	(9,030)	(987,309)	(45,363,280)
Other Equity Adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-
Current Year Results		10,916,484	49,771	348,859	(24,553)	453,539	3,677,319	2,187,452	(46,454)	(399,037)	(521,612)	1,987	(232,387)	16,411,367
Total Equity (Fund Balance)	1.8%	(1,361,392)	(4,389)	62,262	(1,313,571)	453,539	(22,807,303)	(190,732)	(370,913)	(432,311)	(1,760,364)	(7,042)	(1,219,696)	(28,951,913)
		4%	2%	(11%)	51%	(30%)				87%	133%			56%
Total Liabilities & Equity		(9,801,668)	(49,836)	62,262	(1,893,571)	(1,638,131)	(22,807,303)	(190,732)	(370,913)	(379,865)	(1,998,226)	(7,042)	(1,124,238)	(40,199,263)
Interfund Netting		1,095,018	(48,649)	-	878,569	(1,157,370)	(1,011)	(22,841)	-	326,726	(1,048,064)	28	(22,405)	-
12-13 cAct														
Revenue		(27,784,777)	(137,447)	(197,083)	(2,604,048)	(1,062,707)	(445,783)	(922,530)	(46,454)	(893,522)	(1,842,052)	(13)	(1,214,195)	(35,716,741)
Expense		38,701,261	187,217	545,942	2,579,495	1,516,246	4,123,102	3,109,983	-	494,485	1,320,440	2,000	981,808	52,128,109
Net Results		10,916,484	49,771	348,859	(24,553)	453,539	3,677,319	2,187,452	(46,454)	(399,037)	(521,612)	1,987	(232,387)	16,411,367
Expense 12-13 cAct % of 12-13 oBud		50%	49%	70%	32%	38%	28%	124%	-	43%	33%	1,000%	44%	45%
12-13 oBud 21,239 Pace = 50%														
Revenue		(76,145,000)	(383,572)	(557,400)	(8,197,200)	(4,000,000)	(14,947,932)	(2,500,000)	(84,000)	(1,152,600)	(3,946,141)	(200)	(6,460,636)	(118,374,681)
Expense		77,445,000	383,572	777,646	8,095,100	4,000,000	14,729,844	2,500,000	59,446	1,152,600	3,946,141	200	2,231,904	115,321,453
Net Results		1,300,000	-	220,246	(102,100)	-	(218,088)	-	(24,554)	-	-	-	(4,228,732)	(3,053,228)
12-13 cAct Encumbrances		(40,661,001)	(244,731)	(545,942)	(3,132,614)	(2,187,255)	(4,123,102)	(3,472,653)	(4,730)	(494,485)	(1,320,830)	(2,000)	(993,248)	(57,182,591)
								(972,653)				(1,800)		