



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

November 8, 2012

### October 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

October 31, 2012

**MONTHLY FINANCIAL SUMMARY**  
**October 31, 2012**



33% 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	\$23,482,728	30.84%				\$73,565,000	\$21,041,298	28.60%
	Expenditures	\$77,445,000	\$26,484,785	34.20%	\$10,977,876	\$10,977,876	14.18%	\$76,565,000	\$20,238,030	26.43%
INSURANCE RESERVE FUND (18)										
	Revenue	\$557,400	\$146,667	26.31%				\$550,000	\$127,864	23.25%
	Expenditures	\$777,646	\$545,942	70.20%	\$66,351	\$66,351	8.53%	\$557,400	\$94,771	17.00%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$383,572	\$102,286	26.67%				\$383,592	\$1,671,552	435.76%
	Expenditures	\$383,572	\$121,801	31.75%	\$54,159	\$54,159	14.12%	\$443,393	\$500,817	112.95%
FORMER CAPITAL RESERVE FUND (21)										
	Revenue	\$2,500,000	\$689,987	27.60%				\$4,500,000	\$955,844	21.24%
	Expenditures	\$2,500,000	\$2,311,805	92.47%	\$2,378,185	\$2,378,185	95.13%	\$4,523,506	\$955,844	21.13%
GRANT FUND (22 & 26)										
	Revenue	\$4,000,000	\$1,012,347	25.31%				\$4,000,000	\$464,122	11.60%
	Expenditures	\$4,000,000	\$1,058,957	26.47%	\$0	\$0	0.00%	\$4,000,000	\$109,454	2.74%
FEE FOR SERVICE TRANSPORTATION FUND (25)										
	Revenue	\$1,152,600	\$853,925	74.09%				\$1,274,000	\$0	0.00%
	Expenditures	\$1,152,600	\$367,944	31.92%	\$33,274	\$33,274	2.89%	\$1,274,000	\$0	0.00%
MLO FUND (16) & BOND REDEMP FUND (31)										
	Revenue	\$14,947,932	\$188,566	1.26%				\$14,636,563	\$492,853	3.37%
	Expenditures	\$14,729,844	\$104	0.00%	\$26,702,710	\$26,702,710	181.28%	\$14,588,344	\$493,184	3.38%
BUILDING FUND (43)										
	Revenue	\$84,000	\$19,658	23.40%				\$84,000	\$9,751	11.61%
	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	\$16	22.87%
	Expenditures	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$441,564	\$454,856	103.01%
NUTRITION SERVICES (51)										
	Revenue	\$3,946,141	\$921,595	23.35%				\$3,521,844	\$985,608	27.99%
	Expenditures	\$3,946,141	\$900,499	22.82%	\$1,238,752	\$1,238,752	31.39%	\$3,521,844	\$849,896	24.13%
HEALTH INSURANCE (64) <i>(numbers exclude contra entries)</i>										
	Revenue	\$8,197,200	\$2,078,971	25.36%				\$8,197,200	\$1,333,724	16.27%
	Expenditures	\$8,095,100	\$1,761,569	21.76%	\$1,391,118	\$1,391,118	17.18%	\$7,845,100	\$2,645,261	33.72%
SCHOLARSHIP FUND (73)										
	Revenue	\$200	\$10	5.00%				\$200	\$68	34.03%
	Expenditures	\$200	\$1,500	750.00%	\$9,030	\$9,030	4514.93%	\$6,601	\$1,000	15.15%
PUPIL ACTIVITY FUND (74)										
	Revenue	\$6,460,636	\$1,005,209	15.56%				\$2,827,079	\$748,872	26.49%
	Expenditures	\$2,231,904	\$779,347	34.92%	\$5,216,041	\$5,216,041	233.70%	\$5,478,436	\$753,428	13.75%

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



	11-12 cAct	12-13 oBud	12-13 cAct	% BUDGET
<b>LOCAL</b>				
* Property Taxes of Revenue Budget	\$16,464,088	\$16,350,410	\$98,337	1%
* Delinquent Taxes & Interest	39,844	(226,000)	(14,422)	6%
* Specific Ownership Tax	1,526,808	1,613,082	402,591	25%
Specific Ownership Tax-Bond	690,131	725,500	181,790	25%
Tuition & Fees	444,259	99,234	31,661	32%
* Local Grants & Donations	-	-	-	-
Earnings on Investments	45,918	45,900	21,785	47%
Charter School Purchased Services	29,696	32,900	53,801	164%
Other Local Revenue	2,398,488	2,443,966	456,526	19%
<b>TOTAL LOCAL REVENUE</b>	<b>\$21,639,234</b>	<b>\$21,084,992</b>	<b>\$1,232,069</b>	<b>6%</b>
<b>STATE</b>				
* Equalization - State S 74%	\$69,969,103	\$70,914,279	\$24,568,334	35%
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	(18,915)	(25%)
<b>TOTAL STATE REVENUE</b>	<b>\$72,777,555</b>	<b>\$74,064,778</b>	<b>\$26,790,393</b>	<b>36%</b>
<b>FEDERAL</b>				
Public law 874 - Impact Aid	\$664,244	\$552,560	\$292,424	53%
Other Federal Resources	497,174	401,030	289,291	72%
<b>TOTAL FEDERAL REVENUE</b>	<b>\$1,161,418</b>	<b>\$953,590</b>	<b>\$581,715</b>	<b>61%</b>
<b>TOTAL REVENUE</b>	<b>\$95,578,207</b>	<b>\$96,103,360</b>	<b>\$28,604,177</b>	<b>30%</b>
Less: Capital & Insurance Transfers	(5,050,000)	(3,050,000)	(813,333)	27%
Less: CPP Transfer	(383,592)	(383,572)	(102,286)	27%
Less: Charter School PPR Transfer:	(15,866,471)	(16,524,788)	(4,205,830)	25%
<b>NET REVENUE</b>	<b>\$73,645,583</b>	<b>\$76,145,000</b>	<b>\$23,482,728</b>	<b>31%</b>
* Included in School Finance Act Formula	(632,561)	-	-	
District Coordinated School Student FTE		11,788.52	11,788.52	100%
District Coordinated School Net PPR		\$6,459.25	\$1,992.00	31%
Charter School Student FTE		2,566.38	2,585.32	101%
		14,354.90	14,373.84	100%

**Revenue & Expense Summary**

	12-13 oBud	per pupil	12-13 cAct	per pupil
Formula Program Funding	\$88,651,771	\$6,176	\$25,054,840	\$1,743
Other Local Revenue	3,347,500	284	745,563	63
Other State Revenue	3,150,499	267	2,222,059	188
Federal Revenue	953,590	81	581,715	49
<b>Gross Revenue</b>	<b>\$96,103,360</b>	<b>\$6,808</b>	<b>\$28,604,177</b>	<b>\$2,044</b>
<b>Revenue Allocations</b>				
Capital & Insurance Funds	(3,050,000)	(259)	(813,333)	(69)
Colorado Preschool Program	(383,572)	(33)	(102,286)	(9)
Charter Schools	(16,524,788)	(57)	(4,205,830)	25
<b>Net General Fund Revenue</b>	<b>\$76,145,000</b>	<b>\$6,459</b>	<b>\$23,482,728</b>	<b>\$1,992</b>
42% General Education (programs 0010-0030)	(31,780,253)	(2,696)	(10,443,534)	(886)
7% Other Instructional (programs 0040-1699)	(5,001,230)	(424)	(1,698,848)	(144)
10% Special Education (program 1700)	(7,789,213)	(661)	(2,421,749)	(205)
1% Athletic Extracurricular (program 1800)	(926,563)	(79)	(77,422)	(7)
0% Academic Extracurricular (program 1900)	(360,400)	(31)	(54,630)	(5)
<b>60% Total Instructional Spend</b>	<b>(45,857,658)</b>	<b>(3,890)</b>	<b>(14,696,183)</b>	<b>(1,247)</b>
5% Student Support Services (program 2100)	(4,126,600)	(350)	(1,289,737)	(109)
4% Instructional Staff Support (program 2200)	(3,245,370)	(275)	(1,247,670)	(106)
1% Board Administration (program 2300)	(934,065)	(79)	(232,413)	(20)
9% School Administration (program 2400)	(6,732,522)	(571)	(2,588,275)	(220)
1% Business Services (program 2500)	(1,116,997)	(95)	(504,129)	(43)
10% Operations & Maintenance (program 2600)	(7,884,499)	(669)	(2,614,943)	(222)
3% Student Transportation Svc (program 2700)	(1,964,288)	(167)	(752,623)	(64)
5% Central Support Svc (program 2800)	(4,003,253)	(340)	(2,280,193)	(193)
1% Risk Management (program 2850)	(556,480)	(47)	(151,878)	(13)
1% Facilities Acquisition/Construction	(502,544)	(43)	(61,958)	(5)
0% Other Uses of Funds	(126,401)	(11)	(64,683)	(5)
1% Operating Reserves	(394,324)	(33)	(100)	(0)
TABOR Reserve	-	-	-	-
<b>41% Total Support Service Spend</b>	<b>(31,587,342)</b>	<b>(2,680)</b>	<b>(11,788,602)</b>	<b>(1,000)</b>
<b>102% Total Spend</b>	<b>(\$77,445,000)</b>	<b>(\$6,570)</b>	<b>(\$26,484,785)</b>	<b>(\$2,247)</b>
2% Fund Balance Change	(\$1,300,000)	(\$110)	(\$3,002,057)	(\$255)
<b>56% Direct Instructional Spend</b>	<b>(42,686,959)</b>	<b>(3,621)</b>	<b>(13,919,003)</b>	<b>(1,181)</b>
<b>22% Direct Support Spend</b>	<b>(16,870,699)</b>	<b>(1,431)</b>	<b>(5,873,742)</b>	<b>(498)</b>
<b>23% Indirect Spend (Support &amp; Instruct)</b>	<b>(17,887,342)</b>	<b>(1,517)</b>	<b>(6,692,040)</b>	<b>(568)</b>
Locational Recast of Total Spend	(77,445,000)	(6,570)	(26,484,785)	(2,247)

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

EXPENSE SUMMARY GRID

number pattern: 12-13 cAct  
 12-13 oBud



<b>Falcon</b>		
30 Zone	Operating Spend	Total
Location		
132-Falcon ES	513,054	529,424
	1,580,283	1,632,409
134-Meridian Rch ES	785,389	839,690
	2,259,388	2,346,106
137-Woodmen Hill ES	913,157	929,518
	2,764,997	2,869,077
220-Falcon MS	1,251,740	1,285,877
	3,842,850	4,010,541
310-Falcon HS	1,795,116	1,908,696
	5,745,760	6,188,553
312-Falcon Zone	224,457	224,457
	629,730	629,730
<b>Total</b>	<b>5,482,912</b>	<b>5,717,662</b>
	16,823,007	17,676,415
	92%	1,149,936
		(11,958,753)

<b>Sand Creek</b>			
31 Zone	School Budget	Operating Spend	Total
Location			
131-Evans ES	44,894	881,701	926,596
	113,046	2,771,049	2,884,095
135-Remington ES	31,116	897,738	928,854
	93,164	2,731,685	2,824,849
138-Springs Ranch ES	35,006	970,215	1,005,221
	91,571	2,846,802	2,938,373
225-Horizon MS	21,711	1,040,168	1,061,878
	136,285	3,239,176	3,375,461
315-Sand Creek HS	136,777	1,856,451	1,993,228
	486,415	5,632,059	6,118,473
317-Sand Creek Zone	-	183,308	183,308
	-	608,111	608,111
<b>Total</b>	<b>269,505</b>	<b>5,829,581</b>	<b>6,099,086</b>
	920,481	17,828,881	18,749,362
	5%	92%	819,680
			(12,650,276)

<b>Vista Ridge</b>			
32 Zone	School Budget	Operating Spend	Total
Location			
136-Ridgeview ES	35,591	892,077	927,668
	102,098	2,829,921	2,932,019
139-Stetson ES	61,550	887,054	948,604
	70,256	2,573,902	2,644,158
140-Odyssey ES	28,690	878,624	907,315
	82,173	2,562,361	2,644,534
230-Skyview ES	36,829	1,473,360	1,510,189
	182,543	4,509,357	4,691,900
320-Vista Ridge HS	95,433	1,486,016	1,581,449
	375,114	4,915,495	5,290,610
322-Vista Ridge Zone	-	327,709	327,709
	-	841,746	841,746
<b>Total</b>	<b>258,094</b>	<b>5,944,840</b>	<b>6,202,934</b>
	812,184	18,232,783	19,044,967
	4%	91%	1,016,471
			(12,842,033)

<b>iConnect</b>		
35 Zone	Operating Spend	Total
Location		
510-PLC	483,698	533,016
	1,406,589	1,506,385
520-FVA	767,870	767,870
	1,864,372	1,864,372
530-Ascent	48,888	48,888
	139,773	139,773
501-SummSchool	(335,853)	88,127
	(753,911)	111,091
500-Other	40,077	40,077
	51,000	51,000
522-iConnect Zone	295,084	295,084
	414,293	414,293
<b>Total</b>	<b>1,299,765</b>	<b>1,773,063</b>
	3,122,116	4,086,914
	66%	305,084

<b>Internal Svcs &amp; Vendors</b>			
Location	School Budget	Operating Spend	Total
36-Spec Services	-	1,253,295	1,253,295
	-	4,106,919	4,106,919
39-Learn Services	-	1,131,084	1,131,084
	-	3,545,191	3,545,191
38- Business Office & BOE	-	1,012,656	1,012,656
	-	3,222,294	3,222,294
33-Info Tech.	-	1,887,712	1,887,712
	-	2,804,465	2,804,465
34-Transportation	-	770,889	770,889
	-	1,964,288	1,964,288
37-Facil & Maint	-	577,014	577,014
	-	2,244,186	2,244,186
<b>Total</b>	<b>-</b>	<b>6,632,651</b>	<b>6,632,651</b>
	-	17,887,342	17,887,342
			(2,411,170)

<b>Total District</b>			
Location	School Budget	Operating Spend	Total
Total Geo. ES	323,881	7,619,009	7,942,889
	795,232	22,920,388	23,715,620
Total Geo. MS	92,677	3,765,268	3,857,945
	486,519	11,591,383	12,077,902
Total Geo. HS	345,791	5,137,583	5,483,374
	1,304,322	16,293,314	17,597,636
Total Zone Levels	-	1,030,558	1,030,558
	-	2,493,879	2,493,879
iConnect Multi	473,298	1,004,681	1,477,979
	964,798	2,707,824	3,672,622
Internal Svc & Vendor	-	6,632,651	6,632,651
	-	17,887,342	17,887,342
<b>Total</b>	<b>1,235,647</b>	<b>25,189,749</b>	<b>26,425,395</b>
	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**



October 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
<b>Total School Locations</b>	20,771,741	3,745,104		1,196,334	1,130,350	1,650,750	789,193	399,372	4,241,943	3,915,698	39,764,914
4,068,705 12-13 cAct Personnel	9,693,830	1,760,042	837,391	137,164	319,277	863,858	286,657	111,150	2,043,805	757,625	16,810,800
per pupil	822.31	149.30	71.03	11.64	27.08	73.28	24.32	9.43	173.37	64.27	1,426.03
173,239 Implementation	527,585	10,035	455,128	53,860	124,690	919	48,975	6,894	521,659	1,232,200	2,981,944
per pupil	44.75	0.85	38.61	4.57	10.58	0.08	4.15	0.58	44.25	104.53	252.95
4,241,943 pupil count Total	10,221,415	1,770,077	1,292,519	191,024	443,967	864,777	335,632	118,044	2,565,464	1,989,826	19,792,745
11,788.52 per pupil	867.07	150.15	109.64	16.20	37.66	73.36	28.47	10.01	217.62	168.79	1,678.98
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	2,502.81	464.34	191.25	80.64	104.39	212.75	84.26	28.40	518.51	181.62	4,368.98
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	126.28	3.51	81.63	37.05	29.15	0.64	11.16	15.49	58.95	319.33	683.19
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
11,788.52	2,629.10	467.84	272.89	117.69	133.55	213.39	95.42	43.89	577.46	500.96	5,052.17
			3,621.06						1,431.11	Educat Control	76.9%
<b>Total Indirect Locations</b>	564,977	1,622,360	312,302	33	-	1,144,157	1,091,432	-	531,346	5,988,084	11,195,302
7,019,405 12-13 cAct Personnel	222,119	553,593	7,894	18,052	-	356,858	473,258	-	336,094	1,490,225	3,500,667
per pupil	18.84	46.96	0.67	1.53	-	30.27	40.15	-	28.51	126.41	296.96
4,175,896 Implementation	-	98,078	60,491	350	-	61,872	281,218	-	174,671	2,497,878	3,191,373
per pupil	-	8.32	5.13	0.03	-	5.25	23.86	-	14.82	211.89	270.72
11,195,302 pupil count Total	222,119	651,672	68,385	18,402	-	418,730	754,476	-	510,765	3,988,103	6,692,040
11,788.52 per pupil	18.84	55.28	5.80	1.56	-	35.52	64.00	-	43.33	338.30	567.67
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	66.77	148.29	2.23	1.28	-	84.38	115.04	-	83.02	391.39	892.40
Implementation	-	525,886	354,385	3,400	-	568,155	489,800	-	63,372	5,362,271	7,367,269
per pupil	-	44.61	30.06	0.29	-	48.20	41.55	-	5.38	454.87	624.95
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
11,788.52	66.77	192.90	32.29	1.56	-	132.58	156.59	-	88.40	846.26	1,517.35
									2,804,465	9.3%	True Overhead
<b>Total Programs</b>	21,336,718	5,367,464	2,236,729	1,196,367	1,130,350	2,794,907	1,880,625	399,372	4,773,289	9,844,393	50,960,215
41,712,412 12-13 cAct Personnel	9,915,950	2,313,635	845,285	155,216	319,277	1,220,715	759,914	111,150	2,379,900	2,290,424	20,311,467
per pupil	841.15	196.26	71.70	13.17	27.08	103.55	64.46	9.43	201.88	194.29	1,722.99
9,247,803 Implementation	527,585	108,113	515,619	54,210	124,690	62,791	330,193	6,894	696,329	3,746,894	6,173,318
per pupil	44.75	9.17	43.74	4.60	10.58	5.33	28.01	0.58	59.07	317.84	523.67
50,960,215 Total	10,443,534	2,421,749	1,360,904	209,426	443,967	1,283,507	1,090,108	118,044	3,076,229	6,037,318	26,484,785
11,788.52 per pupil	885.91	205.43	115.44	17.77	37.66	108.88	92.47	10.01	260.95	512.14	2,246.66
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	2,569.58	612.63	193.49	81.91	104.39	297.13	199.29	28.40	601.54	573.01	5,261.38
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	126.28	48.12	111.70	37.34	29.15	48.84	52.71	15.49	64.32	774.20	1,308.15
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
11,788.52	2,695.86	660.75	305.18	119.25	133.55	345.96	252.00	43.89	665.86	1,347.22	6,569.53

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



October 31, 2012

Support Services for

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total		
<b>Falcon Zone - Fully Loaded</b>													
		967,888	560,780	401,832	449,060	172,100	1,344,088	1,223,695	11,958,753	3,515,040	15,473,793		
<b>12-13 cAct</b>	Personnel	3,130,787	458,579	176,460	73,388	240,817	60,135	572,756	274,878	4,987,800	1,080,024	6,067,824	
FHS	per pupil	850.35	124.55	47.93	19.93	65.41	16.33	155.57	74.66	1,354.73	293.34	1,648.07	
FMS	Implementation	151,849	3,703	35,143	19,067	8	6,338	92,895	420,859	729,862	991,471	1,721,333	
FES	per pupil	41.24	1.01	9.55	5.18	0.00	1.72	25.23	114.31	198.24	269.29	467.53	
MRES	pupil count	Total	3,282,635	462,282	211,603	92,456	240,825	66,473	665,652	695,737	5,717,662	2,071,495	7,789,157
WHES	3,681.76	per pupil	891.59	125.56	57.47	25.11	65.41	18.05	180.80	188.97	1,552.97	562.64	2,115.60
<b>12-13 oBud</b>		9,628,010	1,423,280	646,793	379,122	686,224	203,945	1,905,989	785,917	15,659,281	3,285,606	18,944,887	
	per pupil	2,615.05	386.58	175.67	102.97	186.38	55.39	517.68	213.46	4,253.20	892.40	5,145.60	
	Implementation	493,935	6,890	125,590	115,166	3,660	34,628	103,750	1,133,515	2,017,134	2,300,929	4,318,063	
	per pupil	134.16	1.87	34.11	31.28	0.99	9.41	28.18	307.87	547.87	624.95	1,172.82	
	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	5,586,535	23,262,950
	3,681.76	per pupil	2,749.21	388.45	209.79	134.25	187.38	64.80	545.86	521.33	4,801.07	1,517.35	6,318.42
			6.1%	3,481.70				1,319.38			69.8%	zone control	direct spend 76.0%
<b>Sand Creek Zone - Fully Loaded</b>													
		1,385,022	373,222	441,481	540,031	296,636	1,025,729	1,388,467	12,650,276	3,488,317	16,138,594		
<b>12-13 cAct</b>	Personnel	3,369,625	551,023	163,717	35,601	260,304	137,159	550,178	270,331	5,337,939	1,071,813	6,409,752	
SCHS	per pupil	922.23	150.81	44.81	9.74	71.24	37.54	150.58	73.99	1,460.94	293.34	1,754.28	
HMS	Implementation	187,873	2,259	32,614	21,666	823	27,871	79,714	408,327	761,147	983,933	1,745,080	
EES	per pupil	51.42	0.62	8.93	5.93	0.23	7.63	21.82	111.75	208.32	269.29	477.61	
RES	pupil count	Total	3,557,498	553,282	196,331	57,267	261,126	165,030	629,892	678,658	6,099,086	2,055,746	8,154,832
SRES	3,653.77	per pupil	973.65	151.43	53.73	15.67	71.47	45.17	172.39	185.74	1,669.26	562.64	2,231.89
<b>12-13 oBud</b>		10,275,637	1,927,605	508,690	275,642	799,457	390,124	1,530,547	751,206	16,458,908	3,260,627	19,719,535	
	per pupil	2,812.33	527.57	139.22	75.44	218.80	106.77	418.89	205.60	4,504.63	892.40	5,397.03	
	Implementation	481,549	10,700	60,863	223,107	1,700	71,542	125,074	1,315,920	2,290,454	2,283,437	4,573,891	
	per pupil	131.79	2.93	16.66	61.06	0.47	19.58	34.23	360.15	626.87	624.95	1,251.83	
	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	5,544,064	24,293,426
	3,653.77	per pupil	2,944.13	530.49	155.88	136.50	219.27	126.35	453.13	565.75	5,131.51	1,517.35	6,648.86
			8.0%	3,767.01				1,364.50			69.2%	zone control	direct spend 77.2%
<b>Vista Ridge Zone - Fully Loaded</b>													
		1,309,442	564,023	353,021	521,878	310,532	1,556,803	1,495,945	12,842,033	3,722,373	16,564,406		
<b>12-13 cAct</b>	Personnel	3,192,183	626,219	283,007	28,175	310,471	89,313	652,841	293,640	5,475,849	1,143,729	6,619,577	
VRHS	per pupil	818.73	160.61	72.59	7.23	79.63	22.91	167.44	75.31	1,404.45	293.34	1,697.79	
SMS	Implementation	187,862	1,177	25,511	13,126	64	14,766	145,392	339,187	727,085	1,049,952	1,777,037	
RvES	per pupil	48.18	0.30	6.54	3.37	0.02	3.79	37.29	86.99	186.48	269.29	455.78	
SES	pupil count	Total	3,380,046	627,396	308,518	41,301	310,535	104,079	798,233	632,828	6,202,934	2,193,681	8,396,615
OES	3,898.93	per pupil	866.92	160.91	79.13	10.59	79.65	26.69	204.73	162.31	1,590.93	562.64	2,153.57
<b>12-13 oBud</b>		9,597,234	1,930,788	776,640	295,841	830,373	389,197	2,145,396	853,261	16,818,730	3,479,405	20,298,135	
	per pupil	2,461.50	495.21	199.19	75.88	212.97	99.82	550.25	218.84	4,313.68	892.40	5,206.08	
	Implementation	513,201	6,050	95,901	98,481	2,039	25,413	209,640	1,275,512	2,226,237	2,436,648	4,662,885	
	per pupil	131.63	1.55	24.60	25.26	0.52	6.52	53.77	327.14	570.99	624.95	1,195.94	
	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	5,916,054	24,961,021
	3,898.93	per pupil	2,593.13	496.76	223.79	101.14	213.50	106.34	604.02	545.99	4,884.66	1,517.35	6,402.02
			7.8%	3,414.82				1,469.85			68.5%	zone control	direct spend 76.3%

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



October 31, 2012

Support Services for

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total
<b>35</b>	<b>iConnectZone - Fully Loaded</b>		82,752	1,556,751	-	139,782	9,925	315,324	206,963	2,313,851	528,960	2,842,812
	12-13 cAct Personnel	1,236	124,221	533,484	-	52,267	50	268,030	29,926	1,009,213	162,527	1,171,741
	per pupil	2.23	224.20	962.88	-	94.34	0.09	483.76	54.01	1,821.52	293.34	2,114.86
PLC	Implementation	-	2,897	486,550	-	25	-	203,658	70,721	763,850	149,201	913,051
FVA	per pupil	-	5.23	878.17	-	0.04	-	367.58	127.64	1,378.67	269.29	1,647.96
Expelled	pupil count	1,236	127,117	1,020,034	-	52,291	50	471,687	100,647	1,773,063	311,729	2,084,792
HmeSch	554.05	2.23	229.43	1,841.05	-	94.38	0.09	851.34	181.66	3,200.19	562.64	3,762.82
	12-13 oBud	3,590	192,188	1,553,139	-	191,923	9,976	530,578	85,494	2,566,888	494,434	3,061,322
	per pupil	6.48	346.88	2,803.25	-	346.40	18.00	957.64	154.31	4,632.95	892.40	5,525.35
	Implementation	-	17,681	1,023,646	-	150	-	256,433	222,116	1,520,026	346,255	1,866,281
	per pupil	-	31.91	1,847.57	-	0.27	-	462.83	400.89	2,743.48	624.95	3,368.44
	pupil count	3,590	209,869	2,576,785	-	192,073	9,976	787,011	307,610	4,086,914	840,689	4,927,603
	554.05	6.48	378.79	4,650.82	-	346.67	18.00	1,420.47	555.20	7,376.44	1,517.35	8,893.79
			4.3%	5,036.09				2,340.35		78.7%	zone control	direct spend 82.9%
<b>Internal Service Groups - Allocated</b>			1,622,390	(43,487)	33	1,144,157	1,091,432	599,743	2,202,364	7,477,368	(7,477,368)	-
	12-13 cAct Personnel	222,119	553,593	7,894	18,052	356,858	473,258	336,094	454,839	2,422,707	(2,422,707)	-
	per pupil	18.84	46.96	0.67	1.53	30.27	40.15	28.51	38.58	205.51	(205.51)	-
CEO	Implementation	-	98,078	416,280	350	61,872	281,218	166,274	306,045	974,328	(974,328)	-
CBO	per pupil	-	8.32	35.31	0.03	5.25	23.86	14.10	25.96	82.65	(82.65)	-
BOE	pupil count	222,119	651,672	424,174	18,402	418,730	754,476	502,368	760,884	3,397,035	(3,397,035)	-
	11,788.52	18.84	55.28	35.98	1.56	35.52	64.00	42.62	64.54	288.16	(288.16)	-
	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	66.77	148.29	2.23	1.28	84.38	115.04	83.02	112.15	613.16	(613.16)	-
	Implementation	-	525,886	354,385	3,400	568,155	489,800	63,372	1,641,170	3,646,168	(3,646,168)	-
	per pupil	-	44.61	30.06	0.29	48.20	41.55	5.38	139.22	309.30	(309.30)	-
	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)	-
	11,788.52	66.77	192.90	32.29	1.56	132.58	156.59	88.40	251.37	922.46	(922.46)	-
				293.53				628.93				
<b>Internal Vendor Groups - Allocated</b>			-	-	-	-	-	(8,397)	3,785,720	3,777,323	(3,777,323)	-
	12-13 cAct Personnel	-	-	-	-	-	-	-	1,035,386	1,035,386	(1,035,386)	-
	per pupil	-	-	-	-	-	-	-	87.83	87.83	(87.83)	-
Facilities	Implementation	-	-	-	-	-	-	8,397	2,191,833	2,200,230	(2,200,230)	-
Transportation	per pupil	-	-	-	-	-	-	0.71	185.93	186.64	(186.64)	-
I. T.	pupil count	-	-	-	-	-	-	8,397	3,227,218	3,235,615	(3,235,615)	-
	11,788.52	-	-	-	-	-	-	0.71	273.76	274.47	(274.47)	-
	12-13 oBud	-	-	-	-	-	-	-	3,291,837	3,291,837	(3,291,837)	-
	per pupil	-	-	-	-	-	-	-	279.24	279.24	(279.24)	-
	Implementation	-	-	-	-	-	-	-	3,721,102	3,721,102	(3,721,102)	-
	per pupil	-	-	-	-	-	-	-	315.65	315.65	(315.65)	-
	pupil count	-	-	-	-	-	-	-	7,012,939	7,012,939	(7,012,939)	-
	11,788.52	-	-	-	-	-	-	-	594.90	594.90	(594.90)	-
								594.90				



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



October 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
<b>Geographic Zones</b>											
3,806,156 12-13 cAct Personnel	20,769,387	3,662,353	421,993	1,196,334	1,076,032	1,510,968	779,268	400,678	3,926,619	3,707,430	37,451,062
per pupil	9,692,595	1,635,821	315,469	137,164	307,715	811,591	286,606	111,150	1,775,776	727,700	15,801,587
120,463 Implementation	862.75	145.61	28.08	12.21	27.39	72.24	25.51	9.89	158.06	64.77	1,406.53
per pupil	527,585	7,139	-	53,860	93,268	894	48,975	5,008	318,001	1,163,365	2,218,095
3,926,619 pupil count	46.96	0.64	-	4.79	8.30	0.08	4.36	0.45	28.31	103.55	197.44
11,234.47 per pupil	10,220,179	1,642,960	315,469	191,024	400,983	812,485	335,581	116,158	2,093,777	1,891,065	18,019,682
12-13 oBud	909.72	146.24	28.08	17.00	35.69	72.32	29.87	10.34	186.37	168.33	1,603.96
per pupil	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
Implementation	2,625.93	470.13	65.61	84.62	106.37	206.16	87.52	29.80	496.86	182.97	4,355.96
per pupil	1,488,685	23,640	400	436,754	281,954	7,399	131,583	182,022	438,464	3,542,924	6,533,825
30,989,566 pupil count	132.51	2.10	0.04	38.88	25.10	0.66	11.71	16.20	39.03	315.36	581.59
11,234.47 per pupil	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
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			
<b>35 iConnectZone</b>	2,354	82,752	1,502,434	-	54,318	139,782	9,925	(1,306)	315,324	208,269	2,313,851
262,548 12-13 cAct Personnel	1,236	124,221	521,922	-	11,562	52,267	50	-	268,030	29,926	1,009,213
per pupil	2.23	224.20	942.01	-	20.87	94.34	0.09	-	483.76	54.01	1,821.52
52,776 Implementation	-	2,897	455,128	-	31,422	25	-	1,886	203,658	68,835	763,850
per pupil	-	5.23	821.46	-	56.71	0.04	-	3.40	367.58	124.24	1,378.67
315,324 pupil count	1,236	127,117	977,051	-	42,983	52,291	50	1,886	471,687	98,761	1,773,063
554.05 per pupil	2.23	229.43	1,763.47	-	77.58	94.38	0.09	3.40	851.34	178.25	3,200.19
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	6.48	346.88	2,739.01	-	64.24	346.40	18.00	-	957.64	154.31	4,632.95
Implementation	-	17,681	961,938	-	61,708	150	-	580	256,433	221,536	1,520,026
per pupil	-	31.91	1,736.19	-	111.38	0.27	-	1.05	462.83	399.85	2,743.48
3,590 pupil count	3,590	209,869	2,479,484	-	97,301	192,073	9,976	580	787,011	307,030	4,086,914
554.05 per pupil	6.48	378.79	4,475.20	-	175.62	346.67	18.00	1.05	1,420.47	554.16	7,376.44
			5,036.09					2,340.35			
<b>Total Innovation Zones</b>	20,771,741	3,745,104	1,924,427	1,196,334	1,130,350	1,650,750	789,193	399,372	4,241,943	3,915,698	39,764,914
4,068,705 12-13 cAct Personnel	9,693,830	1,760,042	837,391	137,164	319,277	863,858	286,657	111,150	2,043,805	757,625	16,810,800
per pupil	822.31	149.30	71.03	11.64	27.08	73.28	24.32	9.43	173.37	64.27	1,426.03
173,239 Implementation	527,585	10,035	455,128	53,860	124,690	919	48,975	6,894	521,659	1,232,200	2,981,944
per pupil	44.75	0.85	38.61	4.57	10.58	0.08	4.15	0.58	44.25	104.53	252.95
4,241,943 pupil count	10,221,415	1,770,077	1,292,519	191,024	443,967	864,777	335,632	118,044	2,565,464	1,989,826	19,792,745
11,788.52 per pupil	867.07	150.15	109.64	16.20	37.66	73.36	28.47	10.01	217.62	168.79	1,678.98
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	2,502.81	464.34	191.25	80.64	104.39	212.75	84.26	28.40	518.51	181.62	4,368.98
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	126.28	3.51	81.63	37.05	29.15	0.64	11.16	15.49	58.95	319.33	683.19
30,993,156 pupil count	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
11,788.52 per pupil	2,629.10	467.84	272.89	117.69	133.55	213.39	95.42	43.89	577.46	500.96	5,052.17
			3,621.06					1,431.11			

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



October 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
<b>510 Patriot Learning Center</b>											
59,861 12-13 cAct Personnel	(12)	52,631	618,962	-	33,260	49,322	4,988	250	62,797	151,171	973,369
per pupil	0.10	27,912	267,953	-	11,562	30,142	-	-	73,508	29,494	440,583
2,937 Implementation	-	-	2,189.79	-	94.49	246.33	-	-	600.73	241.03	3,600.57
per pupil	-	-	40,890	-	6,772	25	-	330	773	43,643	92,433
62,797 pupil count	12	27,912	308,844	-	18,333	30,167	-	330	74,281	73,137	533,016
122.36 per pupil	0.10	228.10	2,523.96	-	149.83	246.53	-	2.70	607.05	597.70	4,355.96
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		
<b>464 Falcon Virtual Academy</b>											
207,368 12-13 cAct Personnel	(1,224)	6,995	780,591	-	21,058	90,460	4,937	(1,391)	210,661	(15,585)	1,096,502
per pupil	1,224	23,957	191,894	-	-	22,125	50	-	92,927	432	332,608
3,293 Implementation	2.84	55.50	444.52	-	-	51.25	0.12	-	215.26	1.00	770.49
per pupil	-	30	391,630	-	24,650	-	-	1,391	7,709	9,853	435,262
210,661 pupil count	-	0.07	907.21	-	57.10	-	-	3.22	17.86	22.82	1,008.29
431.69 per pupil	1,224	23,987	583,523	-	24,650	22,125	50	1,391	100,635	10,285	767,870
	2.84	55.57	1,351.73	-	57.10	51.25	0.12	3.22	233.12	23.82	1,778.77
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		
<b>530 Ascent Program</b>											
12-13 cAct Personnel	-	-	80,962	-	-	-	-	-	496	9,428	90,885
per pupil	-	-	38,395	-	-	-	-	-	-	-	38,395
496 Implementation	-	-	4,422	-	-	-	-	-	336	5,734	10,492
per pupil	-	-	0.38	-	-	-	-	-	-	0.49	-
496 pupil count	-	-	42,818	-	-	-	-	-	336	5,734	48,888
11,788.52 per pupil	-	-	-	-	-	-	-	-	-	0.49	-
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
11,788.52											

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



October 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
<b>501 Summ School</b>											
(1,757) 12-13 cAct Personnel	-	17,928	6,744	-	-	-	-	-	(1,757)	49	22,964
per pupil	-	72,352	11,041	-	-	-	-	-	1,757	-	85,150
Implementation	-	6.14	0.94	-	-	-	-	-	0.15	-	7.22
per pupil	-	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
11,788.52	-	6.38	0.94	-	-	-	-	-	0.15	0.01	7.48
per pupil	-	75,765	17,756	-	-	-	-	-	-	-	93,520
12-13 oBud	-	6.43	1.51	-	-	-	-	-	-	-	7.93
per pupil	-	17,381	30	-	-	-	-	-	-	160	17,571
Implementation	-	1.47	0.00	-	-	-	-	-	-	0.01	1.49
per pupil	-	93,146	17,786	-	-	-	-	-	-	160	111,091
pupil count	-	7.90	1.51	-	-	-	-	-	-	0.01	9.42
11,788.52	-	9.41	-	-	-	-	-	-	0.01	-	-
per pupil											
<b>522 iConnect Zone Level</b>											
(2,923) 12-13 cAct Personnel	3,590	5,198	-	-	-	-	-	-	43,216	67,205	119,208
per pupil	-	-	-	-	-	-	-	-	99,839	-	99,839
Implementation	-	-	-	-	-	-	-	-	180.20	-	180.20
per pupil	46,139	-	-	-	-	-	-	-	194,750	495	195,246
per pupil	-	-	-	-	-	-	-	-	351.50	0.89	352.40
43,216 pupil count	-	-	-	-	-	-	-	-	294,589	495	295,084
554.05	-	-	-	-	-	-	-	-	531.70	0.89	532.60
per pupil											
12-13 oBud	3,590	5,198	-	-	-	-	-	-	96,915	-	105,703
per pupil	6.48	9.38	-	-	-	-	-	-	174.92	-	190.78
Implementation	-	-	-	-	-	-	-	-	240,889	67,700	308,589
per pupil	-	-	-	-	-	-	-	-	434.78	122.19	556.97
per pupil											
pupil count	3,590	5,198	-	-	-	-	-	-	337,805	67,700	414,293
554.05	6.48	9.38	-	-	-	-	-	-	609.70	122.19	747.75
per pupil											
			15.86	-	-	-	-	-	731.89	-	-
<b>525 Home School</b>											
(89) 12-13 cAct Personnel	-	-	15,175	-	-	-	-	(165)	(89)	(3,999)	10,923
per pupil	-	-	12,639	-	-	-	-	-	-	-	12,639
Implementation	-	-	1.07	-	-	-	-	-	-	-	1.07
per pupil	(89)	-	18,186	-	-	-	-	165	89	8,999	27,439
per pupil	-	-	1.54	-	-	-	-	0.01	0.01	0.76	2.33
(89) pupil count	-	-	30,825	-	-	-	-	165	89	8,999	40,077
11,788.52	-	-	2.61	-	-	-	-	0.01	0.01	0.76	3.40
per pupil											
12-13 oBud	-	-	-	-	-	-	-	-	-	-	-
per pupil	-	-	-	-	-	-	-	-	-	-	-
Implementation	-	-	46,000	-	-	-	-	-	-	5,000	51,000
per pupil	-	-	3.90	-	-	-	-	-	-	0.42	4.33
per pupil											
pupil count	-	-	46,000	-	-	-	-	-	-	5,000	51,000
11,788.52	-	-	3.90	-	-	-	-	-	-	0.42	-
per pupil											
			3.90	-	-	-	-	-	0.42	-	-

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



October 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
<b>30</b>	<b>Falcon Innovation Zone</b>											
	12-13 cAct Personnel	3,130,787	458,579	42,884	73,388	133,576	240,817	60,135	39,151	572,756	235,727	4,987,800
FHS	per pupil	850.35	124.55	11.65	19.93	36.28	65.41	16.33	10.63	155.57	64.03	1,354.73
FMS	Implementation	151,849	3,703	-	19,067	35,143	8	6,338	2,047	92,895	418,812	729,862
FES	per pupil	41.24	1.01	-	5.18	9.55	0.00	1.72	0.56	25.23	113.75	198.24
MRES	pupil count	Total	3,282,635	462,282	42,884	92,456	168,719	240,825	66,473	41,198	665,652	5,717,662
WHES	3,681.76	per pupil	891.59	125.56	11.65	25.11	45.83	65.41	18.05	11.19	180.80	1,552.97
	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	Total	10,121,945	1,430,170	105,203	494,288	667,180	689,884	238,573	173,780	2,009,739	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	4,801.07
				3,481.70						1,319.38		
<b>31</b>	<b>Sand Creek Innovation Zone</b>											
	12-13 cAct Personnel	3,369,625	551,023	118,826	35,601	44,891	260,304	137,159	25,606	550,178	244,725	5,337,939
SCHS	per pupil	922.23	150.81	32.52	9.74	12.29	71.24	37.54	7.01	150.58	66.98	1,460.94
HMS	Implementation	187,873	2,259	-	21,666	32,614	823	27,871	1,710	79,714	406,617	761,147
EES	per pupil	51.42	0.62	-	5.93	8.93	0.23	7.63	0.47	21.82	111.29	208.32
RES	pupil count	Total	3,557,498	553,282	118,826	57,267	77,505	261,126	165,030	27,316	629,892	6,099,086
SRES	3,653.77	per pupil	973.65	151.43	32.52	15.67	21.21	71.47	45.17	7.48	172.39	1,669.26
	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	Total	10,757,186	1,938,305	237,745	498,749	331,808	801,157	461,666	121,213	1,655,621	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	5,131.51
				3,767.01						1,364.50		
<b>32</b>	<b>POWER Innovation Zone</b>											
	12-13 cAct Personnel	3,192,183	626,219	153,759	28,175	129,248	310,471	89,313	46,394	652,841	247,247	5,475,849
VRHS	per pupil	818.73	160.61	39.44	7.23	33.15	79.63	22.91	11.90	167.44	63.41	1,404.45
SMS	Implementation	187,862	1,177	-	13,126	25,511	64	14,766	1,251	145,392	337,936	727,085
RvES	per pupil	48.18	0.30	-	3.37	6.54	0.02	3.79	0.32	37.29	86.67	186.48
SES	pupil count	Total	3,380,046	627,396	153,759	41,301	154,759	310,535	104,079	47,645	798,233	6,202,934
OES	3,898.93	per pupil	866.92	160.91	39.44	10.59	39.69	79.65	26.69	12.22	204.73	1,590.93
	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	Total	10,110,435	1,936,838	394,514	394,322	478,027	832,412	414,610	221,842	2,355,036	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	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**



October 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
<b>132 Falcon Elementary</b>											
61,628 12-13 cAct Personnel	317,726	39,314	5,463	-	-	19,994	5,637	-	66,145	35,384	489,663
per pupil	1,019.14	126.10	17.52	-	-	64.13	18.08	-	212.16	113.50	1,570.64
5,583 Implementation	13,682	-	-	-	-	-	-	1,395	1,779	22,905	39,761
per pupil	43.89	-	-	-	-	-	-	4.47	5.71	73.47	127.54
67,211 pupil count Total	331,409	39,314	5,463	-	-	19,994	5,637	1,395	67,924	58,288	529,424
311.76 per pupil	1,063.03	126.10	17.52	-	-	64.13	18.08	4.47	217.87	186.97	1,698.18
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 Total	998,884	137,370	15,070	462	-	111,865	54,879	1,000	135,135	177,744	1,632,409
311.76 per pupil	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		
<b>134 Meridian Ranch Elementar</b>											
138,927 12-13 cAct Personnel	476,854	111,251	5,997	128	3,936	33,990	6,477	225	80,521	25,738	745,116
per pupil	892.62	208.25	11.22	0.24	7.37	63.63	12.12	0.42	150.73	48.18	1,394.78
5,912 Implementation	34,048	435	-	-	113	-	1,013	165	17,803	40,996	94,574
per pupil	63.74	0.81	-	-	0.21	-	1.90	0.31	33.32	76.74	177.03
144,840 pupil count Total	510,902	111,686	5,997	128	4,050	33,990	7,490	390	98,324	66,734	839,690
534.22 per pupil	956.36	209.07	11.22	0.24	7.58	63.63	14.02	0.73	184.05	124.92	1,571.82
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 Total	1,476,620	223,400	15,582	462	65,355	94,007	10,341	960	243,164	216,216	2,346,106
534.22 per pupil	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		
<b>137 Woodmen Hills Elementary</b>											
148,121 12-13 cAct Personnel	577,432	105,083	5,463	-	22,572	34,881	4,947	1,520	75,705	24,465	852,068
per pupil	882.54	160.61	8.35	-	34.50	53.31	7.56	2.32	115.71	37.39	1,302.30
(105) Implementation	9,172	48	-	-	155	-	3,174	330	3,512	61,059	77,450
per pupil	14.02	0.07	-	-	0.24	-	4.85	0.50	5.37	93.32	118.37
148,015 pupil count Total	586,604	105,132	5,463	-	22,727	34,881	8,121	1,850	79,217	85,523	929,518
654.28 per pupil	896.56	160.68	8.35	-	34.74	53.31	12.41	2.83	121.07	130.71	1,420.67
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 Total	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 per pupil	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**



October 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
<b>220 Falcon Middle Consol.</b>	1,618,127	267,613	21,866	100,542	8,639	149,072	22,801	16,103	229,318	290,582	2,724,664
224,603 12-13 cAct Personnel	756,023	85,948	7,918	9,787	-	75,996	9,708	15,544	111,249	60,605	1,132,777
per pupil	873.01	99.25	9.14	11.30	-	87.76	11.21	17.95	128.46	69.98	1,308.06
4,716 Implementation	22,333	192	-	1,166	1,361	-	2,151	-	6,934	118,962	153,100
per pupil	25.79	0.22	-	1.35	1.57	-	2.48	-	8.01	137.37	176.79
229,318 pupil count	778,355	86,140	7,918	10,952	1,361	75,996	11,859	15,544	118,184	179,567	1,285,877
866.00 per pupil	898.79	99.47	9.14	12.65	1.57	87.76	13.69	17.95	136.47	207.35	1,484.85
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		
<b>310 Falcon High Consol.</b>	2,318,613	226,420	21,362	256,662	305,778	138,726	13,373	111,611	510,246	377,067	4,279,857
490,297 12-13 cAct Personnel	1,002,752	116,982	8,286	62,198	107,067	75,955	6,537	21,861	129,638	89,537	1,620,813
per pupil	762.25	88.93	6.30	47.28	81.39	57.74	4.97	16.62	98.55	68.06	1,232.08
19,949 Implementation	37,262	3,028	-	17,902	33,514	8	-	158	21,867	174,145	287,883
per pupil	28.33	2.30	-	13.61	25.48	0.01	-	0.12	16.62	132.38	218.84
510,246 pupil count	1,040,013	120,010	8,286	80,100	140,581	75,963	6,537	22,019	151,505	263,682	1,908,696
1,315.51 per pupil	790.58	91.23	6.30	60.89	106.86	57.74	4.97	16.74	115.17	200.44	1,450.92
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		
<b>312 Falcon Zone Level</b>	16,591	-	(9,758)	43,372	-	205	41,603	-	244,457	68,804	405,273
269,657 12-13 cAct Personnel	-	-	9,758	1,275	-	-	26,829	-	109,499	-	147,362
per pupil	-	-	2.65	0.35	-	-	7.29	-	29.74	-	40.02
(25,199) Implementation	35,351	-	-	-	-	-	-	-	40,999	745	77,095
per pupil	9.60	-	-	-	-	-	-	-	11.14	0.20	20.94
244,457 pupil count	35,351	-	9,758	1,275	-	-	26,829	-	150,498	745	224,457
3,681.76 per pupil	9.60	-	2.65	0.35	-	-	7.29	-	40.88	0.20	60.96
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**



October 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
<b>131 Evans Elementary</b>	1,171,119	225,133	41,207	383	99,036	64,690	65,264	7,681	160,269	122,718	1,957,499
152,506 12-13 cAct Personnel	557,554	69,542	21,888	78	-	32,455	28,362	615	73,436	42,491	826,421
per pupil	872.79	108.86	34.26	0.12	-	50.80	44.40	0.96	114.96	66.51	1,293.67
7,763 Implementation	18,653	-	-	-	-	162	3,794	323	21,579	55,664	100,175
per pupil	29.20	-	-	-	-	0.25	5.94	0.50	33.78	87.14	156.81
160,269 pupil count	576,207	69,542	21,888	78	-	32,617	32,156	937	95,015	98,155	926,596
638.82 per pupil	901.99	108.86	34.26	0.12	-	51.06	50.34	1.47	148.73	153.65	1,450.48
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	112.52	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		
<b>135 Remington Elementary</b>	1,172,411	303,864	17,090	3,462	23,058	79,096	61,710	4,958	65,378	164,968	1,895,995
60,226 12-13 cAct Personnel	543,894	121,811	11,314	-	3,002	31,305	25,555	1,896	84,385	31,876	855,037
per pupil	1,089.84	244.08	22.67	-	6.01	62.73	51.21	3.80	169.09	63.87	1,713.29
5,152 Implementation	28,712	56	-	-	13	300	757	330	1,348	42,301	73,817
per pupil	57.53	0.11	-	-	0.03	0.60	1.52	0.66	2.70	84.76	147.91
65,378 pupil count	572,605	121,867	11,314	-	3,015	31,604	26,312	2,226	85,733	74,178	928,854
499.06 per pupil	1,147.37	244.19	22.67	-	6.04	63.33	52.72	4.46	171.79	148.64	1,861.21
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		
<b>138 Springs Ranch Elementary</b>	1,231,294	225,066	(1,847)	462	57,989	71,515	53,454	(289)	155,914	139,594	1,933,153
153,018 12-13 cAct Personnel	601,835	114,398	21,649	-	5,539	33,745	22,419	2,527	78,052	35,945	916,108
per pupil	920.80	175.03	33.12	-	8.47	51.63	34.30	3.87	119.42	55.00	1,401.63
2,896 Implementation	32,856	75	-	-	199	-	944	330	1,207	53,502	89,112
per pupil	50.27	0.11	-	-	0.30	-	1.44	0.50	1.85	81.86	136.34
155,914 pupil count	634,690	114,473	21,649	-	5,738	33,745	23,363	2,857	79,259	89,447	1,005,221
653.60 per pupil	971.07	175.14	33.12	-	8.78	51.63	35.74	4.37	121.27	136.85	1,537.98
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**



October 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
<b>225 Horizon Middle Consol.</b>	1,424,016	232,710	19,245	52,119	5,000	122,640	55,620	26,529	199,738	175,966	2,313,563
184,116 12-13 cAct Personnel	648,078	88,268	11,147	6,166	-	61,058	23,083	1,691	83,856	37,598	960,945
per pupil	986.42	134.35	16.97	9.38	-	92.93	35.13	2.57	127.63	57.23	1,462.63
15,622 Implementation	16,272	803	-	476	-	-	-	330	4,159	78,893	100,934
per pupil	24.77	1.22	-	0.72	-	-	-	0.50	6.33	120.08	153.63
199,738 pupil count Total	664,351	89,071	11,147	6,641	-	61,058	23,083	2,021	88,015	116,492	1,061,878
657.00 per pupil	1,011.19	135.57	16.97	10.11	-	92.93	35.13	3.08	133.97	177.31	1,616.25
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		
<b>315 Sand Creek High Consol.</b>	2,185,552	398,249	43,224	384,409	69,221	192,756	27,832	55,019	331,001	437,982	4,125,245
314,376 12-13 cAct Personnel	1,011,709	157,006	52,828	29,357	36,351	101,742	13,981	18,877	161,856	96,815	1,680,521
per pupil	839.39	130.26	43.83	24.36	30.16	84.41	11.60	15.66	134.29	80.32	1,394.28
16,625 Implementation	51,549	1,325	-	21,190	32,402	361	22,377	398	7,423	175,684	312,707
per pupil	42.77	1.10	-	17.58	26.88	0.30	18.57	0.33	6.16	145.76	259.44
331,001 pupil count Total	1,063,259	158,330	52,828	50,548	68,753	102,102	36,358	19,274	169,278	272,498	1,993,228
1,205.29 per pupil	882.16	131.36	43.83	41.94	57.04	84.71	30.17	15.99	140.45	226.08	1,653.73
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		
<b>317 Sand Creek Zone Level</b>	15,295	-	-	647	-	9,334	32,756	-	113,428	253,341	424,802
116,126 12-13 cAct Personnel	6,556	-	-	-	-	-	23,758	-	68,594	-	98,907
per pupil	1.79	-	-	-	-	-	6.50	-	18.77	-	27.07
(2,698) Implementation	39,831	-	-	-	-	-	-	-	43,998	572	84,401
per pupil	10.90	-	-	-	-	-	-	-	12.04	0.16	23.10
113,428 pupil count Total	46,387	-	-	-	-	-	23,758	-	112,592	572	183,308
3,653.77 per pupil	12.70	-	-	-	-	-	6.50	-	30.82	0.16	50.17
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**



October 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
<b>136 Ridgeview Elementary</b>	1,081,840	293,358	47,331	3,026	8,896	107,666	89,832	13,026	258,096	101,280	2,004,351
257,485 12-13 cAct Personnel	517,808	109,303	29,659	-	14,768	23,290	17,856	2,081	82,025	29,833	826,622
per pupil	821.60	173.43	47.06	-	23.43	36.95	28.33	3.30	130.15	47.34	1,311.59
611 Implementation	19,798	246	-	-	132	-	13,203	330	2,489	64,847	101,046
per pupil	31.41	0.39	-	-	0.21	-	20.95	0.52	3.95	102.89	160.33
258,096 pupil count Total	537,606	109,549	29,659	-	14,900	23,290	31,060	2,411	84,514	94,680	927,668
630.25 per pupil	853.01	173.82	47.06	-	23.64	36.95	49.28	3.83	134.10	150.23	1,471.91
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	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		
<b>139 Stetson Elementary</b>	1,086,445	158,535	75,172	462	42,313	59,408	25,954	15,033	66,659	165,573	1,695,554
64,150 12-13 cAct Personnel	547,700	109,637	31,639	-	12,093	31,903	6,657	3,854	75,205	26,779	845,468
per pupil	1,024.43	205.07	59.18	-	22.62	59.67	12.45	7.21	140.66	50.09	1,581.38
2,510 Implementation	59,724	282	-	-	826	-	-	339	1,326	40,639	103,136
per pupil	111.71	0.53	-	-	1.54	-	-	0.63	2.48	76.01	192.91
66,659 pupil count Total	607,425	109,919	31,639	-	12,919	31,903	6,657	4,193	76,531	67,418	948,604
534.64 per pupil	1,136.14	205.60	59.18	-	24.16	59.67	12.45	7.84	143.15	126.10	1,774.29
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	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		
<b>140 Odyssey Elementary</b>	1,072,722	201,488	56,832	462	4,078	72,763	32,988	15,482	157,400	123,006	1,737,220
156,279 12-13 cAct Personnel	532,830	124,616	27,855	-	888	36,159	5,576	3,419	76,607	30,957	838,907
per pupil	1,007.62	235.66	52.68	-	1.68	68.38	10.55	6.46	144.87	58.54	1,586.44
1,121 Implementation	24,371	285	-	-	33	-	211	83	3,774	39,652	68,407
per pupil	46.09	0.54	-	-	0.06	-	0.40	0.16	7.14	74.98	129.36
157,400 pupil count Total	557,201	124,900	27,855	-	921	36,159	5,787	3,501	80,381	70,609	907,315
528.80 per pupil	1,053.71	236.20	52.68	-	1.74	68.38	10.94	6.62	152.01	133.53	1,715.80
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	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**



October 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
<b>230 Skyview Middle Consol.</b>	1,629,039	390,755	23,018	69,323	5,000	157,609	96,885	50,682	306,236	453,164	3,181,711
292,540 12-13 cAct Personnel	855,132	151,385	43,714	5,821	-	96,953	7,140	21,447	136,795	73,935	1,392,321
per pupil	827.18	146.44	42.29	5.63	-	93.78	6.91	20.75	132.32	71.52	1,346.82
13,696 Implementation	25,022	96	-	3,655	-	-	1,352	200	6,704	80,839	117,868
per pupil	24.20	0.09	-	3.54	-	-	1.31	0.19	6.48	78.20	114.02
306,236 pupil count Total	880,154	151,482	43,714	9,476	-	96,953	8,491	21,646	143,498	154,774	1,510,189
1,033.79 per pupil	851.39	146.53	42.29	9.17	-	93.78	8.21	20.94	138.81	149.72	1,460.83
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 Total	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 per pupil	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		
<b>320 Vista Ridge High Consol.</b>	1,838,603	265,306	38,401	282,839	255,288	124,432	16,305	79,860	480,321	327,805	3,709,160
436,581 12-13 cAct Personnel	737,974	131,278	20,892	18,561	101,500	122,165	12,841	15,594	128,897	85,743	1,375,444
per pupil	629.96	112.06	17.83	15.84	86.64	104.28	10.96	13.31	110.03	73.19	1,174.13
43,740 Implementation	42,595	268	-	9,471	24,519	64	-	300	17,645	111,142	206,005
per pupil	36.36	0.23	-	8.08	20.93	0.05	-	0.26	15.06	94.88	175.85
480,321 pupil count Total	780,569	131,545	20,892	28,032	126,019	122,229	12,841	15,894	146,542	196,885	1,581,449
1,171.46 per pupil	666.32	112.29	17.83	23.93	107.57	104.34	10.96	13.57	125.09	168.07	1,349.98
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 Total	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 per pupil	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		
<b>322 Vista Ridge Zone Level</b>	21,740	-	-	(3,089)	7,693	-	48,568	114	288,091	150,919	514,037
285,520 12-13 cAct Personnel	739	-	-	3,793	-	-	39,242	-	153,312	-	197,087
per pupil	0.19	-	-	0.97	-	-	10.06	-	39.32	-	50.55
2,571 Implementation	16,352	-	-	-	-	-	-	-	113,453	817	130,622
per pupil	4.19	-	-	-	-	-	-	-	29.10	0.21	33.50
288,091 pupil count Total	17,091	-	-	3,793	-	-	39,242	-	266,765	817	327,709
3,898.93 per pupil	4.38	-	-	0.97	-	-	10.06	-	68.42	0.21	84.05
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 Total	38,831	-	-	704	7,693	-	87,810	114	554,856	151,737	841,746
3,898.93 per pupil	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**



October 31, 2012

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total
					Students	Staff					
<b>36+39 Chief Education Officer</b>											
3,451,547 12-13 cAct Personnel	222,119	553,593	7,894	18,052	356,858	473,258	-	113,745	1,745,519	(1,745,519)	-
per pupil	18.84	46.96	0.67	1.53	30.27	40.15	-	9.65	148.07	(148.07)	-
1,816,183 Implementation	-	98,078	60,491	350	61,872	281,218	83,266	53,586	638,861	(638,861)	-
per pupil	-	8.32	5.13	0.03	5.25	23.86	7.06	4.55	54.19	(54.19)	-
5,267,730 pupil count	222,119	651,672	68,385	18,402	418,730	754,476	83,266	167,331	2,384,379	(2,384,379)	-
11,788.52 per pupil	18.84	55.28	5.80	1.56	35.52	64.00	7.06	14.19	202.26	(202.26)	-
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	66.77	148.29	2.23	1.28	84.38	115.04	-	22.87	440.86	(440.86)	-
Implementation	-	525,886	343,335	3,400	568,155	489,800	34,178	490,289	2,455,043	(2,455,043)	-
per pupil	-	44.61	29.12	0.29	48.20	41.55	2.90	41.59	208.26	(208.26)	-
pupil count	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)	-
11,788.52 per pupil	66.77	192.90	31.36	1.56	132.58	156.59	2.90	64.46	649.12	(649.12)	-
			292.59			356.53					
<b>39 Education Services</b>											
1,604,508 12-13 cAct Personnel	222,119	-	965	11,303	46,250	359,309	-	113,745	753,691	(753,691)	-
per pupil	18.84	-	0.08	0.96	3.92	30.48	-	9.65	63.93	(63.93)	-
809,598 Implementation	-	-	60,449	350	1,380	264,494	2,755	47,966	377,393	(377,393)	-
per pupil	-	-	5.13	0.03	0.12	22.44	0.23	4.07	32.01	(32.01)	-
2,414,106 pupil count	222,119	-	61,413	11,653	47,629	623,803	2,755	161,711	1,131,084	(1,131,084)	-
11,788.52 per pupil	18.84	-	5.21	0.99	4.04	52.92	0.23	13.72	95.95	(95.95)	-
12-13 oBud	787,096	-	10,605	-	103,143	1,187,707	-	269,649	2,358,200	(2,358,200)	-
per pupil	66.77	-	0.90	-	8.75	100.75	-	22.87	200.04	(200.04)	-
Implementation	-	-	343,335	3,400	5,208	452,600	34,178	348,269	1,186,991	(1,186,991)	-
per pupil	-	-	29.12	0.29	0.44	38.39	2.90	29.54	100.69	(100.69)	-
pupil count	787,096	-	353,940	3,400	108,352	1,640,307	34,178	617,918	3,545,191	(3,545,191)	-
11,788.52 per pupil	66.77	-	30.02	0.29	9.19	139.14	2.90	52.42	300.73	(300.73)	-
			97.08			203.65					
<b>36 Special Services</b>											
1,847,039 12-13 cAct Personnel	-	553,593	6,929	6,749	310,608	113,948	-	-	991,827	(991,827)	-
per pupil	-	46.96	0.59	0.57	26.35	9.67	-	-	84.14	(84.14)	-
1,006,585 Implementation	-	98,078	42	-	60,492	16,724	80,511	5,620	261,468	(261,468)	-
per pupil	-	8.32	0.00	-	5.13	1.42	6.83	0.48	22.18	(22.18)	-
2,853,624 pupil count	-	651,672	6,971	6,749	371,100	130,673	80,511	5,620	1,253,295	(1,253,295)	-
11,788.52 per pupil	-	55.28	0.59	0.57	31.48	11.08	6.83	0.48	106.31	(106.31)	-
12-13 oBud	-	1,748,146	15,697	15,034	891,588	168,401	-	-	2,838,866	(2,838,866)	-
per pupil	-	148.29	1.33	1.28	75.63	14.29	-	-	240.82	(240.82)	-
Implementation	-	525,886	-	-	562,947	37,200	-	142,020	1,268,052	(1,268,052)	-
per pupil	-	44.61	-	-	47.75	3.16	-	12.05	107.57	(107.57)	-
pupil count	-	2,274,032	15,697	15,034	1,454,535	205,601	-	142,020	4,106,919	(4,106,919)	-
11,788.52 per pupil	-	192.90	1.33	1.28	123.39	17.44	-	12.05	348.38	(348.38)	-
			195.51				152.87				

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



October 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
<b>38 Central Services</b>			11,050				588,831	1,609,757	2,209,638	(2,209,638)	-
1,353,981 12-13 cAct Personnel	-	-	-	-	-	-	336,094	341,094	677,188	(677,188)	-
per pupil	-	-	-	-	-	-	28.51	28.93	57.44	(57.44)	-
855,657 Implementation	-	-	-	-	-	-	83,008	252,460	335,468	(335,468)	-
per pupil	-	-	-	-	-	-	7.04	21.42	28.46	(28.46)	-
2,209,638 pupil count Total	-	-	-	-	-	-	419,102	593,554	1,012,656	(1,012,656)	-
11,788.52 per pupil	-	-	-	-	-	-	35.55	50.35	85.90	(85.90)	-
12-13 oBud	-	-	-	-	-	-	978,739	1,052,430	2,031,169	(2,031,169)	-
per pupil	-	-	-	-	-	-	83.02	89.28	172.30	(172.30)	-
Implementation	-	-	11,050	-	-	-	29,194	1,150,880	1,191,124	(1,191,124)	-
per pupil	-	-	0.94	-	-	-	2.48	97.63	101.04	(101.04)	-
pupil count Total	-	-	11,050	-	-	-	1,007,933	2,203,311	3,222,294	(3,222,294)	-
11,788.52 per pupil	-	-	0.94	-	-	-	85.50	186.90	273.34	(273.34)	-
			0.94				272.40				
<b>Business Office</b>			11,050				705,714	1,275,877	1,992,641	(1,992,641)	-
1,309,237 12-13 cAct Personnel	-	-	-	-	-	-	336,094	316,564	652,658	(652,658)	-
per pupil	-	-	-	-	-	-	28.51	26.85	55.36	(55.36)	-
683,403 Implementation	-	-	-	-	-	-	79,988	185,476	265,464	(265,464)	-
per pupil	-	-	-	-	-	-	6.79	15.73	22.52	(22.52)	-
1,992,641 pupil count Total	-	-	-	-	-	-	416,083	502,039	918,122	(918,122)	-
11,788.52 per pupil	-	-	-	-	-	-	35.30	42.59	77.88	(77.88)	-
12-13 oBud	-	-	-	-	-	-	978,739	983,157	1,961,896	(1,961,896)	-
per pupil	-	-	-	-	-	-	83.02	83.40	166.42	(166.42)	-
Implementation	-	-	11,050	-	-	-	143,058	794,759	948,867	(948,867)	-
per pupil	-	-	0.94	-	-	-	12.14	67.42	80.49	(80.49)	-
pupil count Total	-	-	11,050	-	-	-	1,121,797	1,777,916	2,910,763	(2,910,763)	-
11,788.52 per pupil	-	-	0.94	-	-	-	95.16	150.82	246.92	(246.92)	-
			0.94				245.98				
<b>610 Board of Education</b>							(116,883)	333,880	216,997	(216,997)	-
44,743 12-13 cAct Personnel	-	-	-	-	-	-	-	24,530	24,530	(24,530)	-
per pupil	-	-	-	-	-	-	-	2.08	2.08	(2.08)	-
172,254 Implementation	-	-	-	-	-	-	3,020	66,984	70,003	(70,003)	-
per pupil	-	-	-	-	-	-	-	5.94	5.94	(5.94)	-
216,997 pupil count Total	-	-	-	-	-	-	3,020	91,514	94,534	(94,534)	-
11,788.52 per pupil	-	-	-	-	-	-	-	8.02	8.02	(8.02)	-
12-13 oBud	-	-	-	-	-	-	-	69,274	69,274	(69,274)	-
per pupil	-	-	-	-	-	-	-	5.88	5.88	(5.88)	-
Implementation	-	-	-	-	-	-	(113,864)	356,121	242,257	(242,257)	-
per pupil	-	-	-	-	-	-	-	20.55	20.55	(20.55)	-
pupil count Total	-	-	-	-	-	-	(113,864)	425,395	311,531	(311,531)	-
11,788.52 per pupil	-	-	-	-	-	-	(9.66)	36.09	26.43	(26.43)	-
			-				26.43				

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



October 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
<b>37 Facilities &amp; Maintenance</b>											
1,171,584 12-13 cAct Personnel	-	-	-	-	-	-	(5,800)	1,672,973	1,667,173	(1,667,173)	-
per pupil	-	-	-	-	-	-	-	482,539	482,539	(482,539)	-
495,588 Implementation	-	-	-	-	-	-	5,800	88,674	94,475	(94,475)	-
per pupil	-	-	-	-	-	-	0.49	7.52	8.01	(8.01)	-
1,667,173 pupil count	-	-	-	-	-	-	5,800	571,213	577,014	(577,014)	-
11,788.52 per pupil	-	-	-	-	-	-	0.49	48.46	48.95	(48.95)	-
12-13 oBud	-	-	-	-	-	-	-	1,654,123	1,654,123	(1,654,123)	-
per pupil	-	-	-	-	-	-	-	140.32	140.32	(140.32)	-
Implementation	-	-	-	-	-	-	-	590,063	590,063	(590,063)	-
per pupil	-	-	-	-	-	-	-	50.05	50.05	(50.05)	-
pupil count	-	-	-	-	-	-	-	2,244,186	2,244,186	(2,244,186)	-
11,788.52 per pupil	-	-	-	-	-	-	-	190.37	190.37	(190.37)	-
							190.37				
<b>34 Transportation</b>											
1,084,878 12-13 cAct Personnel	-	-	-	-	-	-	(2,302)	1,193,700	1,193,399	(1,193,399)	-
per pupil	-	-	-	-	-	-	-	552,836	552,836	(552,836)	-
108,520 Implementation	-	-	-	-	-	-	2,302	215,752	218,054	(218,054)	-
per pupil	-	-	-	-	-	-	0.20	18.30	18.50	(18.50)	-
1,193,399 pupil count	-	-	-	-	-	-	2,302	768,588	770,889	(770,889)	-
11,788.52 per pupil	-	-	-	-	-	-	0.20	65.20	65.39	(65.39)	-
12-13 oBud	-	-	-	-	-	-	-	1,637,714	1,637,714	(1,637,714)	-
per pupil	-	-	-	-	-	-	-	138.92	138.92	(138.92)	-
Implementation	-	-	-	-	-	-	-	326,574	326,574	(326,574)	-
per pupil	-	-	-	-	-	-	-	27.70	27.70	(27.70)	-
pupil count	-	-	-	-	-	-	-	1,964,288	1,964,288	(1,964,288)	-
11,788.52 per pupil	-	-	-	-	-	-	-	166.63	166.63	(166.63)	-
							166.63				
<b>33 Information Technology</b>											
(11) 12-13 cAct Personnel	-	-	-	-	-	-	(295)	917,047	916,752	(916,752)	-
per pupil	-	-	-	-	-	-	-	11	11	(11)	-
916,764 Implementation	-	-	-	-	-	-	295	1,887,406	1,887,701	(1,887,701)	-
per pupil	-	-	-	-	-	-	0.03	160.11	160.13	(160.13)	-
916,752 pupil count	-	-	-	-	-	-	295	1,887,417	1,887,712	(1,887,712)	-
11,788.52 per pupil	-	-	-	-	-	-	0.03	160.11	160.13	(160.13)	-
12-13 oBud	-	-	-	-	-	-	-	-	-	-	-
per pupil	-	-	-	-	-	-	-	-	-	-	-
Implementation	-	-	-	-	-	-	-	2,804,465	2,804,465	(2,804,465)	-
per pupil	-	-	-	-	-	-	-	237.90	237.90	(237.90)	-
pupil count	-	-	-	-	-	-	-	2,804,465	2,804,465	(2,804,465)	-
11,788.52 per pupil	-	-	-	-	-	-	-	237.90	237.90	(237.90)	-
							237.90				

**District Financial Summary**  
**Key Financial Categories**  
**October 31, 2012**

2011-12 Fiscal Year  
 Percent of year completed 33%



Salaries & Benefits		Stipends, Extra Duty, Allowances						Gross	Life					Tuition			Dist Paid	Total		
fund	S&B Category ->	Regular Salary	Subs	Overtime	X Duty	Stipends	Milge, PERA	Salary Paid	General	Insurance	LTD	Medicare	PERA	Reimburs	Health	Dental	Vision	Employee Benefits	Salary & Benefits	
		0110	0120	0130	0150	0154	0152		0200	0211	0213	0221	0230	0240	0251	0252	0253			
<b>12-13 cAct</b>																				
<b>Job Class</b>																				
100	Administrators	10%	1,662,597	-	726	4,735	31,750	46,531	-	1,190	2,580	23,744	254,307	-	79,453	6,914	724	368,912	2,115,251	
200	Prof Instructional	67%	10,361,778	189,734	-	77,320	56,567	222,163	-	14,569	16,125	149,212	1,583,769	-	865,767	79,095	8,186	2,716,723	13,624,285	
300	Prof Other	3%	424,524	-	1,135	116	-	18,138	-	359	682	6,053	63,159	-	28,690	2,911	301	102,155	546,067	
400	Paraprofessionals	7%	911,019	64,695	1,905	33,121	7,612	66,196	-	1,912	1,298	14,910	151,053	-	142,926	17,455	1,797	331,351	1,415,899	
500	Admin Support	5%	807,429	13,158	20,944	13,388	1,867	21,874	-	1,238	1,238	11,887	120,445	-	77,205	8,604	835	221,451	1,100,111	
	Other	7%	1,019,554	26,170	37,888	56,902	3,925	39,605	-	1,541	1,510	16,100	169,957	-	124,038	11,471	1,191	325,809	1,509,854	
	<b>Total</b>		<b>15,186,901</b>	<b>293,757</b>	<b>62,598</b>	<b>185,583</b>	<b>101,721</b>	<b>414,507</b>	<b>16,245,066</b>	<b>-</b>	<b>20,809</b>	<b>23,432</b>	<b>221,907</b>	<b>2,342,689</b>	<b>-</b>	<b>1,318,079</b>	<b>126,451</b>	<b>13,034</b>	<b>4,066,402</b>	<b>20,311,467</b>
			74.8%	1.4%	0.3%	0.9%	0.5%	2.0%	80.0%	-	0.1%	0.1%	1.1%	11.5%	-	6.5%	0.6%	0.1%	20.0%	
<b>701,810.33</b>																				

<b>12-13 oBud</b>																				
<b>Job Class</b>																				
100	Administrators	29%	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	209%	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	7%	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	21%	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	15%	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	24%	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
	<b>Total</b>		<b>48,721,252</b>	<b>1,123,708</b>	<b>99,336</b>	<b>552,537</b>	<b>851,383</b>	<b>94,153</b>	<b>51,442,369</b>	<b>-</b>	<b>84,339</b>	<b>69,423</b>	<b>635,139</b>	<b>5,787,416</b>	<b>6,913</b>	<b>3,579,239</b>	<b>378,289</b>	<b>40,751</b>	<b>10,581,510</b>	<b>62,023,879</b>
			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%	
<b>1,498,072.20</b>																				

<b>12-13 cAct % of 12-13 oBud</b>																				
<b>Job Class</b>																				
100	Administrators	0%	33.6%	-	no budget	no budget	no budget	78.1%	34.8%	-	145.3%	34.7%	35.4%	42.4%	-	33.7%	33.7%	32.5%	39.5%	35.6%
200	Prof Instructional	0%	30.9%	21.5%	-	25.2%	6.6%	801.9%	30.6%	-	39.4%	33.2%	34.5%	41.6%	-	38.4%	33.8%	32.0%	39.7%	32.1%
300	Prof Other	0%	36.0%	-	34.6%	4.7%	-	297.2%	37.2%	-	1.1%	46.8%	45.8%	40.8%	-	46.5%	45.2%	43.4%	37.7%	37.3%
400	Paraprofessionals	0%	30.8%	29.5%	320.2%	69.1%	no budget	no budget	33.6%	-	34.0%	32.9%	36.1%	33.6%	-	30.1%	31.0%	31.2%	31.9%	33.2%
500	Admin Support	0%	35.8%	107.2%	53.7%	17.0%	no budget	2,921.2%	36.8%	-	36.1%	35.7%	36.0%	35.2%	-	35.0%	32.9%	31.3%	35.1%	36.5%
	Other	-16%	26.9%	247.4%	67.1%	48.6%	no budget	no budget	29.8%	-	33.7%	33.1%	34.0%	38.9%	-	37.4%	33.1%	31.2%	37.7%	31.2%
	<b>Total</b>		<b>31.2%</b>	<b>26.1%</b>	<b>63.0%</b>	<b>33.6%</b>	<b>11.9%</b>	<b>440.2%</b>	<b>31.6%</b>	<b>-</b>	<b>24.7%</b>	<b>33.8%</b>	<b>34.9%</b>	<b>40.5%</b>	<b>-</b>	<b>36.8%</b>	<b>33.4%</b>	<b>32.0%</b>	<b>38.4%</b>	<b>32.7%</b>
			1,053,516				46.8%		902,391										(539,232)	363,159

**District Financial Summary**  
**Key Financial Categories**  
**October 31, 2012**

2011-12 Fiscal Year  
 Percent of year completed 33%



**Utilities & Supplies**

Building / Location ->	<u>FES</u> 132	<u>MRES</u> 134	<u>WHES</u> 137	<u>FMS</u> 220	<u>FHS</u> 310	<u>EES</u> 131	<u>RES</u> 135	<u>SRES</u> 138	<u>HMS</u> 225	<u>SCHS</u> 315	<u>RvES</u> 136	<u>SES</u> 139	<u>OES</u> 140	<u>SMS</u> 230	<u>VRHS</u> 320	<u>PLC</u> 510	Central Office	All Other	
	Falcon Area Zone					Sand Creek Zone					Vista Ridge Zone								
<b>12-13 cAct</b>																			872,965
Object Code																			
0411 Water/Sewage	3,008	10,853	26,423	55,063	79,750	16,204	6,940	14,512	33,933	58,811	9,615	3,864	6,631	22,948	24,352	4,898	3,162	380,967	
0421 Disposal Services	476	1,108	768	1,664	1,216	530	842	609	691	2,142	712	659	704	1,385	1,176	1,186	3,477	19,345	
0621 Natural Gas	639	839	1,457	1,612	1,431	1,008	3,735	2,767	2,635	2,759	1,820	2,106	5,963	2,639	2,343	641	995	35,391	
0622 Electricity	9,951	13,969	17,070	38,900	46,170	16,123	18,594	17,306	24,725	66,472	23,143	20,048	12,870	27,309	40,819	20,072	23,722	437,263	
0610 Supplies-Instructional	8,448	43,490	6,527	9,981	10,058	25,106	27,552	27,628	13,548	34,865	19,722	34,179	22,498	14,049	31,340	31,664	-	360,655	
Supplies-Other	(1,450)	(19,892)	5,189	7,891	19,324	5,768	2,138	(666)	1,975	3,307	12,843	1,849	(5,431)	8,031	3,282	2,511	181,311	227,978	
0640 Books	2,026	26,410	142	579	379	77	917	1,410	233	9,968	-	478	6,997	388	-	2,073	79,856	131,934	
0643 Periodicals	-	-	58	942	247	-	-	-	-	225	-	106	125	399	382	136	3,628	6,248	

<b>12-13 oBud</b>																			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	

<b>12-13 cAct % of 12-13 oBud</b>																			(146,788.47)
Object Code																			40%
0411 Water/Sewage	47%	39%	114%	60%	65%	107%	39%	56%	94%	79%	53%	12%	60%	66%	41%	50%	25%	62%	
0421 Disposal Services	9%	16%	77%	28%	122%	53%	12%	61%	69%	214%	71%	10%	70%	139%	8%	15%	7%	17%	
0621 Natural Gas	4%	5%	8%	5%	3%	4%	19%	15%	11%	4%	11%	7%	37%	6%	6%	2%	3%	7%	
0622 Electricity	58%	49%	151%	46%	39%	62%	34%	49%	60%	46%	66%	44%	44%	40%	47%	42%	34%	46%	
0610 Supplies-Instructional	40%	73%	9%	16%	12%	42%	57%	43%	25%	38%	34%	88%	42%	25%	26%	49%	-	36%	
Supplies-Other	(15%)	100%	95%	18%	39%	55%	24%	(11%)	19%	16%	97%	15%	77%	41%	24%	119%	27%	26%	
0640 Books	203%	81%	19%	23%	5%	2%	28%	92%	5%	65%	-	11%	35%	7%	-	52%	62%	54%	
0643 Periodicals	-	-	5%	19%	26%	-	-	-	-	39%	-	45%	37%	20%	31%	55%	53%	32%	

**District Financial Summary**  
**Grant Accounting Review**  
**October 31, 2012**

2011-12 Fiscal Year  
 Percent of year completed 33%



	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
<b>Grant Programs - 12-13 cAct</b>														
GDP 4000	-	-	-	-	-	-	-	-	-	-	-	-	-	
FMS FNBFC 1005	-	-	-	-	-	-	-	-	-	-	-	-	-	
Caring for Colorado 1009	229	-	-	-	-	-	-	-	-	-	-	-	45,229	
Grinnell 1011	-	830	-	(830)	-	-	-	-	-	(830)	(830)	-	830	
Intel 1012	-	-	-	-	-	-	-	-	-	-	-	-	10,000	
Intel 1015	-	1,076	-	-	-	-	(1,086)	-	-	(1,086)	(1,086)	(10)	2,000	
SCHS-SCETC 1017	11,121	7,187	-	-	-	-	-	(7,187)	-	(7,187)	(7,187)	-	10,000	
FHS Biotech 1021	704	-	-	-	-	-	-	-	-	-	-	-	704	
Boston MOS 1032	-	-	-	-	-	-	-	-	-	-	-	-	-	
Morgridge Family Grant 1035	-	-	-	-	-	-	-	-	-	-	-	-	-	
VRHS-Morgridge PMS/PSI 1038	-	-	-	-	-	-	-	-	-	-	-	-	-	
SES-Morgridge PMI/PSI Grant 1039	-	-	-	-	-	-	-	-	-	-	-	-	-	
VRHS CCESE GRANT 1050	-	320	-	-	-	-	(320)	-	-	(320)	(320)	-	1,600	
FVA K-12 Sponsorship 1051	-	-	-	-	-	-	(1,711)	-	-	(1,711)	(1,711)	(1,711)	-	
ICZ-CLCS GRANT 1052	-	(3,000)	-	-	-	-	3,000	-	-	3,000	3,000	-	3,000	
Falcon Ed Foundation 1053	-	-	-	-	-	-	(2,972)	-	-	(2,972)	(2,972)	(2,972)	-	
Healthy Schools 1080	-	-	-	-	-	-	-	-	-	-	-	-	1,500	
School Activity Stipends 1097	129	217	(1,217)	-	-	-	-	-	1,000	1,000	(217)	-	(0)	
Stipend Reimbursements 1099	(951)	1,994	(1,994)	-	-	-	-	-	-	-	(1,994)	-	10,840	
Expelled Students 3183	-	-	-	-	-	-	-	-	-	-	-	-	-	
Counselor Corp 3192	-	-	-	-	-	-	-	-	-	-	-	-	-	
At Risk Students 3940	-	-	-	-	-	-	-	-	-	-	-	-	-	
Title I 4010	CI (66,825)	189,956	(57,744)	(10,033)	-	(29,244)	(40,148)	(79,383)	(736)	(159,544)	(217,288)	(27,332)	66,825	
IDEA Title VIB 4027	CI (228,259)	651,036	(243,474)	(353,306)	-	(62,399)	-	-	-	(415,705)	(659,179)	(8,143)	276,835	
Carl Perkins 4048	CI (2,690)	10,105	-	(5,239)	-	(170)	(2,058)	(2,900)	-	(10,367)	(10,367)	(262)	1,801	
IDEA Title VIB PS 4173	CI (12,027)	5,992	(5,967)	-	-	(25)	-	-	-	(25)	(5,992)	-	13,031	
Title IV Safe & Drug Free 4186	-	-	-	-	-	-	-	-	-	-	-	-	-	
Title V 4298	-	-	-	-	-	-	-	-	-	-	-	-	-	
Title IId Enhance Ed thru tech 4318	-	-	-	-	-	-	-	-	-	-	-	-	-	
Title IIIa English Lang Acquis 4365	CI (1,548)	7,127	-	(4,181)	-	-	(2,945)	-	-	(7,127)	(7,127)	-	1,541	
Title IIa Reading First 4367	CI (29,550)	63,453	(4,891)	(17,150)	-	(27,574)	(18,627)	-	-	(63,352)	(68,242)	(4,789)	29,549	
Title II-D ARRA 4386	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE I-A-ARRA 4389	-	-	-	-	-	-	-	-	-	-	-	-	-	
ARRA IDEA B 4391	CI -	0	(0)	-	-	-	-	-	-	-	(0)	-	(0)	
ARRA PRESCH IDEA B 4392	CI -	1	(1)	-	-	-	-	-	-	-	(1)	-	(1)	
REMS 5184	-	-	-	-	-	-	-	-	-	-	-	-	-	
STEM 5215	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHOOL IMPROVE PROG 5377	-	-	-	-	-	-	-	-	-	-	-	-	-	
Swap Risk WkCorr 6126	(27,573)	-	-	-	-	-	-	-	-	-	-	-	89,078	
STEM 2010-11 6215	CI (0)	-	-	-	-	-	-	-	-	-	-	-	(0)	
Title VB Charter Startup 6282	-	-	-	-	-	-	-	-	-	-	-	-	-	
NBCT Stipend 6397	-	-	-	-	-	-	-	-	-	-	-	-	-	
DODEA-AIM 7030	CI 7556	724	(724)	-	-	-	-	-	-	-	(724)	-	(10,516)	
TITLE III-SAI Engl Lang Acq 7365	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medicaid 9003	282,331	75,330	(49,255)	-	-	(205)	(20,769)	(6,491)	-	(27,466)	(76,721)	(1,391)	90,836	
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Combined Grant Results</b>	(74,909)	1,012,347	(365,267)	(390,739)	-	(119,618)	(87,637)	(95,961)	264	(693,690)	(1,058,957)	(46,610)	495,172	
Fund 22 Accrued	(385,270)	1,003,724	(362,056)	(389,909)	-	(119,618)	(84,548)	(88,774)	(736)	(683,585)	(1,045,641)	(41,917)	469,902	
Fund 26 Deferred	310,361	8,624	(3,211)	(830)	-	-	(3,089)	(7,187)	1,000	(10,105)	(13,316)	(4,692)	25,270	
<b>Combined</b>	(74,909)	1,012,347	(365,267)	(390,739)	-	(119,618)	(87,637)	(95,961)	264	(693,690)	(1,058,957)	(46,610)	495,172	



**District Financial Summary**  
**Grant Accounting Review**  
**October 31, 2012**

2011-12 Fiscal Year  
 Percent of year completed 33%



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					
GDP 4000	-	348,563	(149,860)	-	-	-	(198,703)	-	-	(198,703)	(348,563)	-	348,563	-
FMS FNBFC 1005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Caring for Colorado 1009	229	45,229	-	(1,250)	-	(37,000)	(979)	(6,000)	-	(45,229)	(45,229)	-	45,000	-
Grinnell 1011	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intel 1012	-	10,000	-	-	-	(2,500)	(7,500)	-	-	(10,000)	(10,000)	-	10,000	-
Intel 1015	-	2,000	-	-	-	-	(2,000)	-	-	(2,000)	(2,000)	-	2,000	-
SCHS-SCETC 1017	11,121	11,121	-	-	-	-	-	(11,121)	-	(11,121)	(11,121)	-	-	-
FHS Biotech 1021	704	704	-	-	-	-	(704)	-	-	(704)	(704)	-	-	-
Boston MOS 1032	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Morgridge Family Grant 1035	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS-Morgridge PMS/PSI 1038	-	1,366	-	-	-	-	-	(1,366)	-	(1,366)	(1,366)	-	1,366	-
SES-Morgridge PMI/PSI Grant 1039	-	472	-	-	-	-	-	(472)	-	(472)	(472)	-	472	-
VRHS CCESE GRANT 1050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FVA K-12 Sponsorship 1051	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICZ-CLCS GRANT 1052	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Falcon Ed Foundation 1053	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Healthy Schools 1080	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Activity Stipends 1097	129	-	-	-	-	-	-	-	-	-	-	-	(129)	-
Stipend Reimbursements 1099	(951)	-	-	-	-	-	-	-	-	-	-	-	951	-
Expelled Students 3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corp 3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
At Risk Students 3940	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title I 4010	(66,825)	1,100,675	(299,537)	(29,000)	-	(101,382)	(123,804)	(29,582)	(517,370)	(801,138)	(1,100,675.00)	-	1,167,500	-
IDEA Title VIB 4027	(228,259)	2,096,441	(985,716)	(734,088)	-	(349,000)	-	-	-	(1,083,088)	(2,068,804.00)	27,637.00	2,324,700	-
Carl Perkins 4048	(2,690)	75,704	-	(27,000)	-	(6,000)	(12,733)	(29,971)	-	(75,704)	(75,704.00)	-	78,394	-
IDEA Title VIB PS 4173	(12,027)	-	(24,766)	-	-	-	(2,871)	-	-	(2,871)	(27,637.00)	(27,637.00)	12,027	-
Title IV 4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title V 4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title II 4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title III 4365	(1,548)	45,107	(1,416)	(17,000)	-	(16,000)	(10,691)	-	-	(43,691)	(45,107.00)	-	46,655	-
Title II 4367	(29,550)	178,601	(48,006)	(17,760)	-	(79,369)	(33,466)	-	-	(130,595)	(178,601.00)	-	208,151	-
Title II-D ARRA 4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA 4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ARRA IDEA B 4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ARRA PRESCH IDEA B 4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS 5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL IMPROVE PROG 5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Swap Risk WkComp 5126	(27,573)	-	-	-	-	-	-	-	-	-	-	-	27,573	-
STEM 2010-11 6215	(0)	-	-	-	-	-	-	-	-	-	-	-	0	-
Title VB Charter Startup 6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Stipend 6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA-AIM 7030	-	33,836	(735)	(10,000)	-	-	(23,101)	-	-	(33,101)	(33,836.14)	-	33,836	-
TITLE III-SAI 7365	-	50,181	-	-	-	(50,181)	-	-	-	(50,181)	(50,181.00)	-	50,181	-
Medicaid 9003	282,331	-	-	-	-	-	-	-	-	-	-	-	(282,331)	-
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results	(74,909)	4,000,000	(1,510,036)	(836,098)	-	(641,432)	(416,552)	(78,512)	(517,370)	(2,489,964)	(4,000,000)	-	4,074,909	-
Fund 22 Accrued	(385,270)	3,929,108	(1,510,036)	(834,848)	-	(601,932)	(405,369)	(59,553)	(517,370)	(2,419,072)	(3,929,108)	-	3,666,686	-
Fund 26 Deferred	310,361	70,892	-	(1,250)	-	(39,500)	(11,184)	(18,959)	-	(70,892)	(70,892)	-	408,223	-
Combined	(74,909)	4,000,000	(1,510,036)	(836,098)	-	(641,432)	(416,552)	(78,512)	(517,370)	(2,489,964)	(4,000,000)	-	4,074,909	-

**District Financial Summary**  
**Grant Accounting Review**  
**October 31, 2012**

2011-12 Fiscal Year  
 Percent of year completed 33%



Special Revenue Grants \$ Var	Account Number	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
					Professional	Property	Other	Supplies	Equipment					
GDP	4000	-	348,563	(149,860)	-	-	-	(198,703)	-	(198,703)	(348,563)	-	348,563	-
FMS FNBFC	1005	-	-	-	-	-	-	-	-	-	-	-	-	-
Caring for Colorado	1009	-	45,229	-	(1,250)	-	(37,000)	(979)	(6,000)	(45,229)	(45,229)	-	-	(45,229)
Grinnell	1011	-	-	-	-	-	-	-	-	-	-	-	-	-
Intel	1012	-	10,000	-	-	(2,500)	(7,500)	-	-	(10,000)	(10,000)	-	-	(10,000)
Intel	1015	-	924	-	-	-	(914)	-	-	(914)	(914)	10	(0)	(924)
SCHS-SCETC	1017	-	3,934	-	-	-	-	(3,934)	-	(3,934)	(3,934)	-	(10,000)	(13,934)
FHS Biotech	1021	-	704	-	-	-	(704)	-	-	(704)	(704)	-	-	(704)
Boston MOS	1032	-	-	-	-	-	-	-	-	-	-	-	-	-
Morgridge Family Grant	1035	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS-Morgridge PMS/PSI	1038	-	1,366	-	-	-	-	-	(1,366)	(1,366)	(1,366)	-	1,366	-
SES-Morgridge PMI/PSI Grant	1039	-	472	-	-	-	-	-	(472)	(472)	(472)	-	472	-
VRHS CCESE GRANT	1050	-	(320)	-	-	-	320	-	-	320	320	-	(1,600)	(1,280)
FVA K-12 Sponsorship	1051	-	-	-	-	-	1,711	-	-	1,711	1,711	1,711	-	-
ICZ-CLCS GRANT	1052	-	3,000	-	-	-	(3,000)	-	-	(3,000)	(3,000)	-	-	(3,000)
Falcon Ed Foundation	1053	-	-	-	-	-	2,972	-	-	2,972	2,972	2,972	-	-
Healthy Schools	1080	-	-	-	-	-	-	-	-	-	-	-	(1,500)	(1,500)
School Activity Stipends	1097	CI	(217)	1,217	-	-	-	-	(1,000)	(1,000)	217	-	(129)	88
Stipend Reimbursements	1099	-	(1,994)	1,994	-	-	-	-	-	-	1,994	-	(9,889)	(7,895)
Expelled Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corp	3192	-	-	-	-	-	-	-	-	-	-	-	-	-
At Risk Students	3940	-	-	-	-	-	-	-	-	-	-	-	-	-
Title I	4010	CI	910,719	(241,793)	(18,967)	(72,138)	(83,656)	49,801	(516,634)	(641,594)	(883,387)	27,332	1,100,675	189,955
IDEA Title VIB	4027	CI	1,445,405	(742,242)	(380,782)	(286,601)	-	-	-	(667,383)	(1,409,625)	35,780	2,047,865	602,460
Carl Perkins	4048	CI	65,599	(21,761)	(5,830)	(10,675)	(27,071)	(65,337)	(65,337)	(65,337)	(65,337)	262	76,593	10,994
IDEA Title VIB PS	4173	CI	(5,992)	(18,799)	-	25	(2,871)	-	-	(2,846)	(21,645)	(27,637)	(1,004)	4,988
Title IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-
Title V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-
Title II	4318	-	-	-	-	-	-	-	-	-	-	-	-	-
Title III	4365	CI	37,980	(1,416)	(12,819)	(16,000)	(7,746)	-	-	(36,564)	(37,980)	-	45,114	7,134
Title II	4367	CI	115,148	(43,115)	(610)	(51,795)	(14,839)	-	-	(67,243)	(110,359)	4,789	178,602	63,454
Title II-D ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-
ARRA IDEA B	4391	CI	(0)	0	-	-	-	-	-	-	0	-	-	0
ARRA IDEA B	4391	CI	(1)	1	-	-	-	-	-	-	1	-	-	1
REMS	5184	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM	5215	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL IMPROVE PROG	5377	-	-	-	-	-	-	-	-	-	-	-	-	-
Swap Risk WkComp	5126	-	-	-	-	-	-	-	-	-	-	-	(89,078)	(89,078)
STEM 2010-11	6215	CI	-	-	-	-	-	-	-	-	-	-	0	0
Title VB Charter Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Stipend	6397	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA-AIM	7030	CI	33,112	(11)	(10,000)	-	(23,101)	-	-	(33,101)	(33,112)	-	44,353	11,241
TITLE III-SAI	7365	-	50,181	-	-	(50,181)	-	-	-	(50,181)	(50,181)	-	50,181	-
Medicaid	9003	-	(75,330)	49,255	-	205	20,769	6,491	-	27,466	76,721	1,391	(373,167)	(297,836)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		-	2,988,483	(1,144,769)	(446,189)	(521,814)	(328,915)	17,449	(517,634)	(1,797,104)	(2,941,873)	46,610	3,407,417	418,934
Fund 22 Accrued		-	2,925,384	(1,147,980)	(444,939)	(482,314)	(320,820)	29,221	(516,634)	(1,735,486.68)	(2,883,466.59)	41,917.17	3,080,134	989,287
Fund 26 Deferred		-	62,269	3,211	(420)	(39,500)	(8,095)	(11,772)	(1,000)	(60,787)	(57,576)	4,692	327,283	(570,353)
Combined		-	2,987,653	(1,144,769)	(445,359)	(521,814)	(328,915)	17,449	(517,634)	(1,796,274)	(2,941,043)	46,610	3,407,417	418,934

**District Financial Summary**  
**Grant Accounting Review**  
**October 31, 2012**

2011-12 Fiscal Year  
 Percent of year completed 33%



	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
<b>Other Designated Funding</b>														
CVA Fund 10	3120	-	68,982	(243,145)	(440)	-	(29,978)	(66,191)	(7,704)	(31,483)	(135,797)	(378,942)	(309,960)	-
ECEA Fund 10	3130	-	2,104,933	(3,001,000)	(125,871)	(30)	(64,081)	(15,055)	(2,149)	(12,943)	(220,129)	(3,221,129)	(1,116,196)	-
ELPA Fund 10	3140	-	-	(255,130)	-	-	(4,966)	(1,611)	-	-	(6,576)	(261,706)	(261,706)	-
G&T Fund 10	3150	-	83,375	(60,150)	-	-	(2,531)	(888)	(29)	-	(3,448)	(63,598)	19,777	-
Transportation 10	3160	-	-	(552,836)	(42,506)	(7,682)	(2,005)	(180,924)	(833)	34,162	(199,787)	(752,623)	(752,623)	-
DOE ImpAid 10	4041	-	292,424	-	-	-	-	-	-	-	-	-	292,424	-
DOD ROTC 10	9001	-	51,615	(140,177)	-	-	(779)	-	-	-	(779)	(140,956)	(89,340)	-
DOD ImpAid 10	9005	-	237,675	-	-	-	-	-	-	-	-	-	237,675	-
CPP Fund 19	3141	54,159	102,286	(94,120)	-	-	(25,079)	(2,122)	-	(480)	(27,681)	(121,801)	(19,515)	82,771
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	(1,409)	-	-	-	-	-	-	-	-	-	(1,409)	(1,409)
K-2 Reduced 51	3169	-	(2,649)	-	-	-	-	-	-	-	-	-	(2,649)	(2,649)
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(38,471)	-	-	-	-	-	-	-	-	-	(38,471)	(38,471)
FR Lunch 51	4555	-	(336,962)	-	-	-	-	-	-	-	-	-	(336,962)	(336,962)
<b>Other Designated Funding Budget</b>														
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)
<b>Other Designated Funding A/B var.</b>														
CVA Fund 10	3120	-	247,333	(566,237)	440	-	(174,782)	(144,729)	(55,596)	(15,840)	(390,507)	(956,744)	(709,411)	-
ECEA Fund 10	3130	-	2,174,217	(6,026,767)	(643,529)	(2,151)	(345,661)	(178,135)	(2,176)	(92,866)	(1,264,518)	(7,291,286)	(5,117,069)	-
ELPA Fund 10	3140	-	75,000	(431,951)	(13,300)	-	(12,469)	(8,689)	(5,300)	(5,750)	(45,509)	(477,460)	(402,460)	-
G&T Fund 10	3150	-	66,625	(435)	(25,700)	-	(37,139)	(19,112)	(2,971)	(56,183)	(141,105)	(141,540)	(74,915)	-
Transportation 10	3160	-	404,000	(1,084,878)	(28,294)	(2,618)	(17,665)	(451,716)	(4,417)	377,924	(126,787)	(1,211,665)	(807,665)	-
DOE ImpAid 10	4041	-	260,136	-	-	-	-	-	-	-	-	-	260,136	-
DOD ROTC 10	9001	-	121,185	(274,991)	-	-	(1,281)	(40)	-	-	(1,321)	(276,311)	(155,127)	-
DOD ImpAid 10	9005	-	(9,445)	-	-	-	-	-	-	-	-	-	(9,445)	-
CPP Fund 19	3141	-	281,286	(174,630)	-	-	(74,421)	(9,928)	-	(2,792)	(87,141)	(261,771)	19,515	300,801
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	1,409	-	-	-	-	-	-	-	-	-	1,409	1,409
K-2 Reduced 51	3169	-	(9,705)	-	-	-	-	-	-	-	-	-	(9,705)	(9,705)
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(76,658)	-	-	-	-	-	-	-	-	-	(76,658)	(76,658)
FR Lunch 51	4555	-	(982,420)	-	-	-	-	-	-	-	-	-	(982,420)	(982,420)

**District Financial Summary**  
**Grant Accounting Review**  
**October 31, 2012**

2011-12 Fiscal Year  
 Percent of year completed 33%



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	(3,001,000)	(125,871)	(30)	(64,081)	(15,055)	(2,149)	(12,943)	(220,129)	(3,221,129)	(1,116,196)	(224.10)	(77.65)
Program Name	Prog #												1,500	(2,147.42)	(744.13)
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	(130,284)	-	-	-	-	-	-	-	(130,284)	(130,284)	-	(9.06)
Total SPED School Levels	170X	-	-	(848,959)	(44,181)	-	(10,684)	(5,011)	-	(3,157)	(63,033)	(911,992)	(911,992)	-	(63.45)
Adaptive Physical Disability	1710	-	-	(42,974)	-	-	(763)	(700)	-	-	(1,463)	(44,437)	(44,437)	-	(3.09)
SLIC - Sig Lim Intell Cap	1740	-	-	(265,154)	-	-	-	-	-	-	-	(265,154)	(265,154)	-	(18.45)
SIED - Sig ID Emot Disab	1750	-	-	(148,099)	-	-	-	-	-	-	-	(148,099)	(148,099)	-	(10.30)
SOCO - Autism (Soc/Comm)	1760	-	-	(167,494)	-	-	-	-	-	-	-	(167,494)	(167,494)	-	(11.65)
SLD - Speech/Lang Disab	1770	-	-	(8,517)	-	-	-	-	-	-	-	(8,517)	(8,517)	-	(0.59)
Speech Path / Language	1771	-	-	(305,904)	(7,365)	-	(182)	-	-	-	(7,546)	(313,450)	(313,450)	-	(21.81)
MH - Multiple Handicap	1780	-	-	(231,074)	-	-	(418)	(1,435)	(1,949)	-	(3,803)	(234,877)	(234,877)	-	(16.34)
Preschool	1791	-	-	(165,133)	-	-	(25,105)	(3,417)	-	(936)	(29,458)	(194,591)	(194,591)	-	(13.54)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	-	-	(44)	-	-	-	-	-	-	-	(44)	(44)	-	(0.00)
Social Work / Behavioral Sp	2113	-	-	(54,483)	-	-	-	-	-	-	-	(54,483)	(54,483)	-	(3.79)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(82,120)	-	(30)	(566)	(122)	-	-	(718)	(82,838)	(82,838)	-	(5.76)
Psychologist	2140	-	-	(100,811)	(38)	-	(586)	(755)	-	-	(1,379)	(102,190)	(102,190)	-	(7.11)
Occupational/Physical Ther	2160	-	-	(66,265)	(55,425)	-	(1,135)	(1,036)	-	-	(57,596)	(123,861)	(123,861)	-	(8.62)
Administration	2231	-	-	(113,948)	(2,836)	-	(1,387)	(1,662)	(200)	(10,639)	(16,724)	(130,673)	(130,673)	-	(9.09)
Legal	2315	-	-	-	(245)	-	-	-	-	-	(245)	(245)	(245)	-	(0.02)
Transportation	2721	-	-	(269,737)	(15,781)	-	-	(917)	-	-	(14,910)	(284,647)	(284,647)	-	(19.80)
Workman's Comp	2850	-	-	-	-	-	(23,254)	-	-	-	(23,254)	(23,254)	(23,254)	-	(1.62)
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB 22	4027	(228,259)	651,036	(243,474)	(353,306)	-	(62,399)	-	-	-	(415,705)	(659,179)	(8,143)	276,835	(602,460)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(241,476)	(254,271)	-	(60,210)	-	-	-	(314,481)	(555,957)	(555,957)	-	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	(1,998)	(99,035)	-	(1,058)	-	-	-	(100,093)	(102,091)	(102,091)	-	-
Workman's Comp	2850	-	-	-	-	-	(1,131)	-	-	-	(1,131)	(1,131)	(1,131)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(12,027)	5,992	(5,967)	-	-	(25)	-	-	-	(25)	(5,992)	-	13,031	(4,988)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(5,967)	-	-	-	-	-	-	-	(5,967)	(5,967)	-	-
Workman's Comp	2850	-	-	-	-	-	(25)	-	-	-	(25)	(25)	(25)	-	-

Grand Total Consolidated			2,761,961	(3,250,441)	(479,177)	(30)	(126,505)	(15,055)	(2,149)	(12,943)	(635,858)	(3,886,300)	(1,124,339)	289,642	(607,525)
--------------------------	--	--	-----------	-------------	-----------	------	-----------	----------	---------	----------	-----------	-------------	-------------	---------	-----------

**District Financial Summary**  
**Grant Accounting Review**  
**October 31, 2012**

2011-12 Fiscal Year  
 Percent of year completed 33%



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										
<b>Special Education Programs &amp; Special Education Component of General Programs</b>															
<b>12-13 oBud</b>															
<u>Designated Funding</u>	<u>Grant Code</u>												Gross per pupil	Net per pupil	
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)	(731.36)	(433.65)
<u>Program Name</u>	<u>Prog #</u>												1,500	(7,008.28)	(4,155.51)
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	(1,170,275)	-	-	-	-	-	-	-	(1,170,275)	(1,170,275)	-	(48.28)
Total School Programs	170X	-	-	(2,449,209)	(41,077)	-	(233,770)	(28,860)	(500)	(26,305)	(330,512)	(2,779,721)	(2,779,721)	-	(114.67)
Adaptive Physical Disability	1710	-	-	(98,371)	-	-	(4,750)	(2,500)	-	-	(7,250)	(105,621)	(105,621)	-	(4.36)
SLIC - Sig Lim Intell Cap	1740	-	-	(706,993)	-	-	-	-	-	-	-	(706,993)	(706,993)	-	(29.16)
SIED - Sig ID Emot Disab	1750	-	-	(479,361)	-	-	-	-	-	-	-	(479,361)	(479,361)	-	(19.77)
SOCO - Autism (Soc/Comm)	1760	-	-	(553,262)	-	-	-	-	-	-	-	(553,262)	(553,262)	-	(22.82)
SLD - Speech/Lang Disab	1770	-	-	(24,791)	-	-	-	-	-	-	-	(24,791)	(24,791)	-	(1.02)
Speech Path / Language	1771	-	-	(698,051)	(65,000)	-	(1,365)	(2,535)	-	-	(68,900)	(766,951)	(766,951)	-	(31.64)
MH - Multiple Handicap	1780	-	-	(463,468)	-	(770)	(1,800)	(2,685)	(3,175)	(70)	(8,500)	(471,968)	(471,968)	-	(19.47)
Preschool	1791	-	-	(573,022)	(9,227)	(200)	(104,424)	(27,584)	(150)	(2,961)	(144,545)	(717,567)	(717,567)	-	(29.60)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	-	-	(5)	-	-	-	-	-	-	-	(5)	(5)	-	(0.00)
Social Work / Behavioral Sp	2113	-	-	(116,644)	-	-	-	-	-	-	-	(116,644)	(116,644)	-	(4.81)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(391,057)	-	(1,011)	(4,614)	(4,275)	-	-	(9,900)	(400,957)	(400,957)	-	(16.54)
Psychologist	2140	-	-	(359,680)	(57,000)	-	(7,700)	(6,450)	-	(100)	(71,250)	(430,930)	(430,930)	-	(17.78)
Occupational/Physical Ther	2160	-	-	(163,875)	(464,897)	-	(4,200)	(2,800)	-	-	(471,897)	(635,772)	(635,772)	-	(26.23)
Administration	2231	-	-	(168,401)	(3,000)	(200)	(8,000)	(4,700)	-	(21,300)	(37,200)	(205,601)	(205,601)	-	(8.48)
Legal	2315	-	-	-	(119,000)	-	-	-	-	-	(119,000)	(119,000)	(119,000)	-	(4.91)
Transportation	2721	-	-	(611,302)	(10,200)	-	-	(110,800)	(500)	(55,074)	(176,574)	(787,876)	(787,876)	-	(32.50)
Workman's Comp	2850	-	-	-	-	-	(39,120)	-	-	-	(39,120)	(39,120)	(39,120)	-	(1.61)
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Grant</u>	<u>Grant Code</u>														
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	-
<u>Program Name</u>	<u>Prog #</u>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Grant</u>	<u>Grant Code</u>														
IDEA Title VIB PS 22	4173	(12,027)	-	(24,766)	-	-	-	(2,871)	-	-	(2,871)	(27,637)	(27,637)	12,027	-
<u>Program Name</u>	<u>Prog #</u>														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(24,766)	-	-	-	(2,871)	-	-	(2,871)	(27,637)	(27,637)	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Consolidated</b>			6,375,591	(10,038,249)	(1,503,488)	(2,181)	(758,743)	(196,060)	(4,325)	(105,809)	(2,570,606)	(12,608,856)	(6,233,265)	2,335,996	(434)

**District Financial Summary**  
**Grant Accounting Review**  
**October 31, 2012**

2011-12 Fiscal Year  
 Percent of year completed 33%



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)	6,026,767	643,529	2,151	345,661	178,135	2,176	92,866	1,264,518	7,291,286	5,117,069		
Program Name	Prog #														
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	1,039,990	-	-	-	-	-	-	-	1,039,990	1,039,990	-	-
Total School Programs	170X	-	-	1,600,250	(3,104)	-	223,086	23,849	500	23,148	267,479	1,867,729	1,867,729	-	-
Adaptive Physical Disability	1710	-	-	55,398	-	-	3,987	1,800	-	-	5,787	61,185	61,185	-	-
SLIC - Sig Lim Intell Cap	1740	-	-	441,839	-	-	-	-	-	-	-	441,839	441,839	-	-
SIED - Sig Id Emot Disab	1750	-	-	331,262	-	-	-	-	-	-	-	331,262	331,262	-	-
SOCO - Autism (Soc/Comm)	1760	-	-	385,768	-	-	-	-	-	-	-	385,768	385,768	-	-
SLD - Speech/Lang Disab	1770	-	-	16,273	-	-	-	-	-	-	-	16,273	16,273	-	-
Speech Path / Language	1771	-	-	392,148	57,636	-	1,183	2,535	-	-	61,354	453,501	453,501	-	-
MH - Multiple Handicap	1780	-	-	232,394	-	770	1,382	1,250	1,226	70	4,697	237,091	237,091	-	-
Preschool	1791	1,791.00	-	407,889	9,227	200	79,318	24,168	150	2,025	115,087	522,977	522,977	-	-
Elevates	1797	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	17.00	-	(39)	-	-	-	-	-	-	-	(39)	(39)	(39)	(39)
Social Work / Behavioral Sp	2113	2,113.00	-	62,161	-	-	-	-	-	-	-	62,161	62,161	-	-
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	2,130.00	-	308,937	-	981	4,048	4,153	-	-	9,182	318,119	318,119	-	-
Psychologist	2140	2,140.00	-	258,869	56,962	-	7,114	5,695	-	100	69,871	328,740	328,740	-	-
Occupational/Physical Ther	2160	2,160.00	-	97,610	409,472	-	3,065	1,764	-	-	414,301	511,911	511,911	-	-
Administration	2231	2,231.00	-	54,452	164	200	6,613	3,038	(200)	10,662	20,476	74,928	74,928	-	-
Legal	2315	231.00	-	-	118,755	-	-	-	-	-	118,755	118,755	118,755	-	-
Transportation	2721	27.00	-	341,565	(5,581)	-	-	109,883	500	56,862	161,663	503,229	503,229	-	-
Workman's Comp	2850	285.00	-	-	-	-	15,866	-	-	-	15,866	15,866	15,866	-	-
Debt Service	5100	510.00	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB 22	4027	-	(1,445,405)	742,242	380,782	-	286,601	-	-	-	667,383	1,409,625	(35,780)	(2,047,865)	(602,460)
Program Name	Prog #														
General	1700	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	744,240	254,271	-	264,790	-	-	-	519,061	1,263,301	1,263,301	-	-
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	-	(1,998)	126,511	-	22,942	-	-	-	149,453	147,455	147,455	-	-
Workman's Comp	2850	285.00	-	-	-	-	(1,131)	-	-	-	(1,131)	(1,131)	(1,131)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	-	5,992	18,799	-	-	(25)	2,871	-	-	2,846	21,645	27,637	1,004	(4,988)
Program Name	Prog #														
Preschool	0041	004.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	1,791.00	-	18,799	-	-	-	2,871	-	-	2,871	21,670	21,670	-	-
Workman's Comp	2850	285.00	-	-	-	-	(25)	-	-	-	(25)	(25)	(25)	-	-

<b>Grand Total Consolidated</b>			(3,613,630)	6,787,808	1,024,311	2,151	632,238	181,006	2,176	92,866	1,934,748	8,722,556	5,108,926		
---------------------------------	--	--	-------------	-----------	-----------	-------	---------	---------	-------	--------	-----------	-----------	-----------	--	--

**District Financial Summary**  
**Grant Accounting Review**  
**October 31, 2012**

2011-12 Fiscal Year  
 Percent of year completed 33%



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		31,661	(69,727)	(42)	-	-	(1,203)	-	(269)	(1,514)	(71,241)	(39,580)	31,661	-	
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		50,123	(390,470)	42	-	(4,036)	-	(2,724)	(6,772)	(397,242)	(347,118)	50,123	-		
LY is 88, 26% & 41%	11-12 cAct		50,867	(165,868)	(106)	-	(4,989)	-	(642)	(5,791)	(171,660)	(120,793)	50,867	-		

15% of total spend  
 31% of non-SPED

**Colorado Preschool Program**

Colorado Preschool Program		Program											63% of non-SPED		31% of total spend	
Fund 19		0040														
CY Headcount is 125	12-13 cAct		54,159	102,286	(94,120)	-	(25,079)	(2,122)	-	(480)	(27,681)	(121,801)	(19,515)	48,127	-	
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			281,286	(174,630)	-	(74,421)	(9,928)	-	(2,792)	(87,141)	(261,771)	19,515	281,286	-	
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	

34% of total spend  
 69% of non-SPED

**PreK Special Ed**

PreK Special Ed		Program											50% of total spend			
Fund 10		1791														
CY Headcount is 145	12-13 cAct		-	(165,133)	-	-	(25,105)	(3,417)	-	(936)	(29,458)	(194,591)	(194,591)	-	-	
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		-	(407,889)	(9,227)	(200)	(76,037)	(23,868)	(150)	(2,025)	(111,506)	(519,396)	(519,396)	-	-	
	11-12 cAct		-	(442,522)	(9,105)	(59)	(100,864)	(16,203)	(150)	(1,507)	(127,887)	(570,409)	(570,409)	-	-	

51% of total spend

**All Preschool Programs**

All Preschool Programs														
All Funds														
	12-13 cAct	133,947	(328,980)	(42)	-	(50,184)	(6,742)	-	(1,685)	(58,653)	(387,633)	(253,686)	133,947	-
	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	331,409	(972,989)	(9,184)	(200)	(150,513)	(37,832)	(150)	(7,540)	(205,419)	(1,178,408)	(846,999)	331,409	-
	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  
 October 31, 2012  
 2011-12 Fiscal Year



Percent of year completed	33%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->	10	19	18	64	22,26	16,31	21	43	25	51	73	74		
<b>Consolidated Balance Sheet Summary</b>														<b>12-13 cAct</b>
<b>Assets</b>														
Pooled Cash	(1,799,803)	(19,465)	50,317	-	678,225	4,388	(298,075)	-	20	21,217	(1,500)	295,750		(1,068,927)
Other Cash	17,428,145	99,646	(162,995)	1,307,851	-	26,668,697	1,077,007	344,117	19,829	1,304,322	9,012	960,290		49,055,920
External Receivables	(10,019)	-	-	-	1,147,120	-	-	-	-	371,327	-	-		1,508,428
Interfund Receivables	1,652,025	-	-	878,569	13,566	-	(11,342)	-	480,782	(821,516)	28	(6,120)		2,185,991
Other Assets (Taxes Rec.)	-	-	-	-	-	-	4,304	-	-	617,865	-	-		622,169
<b>Total Assets</b>	<b>17,270,348</b>	<b>80,182</b>	<b>(112,679)</b>	<b>2,186,420</b>	<b>1,838,910</b>	<b>26,673,085</b>	<b>771,894</b>	<b>344,117</b>	<b>500,631</b>	<b>1,493,215</b>	<b>7,540</b>	<b>1,249,919</b>		<b>52,303,582</b>
<b>Liabilities</b>														
Accounts Payable	(37,720)	(89)	-	(580,000)	(19,827)	-	(4,027)	-	-	-	-	(49,194)		(690,857)
Interfund Payables	(1,051,488)	-	-	-	(1,134,503)	-	-	-	-	-	-	-		(2,185,991)
Payroll Liabilities	(6,490,692)	(45,448)	-	-	(160,837)	-	-	-	(105,260)	(65,166)	-	-		(6,867,403)
Deferred Revenue	(354,286)	-	-	-	(570,353)	-	-	-	33,294	-	-	12,446		(878,899)
Other Liabilities	-	-	-	-	-	-	-	-	90,590	(176,251)	-	0		(85,661)
<b>Total Liabilities</b>	<b>(7,934,186)</b>	<b>(45,537)</b>	<b>-</b>	<b>(580,000)</b>	<b>(1,885,520)</b>	<b>-</b>	<b>(4,027)</b>	<b>-</b>	<b>18,624</b>	<b>(241,417)</b>	<b>-</b>	<b>(36,748)</b>		<b>(10,708,811)</b>
<b>Equity</b>														
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		(60,343.89)	-	-	-	-	-	(11,499.31)	-	-	8,050.19	-	-	(63,793)
Current Year Results		3,002,057	19,515	399,276	(317,402)	46,610	(188,463)	1,621,817	(19,658)	(485,981)	(21,096)	1,490	(225,862)	3,832,303
Total Equity (Fund Balance)	12.3%	(9,336,162)	(34,644)	112,679	(1,606,420)	46,610	(26,673,085)	(767,867)	(344,117)	(519,255)	(1,251,797)	(7,540)	(1,213,171)	(41,594,771)
		35%	28%	(21%)	91%	(4%)				141%	139%			126%
<b>Total Liabilities &amp; Equity</b>		<b>(17,270,348)</b>	<b>(80,182)</b>	<b>112,679</b>	<b>(2,186,420)</b>	<b>(1,838,910)</b>	<b>(26,673,085)</b>	<b>(771,894)</b>	<b>(344,117)</b>	<b>(500,631)</b>	<b>(1,493,215)</b>	<b>(7,540)</b>	<b>(1,249,919)</b>	<b>(52,303,582)</b>
Interfund Netting		600,537	-	-	878,569	(1,120,937)	-	(11,342)	-	480,782	(821,516)	28	(6,120)	-
<b>12-13 cAct</b>														
Revenue		(23,482,728)	(102,286)	(146,667)	(2,078,971)	(1,012,347)	(188,566)	(689,987)	(19,658)	(853,925)	(921,595)	(10)	(1,005,209)	(29,068,080)
Expense		26,484,785	121,801	545,942	1,761,569	1,058,957	104	2,311,805	-	367,944	900,499	1,500	779,347	32,900,382
Net Results		3,002,057	19,515	399,276	(317,402)	46,610	(188,463)	1,621,817	(19,658)	(485,981)	(21,096)	1,490	(225,862)	3,832,303
Expense 12-13 cAct % of 12-13 oBud		34%	32%	70%	22%	26%	0%	92%	-	32%	23%	750%	35%	29%
<b>12-13 oBud</b> (669,785) Pace = 33%														
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		(28,634,071)	(195,747)	(545,942)	(2,410,339)	(1,775,736)	(104)	(3,304,479)	(4,730)	(367,944)	(906,250)	(1,500)	(810,295)	(38,957,138)
								(804,479)				(1,300)		



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



Percent of year completed	33%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->	10	19	18	64	22,26	16,31	21	43	25	51	73	74		
<b>Revenue Categorical</b>	<b>12-13 cAct</b>													<b>12-13 cAct</b>
Property Tax	105,201	-	-	-	-	85,931	-	-	-	-	-	-	-	191,131
Specific Ownership Tax	584,381	-	-	-	-	105,575	-	-	-	-	-	-	-	689,956
Abatements	(21,286)	-	-	-	-	(18,030)	-	-	-	-	-	-	-	(39,316)
Subtotal Net Tax Revenue	668,296	-	-	-	-	173,476	-	-	-	-	-	-	-	841,772
Charter School Cost Reimb.	402,189	-	-	-	-	-	-	-	-	-	-	-	-	402,189
Interest Income	21,785	-	-	731	-	11,985	-	-	20	2,137	10	-	-	36,668
All Other Local Revenue	(262,390)	-	-	644,370	8,624	3,106	23,321	19,658	87,959	539,967	-	1,005,209	-	2,026,844
<b>Total Local Revenue</b>	<b>829,880</b>	<b>-</b>	<b>-</b>	<b>645,101</b>	<b>8,624</b>	<b>188,566</b>	<b>23,321</b>	<b>19,658</b>	<b>87,979</b>	<b>542,104</b>	<b>10</b>	<b>1,005,209</b>	<b>-</b>	<b>3,307,473</b>
State Share (Equalization)	24,568,334	-	-	-	-	-	-	-	-	-	-	-	-	24,568,334
All Other State Revenue	2,222,059	-	-	-	-	-	-	-	765,947	4,059	-	-	-	2,992,064
<b>Total State Revenue</b>	<b>26,790,393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>765,947</b>	<b>4,059</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,560,398</b>
<b>Federal Revenue</b>	<b>581,715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,003,724</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>375,432</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,960,871</b>
Interfund Transfers	(813,333)	-	146,667	-	-	-	666,667	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(102,286)	102,286	-	-	-	-	-	-	-	-	-	-	-	0
Charter School Allocation	(4,205,830)	-	-	-	-	-	-	-	-	-	-	-	-	(4,205,830)
All Other Revenue	402,189	-	-	1,433,870	(0)	0	-	-	-	-	-	-	-	445,168
<b>Total Other Revenue</b>	<b>(4,719,261)</b>	<b>102,286</b>	<b>146,667</b>	<b>1,433,870</b>	<b>(0)</b>	<b>0</b>	<b>666,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,760,662)</b>
<b>Total Revenue</b>	<b>23,482,728</b>	<b>102,286</b>	<b>146,667</b>	<b>2,078,971</b>	<b>1,012,347</b>	<b>188,566</b>	<b>689,987</b>	<b>19,658</b>	<b>853,925</b>	<b>921,595</b>	<b>10</b>	<b>1,005,209</b>	<b>-</b>	<b>29,068,080</b>
<b>Expense Categorical by Object</b>														
Regular Salaries	(15,047,278)	(71,118)	-	-	(276,387)	-	-	-	(165,188)	(301,386)	-	-	-	(15,861,357)
Other Salaries (sub, extra, etc.)	(1,197,787)	(2,561)	-	-	(16,782)	-	-	-	(88,695)	(37,162)	-	-	-	(1,342,987)
Medicare	(221,907)	(1,020)	-	-	(3,986)	-	-	-	(3,396)	(4,755)	-	-	-	(235,064)
PERA (employer share)	(2,342,689)	(10,668)	-	-	(41,184)	-	-	-	(33,377)	(47,392)	-	-	-	(2,475,310)
Insurance & Other	(1,501,806)	(8,753)	-	-	(26,928)	-	-	-	(65,982)	(38,783)	-	-	-	(1,642,252)
<b>Total Personnel Costs</b>	<b>(20,311,467)</b>	<b>(94,120)</b>	<b>-</b>	<b>-</b>	<b>(365,267)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(356,639)</b>	<b>(429,478)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21,556,971)</b>
Purchase Services-Professionals	(1,168,193)	-	(5,000)	(1,761,569)	(390,739)	(104)	(17,669)	-	(2,147)	(7,992)	-	(19,670)	-	(3,373,084)
Purchase Services-Property	(598,347)	-	-	-	-	-	(55,080)	-	-	(38,932)	-	3,000	-	(689,358)
Purchase Services-Other	(876,263)	(25,079)	(540,942)	-	(119,618)	-	-	-	(9,158)	(25,259)	-	(42,355)	-	(204,804)
Supplies	(2,285,436)	(2,122)	-	-	(87,637)	-	(4,365)	-	-	(389,426)	-	(511,309)	-	(3,280,295)
Equipment	(1,128,778)	-	-	-	(95,961)	-	(1,831,595)	-	-	(400)	-	(2,682)	-	(3,059,415)
Other	(116,301)	(480)	-	-	264	-	(403,096)	-	(0)	(9,012)	(1,500)	(206,332)	-	(736,456)
<b>Total Implementation Costs</b>	<b>(6,173,318)</b>	<b>(27,681)</b>	<b>(545,942)</b>	<b>(1,761,569)</b>	<b>(693,690)</b>	<b>(104)</b>	<b>(2,311,805)</b>	<b>-</b>	<b>(11,305)</b>	<b>(471,021)</b>	<b>(1,500)</b>	<b>(779,347)</b>	<b>-</b>	<b>(11,343,411)</b>
<b>Total Expense</b>	<b>(26,484,785)</b>	<b>(121,801)</b>	<b>(545,942)</b>	<b>(1,761,569)</b>	<b>(1,058,957)</b>	<b>(104)</b>	<b>(2,311,805)</b>	<b>-</b>	<b>(367,944)</b>	<b>(900,499)</b>	<b>(1,500)</b>	<b>(779,347)</b>	<b>-</b>	<b>(32,900,382)</b>
<b>Net Revenue (Expense)</b>	<b>(3,002,057)</b>	<b>(19,515)</b>	<b>(399,276)</b>	<b>317,402</b>	<b>(46,610)</b>	<b>188,463</b>	<b>(1,621,817)</b>	<b>19,658.45</b>	<b>485,981</b>	<b>21,096</b>	<b>(1,490)</b>	<b>225,862</b>	<b>-</b>	<b>(3,832,303)</b>

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



Percent of year completed		33%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->			10	19	18	64	22,26	16,31	21	43	25	51	73	74	
<b>Expense Categorical by Program</b>			<b>12-13 cAct</b>												<b>12-13 cAct</b>
<u>Instructional</u>															
Elementary School	0010	(5,084,728)	-	-	-	-	(138,135)	-	-	-	-	-	-	(56,101)	(5,278,963)
Middle School	0020	(2,373,875)	-	-	-	-	(19,354)	-	-	-	-	-	-	(18,806)	(2,412,035)
High School	0030	(2,984,932)	-	-	-	-	(9,361)	-	-	-	-	-	-	(66,553)	(3,060,846)
Curriculum	0010-0030, loc 630	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Education PreSchool	0040	(71,241)	(121,371)	-	-	-	-	-	-	-	-	-	-	-	(192,611)
Post Secondary (Voc Ed)	0050	(317,599)	-	-	-	-	-	-	-	-	-	-	-	-	(317,599)
Gifted & Talented Ed	0070	(63,304)	-	-	-	-	-	-	-	-	-	-	-	-	(63,304)
Alternative Ed	0090	(358,584)	-	-	-	-	(2,669)	-	-	-	-	-	(1,500)	(382)	(363,135)
ESL Ed	0091	(231,884)	-	-	-	-	(2,945)	-	-	-	-	-	-	-	(234,829)
Summer School	0092	(40,853)	-	-	-	-	-	-	-	-	-	-	-	(1,078)	(41,931)
Falcon Virtual Academy	0093	(615,384)	-	-	-	-	-	-	-	-	-	-	-	-	(615,384)
Special Education	1700	(2,421,749)	-	-	-	-	(582,519)	-	-	-	-	-	-	(134)	(3,004,402)
Extracurricular Athletics	1800	(77,422)	-	-	-	-	-	-	-	-	-	-	-	(336,009)	(413,431)
Extracurricular Non-Athletics	1900	(54,630)	-	-	-	-	(217)	-	-	-	-	-	-	(297,471)	(352,318)
<b>Total Instructional</b>			<b>(14,696,183)</b>	<b>(121,371)</b>	<b>-</b>	<b>-</b>	<b>(755,200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,500)</b>	<b>(776,534)</b>	<b>(16,350,788)</b>
<u>Support</u>															
Student Services	2100	(507,283)	-	-	-	-	(45,869)	-	-	-	-	-	-	-	(553,152)
Attendance Services	2112	(303,640)	-	-	-	-	-	-	-	-	-	-	-	-	(303,640)
Section 504	2119	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Guidance Counseling	2120	(472,584)	-	-	-	-	-	-	-	-	-	-	-	(3,202)	(475,786)
ESL Support	2190	(6,231)	-	-	-	-	-	-	-	-	-	-	-	-	(6,231)
Learning Services	2210	(270,567)	-	-	-	-	(118,362)	-	-	-	-	-	-	-	(388,929)
Mentor Program	2212	(132,406)	-	-	-	-	-	-	-	-	-	-	-	-	(132,406)
Staff Dev (Instructional)	2213	(73,936)	-	-	-	-	(8,644)	-	-	-	-	-	-	-	(82,580)
Assessment	2214	(301,247)	-	-	-	-	-	-	-	-	-	-	-	-	(301,247)
Grant Writing	2219	(25,554)	-	-	-	-	-	-	-	-	-	-	-	-	(25,554)
School Libraries	2222	(190,454)	-	-	-	-	-	-	-	-	-	-	-	-	(190,454)
Spec Ed Supervision	2231	(137,421)	-	-	-	-	(114,681)	-	-	-	-	-	-	-	(252,102)
Voc Ed Supervision	2232	(45,457)	-	-	-	-	(5,501)	-	-	-	-	-	-	-	(50,958)
Extracurric. (N/A) Supervision	2234	(59,322)	-	-	-	-	-	-	-	-	-	-	-	-	(59,322)
Career Pathways	2239	(11,303)	-	-	-	-	-	-	-	-	-	-	-	-	(11,303)
Board of Education	2310	(131,549)	-	-	-	-	-	(104)	-	-	-	-	-	-	(131,653)
Superintendent & Comm Rel.	2321	(100,864)	-	-	-	-	(9,616)	-	-	-	-	-	-	-	(110,480)
School Administration	2410	(2,588,275)	-	-	-	-	459	-	-	-	-	-	-	(277)	(2,588,092)
Business Services	2500	(504,129)	-	-	-	-	-	-	(5,617)	-	-	-	-	-	(509,746)
Ops & Maint - Plant Svcs	2600	(2,461,804)	-	(5,000)	-	-	-	-	(129,158)	-	-	-	-	-	(2,595,962)

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



Percent of year completed	33%	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	
Security Svcs-Facilities	2660	(10,102)	-	-	-	-	-	-	-	-	-	-	-	(10,102)
Security Svcs-Safety	2661	(143,037)	-	-	-	-	-	-	-	-	-	-	-	(143,037)
Student Transport Svcs	2700	(752,623)	-	-	-	-	-	-	-	(356,639)	-	-	-	(1,109,261)
Communications	2820	(156,885)	-	-	-	-	-	-	-	-	-	-	-	(156,885)
Human Resources	2830	(221,827)	-	-	(1,761,569)	-	-	-	-	-	-	-	-	(549,525)
Information Systems	2840	(1,534,084)	-	-	-	-	-	-	-	-	-	-	-	(1,534,084)
Telecommunications	2845	(367,397)	-	-	-	-	-	-	-	-	-	-	-	(367,397)
Risk Management Svcs	2850	(151,878)	(430)	(540,942)	-	(1,544)	-	-	-	(9,158)	(11,229)	-	-	(715,183)
Other Support Svcs	2900	-	-	-	-	-	-	-	-	(2,147)	(889,270)	-	-	(891,417)
Planning & Construction	4010	(61,958)	-	-	-	-	-	(1,808,432)	-	-	-	-	-	(1,870,390)
<b>Total Support</b>		<b>(11,723,819)</b>	<b>(430)</b>	<b>(545,942)</b>	<b>(1,761,569)</b>	<b>(303,757)</b>	<b>(104)</b>	<b>(1,943,206)</b>	<b>-</b>	<b>(367,944)</b>	<b>(900,499)</b>	<b>-</b>	<b>(3,479)</b>	<b>(16,116,880)</b>
Debt Service/SWAP	5000	(64,683)	-	-	-	-	-	(368,598)	-	-	-	-	-	(433,281)
Facilities Acq & Construct Svcs	4000	-	-	-	-	-	-	-	-	-	-	-	-	-
Mold Remediation	2662	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expense	6000-9999	(100)	-	-	-	-	-	-	-	-	-	-	666	566
<b>Total Expense</b>		<b>(26,484,785)</b>	<b>(121,801)</b>	<b>(545,942)</b>	<b>(1,761,569)</b>	<b>(1,058,957)</b>	<b>(104)</b>	<b>(2,311,805)</b>	<b>-</b>	<b>(367,944)</b>	<b>(900,499)</b>	<b>(1,500)</b>	<b>(779,347)</b>	<b>(32,900,382)</b>
Instructional Supplies & Materials		727,518.14	2,122.13	-	-	55,136.95	-	4,365.00	-	-	8,231.80	-	-	797,374.02
per pupil		50.61	0.15	-	-	3.84	-	0.30	-	-	0.57	-	-	55.47

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



Percent of year completed	33%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->	10	19	18	64	22,26	16,31	21	43	25	51	73	74		
<b>Revenue Categorical</b>														
	<b>12-13 oBud</b>													<b>12-13 oBud</b>
Property Tax	16,350,410	-	-	-	-	14,281,632	-	-	-	-	-	-	-	30,632,042
Specific Ownership Tax	2,338,582	-	-	-	-	619,700	-	-	-	-	-	-	-	2,958,282
Abatements	(226,000)	-	-	-	-	-	-	-	-	-	-	-	-	(226,000)
Subtotal Net Tax Revenue	18,462,992	-	-	-	-	14,901,332	-	-	-	-	-	-	-	33,364,324
Charter School Cost Reimb.	2,090,550	-	-	-	-	-	-	-	-	-	-	-	-	2,090,550
Interest Income	45,900	-	-	1,700	-	10,300	-	-	-	-	-	50	-	57,950
All Other Local Revenue	(1,605,000)	-	7,400	8,195,500	70,892	36,300	-	84,000	690,600	2,297,733	150	6,460,636	-	16,238,211
<b>Total Local Revenue</b>	<b>18,994,442</b>	<b>-</b>	<b>7,400</b>	<b>8,197,200</b>	<b>70,892</b>	<b>14,947,932</b>	<b>-</b>	<b>84,000</b>	<b>690,600</b>	<b>2,297,733</b>	<b>200</b>	<b>6,460,636</b>	<b>-</b>	<b>51,751,035</b>
State Share (Equalization)	70,914,279	-	-	-	-	-	-	-	-	-	-	-	-	70,914,279
All Other State Revenue	3,150,499	-	-	-	-	-	-	-	462,000	12,354	-	-	-	3,624,853
<b>Total State Revenue</b>	<b>74,064,778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>462,000</b>	<b>12,354</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,539,132</b>
<b>Federal Revenue</b>	<b>953,590</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,929,108</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,636,054</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,518,752</b>
Interfund Transfers	(3,050,000)	-	550,000	(3,050,000)	-	-	2,500,000	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(383,572)	383,572	-	-	-	-	-	-	-	-	-	-	-	0
Charter School Allocation	(16,524,788)	-	-	-	-	-	-	-	-	-	-	-	-	(16,524,788)
All Other Revenue	2,090,550	-	-	-	(0)	-	-	-	-	-	-	-	-	2,090,550
<b>Total Other Revenue</b>	<b>(17,867,810)</b>	<b>383,572</b>	<b>550,000</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,434,238)</b>
<b>Total Revenue</b>	<b>76,145,000</b>	<b>383,572</b>	<b>557,400</b>	<b>8,197,200</b>	<b>4,000,000</b>	<b>14,947,932</b>	<b>2,500,000</b>	<b>84,000</b>	<b>1,152,600</b>	<b>3,946,141</b>	<b>200</b>	<b>6,460,636</b>	<b>-</b>	<b>118,374,681</b>
<b>Expense Categorical by Object</b>														
Regular Salaries	(48,681,105)	(208,100)	-	-	(1,106,113)	-	-	-	(500,000)	(1,197,760)	-	-	-	(51,693,078)
Other Salaries	(2,761,264)	(900)	-	-	(93,895)	-	-	-	(70,000)	(74,482)	-	-	-	(3,000,541)
Medicare	(635,139)	(2,800)	-	-	(12)	-	-	-	(8,200)	(16,940)	-	-	-	(663,091)
PERA (employer share)	(5,787,416)	(30,300)	-	-	(123)	-	-	-	(82,000)	(178,414)	-	-	-	(6,078,254)
Insurance	(4,158,954)	(26,650)	-	-	(309,893)	-	-	-	(227,400)	(121,550)	-	-	-	(4,844,447)
Total Personnel Costs	(62,023,879)	(268,750)	-	-	(1,510,036)	-	-	-	(887,600)	(1,589,146)	-	-	-	(66,279,411)
80%	20.6%	28.6%	-	-	25.8%	-	-	-	55.7%	24.9%	-	-	-	21.2%
Purchase Services-Professionals	(3,528,660)	-	(170,484)	(8,095,100)	(836,098)	(43,100)	(239,250)	-	-	(25,000)	-	(121,450)	-	(13,059,142)
Purchase Services-Property	(1,369,315)	-	(24,600)	-	-	-	(429,740)	-	-	(65,500)	-	(9,800)	-	(1,898,955)
Purchase Services-Other	(2,660,729)	(99,500)	(582,562)	-	(641,432)	-	-	-	(15,000)	(50,000)	-	(181,950)	-	(4,231,173)
Supplies	(5,354,171)	(12,050)	-	-	(416,552)	-	(106,000)	-	-	(1,958,144)	-	(707,967)	-	(8,554,884)
Equipment	(1,666,003)	-	-	-	(78,512)	-	(3,595,989)	(59,446)	-	(86,215)	-	(34,598)	-	(5,520,763)
Other	(842,242)	(3,272)	-	-	(517,370)	(14,686,744)	1,870,979	-	(250,000)	(172,136)	(200)	(1,176,139)	-	(15,777,124)
Total Implementation Costs	(15,421,121)	(114,822)	(777,646)	(8,095,100)	(2,489,964)	(14,729,844)	(2,500,000)	(59,446)	(265,000)	(2,356,995)	(200)	(2,231,904)	-	(49,042,042)
<b>Total Expense</b>	<b>(77,445,000)</b>	<b>(383,572)</b>	<b>(777,646)</b>	<b>(8,095,100)</b>	<b>(4,000,000)</b>	<b>(14,729,844)</b>	<b>(2,500,000)</b>	<b>(59,446)</b>	<b>(1,152,600)</b>	<b>(3,946,141)</b>	<b>(200)</b>	<b>(2,231,904)</b>	<b>-</b>	<b>(115,321,453)</b>
<b>Net Revenue (Expense)</b>	<b>(1,300,000)</b>	<b>-</b>	<b>(220,246)</b>	<b>102,100</b>	<b>-</b>	<b>218,088</b>	<b>-</b>	<b>24,554</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,228,732</b>	<b>-</b>	<b>3,053,228</b>

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



Percent of year completed	33%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->	10	19	18	64	22,26	16,31	21	43	25	51	73	74		
<b>Expense Categorical by Program</b>														<b>12-13 oBud</b>
<u>Instructional</u>														
Elementary School	0010	(15,050,992)	-	(4,300)	-	(528,095)	-	-	-	-	-	-	(277,200)	(15,860,586)
Middle School	0020	(7,207,582)	-	-	-	(96,736)	-	-	-	-	-	-	(116,000)	(7,420,318)
High School	0030	(9,521,679)	-	-	-	(87,523)	-	-	-	-	-	-	(296,590)	(9,905,792)
Curriculum	0010-0030, loc 630	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Education PreSchool	0040	(468,482)	(382,672)	-	-	-	-	-	-	-	-	-	-	(851,154)
Post Secondary	0050	(1,147,748)	-	-	-	-	-	-	-	-	-	-	-	(1,147,748)
Gifted & Talented Ed	0070	(150,635)	-	-	-	-	-	-	-	-	-	-	-	(150,635)
Alternative Ed	0090	(1,027,616)	-	-	-	(9,418)	-	-	-	-	-	(200)	(800)	(1,038,034)
ESL Ed	0091	(682,230)	-	-	-	(62,288)	-	-	-	-	-	-	-	(744,518)
Summer School	0092	(114,404)	-	-	-	-	-	-	-	-	-	-	(65,500)	(179,904)
Falcon Virtual Academy	0093	(1,410,114)	-	-	(1,410,114)	(2,500)	-	-	-	-	-	-	-	(1,412,614)
Special Education	1700	(7,789,213)	-	-	-	(1,858,895)	-	-	-	-	-	-	(1,200)	(9,649,308)
Extracurricular Athletics	1800	(926,563)	-	-	-	-	-	-	-	-	-	-	(978,765)	(1,905,328)
Extracurricular Non-Athletics	1900	(360,400)	-	-	-	(704)	-	-	-	-	-	-	(969,950)	(1,331,054)
<b>Total Instructional</b>		<b>(45,857,658)</b>	<b>(382,672)</b>	<b>(4,300)</b>	<b>-</b>	<b>(2,646,159)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(200)</b>	<b>(2,706,005)</b>	<b>(51,596,995)</b>
<u>Support</u>														
Student Services	2100	(1,859,766)	-	-	-	-	-	-	-	-	-	-	-	(1,859,766)
Attendance Services	2112	(801,142)	-	-	-	-	-	-	-	-	-	-	-	(801,142)
Section 504	2119	-	-	-	-	-	-	-	-	-	-	-	-	-
Guidance Counseling	2120	(1,417,506)	-	-	(1,417,506)	-	-	-	-	-	-	-	(9,000)	(1,426,506)
ESL Support	2190	(48,186)	-	-	-	-	-	-	-	-	-	-	-	(48,186)
Curriculum & Instruction	2210	(880,043)	-	-	-	(411,086)	-	-	-	-	-	-	-	(1,291,129)
Mentor Program	2212	(306,053)	-	-	-	-	-	-	-	-	-	-	-	(306,053)
Staff Dev (Instructional)	2213	(372,547)	-	-	-	(625,976)	-	-	-	-	-	-	-	(998,523)
Assessment	2214	(481,041)	-	-	-	-	-	-	-	-	-	-	-	(481,041)
Grant Writing	2219	(71,810)	-	-	-	-	-	-	-	-	-	-	-	(71,810)
School Libraries	2222	(653,638)	-	-	-	-	-	-	-	-	-	-	-	(653,638)
Spec Ed Supervision	2231	(220,635)	-	-	-	(249,546)	-	-	-	-	-	-	-	(470,181)
Voc Ed Supervision	2232	(155,807)	-	-	-	(43,233)	-	-	-	-	-	-	-	(199,040)
Extracurric. (N/A) Supervision	2234	(103,796)	-	-	-	-	-	-	-	-	-	-	-	(103,796)
Career Pathways	2239	-	-	-	-	-	-	-	-	-	-	-	-	-
Board of Education	2310	(724,728)	-	-	-	-	(18,100)	-	-	-	-	-	-	(742,828)
Superintendent & Comm Rel.	2321	(209,338)	-	-	-	(24,000)	-	-	-	-	-	-	-	(233,338)
School Administration	2410	(6,732,522)	-	-	-	-	-	-	-	-	-	-	(7,200)	(6,739,722)
Business Services	2500	(1,116,997)	-	-	-	-	-	(12,000)	-	-	-	-	-	(1,128,997)
Ops & Maint - Plant Svcs	2600	(7,232,886)	-	(190,784)	-	-	-	(933,450)	-	-	-	-	-	(8,357,120)

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



Percent of year completed	33%	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	
Security Svcs-Facilities	2660	(12,053)	-	-	-	-	-	(351,540)	-	-	-	-	-	(363,593)
Security Svcs-Safety	2661	(639,560)	-	-	-	-	-	-	-	-	-	-	-	(639,560)
Student Transport Svcs	2700	(1,964,288)	-	-	-	-	-	-	-	(1,137,600)	-	-	-	(3,101,888)
Communications	2820	(665,715)	-	-	-	-	-	-	-	-	-	-	-	(665,715)
Human Resources	2830	(549,926)	-	-	(8,095,100)	-	-	-	-	-	-	-	-	(8,645,026)
Information Systems	2840	(1,944,279)	-	-	-	-	-	-	-	-	-	-	-	(1,944,279)
Telecommunications	2845	(850,233)	-	-	-	-	-	-	-	-	-	-	-	(850,233)
Risk Management Svcs	2850	(556,480)	(900)	(582,562)	-	-	-	-	-	(15,000)	(29,110)	-	-	(1,184,052)
Other Support Svcs	2900	6,900	-	-	-	-	-	-	-	-	(3,781,895)	-	-	(3,774,995)
Planning & Construction	4010	(229,572)	-	-	-	-	-	(3,073,989)	(59,446)	-	-	-	-	(3,363,006)
<b>Total Support</b>		<b>(30,793,645)</b>	<b>(900)</b>	<b>(773,346)</b>	<b>(8,095,100)</b>	<b>(1,353,841)</b>	<b>(18,100)</b>	<b>(4,370,979)</b>	<b>(59,446)</b>	<b>(1,152,600)</b>	<b>(3,811,005)</b>	<b>-</b>	<b>(16,200)</b>	<b>(50,445,161)</b>
Debt Service/SWAP	5000	(126,401)	-	-	-	-	(12,734,744)	-	-	-	-	-	-	(12,861,145)
Facilities Acq & Construct Svcs	4000	(272,973)	-	-	-	-	-	-	-	-	-	-	-	(272,973)
Mold Remediation	2662	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expense	6000-9999	(394,324)	-	-	-	-	(1,977,000)	1,870,979	-	-	(135,136)	-	490,301	(145,180)
<b>Total Expense</b>		<b>(77,445,000)</b>	<b>(383,572)</b>	<b>(777,646)</b>	<b>(8,095,100)</b>	<b>(4,000,000)</b>	<b>(14,729,844)</b>	<b>(2,500,000)</b>	<b>(59,446)</b>	<b>(1,152,600)</b>	<b>(3,946,141)</b>	<b>(200)</b>	<b>(2,231,904)</b>	<b>(115,321,453)</b>
Instructional Supplies & Materials		2,147,320.69	12,050.00	-	-	192,419.50	-	106,000.00	-	-	20,000.00	-	-	2,477,790.19
per pupil		149.39	0.84	-	-	13.39	-	7.37	-	-	1.39	-	-	172.38

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



Percent of year completed	33%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->	10	19	18	64	22,26	16,31	21	43	25	51	73	74		
<b>Revenue Categorical</b>	<i>cAct v oBud</i>													<i>cAct v oBud</i>
Property Tax	16,245,209	-	-	-	-	14,198,416	-	-	-	-	-	-	-	30,443,625
Specific Ownership Tax	1,754,201	-	-	-	-	514,125	-	-	-	-	-	-	-	2,268,326
Abatements	(204,714)	-	-	-	-	18,030	-	-	-	-	-	-	-	(186,684)
Subtotal Net Tax Revenue	17,794,696	-	-	-	-	14,730,571	-	-	-	-	-	-	-	32,525,267
Charter School Cost Reimb.	1,688,361	-	-	-	-	-	-	-	-	-	-	-	-	1,688,361
Interest Income	24,115	-	-	969	-	(1,685)	-	-	(20)	(2,137)	40	-	-	21,282
All Other Local Revenue	(1,342,610)	-	7,400	7,551,130	62,269	30,479	(23,321)	64,342	602,641	1,757,766	150	5,455,427	-	14,165,673
<b>Total Local Revenue</b>	<b>18,164,562</b>	<b>-</b>	<b>7,400</b>	<b>7,552,099</b>	<b>62,269</b>	<b>14,759,366</b>	<b>(23,321)</b>	<b>64,342</b>	<b>602,621</b>	<b>1,755,629</b>	<b>190</b>	<b>5,455,427</b>	<b>-</b>	<b>48,400,584</b>
State Share (Equalization)	46,345,945	-	-	-	-	-	-	-	-	-	-	-	-	46,345,945
All Other State Revenue	928,440	-	-	-	-	-	-	-	(303,947)	8,295	-	-	-	632,789
<b>Total State Revenue</b>	<b>47,274,385</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(303,947)</b>	<b>8,295</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,978,734</b>
<b>Federal Revenue</b>	<b>371,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,925,384</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,260,622</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,557,881</b>
Interfund Transfers	(2,236,667)	-	403,333	-	-	-	1,833,333	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(281,286)	281,286	-	-	-	-	-	-	-	-	-	-	-	0
Charter School Allocation	(12,318,958)	-	-	-	-	-	-	-	-	-	-	-	-	(12,318,958)
All Other Revenue	1,688,361	-	-	(1,433,870)	(0)	(0)	-	-	-	-	-	-	-	1,688,361
<b>Total Other Revenue</b>	<b>(13,148,549)</b>	<b>281,286</b>	<b>403,333</b>	<b>(1,433,870)</b>	<b>(0)</b>	<b>(0)</b>	<b>1,833,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,630,597)</b>
<b>Total Revenue</b>	<b>52,662,272</b>	<b>281,286</b>	<b>410,733</b>	<b>6,118,229</b>	<b>2,987,653</b>	<b>14,759,366</b>	<b>1,810,013</b>	<b>64,342</b>	<b>298,675</b>	<b>3,024,546</b>	<b>190</b>	<b>5,455,427</b>	<b>-</b>	<b>89,306,601</b>
<b>Expense Categorical by Object</b>														
Regular Salaries	(33,633,827)	(136,982)	-	-	(829,726)	-	-	-	(334,812)	(896,374)	-	-	-	(35,831,721)
Other Salaries	(1,563,477)	1,661	-	-	(77,113)	-	-	-	18,695	(37,320)	-	-	-	(1,657,554)
Medicare	(413,232)	(1,780)	-	-	3,974	-	-	-	(4,804)	(12,185)	-	-	-	(428,027)
PERA (employer share)	(3,444,727)	(19,632)	-	-	41,061	-	-	-	(48,623)	(131,022)	-	-	-	(3,602,943)
Insurance	(2,657,149)	(17,897)	-	-	(282,965)	-	-	-	(161,418)	(82,767)	-	-	-	(3,202,195)
Total Personnel Costs	(41,712,412)	(174,630)	-	-	(1,144,769)	-	-	-	(530,961)	(1,159,668)	-	-	-	(44,722,441)
	18.5%	29.0%	-	-	26.2%	-	-	-	68.0%	24.2%	-	-	-	19.3%
Purchase Services-Professiona	(2,360,467)	-	(165,484)	(6,333,531)	(445,359)	(42,996)	(221,581)	-	2,147	(17,008)	-	(101,780)	-	(9,686,059)
Purchase Services-Property	(770,968)	-	(24,600)	-	-	-	(374,661)	-	-	(26,568)	-	(12,800)	-	(1,209,597)
Purchase Services-Other	(1,784,466)	(74,421)	(41,620)	-	(521,814)	-	-	-	(5,842)	(24,741)	-	(139,595)	-	(4,026,369)
Supplies	(3,068,735)	(9,928)	-	-	(328,915)	-	(101,635)	-	-	(1,568,718)	-	(196,658)	-	(5,274,589)
Equipment	(537,226)	-	-	-	17,449	-	(1,764,394)	(59,446)	-	(85,815)	-	(31,916)	-	(2,461,348)
Other	101,194,489	520,750	463,407	12,667,062	5,364,452	14,772,736	2,650,466	118,892	1,319,312	5,928,159	(1,300)	1,935,307	-	146,933,733
Total Implementation Costs	92,672,627	436,401	231,704	6,333,531	4,085,812	14,729,740	188,195	59,446	1,315,617	4,205,309	(1,300)	1,452,557	-	124,275,771
<b>Total Expense</b>	<b>50,960,215</b>	<b>261,771</b>	<b>231,704</b>	<b>6,333,531</b>	<b>2,941,043</b>	<b>14,729,740</b>	<b>188,195</b>	<b>59,446</b>	<b>784,656</b>	<b>3,045,642</b>	<b>(1,300)</b>	<b>1,452,557</b>	<b>-</b>	<b>82,421,071</b>
<b>Net Revenue (Expense)</b>	<b>103,622,487</b>	<b>543,057</b>	<b>642,437</b>	<b>12,451,760</b>	<b>5,928,695</b>	<b>29,489,106</b>	<b>1,998,208</b>	<b>123,788</b>	<b>1,083,331</b>	<b>6,070,188</b>	<b>(1,110)</b>	<b>6,907,985</b>	<b>-</b>	<b>168,859,932</b>

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



Percent of year completed		33%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->			10	19	18	64	22,26	16,31	21	43	25	51	73	74	
<b>Expense Categorical by Program</b>			<i>cAct v oBud</i>												<i>cAct v oBud</i>
<u>Instructional</u>															
Elementary School	0010	(9,966,264)	-	(4,300)	-	(389,960)	-	-	-	-	-	-	-	(221,099)	(10,581,623)
Middle School	0020	(4,833,707)	-	-	-	(77,382)	-	-	-	-	-	-	-	(97,194)	(5,008,283)
High School	0030	(6,536,747)	-	-	-	(78,162)	-	-	-	-	-	-	-	(230,037)	(6,844,946)
Curriculum	0010-0030, loc 630	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Education PreSchool	0040	(397,242)	(261,301)	-	-	-	-	-	-	-	-	-	-	-	(658,543)
Post Secondary	0050	(811,510)	-	-	-	-	-	-	-	-	-	-	-	-	(811,510)
Gifted & Talented Ed	0070	(87,331)	-	-	-	-	-	-	-	-	-	-	-	-	(87,331)
Alternative Ed	0090	(669,032)	-	-	-	(8,715)	-	-	-	-	-	-	1,300	(418)	(676,865)
ESL Ed	0091	(450,347)	-	-	-	(59,343)	-	-	-	-	-	-	-	-	(509,689)
Summer School	0092	(73,551)	-	-	-	-	-	-	-	-	-	-	-	(64,422)	(137,973)
Falcon Virtual Academy	0093	(811,267)	-	-	-	-	-	-	-	-	-	-	-	-	(811,267)
Special Education	1700	(5,367,464)	-	-	-	(1,276,376)	-	-	-	-	-	-	-	(1,066)	(6,644,907)
Extracurricular Athletics	1800	(849,140)	-	-	-	-	-	-	-	-	-	-	-	(642,756)	(1,491,897)
Extracurricular Non-Athletics	1900	(305,771)	-	-	-	(487)	-	-	-	-	-	-	-	(672,479)	(978,737)
<b>Total Instructional</b>		<b>(31,159,373)</b>	<b>(261,301)</b>	<b>(4,300)</b>	<b>-</b>	<b>(1,890,425)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,300</b>	<b>(1,929,471)</b>	<b>(35,243,571)</b>
<u>Support</u>															
Student Services	2100	(1,352,483)	-	-	-	45,869	-	-	-	-	-	-	-	-	(1,306,615)
Attendance Services	2112	(497,502)	-	-	-	-	-	-	-	-	-	-	-	-	(497,502)
Section 504	2119	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Guidance Counseling	2120	(944,922)	-	-	-	-	-	-	-	-	-	-	-	(5,798)	(950,720)
ESL Support	2190	(41,955)	-	-	-	-	-	-	-	-	-	-	-	-	(41,955)
Curriculum & Instruction	2210	(609,476)	-	-	-	(292,724)	-	-	-	-	-	-	-	-	(902,200)
Mentor Program	2212	(173,647)	-	-	-	-	-	-	-	-	-	-	-	-	(173,647)
Staff Dev (Instructional)	2213	(298,611)	-	-	-	(617,332)	-	-	-	-	-	-	-	-	(915,943)
Assessment	2214	(179,794)	-	-	-	-	-	-	-	-	-	-	-	-	(179,794)
Grant Writing	2219	(46,255)	-	-	-	-	-	-	-	-	-	-	-	-	(46,255)
School Libraries	2222	(463,184)	-	-	-	-	-	-	-	-	-	-	-	-	(463,184)
Spec Ed Supervision	2231	(83,214)	-	-	-	(134,865)	-	-	-	-	-	-	-	-	(218,079)
Voc Ed Supervision	2232	(110,350)	-	-	-	(37,732)	-	-	-	-	-	-	-	-	(148,082)
Extracurric. (N/A) Supervision	2234	(44,474)	-	-	-	-	-	-	-	-	-	-	-	-	(44,474)
Career Pathways	2239	11,303	-	-	-	-	-	-	-	-	-	-	-	-	11,303
Board of Education	2310	(593,178)	-	-	-	-	(17,996)	-	-	-	-	-	-	-	(611,175)
Superintendent & Comm Rel.	2321	(108,474)	-	-	-	(14,384)	-	-	-	-	-	-	-	-	(122,857)
School Administration	2410	(4,144,247)	-	-	-	(459)	-	-	-	-	-	-	-	(6,923)	(4,151,630)
Business Services	2500	(612,868)	-	-	-	-	-	-	(6,383)	-	-	-	-	-	(619,251)
Ops & Maint - Plant Svcs	2600	(4,771,082)	-	(185,784)	-	-	-	-	(804,292)	-	-	-	-	-	(5,761,159)



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



Percent of year completed	33%	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	
Security Svcs-Facilities	2660	(1,951)	-	-	-	-	-	(351,540)	-	-	-	-	-	(353,491)
Security Svcs-Safety	2661	(496,523)	-	-	-	-	-	-	-	-	-	-	-	(496,523)
Student Transport Svcs	2700	(1,211,665)	-	-	-	-	-	-	-	(780,961)	-	-	-	(1,992,626)
Communications	2820	(508,830)	-	-	-	-	-	-	-	-	-	-	-	(508,830)
Human Resources	2830	(328,099)	-	-	(6,333,531)	-	-	-	-	-	-	-	-	(8,095,500)
Information Systems	2840	(410,195)	-	-	-	-	-	-	-	-	-	-	-	(410,195)
Telecommunications	2845	(482,836)	-	-	-	-	-	-	-	-	-	-	-	(482,836)
Risk Management Svcs	2850	(404,602)	(470)	(41,620)	-	1,544	-	-	-	(5,842)	(17,881)	-	-	(468,869)
Other Support Svcs	2900	6,900	-	-	-	-	-	-	-	2,147	(2,892,625)	-	-	(2,883,578)
Planning & Construction	4010	(167,613)	-	-	-	-	-	(1,265,557)	(59,446)	-	-	-	-	(1,492,616)
<b>Total Support</b>		<b>(19,069,826)</b>	<b>(470)</b>	<b>(227,404)</b>	<b>(6,333,531)</b>	<b>(1,050,084)</b>	<b>(17,996)</b>	<b>(2,427,772)</b>	<b>(59,446)</b>	<b>(784,656)</b>	<b>(2,910,506)</b>	<b>-</b>	<b>(12,721)</b>	<b>(34,328,281)</b>
Debt Service/SWAP	5000	(61,718)	-	-	-	-	(12,734,744)	368,598	-	-	-	-	-	(12,427,864)
Facilities Acq & Construct Svcs	4000	(272,973)	-	-	-	-	-	-	-	-	-	-	-	(272,973)
Mold Remediation	2662	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expense	6000-9999	(394,224)	-	-	-	-	(1,977,000)	1,870,979	-	-	(135,136)	-	489,635	(145,746)
<b>Total Expense</b>		<b>(50,958,113)</b>	<b>(261,771)</b>	<b>(231,704)</b>	<b>(6,333,531)</b>	<b>(2,940,509)</b>	<b>(14,729,740)</b>	<b>(188,195)</b>	<b>(59,446)</b>	<b>(784,656)</b>	<b>(3,045,642)</b>	<b>1,300</b>	<b>(1,452,557)</b>	<b>(82,418,435)</b>
		(101,918,328)	(523,542)	(463,407)	(12,667,062)	(5,881,552)	(29,459,480)	(376,391)	(118,892)	(1,569,312)	(6,091,284)	2,600	(2,905,115)	(164,839,505)
Instructional Supplies & Materials		1,419,802.55	9,927.87	-	-	137,282.55	-	101,635.00	-	-	11,768.20	-	-	1,680,416.17
per pupil		98.78	0.69	-	-	9.55	-	7.07	-	-	0.82	-	-	116.91