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October 12, 2012

September 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
September 30, 2012

MONTHLY FINANCIAL SUMMARY
September 30, 2012



25% 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	\$76,190,000	\$18,397,627	24.15%				\$80,742,463	\$16,061,553	19.89%
	Expenditures	\$77,586,165	\$20,045,720	25.84%	\$10,881,711	\$10,881,711	14.03%	\$86,362,342	\$14,401,493	16.68%
INSURANCE RESERVE FUND (18)										
	Revenue	\$557,400	\$96,250	17.27%				\$292,806	\$95,898	32.75%
	Expenditures	\$777,646	\$545,942	70.20%	\$66,351	\$66,351	8.53%	\$405,894	\$59,984	14.78%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$383,572	\$67,125	17.50%				\$402,186	\$1,253,246	311.61%
	Expenditures	\$383,572	\$96,162	25.07%	\$54,159	\$54,159	14.12%	\$475,343	\$271,429	57.10%
FORMER CAPITAL RESERVE FUND (21)										
	Revenue	\$2,500,000	\$460,821	18.43%				\$1,949,516	\$564,259	28.94%
	Expenditures	\$2,500,000	\$1,834,313	73.37%	\$2,378,185	\$2,378,185	95.13%	\$2,555,178	\$564,259	22.08%
GRANT FUND (22 & 26)										
	Revenue	\$4,000,000	\$25,120	0.63%				\$11,000,000	\$15,385	0.14%
	Expenditures	\$4,000,000	\$854,572	21.36%	\$0	\$0	0.00%	\$11,000,000	\$51,438	0.47%
FEE FOR SERVICE TRANSPORTATION FUND (25)										
	Revenue	\$1,152,600	\$90,286	7.83%				\$0	\$0	0.00%
	Expenditures	\$1,152,600	\$287,139	24.91%	\$33,274	\$33,274	2.89%	\$0	\$0	0.00%
MLO FUND (16) & BOND REDEMP FUND (31)										
	Revenue	\$14,947,932	\$121,598	0.81%				\$15,347,300	\$331,216	2.16%
	Expenditures	\$14,729,844	\$75	0.00%	\$26,702,710	\$26,702,710	181.28%	\$14,887,570	\$493,108	3.31%
BUILDING FUND (43)										
	Revenue	\$84,000	\$19,658	23.40%				\$90,000	\$9,751	10.83%
	Expenditures	\$59,446	\$0	0.00%	\$349,012	\$349,012	587.11%	\$490,443	\$0	0.00%
COP BUILDING FUND (46)										
	Revenue	\$0	\$0	0.00%				\$5,000	\$15	0.30%
	Expenditures	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$2,014,801	\$402,911	20.00%
NUTRITION SERVICES (51)										
	Revenue	\$3,946,141	\$686,920	17.41%				\$3,342,604	\$735,295	22.00%
	Expenditures	\$3,946,141	\$628,611	15.93%	\$1,238,752	\$1,238,752	31.39%	\$4,180,309	\$628,992	15.05%
HEALTH INSURANCE (64) <i>(numbers exclude contra entries)</i>										
	Revenue	\$8,197,200	\$1,555,015	18.97%				\$7,882,500	\$808,381	10.26%
	Expenditures	\$8,095,100	\$1,674,001	20.68%	\$1,391,118	\$1,391,118	17.18%	\$9,412,401	\$1,687,548	17.93%
SCHOLARSHIP FUND (73)										
	Revenue	\$200	\$7	3.73%				\$282	\$42	14.89%
	Expenditures	\$200	\$0	0.00%	\$9,030	\$9,030	4514.93%	\$9,399	\$0	0.00%
PUPIL ACTIVITY FUND (74)										
	Revenue	\$6,460,466	\$912,676	14.13%				\$3,515,000	\$448,147	12.75%
	Expenditures	\$2,232,074	\$570,640	25.57%	\$5,215,701	\$5,215,701	233.67%	\$3,910,000	\$538,087	13.76%

FALCON SCHOOL DISTRICT 49
MONTHLY REVENUE SUMMARY -GENERAL FUND:
September 30, 2012



	11-12 cAct	12-13 cBud	12-13 cAct	% BUDGET
LOCAL				
* Property Taxes of Revenue Budg	\$16,464,088	\$16,350,410	\$70,833	0%
* Delinquent Taxes & Interest	39,844	(226,000)	(3,345)	1%
* Specific Ownership Tax	1,526,808	1,613,082	275,772	17%
Specific Ownership Tax-Bond	690,131	725,500	124,525	17%
Tuition & Fees	444,259	101,634	19,534	19%
* Local Grants & Donations	-	45,000	-	-
Earnings on Investments	45,918	45,900	16,993	37%
Charter School Purchased Services	29,696	32,900	51,076	155%
Other Local Revenue	2,398,488	2,441,566	355,205	15%
TOTAL LOCAL REVENUE	\$21,639,234	\$21,129,992	\$910,593	4%
STATE				
* Equalization - State S 74%	\$69,969,103	\$70,914,279	\$18,426,251	26%
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	18,897	25%
TOTAL STATE REVENUE	\$72,777,555	\$74,064,778	\$20,686,122	28%
FEDERAL				
Public law 874 - Impact Aid	\$664,244	\$552,560	(\$37,236)	(7%)
Other Federal Resources	497,174	401,030	273,008	68%
TOTAL FEDERAL REVENUE	\$1,161,418	\$953,590	\$235,772	25%
TOTAL REVENUE	\$95,578,207	\$96,148,360	\$21,832,488	23%
Less: Capital & Insurance Transfers	(5,050,000)	(3,050,000)	(533,750)	18%
Less: CPP Transfer	(383,592)	(383,572)	(67,125)	18%
Less: Charter School PPR Transfer:	(15,866,471)	(16,524,788)	(2,833,985)	17%
NET REVENUE	\$73,645,583	\$76,190,000	\$18,397,627	24%
* 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		\$6,463.07	\$1,560.64	24%
Charter School Student FTE		2,566.38	2,585.32	101%
		14,354.90	14,373.84	100%

Revenue & Expense Summary

	12-13 cBud	per pupil	12-13 cAct	per pupil
Formula Program Funding	\$88,651,771	\$6,176	\$18,769,511	\$1,306
Other Local Revenue	3,392,500	288	567,333	48
Other State Revenue	3,150,499	267	2,259,871	192
Federal Revenue	953,590	81	235,772	20
Gross Revenue	\$96,148,360	\$6,812	\$21,832,488	\$1,566
Revenue Allocations				
Capital & Insurance Funds	(3,050,000)	(259)	(533,750)	(45)
Colorado Preschool Program	(383,572)	(33)	(67,125)	(6)
Charter Schools	(16,524,788)	(57)	(2,833,985)	46
Net General Fund Revenue	\$76,190,000	\$6,463	\$18,397,627	\$1,561
42% General Education (programs 0010-0030)	(31,806,218)	(2,698)	(7,622,416)	(647)
7% Other Instructional (programs 0040-1699)	(5,039,836)	(428)	(1,299,825)	(110)
10% Special Education (program 1700)	(7,876,168)	(668)	(1,744,494)	(148)
1% Athletic Extracurricular (program 1800)	(903,323)	(77)	(52,202)	(4)
0% Academic Extracurricular (program 1900)	(356,893)	(30)	(46,793)	(4)
60% Total Instructional Spend	(45,982,439)	(3,901)	(10,765,732)	(913)
5% Student Support Services (program 2100)	(4,039,501)	(343)	(918,948)	(78)
4% Instructional Staff Support (program 2200)	(3,225,131)	(274)	(986,943)	(84)
1% Board Administration (program 2300)	(884,065)	(75)	(209,799)	(18)
9% School Administration (program 2400)	(6,958,643)	(590)	(2,020,989)	(171)
2% Business Services (program 2500)	(1,152,797)	(98)	(316,332)	(27)
10% Operations & Maintenance (program 2600)	(7,912,304)	(671)	(2,017,046)	(171)
3% Student Transportation Svc (program 2700)	(1,964,288)	(167)	(563,768)	(48)
5% Central Support Svc (program 2800)	(4,109,453)	(349)	(2,035,384)	(173)
1% Risk Management (program 2850)	(556,480)	(47)	(101,918)	(9)
1% Facilities Acquisition/Construction	(502,544)	(43)	(44,179)	(4)
0% Other Uses of Funds	(120,278)	(10)	(64,683)	(5)
0% Operating Reserves	(178,243)	(15)	-	-
TABOR Reserve	-	-	-	-
41% Total Support Service Spend	(31,603,727)	(2,681)	(9,279,989)	(787)
102% Total Spend	(\$77,586,165)	(\$6,582)	(\$20,045,720)	(\$1,700)
2% Fund Balance Change	(\$1,396,165)	(\$118)	(\$1,648,093)	(\$140)
56% Direct Instructional Spend	(42,710,047)	(3,623)	(10,261,824)	(870)
22% Direct Support Spend	(17,124,093)	(1,453)	(4,503,568)	(382)
23% Indirect Spend (Support & Instruct)	(17,752,025)	(1,506)	(5,280,328)	(448)
Locational Recast of Total Spend	(77,586,165)	(6,582)	(20,045,720)	(1,700)

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

EXPENSE SUMMARY GRID

number pattern: 12-13 cAct
 12-13 cBud



Falcon Zone		
30 Location	Operating Spend	Total
132-Falcon ES	375,766	390,852
	1,583,547	1,635,673
134-Meridian Rch ES	565,446	615,500
	2,256,662	2,343,380
137-Woodmen Hill ES	668,202	681,868
	2,770,861	2,874,941
220-Falcon MS	925,131	948,738
	3,844,414	4,012,105
310-Falcon HS	1,329,354	1,423,155
	5,754,204	6,272,047
312-Falcon Zone	174,509	174,509
	739,730	739,730
Total	4,038,408	4,234,621
	16,949,417	17,877,875
	91%	1,351,396
		(13,643,254)

Sand Creek Zone			
31 Location	School Budget	Operating Spend	Total
131-Evans ES	42,165	647,904	690,069
	107,662	2,781,822	2,889,484
135-Remington ES	27,431	654,890	682,321
	93,164	2,733,249	2,826,413
138-Springs Ranch ES	31,505	700,408	731,913
	91,571	2,851,396	2,942,967
225-Horizon MS	18,134	763,733	781,867
	136,285	3,238,976	3,375,261
315-Sand Creek HS	123,643	1,362,602	1,486,245
	490,738	5,630,693	6,121,431
317-Sand Creek Zone	-	152,969	152,969
	-	602,287	602,287
Total	242,878	4,282,506	4,525,384
	919,420	17,838,423	18,757,843
	5%	828,161	(14,232,459)
		92%	

Vista Ridge Zone			
32 Location	School Budget	Operating Spend	Total
136-Ridgeview ES	30,493	640,117	670,609
	95,862	2,833,196	2,929,058
139-Stetson ES	46,422	644,880	691,302
	64,895	2,579,686	2,644,581
140-Odyssey ES	25,576	635,139	660,714
	74,973	2,561,185	2,636,158
230-Skyview ES	31,283	1,072,356	1,103,639
	166,243	4,522,675	4,688,918
320-Vista Ridge HS	72,983	1,093,980	1,166,963
	340,778	4,926,557	5,267,336
322-Vista Ridge Zone	-	258,791	258,791
	-	924,737	924,737
Total	206,756	4,345,262	4,552,018
	742,752	18,348,037	19,090,789
	4%	91%	1,062,293
			(14,538,771)

iConnect Zone		
35 Location	Operating Spend	Total
510-PLC	348,029	394,141
	1,411,053	1,510,849
520-FVA	621,597	621,597
	1,882,007	1,882,007
530-Ascent	38,466	38,466
	139,773	139,773
501-SummSchool	(286,064)	88,111
	(770,419)	111,091
500-Other	28,782	28,782
	59,320	59,320
522-iConnect Zone	282,271	282,271
	404,593	404,593
Total	1,033,081	1,453,369
	3,126,327	4,107,633
	66%	325,803

Internal Svcs & Vendors			
Location	School Budget	Operating Spend	Total
36-Spec Services	-	854,977	854,977
	-	4,152,089	4,152,089
39-Learn Services	-	839,479	839,479
	-	3,538,527	3,538,527
38- Business Office & BOE	-	791,908	791,908
	-	3,009,740	3,009,740
33-Info Tech.	-	1,733,413	1,733,413
	-	2,901,465	2,901,465
34-Transportation	-	574,858	574,858
	-	1,964,288	1,964,288
37-Facil & Maint	-	444,061	444,061
	-	2,167,067	2,167,067
Total	-	5,238,695	5,238,695
	-	17,733,175	17,733,175
		(2,565,337)	

Total District			
Location	School Budget	Operating Spend	Total
Total Geo. ES	282,398	5,532,750	5,815,148
	771,051	22,951,604	23,722,655
Total Geo. MS	73,023	2,761,221	2,834,244
	470,219	11,606,065	12,076,284
Total Geo. HS	290,426	3,785,936	4,076,362
	1,349,360	16,311,454	17,660,813
Total Zone Levels	-	868,540	868,540
	-	2,671,347	2,671,347
iConnect Multi	420,288	750,810	1,171,098
	981,306	2,721,734	3,703,040
Internal Svc & Vendor	-	5,238,695	5,238,695
	-	17,733,175	17,733,175
Total	1,066,134	18,937,953	20,004,087
	3,571,936	73,995,379	77,567,315
			1,002,315

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



September 30, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
Total School Locations	23,481,353	4,267,427		1,218,483	1,252,299	1,883,170	866,577	450,577	5,016,109	4,404,092	45,068,748
4,591,570 12-13 cAct	7,073,868	1,239,320	586,816	98,267	236,313	630,751	199,687	67,162	1,519,509	550,955	12,202,646
per student FTE	600.06	105.13	49.78	8.34	20.05	53.51	16.94	5.70	128.90	46.74	1,035.13
424,539	464,651	8,219	395,980	43,862	114,528	757	44,986	4,178	488,211	997,374	2,562,746
per student FTE	39.42	0.70	33.59	3.72	9.72	0.06	3.82	0.35	41.41	84.61	217.39
5,016,109	7,538,519	1,247,539	982,796	142,130	350,841	631,507	244,673	71,339	2,007,720	1,548,328	14,765,392
11,788.52	639.48	105.83	83.37	12.06	29.76	53.57	20.76	6.05	170.31	131.34	1,252.52
12-13 cBud	29,507,971	5,473,861	2,254,608	948,041	1,230,655	2,507,978	993,242	334,814	6,111,079	2,141,064	51,503,312
per student FTE	2,503.11	464.34	191.25	80.42	104.39	212.75	84.26	28.40	518.39	181.62	4,368.94
	1,511,901	41,106	956,849	412,571	372,485	6,700	118,008	187,102	912,750	3,811,356	8,330,828
per student FTE	128.25	3.49	81.17	35.00	31.60	0.57	10.01	15.87	77.43	323.31	706.69
	31,019,872	5,514,967	3,211,456	1,360,612	1,603,140	2,514,678	1,111,250	521,916	7,023,829	5,952,420	59,834,140
11,788.52	2,631.36	467.83	272.42	115.42	135.99	213.32	94.27	44.27	595.82	504.93	5,075.63
			3,623.02						1,452.61	Educat Control	77.1%
Total Indirect Locations	703,199	1,864,246	329,203	7,849	-	1,192,742	1,211,603	-	759,016	6,426,622	12,471,697
8,053,421 12-13 cAct	83,898	422,682	3,022	10,236	-	249,876	360,097	-	241,842	1,078,555	2,475,852
	7.12	35.86	0.26	0.87	-	21.20	30.55	-	20.52	91.49	210.02
4,418,276	-	74,273	48,461	350	-	33,268	274,208	-	77,053	2,280,874	2,804,477
	-	6.30	4.11	0.03	-	2.82	23.26	-	6.54	193.48	237.90
12,471,697	83,898	496,955	51,483	10,586	-	283,144	634,304	-	318,895	3,359,429	5,280,328
11,788.52	7.12	42.16	4.37	0.90	-	24.02	53.81	-	27.05	284.97	447.92
12-13 cBud	787,096	1,748,146	26,302	15,034	-	994,732	1,356,108	-	978,739	4,623,116	10,529,272
	66.77	148.29	2.23	1.28	-	84.38	115.04	-	83.02	392.17	893.18
	-	613,056	354,385	3,400	-	481,155	489,800	-	99,172	5,162,934	7,222,753
	-	52.00	30.06	0.29	-	40.82	41.55	-	8.41	437.96	612.69
	787,096	2,361,202	380,687	18,434	-	1,475,887	1,845,908	-	1,077,911	9,786,050	17,752,025
11,788.52	66.77	200.30	32.29	1.56	-	125.20	156.59	-	91.44	830.13	1,505.87
Total Programs	24,184,552	6,131,674	2,557,864	1,226,331	1,252,299	3,075,913	2,078,180	450,577	5,775,125	10,807,930	57,540,445
47,354,086 12-13 cAct	7,157,765	1,662,002	589,838	108,503	236,313	880,627	559,784	67,162	1,761,351	1,655,153	14,678,498
	607.18	140.98	50.03	9.20	20.05	74.70	47.49	5.70	149.41	140.40	1,245.15
10,186,358	464,651	82,492	444,441	44,212	114,528	34,025	319,194	4,178	565,264	3,294,238	5,367,223
	39.42	7.00	37.70	3.75	9.72	2.89	27.08	0.35	47.95	279.44	455.29
57,540,445	7,622,416	1,744,494	1,034,279	152,715	350,841	914,652	878,978	71,339	2,326,615	4,949,391	20,045,720
11,788.52	646.60	147.98	87.74	12.95	29.76	77.59	74.56	6.05	197.36	419.85	1,700.44
12-13 cBud	30,295,068	7,222,006	2,280,909	963,075	1,230,655	3,502,709	2,349,349	334,814	7,089,818	6,764,180	62,032,584
	2,569.88	612.63	193.49	81.70	104.39	297.13	199.29	28.40	601.42	573.79	5,262.12
	1,511,901	654,162	1,311,234	415,971	372,485	487,855	607,808	187,102	1,011,922	8,993,141	15,553,581
	128.25	55.49	111.23	35.29	31.60	41.38	51.56	15.87	85.84	762.87	1,319.38
	31,806,968	7,876,168	3,592,143	1,379,047	1,603,140	3,990,564	2,957,158	521,916	8,101,740	15,757,321	77,586,165
11,788.52	2,698.13	668.12	304.72	116.98	135.99	338.51	250.85	44.27	687.26	1,336.67	6,581.50

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



September 30, 2012

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total
Falcon Zone - Fully Loaded		1,110,479	646,370	424,476	515,534	179,679	1,540,410	1,449,701	13,643,254	3,902,248	17,545,502
12-13 cAct	2,281,646	317,665	127,526	52,881	174,333	43,335	428,919	197,031	3,623,337	765,244	4,388,581
FHS	619.72	86.28	34.64	14.36	47.35	11.77	116.50	53.52	984.13	207.85	1,191.98
FMS	134,839	2,811	32,634	16,932	8	5,681	66,366	352,015	611,284	870,894	1,482,178
FES	36.62	0.76	8.86	4.60	0.00	1.54	18.03	95.61	166.03	236.54	402.57
MRES	2,416,485	320,476	160,160	69,813	174,341	49,016	495,285	549,046	4,234,621	1,636,138	5,870,759
WHES	3,681.76	656.34	87.04	43.50	18.96	47.35	13.31	134.52	1,150.16	444.39	1,594.55
12-13 cBud	9,630,446	1,423,280	646,793	379,122	686,224	203,945	1,904,457	785,917	15,660,185	3,288,479	18,948,664
	2,615.71	386.58	175.67	102.97	186.38	55.39	517.27	213.46	4,253.45	893.18	5,146.63
	562,645	7,675	159,736	115,166	3,650	24,750	131,238	1,212,830	2,217,690	2,249,907	4,467,597
	152.82	2.08	43.39	31.28	0.99	6.72	35.65	329.42	602.34	611.09	1,213.44
	10,193,091	1,430,955	806,529	494,288	689,874	228,695	2,035,695	1,998,747	17,877,875	5,538,386	23,416,261
3,681.76	2,768.53	388.66	219.06	134.25	187.38	62.12	552.91	542.88	4,855.79	1,504.27	6,360.06
		6.1%	3,510.51				1,345.28		70.2%	zone control	direct spend 76.3%
Sand Creek Zone - Fully Loaded		1,551,880	431,282	457,277	607,585	332,834	1,183,721	1,541,550	14,232,459	3,872,582	18,105,041
12-13 cAct	2,471,483	384,887	109,471	24,133	192,911	100,032	407,359	195,623	3,885,901	759,426	4,645,327
SCHS	676.42	105.34	29.96	6.60	52.80	27.38	111.49	53.54	1,063.53	207.85	1,271.38
HMS	171,277	1,537	28,800	19,444	660	25,265	75,406	317,094	639,483	864,273	1,503,756
EES	46.88	0.42	7.88	5.32	0.18	6.91	20.64	86.79	175.02	236.54	411.56
RES	2,642,760	386,425	138,271	43,577	193,572	125,298	482,765	512,717	4,525,384	1,623,699	6,149,083
SRES	3,653.77	723.30	105.76	37.84	11.93	52.98	34.29	132.13	1,238.55	444.39	1,682.94
12-13 cBud	10,275,637	1,927,605	508,690	275,642	799,457	390,124	1,530,648	751,206	16,459,009	3,263,479	19,722,487
	2,812.33	527.57	139.22	75.44	218.80	106.77	418.92	205.60	4,504.66	893.18	5,397.84
	493,453	10,700	60,863	225,213	1,700	68,008	135,838	1,303,061	2,298,834	2,232,802	4,531,637
	135.05	2.93	16.66	61.64	0.47	18.61	37.18	356.63	629.17	611.09	1,240.26
	10,769,090	1,938,305	569,553	500,854	801,157	458,132	1,666,485	2,054,267	18,757,843	5,496,281	24,254,124
3,653.77	2,947.39	530.49	155.88	137.08	219.27	125.39	456.10	562.23	5,133.83	1,504.27	6,638.10
		8.0%	3,770.84				1,362.99		69.3%	zone control	direct spend 77.3%
Vista Ridge Zone - Fully Loaded		1,502,024	648,750	336,730	605,092	344,139	1,885,577	1,644,247	14,538,771	4,132,420	18,671,192
12-13 cAct	2,320,603	431,809	203,631	21,253	226,118	56,269	488,773	204,102	3,952,557	810,381	4,762,938
VRHS	595.19	110.75	52.23	5.45	57.99	14.43	125.36	52.35	1,013.75	207.85	1,221.60
SMS	158,536	1,005	23,160	7,486	64	14,040	119,374	275,796	599,460	922,263	1,521,724
RvES	40.66	0.26	5.94	1.92	0.02	3.60	30.62	70.74	153.75	236.54	390.29
SES	2,479,139	432,814	226,791	28,740	226,182	70,309	608,147	479,898	4,552,018	1,732,644	6,284,662
OES	3,898.93	635.85	111.01	58.17	7.37	58.01	18.03	155.98	1,167.50	444.39	1,611.89
12-13 cBud	9,598,298	1,930,788	776,640	293,277	830,373	389,197	2,145,396	853,261	16,817,230	3,482,448	20,299,678
	2,461.78	495.21	199.19	75.22	212.97	99.82	550.25	218.84	4,313.29	893.18	5,206.47
	453,053	4,050	98,901	72,192	900	25,251	348,329	1,270,884	2,273,559	2,382,616	4,656,176
	116.20	1.04	25.37	18.52	0.23	6.48	89.34	325.96	583.12	611.09	1,194.22
	10,051,351	1,934,838	875,541	365,469	831,273	414,448	2,493,724	2,124,144	19,090,789	5,865,065	24,955,854
3,898.93	2,577.98	496.25	224.56	93.74	213.21	106.30	639.59	544.80	4,896.42	1,504.27	6,400.69
		7.8%	3,392.52				1,503.90		68.7%	zone control	direct spend 76.5%

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



September 30, 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
35 iConnectZone - Fully Loaded		103,045	1,754,558	-	154,960	9,925	406,401	219,172	2,654,264	587,229	3,241,494
12-13 cAct	135	104,958	382,501	-	37,389	50	194,458	21,360	740,851	115,158	856,009
	0.24	189.44	690.37	-	67.48	0.09	350.98	38.55	1,337.16	207.85	1,545.00
PLC	-	2,866	425,915	-	25	-	227,065	56,647	712,518	131,056	843,574
FVA	-	5.17	768.73	-	0.04	-	409.83	102.24	1,286.02	236.54	1,522.56
Expelled	135	107,824	808,416	-	37,414	50	421,523	78,007	1,453,369	246,214	1,699,583
HmeSch	554.05	194.61	1,459.10	-	67.53	0.09	760.80	140.79	2,623.17	444.39	3,067.56
12-13 cBud	3,590	192,188	1,553,139	-	191,923	9,976	530,578	85,494	2,566,888	494,866	3,061,755
	6.48	346.88	2,803.25	-	346.40	18.00	957.64	154.31	4,632.95	893.18	5,526.13
	2,750	18,681	1,009,834	-	450	-	297,346	211,684	1,540,745	338,577	1,879,322
	4.96	33.72	1,822.64	-	0.81	-	536.68	382.07	2,780.88	611.09	3,391.97
	6,340	210,869	2,562,973	-	192,373	9,976	827,924	297,179	4,107,633	833,443	4,941,077
554.05	11.44	380.60	4,625.89	-	347.21	18.00	1,494.31	536.38	7,413.83	1,504.27	8,918.11
		4.3%	5,017.93				2,395.91		78.9%	zone control	direct spend 83.1%
Internal Service Groups - Allocated		1,854,246	15,280	7,849	1,192,742	1,211,803	764,374	2,140,775	8,213,992	(8,213,992)	-
12-13 cAct	83,898	422,682	3,022	10,236	249,876	360,097	241,842	333,321	1,704,974	(1,704,974)	-
CEO	7.12	35.86	0.26	0.87	21.20	30.55	20.52	28.28	144.63	(144.63)	-
CBO	-	74,273	362,405	350	33,268	274,208	71,695	279,135	781,389	(781,389)	-
BOE	-	6.30	30.74	0.03	2.82	23.26	6.08	23.68	66.28	(66.28)	-
	83,898	496,955	365,427	10,586	283,144	634,304	313,537	612,456	2,486,364	(2,486,364)	-
11,788.52	7.12	42.16	31.00	0.90	24.02	53.81	26.60	51.95	210.91	(210.91)	-
12-13 cBud	787,096	1,748,146	26,302	15,034	994,732	1,356,108	978,739	1,331,279	7,237,435	(7,237,435)	-
	66.77	148.29	2.23	1.28	84.38	115.04	83.02	112.93	613.94	(613.94)	-
	-	613,056	354,385	3,400	481,155	489,800	99,172	1,421,952	3,462,921	(3,462,921)	-
	-	52.00	30.06	0.29	40.82	41.55	8.41	120.62	293.75	(293.75)	-
	787,096	2,361,202	380,687	18,434	1,475,887	1,845,908	1,077,911	2,753,231	10,700,356	(10,700,356)	-
11,788.52	66.77	200.30	32.29	1.56	125.20	156.59	91.44	233.55	907.69	(907.69)	-
			300.92				606.77				
Internal Vendor Groups - Allocated		-	-	-	-	-	(5,358)	4,285,846	4,280,488	(4,280,488)	-
12-13 cAct	-	-	-	-	-	-	-	745,234	745,234	(745,234)	-
Facilities	-	-	-	-	-	-	-	63.22	63.22	(63.22)	-
Transportation	-	-	-	-	-	-	5,358	2,001,739	2,007,098	(2,007,098)	-
I. T.	-	-	-	-	-	-	0.45	169.80	170.26	(170.26)	-
	-	-	-	-	-	-	5,358	2,746,973	2,752,331	(2,752,331)	-
11,788.52	-	-	-	-	-	-	0.45	233.02	233.48	(233.48)	-
12-13 cBud	-	-	-	-	-	-	-	3,291,837	3,291,837	(3,291,837)	-
	-	-	-	-	-	-	-	279.24	279.24	(279.24)	-
	-	-	-	-	-	-	-	3,740,982	3,740,982	(3,740,982)	-
	-	-	-	-	-	-	-	317.34	317.34	(317.34)	-
	-	-	-	-	-	-	-	7,032,819	7,032,819	(7,032,819)	-
11,788.52	-	-	-	-	-	-	-	596.58	596.58	(596.58)	-
							596.58				

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



September 30, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
Geographic Zones	23,475,148	4,164,383	524,504	1,218,483	1,201,898	1,728,211	856,652	451,540	4,609,709	4,183,957	42,414,464
4,255,450 12-13 cAct	7,073,733	1,134,362	212,958	98,267	227,670	593,362	199,636	67,162	1,325,051	529,595	11,461,795
	629.65	100.97	18.96	8.75	20.27	52.82	17.77	5.98	117.95	47.14	1,020.23
354,259	464,651	5,353	-	43,862	84,594	732	44,986	2,634	261,145	942,270	1,850,228
	41.36	0.48	-	3.90	7.53	0.07	4.00	0.23	23.24	83.87	164.69
4,609,709	7,538,384	1,139,715	212,958	142,130	312,263	594,094	244,623	69,796	1,586,196	1,471,865	13,312,023
11,234.47	671.00	101.45	18.96	12.65	27.80	52.88	21.77	6.21	141.19	131.01	1,184.93
12-13 cBud	29,504,381	5,281,673	737,062	948,041	1,195,062	2,316,055	983,266	334,814	5,580,501	2,055,570	48,936,424
	2,626.24	470.13	65.61	84.39	106.37	206.16	87.52	29.80	496.73	182.97	4,355.92
	1,509,151	22,425	400	412,571	319,100	6,250	118,008	186,522	615,404	3,600,252	6,790,083
	134.33	2.00	0.04	36.72	28.40	0.56	10.50	16.60	54.78	320.46	604.40
	31,013,532	5,304,098	737,462	1,360,612	1,514,162	2,322,305	1,101,274	521,336	6,195,905	5,655,822	55,726,507
11,234.47	2,760.57	472.13	65.64	121.11	134.78	206.71	98.03	46.41	551.51	503.43	4,960.31
			3,554.23						1,406.09		
35 iConnectZone	6,205	103,045	1,704,157	-	50,401	154,960	9,925	(964)	406,401	220,135	2,654,264
336,120 12-13 cAct	135	104,958	373,858	-	8,643	37,389	50	-	194,458	21,360	740,851
	0.24	189.44	674.77	-	15.60	67.48	0.09	-	350.98	38.55	1,337.16
70,280	-	2,866	395,980	-	29,935	25	-	1,544	227,065	55,103	712,518
	-	5.17	714.70	-	54.03	0.04	-	2.79	409.83	99.46	1,286.02
406,401	135	107,824	769,838	-	38,578	37,414	50	1,544	421,523	76,463	1,453,369
554.05	0.24	194.61	1,389.47	-	69.63	67.53	0.09	2.79	760.80	138.01	2,623.17
12-13 cBud	3,590	192,188	1,517,546	-	35,593	191,923	9,976	-	530,578	85,494	2,566,888
	6.48	346.88	2,739.01	-	64.24	346.40	18.00	-	957.64	154.31	4,632.95
	2,750	18,681	956,449	-	53,386	450	-	580	297,346	211,104	1,540,745
	4.96	33.72	1,726.29	-	96.36	0.81	-	1.05	536.68	381.02	2,780.88
	6,340	210,869	2,473,995	-	88,979	192,373	9,976	580	827,924	296,599	4,107,633
554.05	11.44	380.60	4,465.29	-	160.60	347.21	18.00	1.05	1,494.31	535.33	7,413.83
			5,017.93						2,395.91		
Total Innovation Zones	23,481,353	4,267,427	2,228,660	1,218,483	1,252,299	1,883,170	866,577	450,577	5,016,109	4,404,092	45,068,748
4,591,570 12-13 cAct	7,073,868	1,239,320	586,816	98,267	236,313	630,751	199,687	67,162	1,519,509	550,955	12,202,646
	600.06	105.13	49.78	8.34	20.05	53.51	16.94	5.70	128.90	46.74	1,035.13
424,539	464,651	8,219	395,980	43,862	114,528	757	44,986	4,178	488,211	997,374	2,562,746
	39.42	0.70	33.59	3.72	9.72	0.06	3.82	0.35	41.41	84.61	217.39
5,016,109	7,538,519	1,247,539	982,796	142,130	350,841	631,507	244,673	71,339	2,007,720	1,548,328	14,765,392
11,788.52	639.48	105.83	83.37	12.06	29.76	53.57	20.76	6.05	170.31	131.34	1,252.52
12-13 cBud	29,507,971	5,473,861	2,254,608	948,041	1,230,655	2,507,978	993,242	334,814	6,111,079	2,141,064	51,503,312
	2,503.11	464.34	191.25	80.42	104.39	212.75	84.26	28.40	518.39	181.62	4,368.94
	1,511,901	41,106	956,849	412,571	372,485	6,700	118,008	187,102	912,750	3,811,356	8,330,828
	128.25	3.49	81.17	35.00	31.60	0.57	10.01	15.87	77.43	323.31	706.69
	31,019,872	5,514,967	3,211,456	1,360,612	1,603,140	2,514,678	1,111,250	521,916	7,023,829	5,952,420	59,834,140
11,788.52	2,631.36	467.83	272.42	115.42	135.99	213.32	94.27	44.27	595.82	504.93	5,075.63
			3,623.02						1,452.61		

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



September 30, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
510 Patriot Learning Center	2,000	61,900	695,359	-	37,571	56,342	4,988	415	84,192	171,941	1,116,706
81,094 12-13 cAct	-	18,642	190,963	-	8,643	21,122	-	-	52,274	21,360	313,005
	-	152.35	1,560.61	-	70.63	172.62	-	-	427.20	174.56	2,557.96
3,098	-	-	39,483	-	5,379	25	-	165	612	35,471	81,136
	-	-	322.67	-	43.96	0.20	-	1.35	5.01	289.88	663.07
84,192	-	18,642	230,447	-	14,022	21,147	-	165	52,887	56,831	394,141
122.36	-	152.35	1,883.28	-	114.59	172.82	-	1.35	432.20	464.44	3,221.03
12-13 cBud	-	80,243	851,013	-	35,593	79,339	4,988	-	133,369	85,494	1,270,039
	-	655.77	6,954.72	-	290.88	648.38	40.76	-	1,089.93	698.68	10,379.11
	2,000	300	74,792	-	16,000	150	-	580	3,710	143,278	240,810
	16.34	2.45	611.22	-	130.76	1.23	-	4.74	30.32	1,170.91	1,967.97
	2,000	80,543	925,805	-	51,593	79,489	4,988	580	137,079	228,773	1,510,849
122.36	16.34	658.22	7,565.94	-	421.63	649.61	40.76	4.74	1,120.24	1,869.59	12,347.08
			8,662.13						3,684.94		
464 Falcon Virtual Academy	615	18,018	887,999	-	4,444	96,618	4,937	(1,214)	234,679	14,313	1,260,410
231,484 12-13 cAct	135	13,964	135,776	-	-	16,267	50	-	68,811	-	235,003
	0.31	32.35	314.53	-	-	37.68	0.12	-	159.40	-	544.39
3,196	-	-	337,849	-	24,555	-	-	1,214	15,804	7,172	386,594
	-	-	782.63	-	56.88	-	-	2.81	36.61	16.61	895.55
234,679	135	13,964	473,626	-	24,555	16,267	50	1,214	84,615	7,172	621,597
431.69	0.31	32.35	1,097.16	-	56.88	37.68	0.12	2.81	196.01	16.61	1,439.93
12-13 cBud	-	30,982	556,114	-	-	112,584	4,988	-	300,294	-	1,004,963
	-	71.77	1,288.24	-	-	260.80	11.55	-	695.63	-	2,328.00
	750	1,000	805,510	-	29,000	300	-	-	19,000	21,484	877,044
	1.74	2.32	1,865.97	-	67.18	0.69	-	-	44.01	49.77	2,031.68
	750	31,982	1,361,625	-	29,000	112,884	4,988	-	319,294	21,484	1,882,007
431.69	1.74	74.09	3,154.21	-	67.18	261.50	11.55	-	739.65	49.77	4,359.68
			3,297.21						1,062.47		
530 Ascent Program	-	-	88,808	-	-	-	-	-	1,599	10,900	101,307
- 12-13 cAct	-	-	29,757	-	-	-	-	-	-	-	29,757
	-	-	2.52	-	-	-	-	-	-	-	-
1,599	-	-	4,214	-	-	-	-	-	233	4,262	8,709
	-	-	0.36	-	-	-	-	-	-	0.36	-
1,599	-	-	33,972	-	-	-	-	-	233	4,262	38,466
11,788.52	-	-	-	-	-	-	-	-	-	0.36	-
12-13 cBud	-	-	92,663	-	-	-	-	-	-	-	92,663
	-	-	-	-	-	-	-	-	-	-	-
	-	-	30,116	-	-	-	-	-	1,832	15,162	47,110
	-	-	-	-	-	-	-	-	-	-	-
11,788.52	-	-	122,779	-	-	-	-	-	1,832	15,162	139,773

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



September 30, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
501 Summ School		17,928	6,744						(1,757)	64	22,980
(1,757) 12-13 cAct	-	72,352	11,041	-	-	-	-	-	1,757	-	85,150
	-	6.14	0.94	-	-	-	-	-	0.15	-	7.22
	-	2,866	-	-	-	-	-	-	-	96	2,962
	-	0.24	-	-	-	-	-	-	-	0.01	0.25
(1,757)	-	75,218	11,041	-	-	-	-	-	1,757	96	88,111
11,788.52	-	6.38	0.94	-	-	-	-	-	0.15	0.01	7.47
12-13 cBud	-	75,765	17,756	-	-	-	-	-	-	-	93,520
	-	6.43	1.51	-	-	-	-	-	-	-	7.93
	-	17,381	30	-	-	-	-	-	-	160	17,571
	-	1.47	0.00	-	-	-	-	-	-	0.01	1.49
	-	93,146	17,786	-	-	-	-	-	-	160	111,091
11,788.52	-	7.90	1.51	-	-	-	-	-	-	0.01	9.42
			9.41						0.01		
522 iConnect Zone Level	3,590	5,198	-	-	8,386	-	-	-	87,776	17,372	122,322
25,299 12-13 cAct	-	-	-	-	-	-	-	-	71,616	-	71,616
	-	-	-	-	-	-	-	-	129.26	-	129.26
62,477	-	-	-	-	-	-	-	-	210,327	328	210,655
	-	-	-	-	-	-	-	-	379.62	0.59	380.21
87,776	-	-	-	-	-	-	-	-	281,943	328	282,271
554.05	-	-	-	-	-	-	-	-	508.88	0.59	509.47
12-13 cBud	3,590	5,198	-	-	-	-	-	-	96,915	-	105,703
	6.48	9.38	-	-	-	-	-	-	174.92	-	190.78
	-	-	-	-	8,386	-	-	-	272,804	17,700	298,889
	-	-	-	-	15.14	-	-	-	492.38	31.95	539.46
	3,590	5,198	-	-	8,386	-	-	-	369,719	17,700	404,593
554.05	6.48	9.38	-	-	15.14	-	-	-	667.30	31.95	730.25
			31.00						699.25		
525 Home School			25,248					(165)	(89)	5,545	30,538
- 12-13 cAct	-	-	6,319	-	-	-	-	-	-	-	6,319
	-	-	0.54	-	-	-	-	-	-	-	0.54
(89)	-	-	14,433	-	-	-	-	165	89	7,775	22,462
	-	-	1.22	-	-	-	-	0.01	0.01	0.66	1.91
(89)	-	-	20,752	-	-	-	-	165	89	7,775	28,782
11,788.52	-	-	1.76	-	-	-	-	0.01	0.01	0.66	2.44
12-13 cBud	-	-	-	-	-	-	-	-	-	-	-
	-	-	46,000	-	-	-	-	-	-	13,320	59,320
	-	-	3.90	-	-	-	-	-	-	1.13	5.03
	-	-	46,000	-	-	-	-	-	-	13,320	59,320
11,788.52	-	-	3.90	-	-	-	-	-	-	1.13	5.03
			3.90						1.13		

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



September 30, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
30 Falcon Innovation Zone		1,110,479	76,257	424,476	570,113	515,534	179,679	147,083	1,540,410	1,302,618	13,643,254
12-13 cAct	2,281,646	317,665	28,946	52,881	98,580	174,333	43,335	25,970	428,919	171,061	3,623,337
FHS	619.72	86.28	7.86	14.36	26.78	47.35	11.77	7.05	116.50	46.46	984.13
FMS	134,839	2,811	-	16,932	32,634	8	5,681	728	66,366	351,287	611,284
FES	36.62	0.76	-	4.60	8.86	0.00	1.54	0.20	18.03	95.41	166.03
MRES	2,416,485	320,476	28,946	69,813	131,214	174,341	49,016	26,698	495,285	522,348	4,234,621
WHES	3,681.76	656.34	87.04	7.86	18.96	47.35	13.31	7.25	134.52	141.87	1,150.16
12-13 cBud	9,630,446	1,423,280	105,203	379,122	541,590	686,224	203,945	98,360	1,904,457	687,557	15,660,185
	2,615.71	386.58	28.57	102.97	147.10	186.38	55.39	26.72	517.27	186.75	4,253.45
	562,645	7,675	-	115,166	159,736	3,650	24,750	75,420	131,238	1,137,410	2,217,690
	152.82	2.08	-	31.28	43.39	0.99	6.72	20.48	35.65	308.93	602.34
	10,193,091	1,430,955	105,203	494,288	701,326	689,874	228,695	173,780	2,035,695	1,824,966	17,877,875
3,681.76	2,768.53	388.66	28.57	134.25	190.49	187.38	62.12	47.20	552.91	495.68	4,855.79
			3,510.51						1,345.28		
31 Sand Creek Innovation Zone		1,551,880	160,295	457,277	270,987	607,585	332,834	106,248	1,183,721	1,435,302	14,232,459
12-13 cAct	2,471,483	384,887	77,449	24,133	32,022	192,911	100,032	13,908	407,359	181,715	3,885,901
SCHS	676.42	105.34	21.20	6.60	8.76	52.80	27.38	3.81	111.49	49.73	1,063.53
HMS	171,277	1,537	-	19,444	28,800	660	25,265	1,058	75,406	316,036	639,483
EES	46.88	0.42	-	5.32	7.88	0.18	6.91	0.29	20.64	86.50	175.02
RES	2,642,760	386,425	77,449	43,577	60,822	193,572	125,298	14,966	482,765	497,751	4,525,384
SRES	3,653.77	723.30	105.76	21.20	11.93	52.98	34.29	4.10	132.13	136.23	1,238.55
12-13 cBud	10,275,637	1,927,605	237,345	275,642	271,345	799,457	390,124	67,793	1,530,648	683,413	16,459,009
	2,812.33	527.57	64.96	75.44	74.26	218.80	106.77	18.55	418.92	187.04	4,504.66
	493,453	10,700	400	225,213	60,463	1,700	68,008	53,420	135,838	1,249,641	2,298,834
	135.05	2.93	0.11	61.64	16.55	0.47	18.61	14.62	37.18	342.01	629.17
	10,769,090	1,938,305	237,745	500,854	331,808	801,157	458,132	121,213	1,666,485	1,933,053	18,757,843
3,653.77	2,947.39	530.49	65.07	137.08	90.81	219.27	125.39	33.17	456.10	529.06	5,133.83
			3,770.84						1,362.99		
32 POWER Innovation Zone		1,502,024	287,951	336,730	360,799	605,092	344,139	198,210	1,885,577	1,446,037	14,538,771
12-13 cAct	2,320,603	431,809	106,563	21,253	97,068	226,118	56,269	27,283	488,773	176,819	3,952,557
VRHS	595.19	110.75	27.33	5.45	24.90	57.99	14.43	7.00	125.36	45.35	1,013.75
SMS	158,536	1,005	-	7,486	23,160	64	14,040	849	119,374	274,947	599,460
RvES	40.66	0.26	-	1.92	5.94	0.02	3.60	0.22	30.62	70.52	153.75
SES	2,479,139	432,814	106,563	28,740	120,228	226,182	70,309	28,132	608,147	451,765	4,552,018
OES	3,898.93	635.85	27.33	7.37	30.84	58.01	18.03	7.22	155.98	115.87	1,167.50
12-13 cBud	9,598,298	1,930,788	394,514	293,277	382,126	830,373	389,197	168,660	2,145,396	684,600	16,817,230
	2,461.78	495.21	101.19	75.22	98.01	212.97	99.82	43.26	550.25	175.59	4,313.29
	453,053	4,050	-	72,192	98,901	900	25,251	57,682	348,329	1,213,202	2,273,559
	116.20	1.04	-	18.52	25.37	0.23	6.48	14.79	89.34	311.16	583.12
	10,051,351	1,934,838	394,514	365,469	481,027	831,273	414,448	226,342	2,493,724	1,897,802	19,090,789
3,898.93	2,577.98	496.25	101.19	93.74	123.37	213.21	106.30	58.05	639.59	486.75	4,896.42
			3,392.52						1,503.90		

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



September 30, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132 Falcon Elementary	747,650	111,352	10,987	462	-	96,825	50,739	843	86,703	139,262	1,244,821
79,293 12-13 cAct	237,009	26,019	4,083	-	-	15,040	4,140	-	48,480	24,179	358,950
	760.23	83.46	13.10	-	-	48.24	13.28	-	155.50	77.56	1,151.37
7,410	12,726	-	-	-	-	-	-	158	1,452	17,566	31,901
	40.82	-	-	-	-	-	-	0.51	4.66	56.35	102.33
86,703	249,734	26,019	4,083	-	-	15,040	4,140	158	49,932	41,746	390,852
311.76	801.05	83.46	13.10	-	-	48.24	13.28	0.51	160.16	133.90	1,253.69
12-13 cBud	957,710	137,370	15,070	462	-	111,865	54,879	-	127,773	93,109	1,498,238
	3,071.95	440.63	48.34	1.48	-	358.82	176.03	-	409.84	298.66	4,805.74
	39,674	-	-	-	-	-	-	1,000	8,862	87,899	137,435
	127.26	-	-	-	-	-	-	3.21	28.43	281.94	440.84
311.76	997,384	137,370	15,070	462	-	111,865	54,879	1,000	136,635	181,008	1,635,673
	3,199.21	440.63	48.34	1.48	-	358.82	176.03	3.21	438.27	580.60	5,246.58
			3,689.65						1,556.93		
134 Meridian Ranch Elementar	1,102,072	147,531	11,375	334	62,308	69,166	4,927	795	166,777	162,596	1,727,880
158,940 12-13 cAct	342,220	75,655	4,207	128	2,935	24,841	4,580	-	60,508	18,768	533,841
	640.60	141.62	7.87	0.24	5.49	46.50	8.57	-	113.27	35.13	999.30
7,837	31,827	214	-	-	113	-	834	165	16,378	32,126	81,659
	59.58	0.40	-	-	0.21	-	1.56	0.31	30.66	60.14	152.86
166,777	374,048	75,869	4,207	128	3,048	24,841	5,414	165	76,887	50,894	615,500
534.22	700.18	142.02	7.87	0.24	5.71	46.50	10.13	0.31	143.92	95.27	1,152.15
12-13 cBud	1,418,435	222,400	15,582	462	59,447	94,007	9,091	-	219,449	85,658	2,124,530
	2,655.17	416.31	29.17	0.86	111.28	175.97	17.02	-	410.79	160.34	3,976.91
	57,685	1,000	-	-	5,908	-	1,250	960	24,215	127,832	218,850
	107.98	1.87	-	-	11.06	-	2.34	1.80	45.33	239.29	409.67
534.22	1,476,120	223,400	15,582	462	65,355	94,007	10,341	960	243,664	213,490	2,343,380
	2,763.15	418.18	29.17	0.86	122.34	175.97	19.36	1.80	456.11	399.63	4,386.57
			3,333.70						1,052.87		
137 Woodmen Hills Elementary	1,421,371	293,837	11,038	462	129,645	19,882	33,607	5,862	169,522	107,847	2,193,072
166,718 12-13 cAct	419,589	75,332	4,083	-	15,672	24,168	3,692	434	55,575	17,643	616,188
	641.30	115.14	6.24	-	23.95	36.94	5.64	0.66	84.94	26.97	941.78
2,803	7,847	48	-	-	149	-	3,174	248	2,597	51,618	65,681
	11.99	0.07	-	-	0.23	-	4.85	0.38	3.97	78.89	100.39
169,522	427,436	75,380	4,083	-	15,821	24,168	6,866	681	58,172	69,261	681,868
654.28	653.29	115.21	6.24	-	24.18	36.94	10.49	1.04	88.91	105.86	1,042.16
12-13 cBud	1,767,145	368,718	15,121	462	137,784	44,050	28,973	5,984	222,293	80,652	2,671,180
	2,700.89	563.55	23.11	0.71	210.59	67.33	44.28	9.15	339.75	123.27	4,082.62
	81,662	500	-	-	7,682	-	11,500	560	5,400	96,456	203,760
	124.81	0.76	-	-	11.74	-	17.58	0.86	8.25	147.42	311.43
654.28	1,848,807	369,218	15,121	462	145,466	44,050	40,473	6,544	227,693	177,108	2,874,941
	2,825.71	564.31	23.11	0.71	222.33	67.33	61.86	10.00	348.01	270.69	4,394.04
			3,636.16						757.88		

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



September 30, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
220 Falcon Middle Consol.	1,827,472	295,612	23,936	104,044	8,919	169,927	25,905	20,547	260,665	326,338	3,063,367
253,567 12-13 cAct	553,923	58,066	5,847	6,312	-	55,142	7,082	11,100	82,285	44,898	824,654
	639.63	67.05	6.75	7.29	-	63.67	8.18	12.82	95.02	51.85	952.26
7,098	15,088	75	-	1,139	1,081	-	1,673	-	4,552	100,477	124,084
	17.42	0.09	-	1.31	1.25	-	1.93	-	5.26	116.02	143.28
260,665	569,010	58,140	5,847	7,451	1,081	55,142	8,755	11,100	86,837	145,375	948,738
866.00	657.06	67.14	6.75	8.60	1.25	63.67	10.11	12.82	100.27	167.87	1,095.54
12-13 cBud	2,286,472	352,803	29,783	89,394	-	225,068	22,660	31,148	335,852	176,737	3,549,917
	2,640.27	407.39	34.39	103.23	-	259.89	26.17	35.97	387.82	204.08	4,099.21
	110,011	950	-	22,100	10,000	-	12,000	500	11,650	294,976	462,187
	127.03	1.10	-	25.52	11.55	-	13.86	0.58	13.45	340.62	533.70
	2,396,483	353,753	29,783	111,494	10,000	225,068	34,660	31,648	347,502	471,713	4,012,105
866.00	2,767.30	408.49	34.39	128.75	11.55	259.89	40.02	36.54	401.27	544.70	4,632.92
			3,350.48						1,282.44		
310 Falcon High Consol.	2,634,230	262,147	23,800	275,803	369,241	159,530	15,237	119,035	555,256	434,613	4,848,892
522,056 12-13 cAct	728,906	82,594	5,847	45,166	79,973	55,142	4,673	14,436	97,880	65,573	1,180,189
	554.09	62.79	4.44	34.33	60.79	41.92	3.55	10.97	74.40	49.85	897.14
33,200	35,619	2,473	-	15,793	31,291	8	-	158	8,616	149,007	242,965
	27.08	1.88	-	12.01	23.79	0.01	-	0.12	6.55	113.27	184.69
555,256	764,525	85,067	5,847	60,959	111,264	55,150	4,673	14,594	106,496	214,580	1,423,155
1,315.51	581.16	64.67	4.44	46.34	84.58	41.92	3.55	11.09	80.95	163.12	1,081.83
12-13 cBud	3,165,742	341,989	29,647	243,696	344,359	211,029	19,910	61,229	619,935	226,009	5,263,547
	2,406.48	259.97	22.54	185.25	261.77	160.42	15.13	46.54	471.25	171.80	4,001.15
	233,013	5,225	-	93,066	136,146	3,650	-	72,400	41,816	423,184	1,008,500
	177.13	3.97	-	70.75	103.49	2.77	-	55.04	31.79	321.69	766.62
	3,398,755	347,214	29,647	336,762	480,505	214,679	19,910	133,629	661,751	649,193	6,272,047
1,315.51	2,583.61	263.94	22.54	255.99	365.26	163.19	15.13	101.58	503.04	493.49	4,767.78
			3,491.34						1,276.44		
312 Falcon Zone Level	43,810	-	(4,879)	43,372	-	205	49,264	-	301,488	131,962	565,221
294,964 12-13 cAct	-	-	4,879	1,275	-	-	19,168	-	84,192	-	109,514
	-	-	1.33	0.35	-	-	5.21	-	22.87	-	29.75
6,524	31,731	-	-	-	-	-	-	-	32,771	492	64,995
	8.62	-	-	-	-	-	-	-	8.90	0.13	17.65
301,488	31,731	-	4,879	1,275	-	-	19,168	-	116,962	492	174,509
3,681.76	8.62	-	1.33	0.35	-	-	5.21	-	31.77	0.13	47.40
12-13 cBud	34,941	-	-	44,647	-	205	68,432	-	379,155	25,393	552,774
	9.49	-	-	12.13	-	0.06	18.59	-	102.98	6.90	150.14
	40,600	-	-	-	-	-	-	-	39,295	107,062	186,957
	11.03	-	-	-	-	-	-	-	10.67	29.08	50.78
	75,541	-	-	44,647	-	205	68,432	-	418,450	132,454	739,730
3,681.76	20.52	-	-	12.13	-	0.06	18.59	-	113.65	35.98	200.92
			32.64						168.27		

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



September 30, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
131 Evans Elementary	1,318,820	244,220	47,220	455	99,036	73,830	73,117	8,139	178,117	156,461	2,199,415
171,984 12-13 cAct	407,578	50,454	15,875	7	-	23,477	20,931	239	53,958	34,766	607,284
	638.02	78.98	24.85	0.01	-	36.75	32.76	0.37	84.46	54.42	950.63
6,133	15,290	-	-	-	-	-	2,427	240	24,409	40,420	82,785
	23.93	-	-	-	-	-	3.80	0.38	38.21	63.27	129.59
178,117	422,867	50,454	15,875	7	-	23,477	23,357	479	78,367	75,185	690,069
638.82	661.95	78.98	24.85	0.01	-	36.75	36.56	0.75	122.67	117.69	1,080.22
12-13 cBud	1,688,098	294,175	63,095	462	99,036	96,307	78,643	7,528	225,942	108,748	2,662,033
	2,642.53	460.50	98.77	0.72	155.03	150.76	123.11	11.78	353.69	170.23	4,167.11
	53,589	500	-	-	-	1,000	17,831	1,090	30,542	122,899	227,451
	83.89	0.78	-	-	-	1.57	27.91	1.71	47.81	192.38	356.05
638.82	1,741,687	294,675	63,095	462	99,036	97,307	96,474	8,618	256,484	231,646	2,889,484
	2,726.41	461.28	98.77	0.72	155.03	152.32	151.02	13.49	401.50	362.62	4,523.16
			3,442.21						1,080.94		
135 Remington Elementary	1,324,348	337,315	21,915	3,462	23,704	87,769	68,380	6,476	85,579	185,143	2,144,092
80,498 12-13 cAct	395,712	88,359	6,489	-	2,355	22,632	18,885	460	64,114	23,788	622,794
	792.92	177.05	13.00	-	4.72	45.35	37.84	0.92	128.47	47.67	1,247.93
5,082	24,956	56	-	-	13	300	757	248	1,418	31,779	59,527
	50.01	0.11	-	-	0.03	0.60	1.52	0.50	2.84	63.68	119.28
85,579	420,669	88,415	6,489	-	2,368	22,931	19,642	708	65,532	55,567	682,321
499.06	842.92	177.16	13.00	-	4.75	45.95	39.36	1.42	131.31	111.34	1,367.21
12-13 cBud	1,667,156	425,731	28,404	3,462	25,343	110,400	85,022	6,154	144,611	88,678	2,584,961
	3,340.59	853.07	56.92	6.94	50.78	221.22	170.36	12.33	289.77	177.69	5,179.66
	77,861	-	-	-	729	300	3,000	1,030	6,500	152,032	241,452
	156.02	-	-	-	1.46	0.60	6.01	2.06	13.02	304.64	483.81
499.06	1,745,017	425,731	28,404	3,462	26,072	110,700	88,022	7,184	151,111	240,710	2,826,413
	3,496.61	853.07	56.92	6.94	52.24	221.82	176.38	14.39	302.79	482.33	5,663.47
			4,465.77						1,197.71		
138 Springs Ranch Elementary	1,396,870	265,778	4,205	462	59,595	80,500	59,977	1,707	176,428	165,533	2,211,054
173,318 12-13 cAct	438,990	73,686	15,597	-	3,995	24,759	16,452	696	57,752	26,323	658,252
	671.65	112.74	23.86	-	6.11	37.88	25.17	1.07	88.36	40.27	1,007.12
3,110	30,124	75	-	-	137	-	388	165	993	41,779	73,661
	46.09	0.11	-	-	0.21	-	0.59	0.25	1.52	63.92	112.70
176,428	469,114	73,761	15,597	-	4,131	24,759	16,840	861	58,745	68,103	731,913
653.60	717.74	112.85	23.86	-	6.32	37.88	25.76	1.32	89.88	104.20	1,119.82
12-13 cBud	1,791,522	339,039	19,802	462	57,840	105,259	74,700	1,998	231,070	97,137	2,718,830
	2,741.01	518.73	30.30	0.71	88.49	161.05	114.29	3.06	353.53	148.62	4,159.78
	74,462	500	-	-	5,887	-	2,117	570	4,103	136,498	224,137
	113.93	0.76	-	-	9.01	-	3.24	0.87	6.28	208.84	342.93
653.60	1,865,984	339,539	19,802	462	63,727	105,259	76,817	2,568	235,173	233,635	2,942,967
	2,854.93	519.49	30.30	0.71	97.50	161.05	117.53	3.93	359.81	357.46	4,502.70
			3,502.93						999.78		

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



September 30, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
225 Horizon Middle Consol.	1,592,201	257,398	22,831	58,274	5,000	138,413	58,878	27,837	228,299	204,263	2,593,394
207,427 12-13 cAct	477,487	63,615	7,561	3,536	-	45,284	16,999	547	60,545	27,268	702,842
	726.77	96.83	11.51	5.38	-	68.93	25.87	0.83	92.15	41.50	1,069.78
20,873	13,799	768	-	-	-	-	-	165	3,567	60,726	79,025
	21.00	1.17	-	-	-	-	-	0.25	5.43	92.43	120.28
228,299	491,285	64,383	7,561	3,536	-	45,284	16,999	712	64,112	87,994	781,867
657.00	747.77	98.00	11.51	5.38	-	68.93	25.87	1.08	97.58	133.93	1,190.06
12-13 cBud	1,987,241	319,281	29,992	55,710	-	183,698	74,277	27,980	267,972	115,979	3,062,128
	3,024.72	485.97	45.65	84.79	-	279.60	113.05	42.59	407.87	176.53	4,660.77
	96,245	2,500	400	6,100	5,000	-	1,600	570	24,440	176,278	313,133
	146.49	3.81	0.61	9.28	7.61	-	2.44	0.87	37.20	268.31	476.61
	2,083,486	321,781	30,392	61,810	5,000	183,698	75,877	28,550	292,412	292,257	3,375,261
657.00	3,171.21	489.77	46.26	94.08	7.61	279.60	115.49	43.45	445.07	444.84	5,137.38
			3,808.93						1,328.45		
315 Sand Creek High Consol.	2,459,618	447,169	64,124	393,979	83,651	217,739	32,560	62,088	375,731	498,526	4,635,186
355,479 12-13 cAct	745,161	108,773	31,927	20,590	25,672	76,759	10,173	11,965	120,854	69,570	1,221,444
	618.24	90.25	26.49	17.08	21.30	63.68	8.44	9.93	100.27	57.72	1,013.40
20,252	48,355	638	-	19,444	28,650	361	21,694	240	4,400	141,019	264,801
	40.12	0.53	-	16.13	23.77	0.30	18.00	0.20	3.65	117.00	219.70
375,731	793,516	109,410	31,927	40,034	54,322	77,119	31,868	12,205	125,255	210,589	1,486,245
1,205.29	658.36	90.77	26.49	33.22	45.07	63.98	26.44	10.13	103.92	174.72	1,233.10
12-13 cBud	3,106,128	549,379	96,051	214,901	89,126	294,458	20,968	24,134	476,333	272,871	5,144,349
	2,577.07	455.80	79.69	178.30	73.95	244.30	17.40	20.02	395.20	226.39	4,268.13
	147,006	7,200	-	219,113	48,847	400	43,460	50,160	24,653	436,244	977,081
	121.97	5.97	-	181.79	40.53	0.33	36.06	41.62	20.45	361.94	810.66
	3,253,134	556,579	96,051	434,013	137,973	294,858	64,427	74,294	500,985	709,115	6,121,431
1,205.29	2,699.04	461.78	79.69	360.09	114.47	244.64	53.45	61.64	415.65	588.33	5,078.78
			3,715.07						1,363.72		
317 Sand Creek Zone Level	34,473	-	-	647	-	9,334	39,922	-	139,566	225,376	449,318
134,584 12-13 cAct	6,556	-	-	-	-	-	16,592	-	50,136	-	73,284
	1.79	-	-	-	-	-	4.54	-	13.72	-	20.06
4,982	38,753	-	-	-	-	-	-	-	40,618	314	79,685
	10.61	-	-	-	-	-	-	-	11.12	0.09	21.81
139,566	45,309	-	-	-	-	-	16,592	-	90,754	314	152,969
3,653.77	12.40	-	-	-	-	-	4.54	-	24.84	0.09	41.87
12-13 cBud	35,492	-	-	647	-	9,334	56,514	-	184,720	-	286,707
	9.71	-	-	0.18	-	2.55	15.47	-	50.56	-	78.47
	44,290	-	-	-	-	-	-	-	45,600	225,690	315,580
	12.12	-	-	-	-	-	-	-	12.48	61.77	86.37
	79,782	-	-	647	-	9,334	56,514	-	230,320	225,690	602,287
3,653.77	21.84	-	-	0.18	-	2.55	15.47	-	63.04	61.77	164.84
			22.01						142.83		

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



September 30, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
136 Ridgeview Elementary	1,217,008	326,503	55,315	462	14,074	114,329	98,098	14,607	286,101	131,953	2,258,449
279,161 12-13 cAct	375,122	76,171	21,675	-	9,619	16,627	9,591	665	60,349	22,541	592,360
	595.20	120.86	34.39	-	15.26	26.38	15.22	1.06	95.75	35.77	939.89
6,940	15,230	233	-	-	103	-	13,203	165	2,010	47,305	78,249
	24.17	0.37	-	-	0.16	-	20.95	0.26	3.19	75.06	124.16
286,101	390,352	76,404	21,675	-	9,722	16,627	22,795	830	62,359	69,846	670,609
630.25	619.36	121.23	34.39	-	15.43	26.38	36.17	1.32	98.94	110.82	1,064.04
12-13 cBud	1,540,362	402,557	76,990	462	17,099	130,955	103,892	14,377	339,510	86,196	2,712,401
	2,444.06	638.73	122.16	0.73	27.13	207.78	164.84	22.81	538.69	136.77	4,303.72
	66,998	350	-	-	6,697	-	17,000	1,060	8,950	115,603	216,658
	106.30	0.56	-	-	10.63	-	26.97	1.68	14.20	183.42	343.77
	1,607,360	402,907	76,990	462	23,796	130,955	120,892	15,437	348,460	201,799	2,929,058
630.25	2,550.37	639.29	122.16	0.73	37.76	207.78	191.82	24.49	552.89	320.19	4,647.48
			3,350.30						1,297.18		
139 Stetson Elementary	1,249,292	191,067	83,433	462	45,825	68,014	27,752	17,841	82,303	187,290	1,953,279
83,690 12-13 cAct	398,321	77,264	23,379	-	8,636	23,159	4,695	1,132	55,664	20,117	612,366
	745.03	144.52	43.73	-	16.15	43.32	8.78	2.12	104.12	37.63	1,145.38
(1,388)	43,455	124	-	-	771	-	-	252	2,967	31,368	78,936
	81.28	0.23	-	-	1.44	-	-	0.47	5.55	58.67	147.64
82,303	441,776	77,387	23,379	-	9,407	23,159	4,695	1,384	58,631	51,485	691,302
534.64	826.30	144.75	43.73	-	17.59	43.32	8.78	2.59	109.66	96.30	1,293.02
12-13 cBud	1,629,985	268,054	106,811	462	47,950	91,173	32,447	18,453	139,355	72,310	2,407,000
	3,048.75	501.37	199.78	0.86	89.69	170.53	60.69	34.52	260.65	135.25	4,502.09
	61,083	400	-	-	7,282	(0)	1	772	1,579	166,465	237,581
	114.25	0.75	-	-	13.62	(0.00)	0.00	1.44	2.95	311.36	444.38
	1,691,068	268,454	106,811	462	55,232	91,173	32,448	19,225	140,934	238,775	2,644,581
534.64	3,163.00	502.12	199.78	0.86	103.31	170.53	60.69	35.96	263.60	446.61	4,946.47
			3,969.08						977.40		
140 Odyssey Elementary	1,212,037	242,146	64,136	462	4,344	82,772	34,889	18,106	177,784	138,769	1,975,444
176,317 12-13 cAct	388,823	83,958	20,551	-	621	26,150	3,885	795	56,568	22,718	604,071
	735.29	158.77	38.86	-	1.17	49.45	7.35	1.50	106.97	42.96	1,142.34
1,467	21,863	285	-	-	33	-	-	83	3,428	30,952	56,643
	41.34	0.54	-	-	0.06	-	-	0.16	6.48	58.53	107.12
177,784	410,686	84,243	20,551	-	655	26,150	3,885	878	59,997	53,670	660,714
528.80	776.64	159.31	38.86	-	1.24	49.45	7.35	1.66	113.46	101.49	1,249.46
12-13 cBud	1,559,459	325,589	84,687	462	-	108,722	35,525	18,523	232,886	90,679	2,456,531
	2,949.05	615.71	160.15	0.87	-	205.60	67.18	35.03	440.40	171.48	4,645.48
	63,264	800	-	-	4,999	200	3,250	460	4,895	101,759	179,627
	119.64	1.51	-	-	9.45	0.38	6.15	0.87	9.26	192.43	339.69
	1,622,723	326,389	84,687	462	4,999	108,922	38,775	18,983	237,781	192,438	2,636,158
528.80	3,068.69	617.23	160.15	0.87	9.45	205.98	73.33	35.90	449.66	363.92	4,985.17
			3,856.39						1,128.78		

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



September 30, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
230 Skyview Middle Consol.	1,831,589	438,774	39,791	82,681	5,000	183,995	99,456	61,484	340,605	501,904	3,585,279
326,562 12-13 cAct	627,917	103,366	26,941	5,513	-	70,566	5,084	15,145	102,772	51,956	1,009,260
	607.40	99.99	26.06	5.33	-	68.26	4.92	14.65	99.41	50.26	976.28
14,043	23,388	96	-	605	-	-	837	200	6,357	62,897	94,379
	22.62	0.09	-	0.59	-	-	0.81	0.19	6.15	60.84	91.29
340,605	651,304	103,462	26,941	6,118	-	70,566	5,921	15,344	109,129	114,852	1,103,639
1,033.79	630.02	100.08	26.06	5.92	-	68.26	5.73	14.84	105.56	111.10	1,067.57
12-13 cBud	2,373,140	541,237	66,733	63,209	-	254,062	101,377	71,288	429,335	193,667	4,094,046
	2,295.58	523.55	64.55	61.14	-	245.76	98.06	68.96	415.30	187.34	3,960.25
	109,753	1,000	-	25,590	5,000	500	4,000	5,540	20,400	423,090	594,873
	106.17	0.97	-	24.75	4.84	0.48	3.87	5.36	19.73	409.26	575.43
1,033.79	2,482,893	542,237	66,733	88,799	5,000	254,562	105,377	76,828	449,735	616,756	4,688,918
	2,401.75	524.52	64.55	85.90	4.84	246.24	101.93	74.32	435.04	596.60	4,535.68
			3,081.55						1,454.13		
320 Vista Ridge High Consol.	2,025,353	303,534	45,277	253,864	283,862	155,982	20,046	86,058	552,032	374,366	4,100,373
468,444 12-13 cAct	530,051	91,050	14,016	13,836	78,193	89,615	9,100	9,546	97,034	59,487	991,930
	452.47	77.72	11.96	11.81	66.75	76.50	7.77	8.15	82.83	50.78	846.75
83,588	38,417	268	-	6,881	22,252	64	-	150	5,101	101,900	175,033
	32.79	0.23	-	5.87	19.00	0.05	-	0.13	4.35	86.99	149.41
552,032	568,468	91,317	14,016	20,718	100,445	89,679	9,100	9,696	102,136	161,387	1,166,963
1,171.46	485.26	77.95	11.96	17.69	85.74	76.55	7.77	8.28	87.19	137.77	996.16
12-13 cBud	2,460,522	393,351	59,293	227,979	317,077	245,461	28,146	45,904	565,479	241,748	4,584,960
	2,100.39	335.78	50.61	194.61	270.67	209.53	24.03	39.19	482.71	206.36	3,913.89
	133,300	1,500	-	46,602	67,230	200	1,000	49,850	88,689	294,004	682,375
	113.79	1.28	-	39.78	57.39	0.17	0.85	42.55	75.71	250.97	582.50
1,171.46	2,593,822	394,851	59,293	274,582	384,307	245,661	29,146	95,754	654,167	535,752	5,267,336
	2,214.18	337.06	50.61	234.39	328.06	209.71	24.88	81.74	558.42	457.34	4,496.39
			3,164.30						1,332.08		
322 Vista Ridge Zone Level	36,934	-	-	(1,200)	7,693	-	63,898	114	446,752	111,755	665,947
322,448 12-13 cAct	369	-	-	1,904	-	-	23,912	-	116,385	-	142,570
	0.09	-	-	0.49	-	-	6.13	-	29.85	-	36.57
124,305	16,183	-	-	-	-	-	-	-	99,511	526	116,220
	4.15	-	-	-	-	-	-	-	25.52	0.13	29.81
446,752	16,553	-	-	1,904	-	-	23,912	-	215,896	526	258,791
3,898.93	4.25	-	-	0.49	-	-	6.13	-	55.37	0.13	66.37
12-13 cBud	34,831	-	-	704	-	-	87,810	114	438,832	-	562,292
	8.93	-	-	0.18	-	-	22.52	0.03	112.55	-	144.22
	18,655	-	-	-	7,693	-	-	-	223,816	112,281	362,445
	4.78	-	-	-	1.97	-	-	-	57.40	28.80	92.96
	53,487	-	-	704	7,693	-	87,810	114	662,648	112,281	924,737
3,898.93	13.72	-	-	0.18	1.97	-	22.52	0.03	169.96	28.80	237.18
			15.87						221.31		

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



September 30, 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					
36+39 Chief Education Officer	703,199	1,864,246	318,153	7,849	1,192,742	1,211,603	75,491	622,675	5,996,160	(5,996,160)	-
3,980,680 12-13 cAct	83,898	422,682	3,022	10,236	249,876	360,097	-	86,575	1,216,386	(1,216,386)	-
	7.12	35.86	0.26	0.87	21.20	30.55	-	7.34	103.18	(103.18)	-
2,015,480	-	74,273	48,461	350	33,268	274,208	3,687	43,824	478,070	(478,070)	-
	-	6.30	4.11	0.03	2.82	23.26	0.31	3.72	40.55	(40.55)	-
5,996,160	83,898	496,955	51,483	10,586	283,144	634,304	3,687	130,398	1,694,456	(1,694,456)	-
11,788.52	7.12	42.16	4.37	0.90	24.02	53.81	0.31	11.06	143.74	(143.74)	-
12-13 cBud	787,096	1,748,146	26,302	15,034	994,732	1,356,108	-	269,649	5,197,066	(5,197,066)	-
	66.77	148.29	2.23	1.28	84.38	115.04	-	22.87	440.86	(440.86)	-
	-	613,056	343,335	3,400	481,155	489,800	79,178	483,625	2,493,549	(2,493,549)	-
	-	52.00	29.12	0.29	40.82	41.55	6.72	41.03	211.52	(211.52)	-
	787,096	2,361,202	369,637	18,434	1,475,887	1,845,908	79,178	753,274	7,690,615	(7,690,615)	-
11,788.52	66.77	200.30	31.36	1.56	125.20	156.59	6.72	63.90	652.38	(652.38)	-
			299.98				352.40				
39 Education Services	703,199	-	304,596	(2,412)	72,437	1,109,434	32,125	484,709	2,699,048	(2,699,048)	-
1,868,736 12-13 cAct	83,898	-	965	5,462	34,715	277,851	-	86,575	489,464	(489,464)	-
	7.12	-	0.08	0.46	2.94	23.57	-	7.34	41.52	(41.52)	-
830,312	-	-	48,419	350	1,200	258,023	2,053	39,971	350,015	(350,015)	-
	-	-	4.11	0.03	0.10	21.89	0.17	3.39	29.69	(29.69)	-
2,699,048	83,898	-	49,383	5,812	35,914	535,873	2,053	126,545	839,479	(839,479)	-
11,788.52	7.12	-	4.19	0.49	3.05	45.46	0.17	10.73	71.21	(71.21)	-
12-13 cBud	787,096	-	10,605	-	103,143	1,187,707	-	269,649	2,358,200	(2,358,200)	-
	66.77	-	0.90	-	8.75	100.75	-	22.87	200.04	(200.04)	-
	-	-	343,335	3,400	5,208	452,600	34,178	341,605	1,180,327	(1,180,327)	-
	-	-	29.12	0.29	0.44	38.39	2.90	28.98	100.13	(100.13)	-
	787,096	-	353,940	3,400	108,352	1,640,307	34,178	611,254	3,538,527	(3,538,527)	-
11,788.52	66.77	-	30.02	0.29	9.19	139.14	2.90	51.85	300.17	(300.17)	-
			97.08				203.09				
36 Special Services	-	1,864,246	13,597	10,260	1,120,305	107,169	43,367	138,167	3,297,112	(3,297,112)	-
2,111,944 12-13 cAct	-	422,682	2,058	4,774	215,162	82,246	-	-	726,922	(726,922)	-
	-	35.86	0.17	0.40	18.25	6.98	-	-	61.66	(61.66)	-
1,185,167	-	74,273	42	-	32,068	16,185	1,633	3,853	128,055	(128,055)	-
	-	6.30	0.00	-	2.72	1.37	0.14	0.33	10.86	(10.86)	-
3,297,112	-	496,955	2,100	4,774	247,230	98,431	1,633	3,853	854,977	(854,977)	-
11,788.52	-	42.16	0.18	0.40	20.97	8.35	0.14	0.33	72.53	(72.53)	-
12-13 cBud	-	1,748,146	15,697	15,034	891,588	168,401	-	-	2,838,866	(2,838,866)	-
	-	148.29	1.33	1.28	75.63	14.29	-	-	240.82	(240.82)	-
	-	613,056	-	-	475,947	37,200	45,000	142,020	1,313,222	(1,313,222)	-
	-	52.00	-	-	40.37	3.16	3.82	12.05	111.40	(111.40)	-
	-	2,361,202	15,697	15,034	1,367,535	205,601	45,000	142,020	4,152,089	(4,152,089)	-
11,788.52	-	200.30	1.33	1.28	116.01	17.44	3.82	12.05	352.21	(352.21)	-
			202.90				149.31				

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



September 30, 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					
38 Central Services	-	-	11,050	-	-	-	688,882	1,517,900	2,217,832	(2,217,832)	-
1,551,781 12-13 cAct	-	-	-	-	-	-	241,842	246,746	488,589	(488,589)	-
666,052	-	-	-	-	-	-	20.52	20.93	41.45	(41.45)	-
	-	-	-	-	-	-	68,008	235,311	303,319	(303,319)	-
	-	-	-	-	-	-	5.77	19.96	25.73	(25.73)	-
2,217,832	-	-	-	-	-	-	309,851	482,057	791,908	(791,908)	-
11,788.52	-	-	-	-	-	-	26.28	40.89	67.18	(67.18)	-
12-13 cBud	-	-	-	-	-	-	978,739	1,061,630	2,040,369	(2,040,369)	-
	-	-	-	-	-	-	83.02	90.06	173.08	(173.08)	-
	-	-	11,050	-	-	-	19,994	938,327	969,371	(969,371)	-
	-	-	0.94	-	-	-	1.70	79.60	82.23	(82.23)	-
11,788.52	-	-	11,050	-	-	-	998,733	1,999,957	3,009,740	(3,009,740)	-
	-	-	0.94	-	-	-	84.72	169.65	255.31	(255.31)	-
	-	-	0.94	-	-	-	254.37				-
Business Office	-	-	11,050	-	-	-	803,498	1,192,857	2,007,406	(2,007,406)	-
1,500,602 12-13 cAct	-	-	-	-	-	-	241,842	228,651	470,493	(470,493)	-
	-	-	-	-	-	-	20.52	19.40	39.91	(39.91)	-
506,803	-	-	-	-	-	-	67,256	153,055	220,311	(220,311)	-
	-	-	-	-	-	-	5.71	12.98	18.69	(18.69)	-
2,007,406	-	-	-	-	-	-	309,098	381,705	690,804	(690,804)	-
11,788.52	-	-	-	-	-	-	26.22	32.38	58.60	(58.60)	-
12-13 cBud	-	-	-	-	-	-	978,739	992,357	1,971,096	(1,971,096)	-
	-	-	-	-	-	-	83.02	84.18	167.20	(167.20)	-
	-	-	11,050	-	-	-	133,858	582,206	727,114	(727,114)	-
	-	-	0.94	-	-	-	11.35	49.39	61.68	(61.68)	-
11,788.52	-	-	11,050	-	-	-	1,112,597	1,574,563	2,698,209	(2,698,209)	-
	-	-	0.94	-	-	-	94.38	133.57	228.88	(228.88)	-
	-	-	0.94	-	-	-	227.95				-
610 Board of Education	-	-	-	-	-	-	(114,616)	325,043	210,427	(210,427)	-
51,178 12-13 cAct	-	-	-	-	-	-	-	18,095	18,095	(18,095)	-
	-	-	-	-	-	-	-		1.53	(1.53)	-
159,249	-	-	-	-	-	-	752	82,256	83,009	(83,009)	-
	-	-	-	-	-	-	-		7.04	(7.04)	-
210,427	-	-	-	-	-	-	752	100,352	101,104	(101,104)	-
11,788.52	-	-	-	-	-	-	-		8.58	(8.58)	-
12-13 cBud	-	-	-	-	-	-	-	69,274	69,274	(69,274)	-
	-	-	-	-	-	-	-		5.88	(5.88)	-
	-	-	-	-	-	-	(113,864)	356,121	242,257	(242,257)	-
	-	-	-	-	-	-	-		20.55	(20.55)	-
11,788.52	-	-	-	-	-	-	(113,864)	425,395	311,531	(311,531)	-
	-	-	-	-	-	-	(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



September 30, 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
37 Facilities & Maintenance	-	-	-	-	-	-	(4,273)	1,727,280	1,723,006	(1,723,006)	-
1,290,656 12-13 cAct	-	-	-	-	-	-	-	363,467	363,467	(363,467)	-
432,350	-	-	-	-	-	-	-	30.83	30.83	(30.83)	-
1,723,006	-	-	-	-	-	-	4,273	76,320	80,594	(80,594)	-
	-	-	-	-	-	-	0.36	6.47	6.84	(6.84)	-
11,788.52	-	-	-	-	-	-	4,273	439,787	444,061	(444,061)	-
	-	-	-	-	-	-	0.36	37.31	37.67	(37.67)	-
12-13 cBud	-	-	-	-	-	-	-	1,654,123	1,654,123	(1,654,123)	-
	-	-	-	-	-	-	-	140.32	140.32	(140.32)	-
	-	-	-	-	-	-	-	512,944	512,944	(512,944)	-
	-	-	-	-	-	-	-	43.51	43.51	(43.51)	-
11,788.52	-	-	-	-	-	-	-	2,167,067	2,167,067	(2,167,067)	-
	-	-	-	-	-	-	-	183.83	183.83	(183.83)	-
	-	-	-	-	-	-	183.83				-
34 Transportation	-	-	-	-	-	-	(896)	1,390,326	1,389,430	(1,389,430)	-
1,255,956 12-13 cAct	-	-	-	-	-	-	-	381,759	381,759	(381,759)	-
133,475	-	-	-	-	-	-	-	32.38	32.38	(32.38)	-
1,389,430	-	-	-	-	-	-	896	192,204	193,099	(193,099)	-
	-	-	-	-	-	-	0.08	16.30	16.38	(16.38)	-
11,788.52	-	-	-	-	-	-	896	573,962	574,858	(574,858)	-
	-	-	-	-	-	-	0.08	48.69	48.76	(48.76)	-
12-13 cBud	-	-	-	-	-	-	-	1,637,714	1,637,714	(1,637,714)	-
	-	-	-	-	-	-	-	138.92	138.92	(138.92)	-
	-	-	-	-	-	-	-	326,574	326,574	(326,574)	-
	-	-	-	-	-	-	-	27.70	27.70	(27.70)	-
11,788.52	-	-	-	-	-	-	-	1,964,288	1,964,288	(1,964,288)	-
	-	-	-	-	-	-	-	166.63	166.63	(166.63)	-
	-	-	-	-	-	-	166.63				-
33 Information Technology	-	-	-	-	-	-	(189)	1,168,241	1,168,052	(1,168,052)	-
(8) 12-13 cAct	-	-	-	-	-	-	-	8	8	(8)	-
1,168,060	-	-	-	-	-	-	-	0.00	0.00	(0.00)	-
1,168,052	-	-	-	-	-	-	189	1,733,215	1,733,405	(1,733,405)	-
	-	-	-	-	-	-	0.02	147.03	147.04	(147.04)	-
11,788.52	-	-	-	-	-	-	189	1,733,224	1,733,413	(1,733,413)	-
	-	-	-	-	-	-	0.02	147.03	147.04	(147.04)	-
12-13 cBud	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	2,901,465	2,901,465	(2,901,465)	-
	-	-	-	-	-	-	-	246.13	246.13	(246.13)	-
11,788.52	-	-	-	-	-	-	-	2,901,465	2,901,465	(2,901,465)	-
	-	-	-	-	-	-	-	246.13	246.13	(246.13)	-
	-	-	-	-	-	-	246.13				-

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



September 30, 2012

12-13 cAct	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132 Falcon Elementar	311.76	237,009	26,019	4,083	-	-	15,040	4,140	-	48,480	24,179	358,950
134 Meridian Ranch E	534.22	342,220	75,655	4,207	128	2,935	24,841	4,580	-	60,508	18,768	533,841
137 Woodmen Hills E	654.28	419,589	75,332	4,083	-	15,672	24,168	3,692	434	55,575	17,643	616,188
220 Falcon Middle Co	866.00	553,923	58,066	5,847	6,312	-	55,142	7,082	11,100	82,285	44,898	824,654
310 Falcon High Cons	1,315.51	728,906	82,594	5,847	45,166	79,973	55,142	4,673	14,436	97,880	65,573	1,180,189
312 Falcon Zone Lev	3,681.76	-	-	4,879	1,275	-	-	19,168	-	84,192	-	109,514
131 Evans Elementar	638.82	407,578	50,454	15,875	7	-	23,477	20,931	239	53,958	34,766	607,284
135 Remington Eleme	499.06	395,712	88,359	6,489	-	2,355	22,632	18,885	460	64,114	23,788	622,794
138 Springs Ranch El	653.60	438,990	73,686	15,597	-	3,995	24,759	16,452	696	57,752	26,323	658,252
225 Horizon Middle C	657.00	477,487	63,615	7,561	3,536	-	45,284	16,999	547	60,545	27,268	702,842
315 Sand Creek High	1,205.29	745,161	108,773	31,927	20,590	25,672	76,759	10,173	11,965	120,854	69,570	1,221,444
317 Sand Creek Zone	3,653.77	6,556	-	-	-	-	-	16,592	-	50,136	-	73,284
136 Ridgeview Eleme	630.25	375,122	76,171	21,675	-	9,619	16,627	9,591	665	60,349	22,541	592,360
139 Stetson Element	534.64	398,321	77,264	23,379	-	8,636	23,159	4,695	1,132	55,664	20,117	612,366
140 Odyssey Element	528.80	388,823	83,958	20,551	-	621	26,150	3,885	795	56,568	22,718	604,071
230 Skyview Middle C	1,033.79	627,917	103,366	26,941	5,513	-	70,566	5,084	15,145	102,772	51,956	1,009,260
320 Vista Ridge High	1,171.46	530,051	91,050	14,016	13,836	78,193	89,615	9,100	9,546	97,034	59,487	991,930
322 Vista Ridge Zone	3,898.93	369	-	-	1,904	-	-	23,912	-	116,385	-	142,570
464 Falcon Virtual Ac	431.69	135	13,964	135,776	-	-	16,267	50	-	68,811	-	235,003
525 Home School	11,788.52	-	-	6,319	-	-	-	-	-	-	-	6,319
501 Summ School	11,788.52	-	72,352	11,041	-	-	-	-	-	1,757	-	85,150
510 Patriot Learning C	122.36	-	18,642	190,963	-	8,643	21,122	-	-	52,274	21,360	313,005
522 iConnect Zone Le	554.05	-	-	-	-	-	-	-	-	71,616	-	71,616
530 Ascent Program	11,788.52	-	-	29,757	-	-	-	-	-	-	-	29,757
132 Falcon Elementar	311.76	760.23	83.46	13.10	-	-	48.24	13.28	-	155.50	77.56	1,151.37
134 Meridian Ranch E	534.22	640.60	141.62	7.87	0.24	5.49	46.50	8.57	-	113.27	35.13	999.30
137 Woodmen Hills E	654.28	641.30	115.14	6.24	-	23.95	36.94	5.64	0.66	84.94	26.97	941.78
220 Falcon Middle Co	866.00	639.63	67.05	6.75	7.29	-	63.67	8.18	12.82	95.02	51.85	952.26
310 Falcon High Cons	1,315.51	554.09	62.79	4.44	34.33	60.79	41.92	3.55	10.97	74.40	49.85	897.14
312 Falcon Zone Lev	3,681.76	-	-	1.33	0.35	-	-	5.21	-	22.87	-	29.75
131 Evans Elementar	638.82	638.02	78.98	24.85	0.01	-	36.75	32.76	0.37	84.46	54.42	950.63
135 Remington Eleme	499.06	792.92	177.05	13.00	-	4.72	45.35	37.84	0.92	128.47	47.67	1,247.93
138 Springs Ranch El	653.60	671.65	112.74	23.86	-	6.11	37.88	25.17	1.07	88.36	40.27	1,007.12
225 Horizon Middle C	657.00	726.77	96.83	11.51	5.38	-	68.93	25.87	0.83	92.15	41.50	1,069.78
315 Sand Creek High	1,205.29	618.24	90.25	26.49	17.08	21.30	63.68	8.44	9.93	100.27	57.72	1,013.40
317 Sand Creek Zone	3,653.77	1.79	-	-	-	-	-	4.54	-	13.72	-	20.06
136 Ridgeview Eleme	630.25	595.20	120.86	34.39	-	15.26	26.38	15.22	1.06	95.75	35.77	939.89
139 Stetson Element	534.64	745.03	144.52	43.73	-	16.15	43.32	8.78	2.12	104.12	37.63	1,145.38
140 Odyssey Element	528.80	735.29	158.77	38.86	-	1.17	49.45	7.35	1.50	106.97	42.96	1,142.34
230 Skyview Middle C	1,033.79	607.40	99.99	26.06	5.33	-	68.26	4.92	14.65	99.41	50.26	976.28
320 Vista Ridge High	1,171.46	452.47	77.72	11.96	11.81	66.75	76.50	7.77	8.15	82.83	50.78	846.75
322 Vista Ridge Zone	3,898.93	0.09	-	-	0.49	-	-	6.13	-	29.85	-	36.57
464 Falcon Virtual Ac	431.69	0.31	32.35	314.53	-	-	37.68	0.12	-	159.40	-	544.39
525 Home School	11,788.52	-	-	0.54	-	-	-	-	-	-	-	0.54
501 Summ School	11,788.52	-	6.14	0.94	-	-	-	-	-	0.15	-	7.22
510 Patriot Learning C	122.36	-	152.35	1,560.61	-	70.63	172.62	-	-	427.20	174.56	2,557.96
522 iConnect Zone Le	554.05	-	-	-	-	-	-	-	-	129.26	-	129.26
530 Ascent Program	11,788.52	-	-	2.52	-	-	-	-	-	-	-	-

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



September 30, 2012

12-13 cAct	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132 Falcon Elementar	311.76	12,726	-	-	-	-	-	-	158	1,452	17,566	31,901
134 Meridian Ranch E	534.22	31,827	214	-	-	113	-	834	165	16,378	32,126	81,659
137 Woodmen Hills E	654.28	7,847	48	-	-	149	-	3,174	248	2,597	51,618	65,681
220 Falcon Middle Co	866.00	15,088	75	-	1,139	1,081	-	1,673	-	4,552	100,477	124,084
310 Falcon High Cons	1,315.51	35,619	2,473	-	15,793	31,291	8	-	158	8,616	149,007	242,965
312 Falcon Zone Lev	3,681.76	31,731	-	-	-	-	-	-	-	32,771	492	64,995
131 Evans Elementar	638.82	15,290	-	-	-	-	-	2,427	240	24,409	40,420	82,785
135 Remington Eleme	499.06	24,956	56	-	-	13	300	757	248	1,418	31,779	59,527
138 Springs Ranch El	653.60	30,124	75	-	-	137	-	388	165	993	41,779	73,661
225 Horizon Middle C	657.00	13,799	768	-	-	-	-	-	165	3,567	60,726	79,025
315 Sand Creek High	1,205.29	48,355	638	-	19,444	28,650	361	21,694	240	4,400	141,019	264,801
317 Sand Creek Zone	3,653.77	38,753	-	-	-	-	-	-	-	40,618	314	79,685
136 Ridgeview Eleme	630.25	15,230	233	-	-	103	-	13,203	165	2,010	47,305	78,249
139 Stetson Element	534.64	43,455	124	-	-	771	-	-	252	2,967	31,368	78,936
140 Odyssey Element	528.80	21,863	285	-	-	33	-	-	83	3,428	30,952	56,643
230 Skyview Middle C	1,033.79	23,388	96	-	605	-	-	837	200	6,357	62,897	94,379
320 Vista Ridge High	1,171.46	38,417	268	-	6,881	22,252	64	-	150	5,101	101,900	175,033
322 Vista Ridge Zone	3,898.93	16,183	-	-	-	-	-	-	-	99,511	526	116,220
464 Falcon Virtual Ac	431.69	-	-	337,849	-	24,555	-	-	1,214	15,804	7,172	386,594
525 Home School	11,788.52	-	-	14,433	-	-	-	-	165	89	7,775	22,462
501 Summ School	11,788.52	-	2,866	-	-	-	-	-	-	-	96	2,962
510 Patriot Learning C	122.36	-	-	39,483	-	5,379	25	-	165	612	35,471	81,136
522 iConnect Zone Le	554.05	-	-	-	-	-	-	-	-	210,327	328	210,655
530 Ascent Program	11,788.52	-	-	4,214	-	-	-	-	-	233	4,262	8,709
132 Falcon Elementar	311.76	40.82	-	-	-	-	-	-	0.51	4.66	56.35	102.33
134 Meridian Ranch E	534.22	59.58	0.40	-	-	0.21	-	1.56	0.31	30.66	60.14	152.86
137 Woodmen Hills E	654.28	11.99	0.07	-	-	0.23	-	4.85	0.38	3.97	78.89	100.39
220 Falcon Middle Co	866.00	17.42	0.09	-	1.31	1.25	-	1.93	-	5.26	116.02	143.28
310 Falcon High Cons	1,315.51	27.08	1.88	-	12.01	23.79	0.01	-	0.12	6.55	113.27	184.69
312 Falcon Zone Lev	3,681.76	8.62	-	-	-	-	-	-	-	8.90	0.13	17.65
131 Evans Elementar	638.82	23.93	-	-	-	-	-	3.80	0.38	38.21	63.27	129.59
135 Remington Eleme	499.06	50.01	0.11	-	-	0.03	0.60	1.52	0.50	2.84	63.68	119.28
138 Springs Ranch El	653.60	46.09	0.11	-	-	0.21	-	0.59	0.25	1.52	63.92	112.70
225 Horizon Middle C	657.00	21.00	1.17	-	-	-	-	-	0.25	5.43	92.43	120.28
315 Sand Creek High	1,205.29	40.12	0.53	-	16.13	23.77	0.30	18.00	0.20	3.65	117.00	219.70
317 Sand Creek Zone	3,653.77	10.61	-	-	-	-	-	-	-	11.12	0.09	21.81
136 Ridgeview Eleme	630.25	24.17	0.37	-	-	0.16	-	20.95	0.26	3.19	75.06	124.16
139 Stetson Element	534.64	81.28	0.23	-	-	1.44	-	-	0.47	5.55	58.67	147.64
140 Odyssey Element	528.80	41.34	0.54	-	-	0.06	-	-	0.16	6.48	58.53	107.12
230 Skyview Middle C	1,033.79	22.62	0.09	-	0.59	-	-	0.81	0.19	6.15	60.84	91.29
320 Vista Ridge High	1,171.46	32.79	0.23	-	5.87	19.00	0.05	-	0.13	4.35	86.99	149.41
322 Vista Ridge Zone	3,898.93	4.15	-	-	-	-	-	-	-	25.52	0.13	29.81
464 Falcon Virtual Ac	431.69	-	-	782.63	-	56.88	-	-	2.81	36.61	16.61	895.55
525 Home School	11,788.52	-	-	1.22	-	-	-	-	0.01	0.01	0.66	1.91
501 Summ School	11,788.52	-	0.24	-	-	-	-	-	-	-	0.01	0.25
510 Patriot Learning C	122.36	-	-	322.67	-	43.96	0.20	-	1.35	5.01	289.88	663.07
522 iConnect Zone Le	554.05	-	-	-	-	-	-	-	-	379.62	0.59	380.21
530 Ascent Program	11,788.52	-	-	0.36	-	-	-	-	-	-	0.36	-

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



September 30, 2012

12-13 cAct	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132 Falcon Elementar	311.76	249,734	26,019	4,083	-	-	15,040	4,140	158	49,932	41,746	390,852
134 Meridian Ranch E	534.22	374,048	75,869	4,207	128	3,048	24,841	5,414	165	76,887	50,894	615,500
137 Woodmen Hills E	654.28	427,436	75,380	4,083	-	15,821	24,168	6,866	681	58,172	69,261	681,868
220 Falcon Middle Co	866.00	569,010	58,140	5,847	7,451	1,081	55,142	8,755	11,100	86,837	145,375	948,738
310 Falcon High Cons	1,315.51	764,525	85,067	5,847	60,959	111,264	55,150	4,673	14,594	106,496	214,580	1,423,155
312 Falcon Zone Lev	3,681.76	31,731	-	4,879	1,275	-	-	19,168	-	116,962	492	174,509
131 Evans Elementar	638.82	422,867	50,454	15,875	7	-	23,477	23,357	479	78,367	75,185	690,069
135 Remington Eleme	499.06	420,669	88,415	6,489	-	2,368	22,931	19,642	708	65,532	55,567	682,321
138 Springs Ranch El	653.60	469,114	73,761	15,597	-	4,131	24,759	16,840	861	58,745	68,103	731,913
225 Horizon Middle C	657.00	491,285	64,383	7,561	3,536	-	45,284	16,999	712	64,112	87,994	781,867
315 Sand Creek High	1,205.29	793,516	109,410	31,927	40,034	54,322	77,119	31,868	12,205	125,255	210,589	1,486,245
317 Sand Creek Zone	3,653.77	45,309	-	-	-	-	-	16,592	-	90,754	314	152,969
136 Ridgeview Eleme	630.25	390,352	76,404	21,675	-	9,722	16,627	22,795	830	62,359	69,846	670,609
139 Stetson Element	534.64	441,776	77,387	23,379	-	9,407	23,159	4,695	1,384	58,631	51,485	691,302
140 Odyssey Element	528.80	410,686	84,243	20,551	-	655	26,150	3,885	878	59,997	53,670	660,714
230 Skyview Middle C	1,033.79	651,304	103,462	26,941	6,118	-	70,566	5,921	15,344	109,129	114,852	1,103,639
320 Vista Ridge High	1,171.46	568,468	91,317	14,016	20,718	100,445	89,679	9,100	9,696	102,136	161,387	1,166,963
322 Vista Ridge Zone	3,898.93	16,553	-	-	1,904	-	-	23,912	-	215,896	526	258,791
464 Falcon Virtual Ac	431.69	135	13,964	473,626	-	24,555	16,267	50	1,214	84,615	7,172	621,597
525 Home School	11,788.52	-	-	20,752	-	-	-	-	165	89	7,775	28,782
501 Summ School	11,788.52	-	75,218	11,041	-	-	-	-	-	1,757	96	88,111
510 Patriot Learning C	122.36	-	18,642	230,447	-	14,022	21,147	-	165	52,887	56,831	394,141
522 iConnect Zone Le	554.05	-	-	-	-	-	-	-	-	281,943	328	282,271
530 Ascent Program	11,788.52	-	-	33,972	-	-	-	-	-	233	4,262	38,466
132 Falcon Elementar	311.76	801.05	83.46	13.10	-	-	48.24	13.28	0.51	160.16	133.90	1,253.69
134 Meridian Ranch E	534.22	700.18	142.02	7.87	0.24	5.71	46.50	10.13	0.31	143.92	95.27	1,152.15
137 Woodmen Hills E	654.28	653.29	115.21	6.24	-	24.18	36.94	10.49	1.04	88.91	105.86	1,042.16
220 Falcon Middle Co	866.00	657.06	67.14	6.75	8.60	1.25	63.67	10.11	12.82	100.27	167.87	1,095.54
310 Falcon High Cons	1,315.51	581.16	64.67	4.44	46.34	84.58	41.92	3.55	11.09	80.95	163.12	1,081.83
312 Falcon Zone Lev	3,681.76	8.62	-	1.33	0.35	-	-	5.21	-	31.77	0.13	47.40
131 Evans Elementar	638.82	661.95	78.98	24.85	0.01	-	36.75	36.56	0.75	122.67	117.69	1,080.22
135 Remington Eleme	499.06	842.92	177.16	13.00	-	4.75	45.95	39.36	1.42	131.31	111.34	1,367.21
138 Springs Ranch El	653.60	717.74	112.85	23.86	-	6.32	37.88	25.76	1.32	89.88	104.20	1,119.82
225 Horizon Middle C	657.00	747.77	98.00	11.51	5.38	-	68.93	25.87	1.08	97.58	133.93	1,190.06
315 Sand Creek High	1,205.29	658.36	90.77	26.49	33.22	45.07	63.98	26.44	10.13	103.92	174.72	1,233.10
317 Sand Creek Zone	3,653.77	12.40	-	-	-	-	-	4.54	-	24.84	0.09	41.87
136 Ridgeview Eleme	630.25	619.36	121.23	34.39	-	15.43	26.38	36.17	1.32	98.94	110.82	1,064.04
139 Stetson Element	534.64	826.30	144.75	43.73	-	17.59	43.32	8.78	2.59	109.66	96.30	1,293.02
140 Odyssey Element	528.80	776.64	159.31	38.86	-	1.24	49.45	7.35	1.66	113.46	101.49	1,249.46
230 Skyview Middle C	1,033.79	630.02	100.08	26.06	5.92	-	68.26	5.73	14.84	105.56	111.10	1,067.57
320 Vista Ridge High	1,171.46	485.26	77.95	11.96	17.69	85.74	76.55	7.77	8.28	87.19	137.77	996.16
322 Vista Ridge Zone	3,898.93	4.25	-	-	0.49	-	-	6.13	-	55.37	0.13	66.37
464 Falcon Virtual Ac	431.69	0.31	32.35	1,097.16	-	56.88	37.68	0.12	2.81	196.01	16.61	1,439.93
525 Home School	11,788.52	-	-	1.76	-	-	-	-	0.01	0.01	0.66	2.44
501 Summ School	11,788.52	-	6.38	0.94	-	-	-	-	-	0.15	0.01	7.47
510 Patriot Learning C	122.36	-	152.35	1,883.28	-	114.59	172.82	-	1.35	432.20	464.44	3,221.03
522 iConnect Zone Le	554.05	-	-	-	-	-	-	-	-	508.88	0.59	509.47
530 Ascent Program	11,788.52	-	-	-	-	-	-	-	-	-	0.36	-

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



September 30, 2012

12-13 cBud	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132 Falcon Elementar	311.76	957,710	137,370	15,070	462	-	111,865	54,879	-	127,773	93,109	1,498,238
134 Meridian Ranch E	534.22	1,418,435	222,400	15,582	462	59,447	94,007	9,091	-	219,449	85,658	2,124,530
137 Woodmen Hills E	654.28	1,767,145	368,718	15,121	462	137,784	44,050	28,973	5,984	222,293	80,652	2,671,180
220 Falcon Middle Co	866.00	2,286,472	352,803	29,783	89,394	-	225,068	22,660	31,148	335,852	176,737	3,549,917
310 Falcon High Cons	1,315.51	3,165,742	341,989	29,647	243,696	344,359	211,029	19,910	61,229	619,935	226,009	5,263,547
312 Falcon Zone Lev	3,681.76	34,941	-	-	44,647	-	205	68,432	-	379,155	25,393	552,774
131 Evans Elementar	638.82	1,688,098	294,175	63,095	462	99,036	96,307	78,643	7,528	225,942	108,748	2,662,033
135 Remington Eleme	499.06	1,667,156	425,731	28,404	3,462	25,343	110,400	85,022	6,154	144,611	88,678	2,584,961
138 Springs Ranch El	653.60	1,791,522	339,039	19,802	462	57,840	105,259	74,700	1,998	231,070	97,137	2,718,830
225 Horizon Middle C	657.00	1,987,241	319,281	29,992	55,710	-	183,698	74,277	27,980	267,972	115,979	3,062,128
315 Sand Creek High	1,205.29	3,106,128	549,379	96,051	214,901	89,126	294,458	20,968	24,134	476,333	272,871	5,144,349
317 Sand Creek Zone	3,653.77	35,492	-	-	647	-	9,334	56,514	-	184,720	-	286,707
136 Ridgeview Eleme	630.25	1,540,362	402,557	76,990	462	17,099	130,955	103,892	14,377	339,510	86,196	2,712,401
139 Stetson Element	534.64	1,629,985	268,054	106,811	462	47,950	91,173	32,447	18,453	139,355	72,310	2,407,000
140 Odyssey Element	528.80	1,559,459	325,589	84,687	462	-	108,722	35,525	18,523	232,886	90,679	2,456,531
230 Skyview Middle C	1,033.79	2,373,140	541,237	66,733	63,209	-	254,062	101,377	71,288	429,335	193,667	4,094,046
320 Vista Ridge High	1,171.46	2,460,522	393,351	59,293	227,979	317,077	245,461	28,146	45,904	565,479	241,748	4,584,960
322 Vista Ridge Zone	3,898.93	34,831	-	-	704	-	-	87,810	114	438,832	-	562,292
464 Falcon Virtual Ac	431.69	-	30,982	556,114	-	-	112,584	4,988	-	300,294	-	1,004,963
525 Home School	11,788.52	-	-	-	-	-	-	-	-	-	-	-
501 Summ School	11,788.52	-	75,765	17,756	-	-	-	-	-	-	-	93,520
510 Patriot Learning C	122.36	-	80,243	851,013	-	35,593	79,339	4,988	-	133,369	85,494	1,270,039
522 iConnect Zone Le	554.05	3,590	5,198	-	-	-	-	-	-	96,915	-	105,703
530 Ascent Program	11,788.52	-	-	92,663	-	-	-	-	-	-	-	92,663
132 Falcon Elementar	311.76	3,071.95	440.63	48.34	1.48	-	358.82	176.03	-	409.84	298.66	4,805.74
134 Meridian Ranch E	534.22	2,655.17	416.31	29.17	0.86	111.28	175.97	17.02	-	410.79	160.34	3,976.91
137 Woodmen Hills E	654.28	2,700.89	563.55	23.11	0.71	210.59	67.33	44.28	9.15	339.75	123.27	4,082.62
220 Falcon Middle Co	866.00	2,640.27	407.39	34.39	103.23	-	259.89	26.17	35.97	387.82	204.08	4,099.21
310 Falcon High Cons	1,315.51	2,406.48	259.97	22.54	185.25	261.77	160.42	15.13	46.54	471.25	171.80	4,001.15
312 Falcon Zone Lev	3,681.76	9.49	-	-	12.13	-	0.06	18.59	-	102.98	6.90	150.14
131 Evans Elementar	638.82	2,642.53	460.50	98.77	0.72	155.03	150.76	123.11	11.78	353.69	170.23	4,167.11
135 Remington Eleme	499.06	3,340.59	853.07	56.92	6.94	50.78	221.22	170.36	12.33	289.77	177.69	5,179.66
138 Springs Ranch El	653.60	2,741.01	518.73	30.30	0.71	88.49	161.05	114.29	3.06	353.53	148.62	4,159.78
225 Horizon Middle C	657.00	3,024.72	485.97	45.65	84.79	-	279.60	113.05	42.59	407.87	176.53	4,660.77
315 Sand Creek High	1,205.29	2,577.07	455.80	79.69	178.30	73.95	244.30	17.40	20.02	395.20	226.39	4,268.13
317 Sand Creek Zone	3,653.77	9.71	-	-	0.18	-	2.55	15.47	-	50.56	-	78.47
136 Ridgeview Eleme	630.25	2,444.06	638.73	122.16	0.73	27.13	207.78	164.84	22.81	538.69	136.77	4,303.72
139 Stetson Element	534.64	3,048.75	501.37	199.78	0.86	89.69	170.53	60.69	34.52	260.65	135.25	4,502.09
140 Odyssey Element	528.80	2,949.05	615.71	160.15	0.87	-	205.60	67.18	35.03	440.40	171.48	4,645.48
230 Skyview Middle C	1,033.79	2,295.58	523.55	64.55	61.14	-	245.76	98.06	68.96	415.30	187.34	3,960.25
320 Vista Ridge High	1,171.46	2,100.39	335.78	50.61	194.61	270.67	209.53	24.03	39.19	482.71	206.36	3,913.89
322 Vista Ridge Zone	3,898.93	8.93	-	-	0.18	-	-	22.52	0.03	112.55	-	144.22
464 Falcon Virtual Ac	431.69	-	71.77	1,288.24	-	-	260.80	11.55	-	695.63	-	2,328.00
525 Home School	11,788.52	-	-	-	-	-	-	-	-	-	-	-
501 Summ School	11,788.52	-	6.43	1.51	-	-	-	-	-	-	-	7.93
510 Patriot Learning C	122.36	-	655.77	6,954.72	-	290.88	648.38	40.76	-	1,089.93	698.68	10,379.11
522 iConnect Zone Le	554.05	6.48	9.38	-	-	-	-	-	-	174.92	-	190.78
530 Ascent Program	11,788.52	-	-	-	-	-	-	-	-	-	-	-

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



September 30, 2012

12-13 cBud	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132 Falcon Elementar	311.76	39,674	-	-	-	-	-	-	1,000	8,862	87,899	137,435
134 Meridian Ranch E	534.22	57,685	1,000	-	-	5,908	-	1,250	960	24,215	127,832	218,850
137 Woodmen Hills E	654.28	81,662	500	-	-	7,682	-	11,500	560	5,400	96,456	203,760
220 Falcon Middle Co	866.00	110,011	950	-	22,100	10,000	-	12,000	500	11,650	294,976	462,187
310 Falcon High Cons	1,315.51	233,013	5,225	-	93,066	136,146	3,650	-	72,400	41,816	423,184	1,008,500
312 Falcon Zone Lev	3,681.76	40,600	-	-	-	-	-	-	-	39,295	107,062	186,957
131 Evans Elementar	638.82	53,589	500	-	-	-	1,000	17,831	1,090	30,542	122,899	227,451
135 Remington Eleme	499.06	77,861	-	-	-	729	300	3,000	1,030	6,500	152,032	241,452
138 Springs Ranch El	653.60	74,462	500	-	-	5,887	-	2,117	570	4,103	136,498	224,137
225 Horizon Middle C	657.00	96,245	2,500	400	6,100	5,000	-	1,600	570	24,440	176,278	313,133
315 Sand Creek High	1,205.29	147,006	7,200	-	219,113	48,847	400	43,460	50,160	24,653	436,244	977,081
317 Sand Creek Zone	3,653.77	44,290	-	-	-	-	-	-	-	45,600	225,690	315,580
136 Ridgeview Eleme	630.25	66,998	350	-	-	6,697	-	17,000	1,060	8,950	115,603	216,658
139 Stetson Element	534.64	61,083	400	-	-	7,282	(0)	1	772	1,579	166,465	237,581
140 Odyssey Element	528.80	63,264	800	-	-	4,999	200	3,250	460	4,895	101,759	179,627
230 Skyview Middle C	1,033.79	109,753	1,000	-	25,590	5,000	500	4,000	5,540	20,400	423,090	594,873
320 Vista Ridge High	1,171.46	133,300	1,500	-	46,602	67,230	200	1,000	49,850	88,689	294,004	682,375
322 Vista Ridge Zone	3,898.93	18,655	-	-	-	7,693	-	-	-	223,816	112,281	362,445
464 Falcon Virtual Ac	431.69	750	1,000	805,510	-	29,000	300	-	-	19,000	21,484	877,044
525 Home School	11,788.52	-	-	46,000	-	-	-	-	-	-	13,320	59,320
501 Summ School	11,788.52	-	17,381	30	-	-	-	-	-	-	160	17,571
510 Patriot Learning C	122.36	2,000	300	74,792	-	16,000	150	-	580	3,710	143,278	240,810
522 iConnect Zone Le	554.05	-	-	-	-	8,386	-	-	-	272,804	17,700	298,889
530 Ascent Program	11,788.52	-	-	30,116	-	-	-	-	-	1,832	15,162	47,110
132 Falcon Elementar	311.76	127.26	-	-	-	-	-	-	3.21	28.43	281.94	440.84
134 Meridian Ranch E	534.22	107.98	1.87	-	-	11.06	-	2.34	1.80	45.33	239.29	409.67
137 Woodmen Hills E	654.28	124.81	0.76	-	-	11.74	-	17.58	0.86	8.25	147.42	311.43
220 Falcon Middle Co	866.00	127.03	1.10	-	25.52	11.55	-	13.86	0.58	13.45	340.62	533.70
310 Falcon High Cons	1,315.51	177.13	3.97	-	70.75	103.49	2.77	-	55.04	31.79	321.69	766.62
312 Falcon Zone Lev	3,681.76	11.03	-	-	-	-	-	-	-	10.67	29.08	50.78
131 Evans Elementar	638.82	83.89	0.78	-	-	-	1.57	27.91	1.71	47.81	192.38	356.05
135 Remington Eleme	499.06	156.02	-	-	-	1.46	0.60	6.01	2.06	13.02	304.64	483.81
138 Springs Ranch El	653.60	113.93	0.76	-	-	9.01	-	3.24	0.87	6.28	208.84	342.93
225 Horizon Middle C	657.00	146.49	3.81	0.61	9.28	7.61	-	2.44	0.87	37.20	268.31	476.61
315 Sand Creek High	1,205.29	121.97	5.97	-	181.79	40.53	0.33	36.06	41.62	20.45	361.94	810.66
317 Sand Creek Zone	3,653.77	12.12	-	-	-	-	-	-	-	12.48	61.77	86.37
136 Ridgeview Eleme	630.25	106.30	0.56	-	-	10.63	-	26.97	1.68	14.20	183.42	343.77
139 Stetson Element	534.64	114.25	0.75	-	-	13.62	(0.00)	0.00	1.44	2.95	311.36	444.38
140 Odyssey Element	528.80	119.64	1.51	-	-	9.45	0.38	6.15	0.87	9.26	192.43	339.69
230 Skyview Middle C	1,033.79	106.17	0.97	-	24.75	4.84	0.48	3.87	5.36	19.73	409.26	575.43
320 Vista Ridge High	1,171.46	113.79	1.28	-	39.78	57.39	0.17	0.85	42.55	75.71	250.97	582.50
322 Vista Ridge Zone	3,898.93	4.78	-	-	-	1.97	-	-	-	57.40	28.80	92.96
464 Falcon Virtual Ac	431.69	1.74	2.32	1,865.97	-	67.18	0.69	-	-	44.01	49.77	2,031.68
525 Home School	11,788.52	-	-	3.90	-	-	-	-	-	-	1.13	5.03
501 Summ School	11,788.52	-	1.47	0.00	-	-	-	-	-	-	0.01	1.49
510 Patriot Learning C	122.36	16.34	2.45	611.22	-	130.76	1.23	-	4.74	30.32	1,170.91	1,967.97
522 iConnect Zone Le	554.05	-	-	-	-	15.14	-	-	-	492.38	31.95	539.46
530 Ascent Program	11,788.52	-	-	-	-	-	-	-	-	-	-	-

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



September 30, 2012

12-13 cBud	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132 Falcon Elementar	311.76	997,384	137,370	15,070	462	-	111,865	54,879	1,000	136,635	181,008	1,635,673
134 Meridian Ranch E	534.22	1,476,120	223,400	15,582	462	65,355	94,007	10,341	960	243,664	213,490	2,343,380
137 Woodmen Hills E	654.28	1,848,807	369,218	15,121	462	145,466	44,050	40,473	6,544	227,693	177,108	2,874,941
220 Falcon Middle Co	866.00	2,396,483	353,753	29,783	111,494	10,000	225,068	34,660	31,648	347,502	471,713	4,012,105
310 Falcon High Cons	1,315.51	3,398,755	347,214	29,647	336,762	480,505	214,679	19,910	133,629	661,751	649,193	6,272,047
312 Falcon Zone Lev	3,681.76	75,541	-	-	44,647	-	205	68,432	-	418,450	132,454	739,730
131 Evans Elementar	638.82	1,741,687	294,675	63,095	462	99,036	97,307	96,474	8,618	256,484	231,646	2,889,484
135 Remington Eleme	499.06	1,745,017	425,731	28,404	3,462	26,072	110,700	88,022	7,184	151,111	240,710	2,826,413
138 Springs Ranch El	653.60	1,865,984	339,539	19,802	462	63,727	105,259	76,817	2,568	235,173	233,635	2,942,967
225 Horizon Middle C	657.00	2,083,486	321,781	30,392	61,810	5,000	183,698	75,877	28,550	292,412	292,257	3,375,261
315 Sand Creek High	1,205.29	3,253,134	556,579	96,051	434,013	137,973	294,858	64,427	74,294	500,985	709,115	6,121,431
317 Sand Creek Zone	3,653.77	79,782	-	-	647	-	9,334	56,514	-	230,320	225,690	602,287
136 Ridgeview Eleme	630.25	1,607,360	402,907	76,990	462	23,796	130,955	120,892	15,437	348,460	201,799	2,929,058
139 Stetson Element	534.64	1,691,068	268,454	106,811	462	55,232	91,173	32,448	19,225	140,934	238,775	2,644,581
140 Odyssey Element	528.80	1,622,723	326,389	84,687	462	4,999	108,922	38,775	18,983	237,781	192,438	2,636,158
230 Skyview Middle C	1,033.79	2,482,893	542,237	66,733	88,799	5,000	254,562	105,377	76,828	449,735	616,756	4,688,918
320 Vista Ridge High	1,171.46	2,593,822	394,851	59,293	274,582	384,307	245,661	29,146	95,754	654,167	535,752	5,267,336
322 Vista Ridge Zone	3,898.93	53,487	-	-	704	7,693	-	87,810	114	662,648	112,281	924,737
464 Falcon Virtual Ac	431.69	750	31,982	1,361,625	-	29,000	112,884	4,988	-	319,294	21,484	1,882,007
525 Home School	11,788.52	-	-	46,000	-	-	-	-	-	-	13,320	59,320
501 Summ School	11,788.52	-	93,146	17,786	-	-	-	-	-	-	160	111,091
510 Patriot Learning C	122.36	2,000	80,543	925,805	-	51,593	79,489	4,988	580	137,079	228,773	1,510,849
522 iConnect Zone Le	554.05	3,590	5,198	-	-	8,386	-	-	-	369,719	17,700	404,593
530 Ascent Program	11,788.52	-	-	122,779	-	-	-	-	-	1,832	15,162	139,773
132 Falcon Elementar	311.76	3,199.21	440.63	48.34	1.48	-	358.82	176.03	3.21	438.27	580.60	5,246.58
134 Meridian Ranch E	534.22	2,763.15	418.18	29.17	0.86	122.34	175.97	19.36	1.80	456.11	399.63	4,386.57
137 Woodmen Hills E	654.28	2,825.71	564.31	23.11	0.71	222.33	67.33	61.86	10.00	348.01	270.69	4,394.04
220 Falcon Middle Co	866.00	2,767.30	408.49	34.39	128.75	11.55	259.89	40.02	36.54	401.27	544.70	4,632.92
310 Falcon High Cons	1,315.51	2,583.61	263.94	22.54	255.99	365.26	163.19	15.13	101.58	503.04	493.49	4,767.78
312 Falcon Zone Lev	3,681.76	20.52	-	-	12.13	-	0.06	18.59	-	113.65	35.98	200.92
131 Evans Elementar	638.82	2,726.41	461.28	98.77	0.72	155.03	152.32	151.02	13.49	401.50	362.62	4,523.16
135 Remington Eleme	499.06	3,496.61	853.07	56.92	6.94	52.24	221.82	176.38	14.39	302.79	482.33	5,663.47
138 Springs Ranch El	653.60	2,854.93	519.49	30.30	0.71	97.50	161.05	117.53	3.93	359.81	357.46	4,502.70
225 Horizon Middle C	657.00	3,171.21	489.77	46.26	94.08	7.61	279.60	115.49	43.45	445.07	444.84	5,137.38
315 Sand Creek High	1,205.29	2,699.04	461.78	79.69	360.09	114.47	244.64	53.45	61.64	415.65	588.33	5,078.78
317 Sand Creek Zone	3,653.77	21.84	-	-	0.18	-	2.55	15.47	-	63.04	61.77	164.84
136 Ridgeview Eleme	630.25	2,550.37	639.29	122.16	0.73	37.76	207.78	191.82	24.49	552.89	320.19	4,647.48
139 Stetson Element	534.64	3,163.00	502.12	199.78	0.86	103.31	170.53	60.69	35.96	263.60	446.47	4,946.47
140 Odyssey Element	528.80	3,068.69	617.23	160.15	0.87	9.45	205.98	73.33	35.90	449.66	363.92	4,985.17
230 Skyview Middle C	1,033.79	2,401.75	524.52	64.55	85.90	4.84	246.24	101.93	74.32	435.04	596.60	4,535.68
320 Vista Ridge High	1,171.46	2,214.18	337.06	50.61	234.39	328.06	209.71	24.88	81.74	558.42	457.34	4,496.39
322 Vista Ridge Zone	3,898.93	13.72	-	-	0.18	1.97	-	22.52	0.03	169.96	28.80	237.18
464 Falcon Virtual Ac	431.69	1.74	74.09	3,154.21	-	67.18	261.50	11.55	-	739.65	49.77	4,359.68
525 Home School	11,788.52	-	-	3.90	-	-	-	-	-	-	1.13	-
501 Summ School	11,788.52	-	7.90	1.51	-	-	-	-	-	-	0.01	9.42
510 Patriot Learning C	122.36	16.34	658.22	7,565.94	-	421.63	649.61	40.76	4.74	1,120.24	1,869.59	12,347.08
522 iConnect Zone Le	554.05	6.48	9.38	-	-	15.14	-	-	-	667.30	31.95	730.25
530 Ascent Program	11,788.52	-	-	-	-	-	-	-	-	-	-	-

District Financial Summary
Key Financial Categories
September 30, 2012

2011-12 Fiscal Year
 Percent of year completed 25%



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			
12-13 cAct																				
Job Class																				
100	Administrators	11%	1,256,966	-	-	4,735	28,750	20,262	1,310,713	-	1,190	1,935	17,693	192,285	-	59,363	5,158	541	278,164	1,588,877
200	Prof Instructional	67%	7,683,009	71,696	-	48,472	49,206	6,219	7,858,602	-	11,232	11,896	107,241	1,161,119	-	645,991	58,957	6,101	2,002,538	9,861,140
300	Prof Other	3%	306,964	-	109	91	-	9,675	316,839	-	316	493	4,308	45,683	-	20,395	2,098	216	73,510	390,348
400	Paraprofessionals	6%	647,780	31,918	803	24,246	968	(235)	705,480	-	1,402	946	9,608	104,201	-	107,017	12,871	1,329	237,373	942,853
500	Admin Support	6%	615,050	9,037	14,106	9,669	1,328	93	649,284	-	926	927	8,795	90,978	-	58,245	6,490	631	166,990	816,274
	Other	7%	754,117	14,794	24,491	34,086	3,925	8,833	840,246	-	1,157	1,131	11,414	123,354	-	92,148	8,655	901	238,760	1,079,006
	Total		11,263,887	127,445	39,509	121,298	84,177	44,847	11,681,163	-	16,224	17,328	159,058	1,717,619	-	983,159	94,229	9,719	2,997,335	14,678,498
			76.7%	0.9%	0.3%	0.8%	0.6%	0.3%	79.6%	-	0.1%	0.1%	1.1%	11.7%	-	6.7%	0.6%	0.1%	20.4%	
250,322.05																				

12-13 cBud																				
Job Class																				
100	Administrators	41%	4,953,438	-	-	-	-	68,795	5,022,234	-	819	7,437	67,069	600,431	-	235,621	20,512	2,229	934,118	5,956,352
200	Prof Instructional	290%	33,587,607	881,320	-	307,249	850,706	27,706	35,654,588	-	36,975	48,560	433,111	3,804,001	6,913	2,254,462	234,294	25,576	6,843,892	42,498,480
300	Prof Other	10%	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	29%	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	21%	2,253,793	10,841	38,974	78,793	-	749	2,383,150	-	3,431	3,465	32,999	341,690	-	220,837	26,163	2,670	631,256	3,014,405
	Other	33%	3,791,966	10,578	56,485	117,006	-	-	3,976,034	-	4,569	4,561	47,409	437,085	-	331,474	34,618	3,824	863,540	4,839,575
	Total		48,721,252	1,122,277	99,336	553,473	851,383	103,353	51,451,074	-	84,339	69,423	635,139	5,787,416	6,913	3,579,239	378,289	40,751	10,581,510	62,032,584
			78.5%	1.8%	0.2%	0.9%	1.4%	0.2%	82.9%	-	0.1%	0.1%	1.0%	9.3%	0.0%	5.8%	0.6%	0.1%	17.1%	
1,508,208.20																				

12-13 cAct % of 12-13 cBud																				
Job Class																				
100	Administrators	0%	25.4%	-	-	no budget	no budget	29.5%	26.1%	-	145.3%	26.0%	26.4%	32.0%	-	25.2%	25.1%	24.3%	29.8%	26.7%
200	Prof Instructional	0%	22.9%	8.1%	-	15.8%	5.8%	22.4%	22.0%	-	30.4%	24.5%	24.8%	30.5%	-	28.7%	25.2%	23.9%	29.3%	23.2%
300	Prof Other	0%	26.0%	-	3.3%	3.7%	-	158.5%	26.6%	-	1.0%	33.9%	32.6%	29.5%	-	33.0%	32.6%	31.1%	27.1%	26.7%
400	Paraprofessionals	0%	21.9%	14.5%	134.9%	50.6%	no budget	no budget	21.9%	-	25.0%	24.0%	23.3%	23.2%	-	22.5%	22.9%	23.1%	22.9%	22.1%
500	Admin Support	0%	27.3%	83.4%	36.2%	12.3%	no budget	12.5%	27.2%	-	27.0%	26.7%	26.7%	26.6%	-	26.4%	24.8%	23.6%	26.5%	27.1%
	Other	-26%	19.9%	139.9%	43.4%	29.1%	no budget	no budget	21.1%	-	25.3%	24.8%	24.1%	28.2%	-	27.8%	25.0%	23.6%	27.6%	22.3%
	Total		23.1%	11.4%	39.8%	21.9%	9.9%	43.4%	22.7%	-	19.2%	25.0%	25.0%	29.7%	-	27.5%	24.9%	23.8%	28.3%	23.7%
			916,426				16.6%		1,181,606										(351,957)	829,648

District Financial Summary
Key Financial Categories
September 30, 2012

2011-12 Fiscal Year
 Percent of year completed 25%
Utilities & Supplies



Building / Location ->	<u>FES</u> 132	<u>MRES</u> 134	<u>WHES</u> 137	<u>FMS</u> 220	<u>FHS</u> 310	<u>EES</u> 131	<u>RES</u> 135	<u>SRES</u> 138	<u>HMS</u> 225	<u>SCHS</u> 315	<u>RvES</u> 136	<u>SES</u> 139	<u>OES</u> 140	<u>SMS</u> 230	<u>VRHS</u> 320	<u>PLC</u> 510	Central Office	All Other	
	Falcon Area Zone					Sand Creek Zone					Vista Ridge Zone								
12-13 cAct																			724,943
Object Code																			
0411 Water/Sewage	3,008	10,853	26,423	55,063	79,750	10,965	5,599	12,377	26,088	50,129	8,325	3,205	5,681	19,785	24,352	4,898	3,089	349,590	
0421 Disposal Services	476	730	768	1,664	1,216	530	842	609	691	2,142	712	659	704	1,385	1,176	621	3,146	18,071	
0621 Natural Gas	639	839	859	1,000	768	572	3,327	2,584	2,433	1,697	957	1,451	5,382	1,636	1,328	402	867	26,741	
0622 Electricity	6,538	9,096	11,580	25,362	32,335	10,639	14,199	13,091	18,715	50,765	18,405	16,194	9,155	22,042	40,819	14,309	17,297	330,541	
0610 Supplies-Instructional	7,913	40,861	5,112	8,041	8,681	24,704	24,024	25,191	11,820	32,635	15,395	31,968	20,509	13,043	28,671	30,538	-	329,105	
Supplies-Other	(1,896)	(20,778)	4,507	6,323	16,646	3,981	896	(1,395)	(117)	346	10,936	1,144	(6,355)	3,952	1,786	2,259	147,495	169,729	
0640 Books	2,026	25,425	142	579	-	77	820	1,410	-	9,635	-	478	6,997	388	-	2,073	75,742	125,792	
0643 Periodicals	-	-	58	230	247	-	-	-	-	225	-	-	125	399	82	136	3,597	5,099	

12-13 cBud																			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	55,915	71,051	62,961	85,865	57,104	48,657	63,776	60,700	92,013	58,866	34,694	53,551	56,950	133,598	52,097	-	1,008,975	
Supplies-Other	7,351	(15,319)	10,200	43,563	49,396	12,230	9,047	6,065	12,340	20,111	12,810	15,785	(7,013)	19,760	13,855	2,462	709,329	921,973	
0640 Books	3,000	28,800	1,000	2,500	8,277	4,000	3,316	1,534	3,100	15,872	-	500	20,113	5,500	3,230	4,110	161,610	266,461	
0643 Periodicals	250	-	1,200	4,850	934	-	-	150	1,000	575	-	235	340	2,000	631	250	6,950	19,365	

12-13 cAct % of 12-13 cBud																			(180,310.73)
Object Code																			33%
0411 Water/Sewage	47%	39%	114%	60%	65%	72%	31%	48%	72%	67%	46%	10%	52%	57%	41%	50%	25%	57%	
0421 Disposal Services	9%	11%	77%	28%	122%	53%	12%	61%	69%	214%	71%	10%	70%	139%	8%	8%	6%	16%	
0621 Natural Gas	4%	5%	5%	3%	2%	2%	17%	14%	10%	2%	6%	5%	33%	3%	3%	2%	2%	5%	
0622 Electricity	38%	32%	102%	30%	27%	41%	26%	37%	46%	35%	53%	35%	31%	32%	47%	30%	25%	35%	
0610 Supplies-Instructional	37%	73%	7%	13%	10%	43%	49%	39%	19%	35%	26%	92%	38%	23%	21%	59%	-	33%	
Supplies-Other	(26%)	136%	44%	15%	34%	33%	10%	(23%)	(1%)	2%	85%	7%	91%	20%	13%	92%	21%	18%	
0640 Books	68%	88%	14%	23%	-	2%	25%	92%	-	61%	-	96%	35%	7%	-	50%	47%	47%	
0643 Periodicals	-	-	5%	5%	26%	-	-	-	-	39%	-	-	37%	20%	13%	55%	52%	26%	

District Financial Summary
Grant Accounting Review
September 30, 2012

2011-12 Fiscal Year
 Percent of year completed 25%



	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
Grant Programs - 12-13 cAct														
GDP 4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FMS FNBFC 1005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Caring for Colorado 1009	229	-	-	-	-	-	-	-	-	-	-	-	-	45,229
Grinnell 1011	-	830	-	(830)	-	-	-	-	-	(830)	(830)	-	830	-
Intel 1012	-	10,000	-	-	-	-	-	-	-	-	-	10,000	10,000	-
Intel 1015	-	2,000	-	-	-	-	(1,076)	-	-	(1,076)	(1,076)	924	2,000	-
Intel 1014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-SCETC 1017	11,121	-	-	-	-	-	-	(7,187)	-	(7,187)	(7,187)	(7,187)	10,000	21,121
DELCOM Scholarship 1019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS Biotech 1021	704	-	-	-	-	-	-	-	-	-	-	-	-	704
Boston MOS 1032	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reading Plus 1033	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Morgridge Family Grant 1035	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS-Morgridge PMS/PSI 1038	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SES-Morgridge PMI/PSI Grant 1039	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS CCESSSE GRANT 1050	-	1,600	-	-	-	-	(320)	-	-	(320)	(320)	1,280	1,600	-
ICZ-CLCS GRANT 1052	-	-	-	-	-	-	3,000	-	-	3,000	3,000	3,000	-	-
School Activity Stipends 1097	129	-	(745)	-	-	-	-	-	1,000	1,000	255	255	-	129
Stipend Reimbursements 1099	(951)	10,690	(1,994)	-	-	-	-	-	-	-	(1,994)	8,696	10,690	(951)
Expelled Students 3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corp 3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
At Risk Students 3940	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title I 4010	(66,825)	-	(31,010)	(10,033)	-	(23,318)	(24,673)	(63,033)	(494)	(121,550)	(152,561)	(152,561)	66,825	0
IDEA Title VIB 4027	(228,259)	-	(160,819)	(353,306)	-	(53,897)	-	-	-	(407,203)	(568,022)	(568,022)	276,835	48,576
Carl Perkins 4048	(2,690)	-	-	(4,884)	-	-	(1,966)	-	-	(6,850)	(6,850)	(6,850)	1,801	(889)
IDEA Title VIB PS 4173	(12,027)	-	(4,006)	-	-	(17)	-	-	-	(17)	(4,023)	(4,023)	13,031	1,004
Title IV Safe & Drug Free 4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title V 4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title IId Enhance Ed thru tech 4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title IIIa English Lang Acquis 4365	(1,548)	-	-	(4,181)	-	-	(1,524)	-	-	(5,705)	(5,705)	(5,705)	1,541	(7)
Title IIa Reading First 4367	(29,550)	-	(777)	(16,150)	-	(27,574)	(17,967)	-	-	(61,691)	(62,469)	(62,469)	29,549	(1)
Title II-D ARRA 4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA 4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ARRA IDEA B 4391	-	-	(0)	-	-	-	-	-	-	-	(0)	(0)	-	-
ARRA PRESCH IDEA B 4392	-	-	(1)	-	-	-	-	-	-	-	(1)	(1)	-	-
REMS 5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL IMPROVE PROG 5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Swap Risk WkCorr 6126	(27,573)	-	-	-	-	-	-	-	-	-	-	-	-	89,078
STEM 2010-11 6215	(0)	-	-	-	-	-	-	-	-	-	-	-	-	(0)
Title VB Charter Startup 6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Stipend 6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA-AIM 7030	7556	-	(724)	-	-	-	-	-	-	-	(724)	(724)	(10,516)	(10,516)
TITLE III-SAI Engl Lang Acq 7365	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid 9003	282,331	-	(27,254)	-	-	(115)	(18,696)	-	-	(18,811)	(46,065)	(46,065)	68,127	350,458
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results	(74,909)	25,120	(227,330)	(389,385)	-	(104,921)	(63,222)	(70,220)	506	(627,241)	(854,572)	(829,452)	482,313	543,934
Fund 22 Accrued	(385,270)	-	(224,592)	(388,555)	-	(104,921)	(64,826)	(63,033)	(494)	(621,828)	(846,420)	(846,420)	447,193	319,870
Fund 26 Deferred	310,361	25,120	(2,738)	(830)	-	-	1,604	(7,187)	1,000	(5,413)	(8,151)	16,969	35,120	66,232
Combined	(74,909)	25,120	(227,330)	(389,385)	-	(104,921)	(63,222)	(70,220)	506	(627,241)	(854,572)	(829,452)	482,313	386,102

District Financial Summary
Grant Accounting Review
September 30, 2012

2011-12 Fiscal Year
 Percent of year completed 25%



Grant Programs - 12-13 cBud	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
GDP 4000	-	333,133	(149,260)	-	-	-	(183,873)	-	-	(183,873)	(333,133)	-	333,133	-
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	-
Intel 1014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-SCETC 1017	11,121	11,121	-	-	-	-	-	(11,121)	-	(11,121)	(11,121)	-	-	-
DELCOM Scholarship 1019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS Biotech 1021	704	704	-	-	-	-	(704)	-	-	(704)	(704)	-	-	-
Boston MOS 1032	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reading Plus 1033	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 CCESSSE GRANT 1050	-	1,600	(600)	-	-	-	(1,000)	-	-	(1,000)	(1,600)	-	1,600	-
ICZ-CLCS GRANT 1052	-	3,000	-	-	-	-	(3,000)	-	-	(3,000)	(3,000)	-	3,000	-
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	(394,429)	(43,725)	-	(106,057)	(145,401)	(139,945)	(271,118)	(706,246)	(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)	(22,525)	-	(3,180)	(17,986)	-	-	(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)	3,989,170	(1,604,928)	(856,348)	-	(633,287)	(434,614)	(188,875)	(271,118)	(2,384,242)	(3,989,170)	-	4,064,079	-
Fund 22 Accrued	(385,270)	3,913,678	(1,604,328)	(855,098)	-	(593,787)	(419,431)	(169,916)	(271,118)	(2,309,350)	(3,913,678)	-	3,666,686	-
Fund 26 Deferred	310,361	86,322	(600)	(2,080)	-	(39,500)	(25,184)	(18,959)	(0)	(85,722)	(86,322)	-	397,393	-
Combined	(74,909)	4,000,000	(1,604,928)	(857,178)	-	(633,287)	(444,614)	(188,875)	(271,118)	(2,395,072)	(4,000,000)	-	4,064,079	-

District Financial Summary
Grant Accounting Review
September 30, 2012

2011-12 Fiscal Year
 Percent of year completed 25%



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	-	333,133	(149,260)	-	-	-	(183,873)	-	(183,873)	(333,133)	-	333,133	-
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	CI	-	-	-	-	(2,500)	(7,500)	-	(10,000)	(10,000)	(10,000)	-	-
Intel	1015	CI	-	-	-	-	-	(924)	-	(924)	(924)	(924)	-	-
Intel	1014	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-SCETC	1017	-	11,121	-	-	-	-	-	(3,934)	(3,934)	(3,934)	7,187	(10,000)	(21,121)
DELCOM Scholarship	1019	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS Biotech	1021	-	704	-	-	-	-	(704)	-	(704)	(704)	-	-	(704)
Boston MOS	1032	-	-	-	-	-	-	-	-	-	-	-	-	-
Reading Plus	1033	-	-	-	-	-	-	-	-	-	-	-	-	-
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	CI	-	(600)	-	-	-	(680)	-	(680)	(1,280)	(1,280)	-	-
ICZ-CLCS GRANT	1052	CI	-	3,000	-	-	-	(6,000)	-	(6,000)	(6,000)	(3,000)	3,000	-
School Activity Stipends	1097	CI	-	-	745	-	-	-	-	(1,000)	(255)	(255)	(129)	(129)
Stipend Reimbursements	1099	CI	-	(10,690)	1,994	-	-	-	-	-	1,994	(8,696)	(9,739)	951
Expelled Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corp	3192	-	-	-	-	-	-	-	-	-	-	-	-	-
At Risk Students	3940	-	-	-	-	-	-	-	-	-	-	-	-	-
Title I	4010	-	1,100,675	(363,419)	(33,692)	-	(82,739)	(120,728)	(76,912)	(270,624)	(584,696)	152,561	1,100,675	(0)
IDEA Title VIB	4027	-	2,096,441	(824,897)	(380,782)	-	(295,103)	-	-	(675,885)	(1,500,782)	595,659	2,047,865	(48,576)
Carl Perkins	4048	-	75,704	-	(22,116)	-	(6,000)	(10,767)	(29,971)	(68,854)	(68,854)	6,850	76,593	889
IDEA Title VIB PS	4173	CI	-	(20,760)	-	-	17	(2,871)	-	(2,854)	(23,614)	(23,614)	(1,004)	(1,004)
Title IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-
Title V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-
Title II	4318	-	-	-	-	-	-	-	-	-	-	-	-	-
Title III	4365	-	45,107	(1,416)	(18,344)	-	(3,180)	(16,462)	-	(37,986)	(39,402)	5,705	45,114	7
Title II	4367	-	178,601	(47,229)	(1,610)	-	(51,795)	(15,499)	-	(68,904)	(116,132)	62,469	178,602	1
Title II-D ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-
ARRA IDEA B	4391	-	-	0	-	-	-	-	-	-	0	0	-	-
ARRA IDEA B	4391	-	-	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	-	33,836	(11)	(10,000)	-	(23,101)	-	(33,101)	(33,112)	724	44,353	10,516
TITLE III-SAI	7365	-	50,181	-	-	-	(50,181)	-	-	(50,181)	(50,181)	-	50,181	-
Medicaid	9003	-	-	27,254	-	-	115	18,696	-	18,811	46,065	46,065	(350,458)	(350,458)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		-	3,964,880	(1,377,598)	(467,793)	-	(528,366)	(371,392)	(118,655)	(271,624)	(1,757,831)	829,452	3,420,946	(543,934)
Fund 22 Accrued		-	3,913,678	(1,379,736)	(466,543)	-	(488,866)	(354,604)	(106,883)	(270,624)	(1,687,521.29)	846,420.33	3,102,843	498,771
Fund 26 Deferred		-	61,202	2,138	(1,250)	-	(39,500)	(26,787)	(11,772)	(1,000)	(80,309)	(16,969)	318,103	(1,042,706)
Combined		-	3,974,880	(1,377,598)	(467,793)	-	(528,366)	(381,392)	(118,655)	(271,624)	(1,767,831)	829,452	3,420,946	(543,934)

District Financial Summary
Grant Accounting Review
September 30, 2012

2011-12 Fiscal Year

Percent of year completed 25%



	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
Other Designated Funding														
CVA Fund 10	3120	-	68,982	(183,272)	(440)	-	(22,297)	(58,686)	(4,658)	(30,505)	(116,586)	(299,858)	(230,876)	-
ECEA Fund 10	3130	-	2,104,933	(2,138,894)	(79,783)	(30)	(53,220)	(11,988)	(2,149)	(12,422)	(159,592)	(2,298,486)	(193,553)	-
ELPA Fund 10	3140	-	-	(181,216)	-	-	(2,661)	(1,542)	-	-	(4,203)	(185,419)	(185,419)	-
G&T Fund 10	3150	-	83,375	(34,777)	-	-	(655)	(39)	(29)	-	(724)	(35,501)	47,874	-
Transportation 10	3160	-	-	(381,759)	(39,130)	(4,853)	(647)	(143,292)	(833)	6,745	(182,009)	(563,768)	(563,768)	-
DOE ImpAid 10	4041	-	(37,236)	-	-	-	-	-	-	-	-	-	(37,236)	-
DOD ROTC 10	9001	-	35,333	(104,189)	-	-	(533)	-	-	-	(533)	(104,722)	(69,389)	-
DOD ImpAid 10	9005	-	237,675	-	-	-	-	-	-	-	-	-	237,675	-
CPP Fund 19	3141	54,159	67,125	(68,948)	-	-	(24,971)	(1,852)	-	(391)	(27,214)	(96,162)	(29,037)	38,088
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	(1,005)	-	-	-	-	-	-	-	-	-	(1,005)	(1,005)
K-2 Reduced 51	3169	-	(1,909)	-	-	-	-	-	-	-	-	-	(1,909)	(1,909)
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(27,793)	-	-	-	-	-	-	-	-	-	(27,793)	(27,793)
FR Lunch 51	4555	-	(250,206)	-	-	-	-	-	-	-	-	-	(250,206)	(250,206)
Other Designated Funding Budget														
CVA Fund 10	3120	-	316,315	(809,382)	(1,760)	-	(237,073)	(195,244)	(64,189)	(51,424)	(549,690)	(1,359,072)	(1,042,757)	-
ECEA Fund 10	3130	-	4,279,150	(9,027,767)	(770,237)	(2,266)	(409,743)	(192,318)	(4,325)	(105,809)	(1,484,698)	(10,512,466)	(6,233,316)	-
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)	(73,800)	(10,300)	(16,670)	(632,640)	(5,250)	412,086	(326,574)	(1,964,288)	(1,560,288)	-
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	-	552,560	-
DOD ROTC 10	9001	-	172,800	(415,167)	-	-	(2,060)	(40)	-	-	(2,100)	(417,267)	(244,467)	-
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230	-
CPP Fund 19	3141	54,159	383,572	(268,750)	-	-	(99,500)	(12,050)	-	(3,272)	(114,822)	(383,572)	-	383,572
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	-	-	-	-	-	-	-	-	-	-	-	-
K-2 Reduced 51	3169	-	(12,354)	-	-	-	-	-	-	-	-	-	(12,354)	(12,354)
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(115,129)	-	-	-	-	-	-	-	-	-	(115,129)	(115,129)
FR Lunch 51	4555	-	(1,319,382)	-	-	-	-	-	-	-	-	-	(1,319,382)	(1,319,382)
Other Designated Funding A/B var.														
CVA Fund 10	3120	-	247,333	(626,110)	(1,320)	-	(214,776)	(136,558)	(59,531)	(20,919)	(433,104)	(1,059,214)	(811,881)	-
ECEA Fund 10	3130	-	2,174,217	(6,888,874)	(690,454)	(2,236)	(356,523)	(180,331)	(2,176)	(93,387)	(1,325,106)	(8,213,980)	(6,039,763)	-
ELPA Fund 10	3140	-	75,000	(505,865)	(13,300)	-	(14,774)	(8,758)	(5,300)	(5,750)	(47,882)	(553,747)	(478,747)	-
G&T Fund 10	3150	-	66,625	(25,808)	(25,700)	-	(39,015)	(19,961)	(2,971)	(56,183)	(143,829)	(169,637)	(103,012)	-
Transportation 10	3160	-	404,000	(1,255,956)	(34,670)	(5,447)	(16,023)	(489,349)	(4,417)	405,342	(144,565)	(1,400,520)	(996,520)	-
DOE ImpAid 10	4041	-	589,796	-	-	-	-	-	-	-	-	-	589,796	-
DOD ROTC 10	9001	-	137,467	(310,978)	-	-	(1,527)	(40)	-	-	(1,567)	(312,545)	(175,078)	-
DOD ImpAid 10	9005	-	(9,445)	-	-	-	-	-	-	-	-	-	(9,445)	-
CPP Fund 19	3141	-	316,447	(199,802)	-	-	(74,529)	(10,198)	-	(2,881)	(87,608)	(287,410)	29,037	345,484
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	1,005	-	-	-	-	-	-	-	-	-	1,005	1,005
K-2 Reduced 51	3169	-	(10,445)	-	-	-	-	-	-	-	-	-	(10,445)	(10,445)
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(87,335)	-	-	-	-	-	-	-	-	-	(87,335)	(87,335)
FR Lunch 51	4555	-	(1,069,176)	-	-	-	-	-	-	-	-	-	(1,069,176)	(1,069,176)

District Financial Summary
Grant Accounting Review
September 30, 2012

2011-12 Fiscal Year
 Percent of year completed 25%



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

Special Education Programs & Special Education Component of General Programs

12-13 cAct Gross per pupil Net per pupil

Designated Funding	Grant Code														
ECEA Fund 10	3130	-	2,104,933	(2,138,894)	(79,783)	(30)	(53,220)	(11,988)	(2,149)	(12,422)	(159,592)	(2,298,486)	(193,553)	(159.91)	(13.47)
Program Name	Prog #														
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	(91,885)	-	-	-	-	-	-	-	(91,885)	(91,885)	-	(6.39)
Total SPED School Levels	170X	-	-	(623,559)	(25,836)	-	(8,503)	(3,370)	-	(1,369)	(39,078)	(662,637)	(662,637)	-	(46.10)
Adaptive Physical Disability	1710	-	-	(31,631)	-	-	(763)	(187)	-	-	(950)	(32,581)	(32,581)	-	(2.27)
SLIC - Sig Lim Intell Cap	1740	-	-	(186,767)	-	-	-	-	-	-	-	(186,767)	(186,767)	-	(12.99)
SIED - Sig ID Emot Disab	1750	-	-	(97,359)	-	-	-	-	-	-	-	(97,359)	(97,359)	-	(6.77)
SOCO - Autism (Soc/Comm)	1760	-	-	(128,321)	-	-	-	-	-	-	-	(128,321)	(128,321)	-	(8.93)
SLD - Speech/Lang Disab	1770	-	-	(4,075)	-	-	-	-	-	-	-	(4,075)	(4,075)	-	(0.28)
Speech Path / Language	1771	-	-	(217,846)	(7,365)	-	(146)	-	-	-	(7,511)	(225,357)	(225,357)	-	(15.68)
MH - Multiple Handicap	1780	-	-	(155,097)	-	-	(368)	(1,416)	(1,949)	-	(3,733)	(158,830)	(158,830)	-	(11.05)
Preschool	1791	1,791.00	-	(125,418)	-	-	(25,022)	(3,166)	-	(807)	(28,995)	(154,413)	(154,413)	-	(10.74)
Elevates	1797	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	17.00	-	(44)	-	-	-	-	-	-	-	(44)	(44)	-	(0.00)
Social Work / Behavioral Sp	2113	2,113.00	-	(27,739)	-	-	-	-	-	-	-	(27,739)	(27,739)	-	(1.93)
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	2,130.00	-	(59,854)	-	(30)	(500)	(122)	-	-	(652)	(60,506)	(60,506)	-	(4.21)
Psychologist	2140	2,140.00	-	(79,859)	(38)	-	(482)	(709)	-	-	(1,229)	(81,087)	(81,087)	-	(5.64)
Occupational/Physical Ther	2160	2,160.00	-	(46,187)	(27,683)	-	(736)	(1,036)	-	-	(29,454)	(75,641)	(75,641)	-	(5.26)
Administration	2231	2,231.00	-	(82,246)	(2,836)	-	(1,546)	(1,356)	(200)	(10,247)	(16,185)	(98,431)	(98,431)	-	(6.85)
Legal	2315	231.00	-	-	(245)	-	-	-	-	-	(245)	(245)	(245)	-	(0.02)
Transportation	2721	27.00	-	(181,007)	(15,781)	-	-	(627)	-	-	(16,408)	(197,415)	(197,415)	-	(13.73)
Workman's Comp	2850	285.00	-	-	-	-	(15,153)	-	-	-	(15,153)	(15,153)	(15,153)	-	(1.05)
Debt Service	5100	510.00	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB 22	4027	(228,259)	-	(160,819)	(353,306)	-	(53,897)	-	-	-	(407,203)	(568,022)	(568,022)	276,835	48,576
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(159,189)	(254,271)	-	(52,290)	-	-	-	(306,561)	(465,750)	(465,750)	-	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	(1,630)	(99,035)	-	(835)	-	-	-	(99,870)	(101,500)	(101,500)	-	-
Workman's Comp	2850	-	-	-	-	-	(772)	-	-	-	(772)	(772)	(772)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(12,027)	-	(4,006)	-	-	(17)	-	-	-	(17)	(4,023)	(4,023)	13,031	1,004
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(4,006)	-	-	-	-	-	-	-	(4,006)	(4,006)	-	-
Workman's Comp	2850	-	-	-	-	-	(17)	-	-	-	(17)	(17)	(17)	-	-

Grand Total Consolidated			2,104,933	(2,303,719)	(433,089)	(30)	(107,134)	(11,988)	(2,149)	(12,422)	(566,812)	(2,870,531)	(765,598)	289,706	49,566
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District Financial Summary
Grant Accounting Review
September 30, 2012

2011-12 Fiscal Year
 Percent of year completed 25%



Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
			Professional	Property	Other										
Special Education Programs & Special Education Component of General Programs															
12-13 cBud															
<u>Designated Funding</u>	<u>Grant Code</u>												Gross per pupil	Net per pupil	
ECEA Fund 10	3130	-	4,279,150	(9,027,767)	(770,237)	(2,266)	(409,743)	(192,318)	(4,325)	(105,809)	(1,484,698)	(10,512,466)	(6,233,316)	(731.36)	(433.66)
<u>Program Name</u>	<u>Prog #</u>												1,500	(7,008.31)	(4,155.54)
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	(1,170,275)	-	-	-	-	-	-	-	(1,170,275)	(1,170,275)	-	(48.28)
Total School Programs	170X	-	-	(2,449,209)	(147,077)	-	(233,770)	(28,741)	(500)	(26,305)	(436,393)	(2,885,602)	(2,885,602)	-	(119.04)
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)	(46,000)	-	(1,365)	(2,535)	-	-	(49,900)	(747,951)	(747,951)	-	(30.85)
MH - Multiple Handicap	1780	-	-	(463,468)	-	(855)	(1,800)	(2,770)	(3,175)	(70)	(8,670)	(472,138)	(472,138)	-	(19.48)
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)	(38,000)	-	(7,700)	(6,450)	-	(100)	(52,250)	(411,930)	(411,930)	-	(16.99)
Occupational/Physical Ther	2160	-	-	(163,875)	(396,897)	-	(4,200)	(2,800)	-	-	(403,897)	(567,772)	(567,772)	-	(23.42)
Administration	2231	-	-	(168,401)	(3,837)	(200)	(8,000)	(3,863)	-	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Consolidated			6,375,591	(10,038,249)	(1,504,325)	(2,266)	(758,743)	(195,189)	(4,325)	(105,809)	(2,570,657)	(12,608,907)	(6,233,316)	2,335,996	(434)

District Financial Summary
Grant Accounting Review
September 30, 2012

2011-12 Fiscal Year
 Percent of year completed 25%



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

Special Education Programs & Special Education Component of General Programs

cAct v cBud

Designated Funding	Grant Code														
ECEA Fund 10	3130	-	(2,174,217)	6,888,874	690,454	2,236	356,523	180,331	2,176	93,387	1,325,106	8,213,980	6,039,763		
Program Name	Prog #														
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	1,078,389	-	-	-	-	-	-	-	-	-	1,078,389	1,078,389
Total School Programs	170X	-	-	1,825,650	121,241	-	225,267	25,371	500	24,936	397,315	2,222,965	2,222,965		
Adaptive Physical Disability	1710	-	-	66,740	-	-	3,987	2,313	-	-	6,300	73,040	73,040		
SLIC - Sig Lim Intell Cap	1740	-	-	520,226	-	-	-	-	-	-	-	520,226	520,226		
SIED - Sig Id Emot Disab	1750	-	-	382,002	-	-	-	-	-	-	-	382,002	382,002		
SOCO - Autism (Soc/Comm)	1760	-	-	424,941	-	-	-	-	-	-	-	424,941	424,941		
SLD - Speech/Lang Disab	1770	-	-	20,716	-	-	-	-	-	-	-	20,716	20,716		
Speech Path / Language	1771	-	-	480,206	38,636	-	1,219	2,535	-	-	42,389	522,595	522,595		
MH - Multiple Handicap	1780	-	-	308,370	-	855	1,432	1,355	1,226	70	4,937	313,307	313,307		
Preschool	1791	1,791.00	-	447,604	9,227	200	79,401	24,419	150	2,154	115,550	563,155	563,155		
Elevates	1797	17.00	-	-	-	-	-	-	-	-	-	-	-		
Summer School	1799	17.00	-	(39)	-	-	-	-	-	-	-	(39)	(39)		
Social Work / Behavioral Sp	2113	2,113.00	-	88,906	-	-	-	-	-	-	-	88,906	88,906		
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-		
Health Svc / Nurses	2130	2,130.00	-	331,203	-	981	4,114	4,153	-	-	9,248	340,451	340,451		
Psychologist	2140	2,140.00	-	279,821	37,962	-	7,218	5,741	-	100	51,021	330,842	330,842		
Occupational/Physical Ther	2160	2,160.00	-	117,688	369,214	-	3,464	1,764	-	-	374,443	492,131	492,131		
Administration	2231	2,231.00	-	86,154	1,001	200	6,454	2,507	(200)	11,054	21,015	107,169	107,169		
Legal	2315	231.00	-	-	118,755	-	-	-	-	-	118,755	118,755	118,755		
Transportation	2721	27.00	-	430,296	(5,581)	-	-	110,173	500	55,074	160,166	590,461	590,461		
Workman's Comp	2850	285.00	-	-	-	-	23,967	-	-	-	23,967	23,967	23,967		
Debt Service	5100	510.00	-	-	-	-	-	-	-	-	-	-	-		

Grant	Grant Code														
IDEA Title VIB 22	4027	-	(2,096,441)	824,897	380,782	-	295,103	-	-	-	675,885	1,500,782	(595,659)	(2,047,865)	48,576
Program Name	Prog #														
General	1700	17.00	-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X	-	-	826,527	254,271	-	272,710	-	-	-	526,981	1,353,508	1,353,508		
Preschool	1740	17.00	-	-	-	-	-	-	-	-	-	-	-		
SWAAAC	1780	17.00	-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140	2,140.00	-	-	-	-	-	-	-	-	-	-	-		
Occupational/Physical Ther	2160	2,160.00	-	-	-	-	-	-	-	-	-	-	-		
Administration	2231	2,231.00	-	(1,630)	126,511	-	23,165	-	-	-	149,676	148,046	148,046		
Workman's Comp	2850	285.00	-	-	-	-	(772)	-	-	-	(772)	(772)	(772)		

Grant	Grant Code														
IDEA Title VIB PS 22	4173	-	-	20,760	-	-	(17)	2,871	-	-	2,854	23,614	23,614	1,004	1,004
Program Name	Prog #														
Preschool	0041	004.00	-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791	1,791.00	-	20,760	-	-	-	2,871	-	-	2,871	23,631	23,631		
Workman's Comp	2850	285.00	-	-	-	-	(17)	-	-	-	(17)	(17)	(17)		

Grand Total Consolidated			(4,270,658)	7,734,531	1,071,236	2,236	651,609	183,202	2,176	93,387	2,003,846	9,738,376	5,467,718		
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District Financial Summary
Grant Accounting Review
September 30, 2012

2011-12 Fiscal Year
 Percent of year completed 25%



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 Fund 10	Program 0040													
CY Headcount is 104	12-13 cAct	19,534	(45,889)	(42)	-	-	(1,095)	-	(225)	(1,362)	(47,251)	(27,717)	19,534	-
27% of total PK; and	12-13 cBud	84,184	(460,196)	-	-	(54)	(5,239)	-	(2,993)	(8,286)	(468,482)	(384,298)	84,184	-
45% of Tuition + CPP.	cAct v cBud	64,650	(414,307)	42	-	(54)	(4,144)	-	(2,768)	(6,924)	(421,231)	(356,581)	64,650	-
LY is 88, 26% & 41%	11-12 cAct	50,867	(165,868)	(106)	-	(55)	(4,989)	-	(642)	(5,791)	(171,660)	(120,793)	50,867	-

33% of non-SPED
 16% of total spend
 15% of total spend
 31% of non-SPED

Colorado Preschool Program

Fund 19	Program 0040													
CY Headcount is 125	12-13 cAct	54,159	67,125	(68,948)	-	(24,971)	(1,852)	-	(391)	(27,214)	(96,162)	(29,037)	12,966	-
33% of total PK; and	12-13 cBud	54,159	383,572	(268,750)	-	(99,500)	(12,050)	-	(3,272)	(114,822)	(383,572)	-	329,413	-
54% of Tuition + CPP.	cAct v cBud		316,447	(199,802)	-	(74,529)	(10,198)	-	(2,881)	(87,608)	(287,410)	29,037	316,447	-
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

67% of non-SPED
 32% of total spend
 34% of total spend
 69% of non-SPED

PreK Special Ed

Fund 10	Program 1791													
CY Headcount is 145	12-13 cAct	-	(125,418)	-	-	(25,022)	(3,166)	-	(807)	(28,995)	(154,413)	(154,413)	-	-
38% of total PK.	12-13 cBud	-	(573,022)	(9,227)	(200)	(101,143)	(27,284)	(150)	(2,961)	(140,964)	(713,986)	(713,986)	-	-
	cAct v cBud	-	(447,604)	(9,227)	(200)	(76,120)	(24,119)	(150)	(2,154)	(111,969)	(559,574)	(559,574)	-	-
	11-12 cAct	-	(442,522)	(9,105)	(59)	(100,864)	(16,203)	(150)	(1,507)	(127,887)	(570,409)	(570,409)	-	-

52% of total spend
 51% of total spend

All Preschool Programs

All Funds														
	12-13 cAct	86,659	(240,255)	(42)	-	(49,993)	(6,113)	-	(1,422)	(57,571)	(297,826)	(211,167)	86,659	-
	12-13 cBud	467,756	(1,301,969)	(9,227)	(200)	(200,697)	(44,573)	(150)	(9,226)	(264,072)	(1,566,041)	(1,098,285)	467,756	-
	cAct v cBud	381,097	(1,061,714)	(9,184)	(200)	(150,703)	(38,460)	(150)	(7,803)	(206,501)	(1,268,215)	(887,118)	381,097	-
	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
 September 30, 2012
 2011-12 Fiscal Year



Percent of year completed	25%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->	10	19	18	64	22,26	16,31	21	43	25	51	73	74		
Consolidated Balance Sheet Summary														12-13 cAct
Assets														
Pooled Cash		2,082,618	40,267	(449,692)	(354,463)	322,193	4,388	(1,373,493)	19,658	9,690	(332,965)	-	348,412	316,613
Other Cash		15,780,208	99,646	286,697	1,225,926	-	26,601,757	2,450,500	324,458	15,036	1,237,164	9,009	947,823	48,978,224
External Receivables		(14,546)	-	-	-	656,604	-	-	-	-	272,749	-	-	914,808
Interfund Receivables		1,250,481	(69,304)	-	878,569	(95,116)	-	-	-	(188,046)	(256,931)	28	24,991	1,544,670
Other Assets (Taxes Rec.)		-	-	-	-	-	-	4,304	-	-	617,755	-	-	622,059
Total Assets		19,098,761	70,610	(162,995)	1,750,032	883,680	26,606,145	1,081,311	344,117	(163,320)	1,537,772	9,037	1,321,226	52,376,374
Liabilities														
Accounts Payable		(548,908)	(39)	(100)	(580,000)	(16,406)	-	(65,120)	-	-	(7,343)	-	(3,811)	(1,221,727)
Interfund Payables		(1,051,488)	-	-	-	(493,182)	-	-	-	-	-	-	-	(1,544,670)
Payroll Liabilities		(6,453,953)	(45,448)	-	-	(160,837)	-	-	-	(105,260)	(65,166)	-	-	(6,830,665)
Deferred Revenue		(354,286)	-	-	-	(1,042,706)	-	-	-	33,294	-	-	11,931	(1,351,767)
Other Liabilities		-	-	-	-	-	-	-	-	71,707	(176,251)	-	0	(104,544)
Total Liabilities		(8,408,635)	(45,487)	(100)	(580,000)	(1,713,132)	-	(65,120)	-	(259)	(248,760)	-	8,120	(11,053,373)
Equity														
BoY Fund Balance	16.7%	(12,277,876)	(54,159)	(286,597)	(1,289,018)	-	(26,484,622)	(2,378,185)	(324,458)	(33,274)	(1,238,752)	(9,030)	(987,309)	(45,363,280)
Other Equity Adjustments		(60,343.89)	-	-	-	-	-	(11,499.31)	-	-	8,050.19	-	-	(63,793)
Current Year Results		1,648,093	29,037	449,692	118,986	829,452	(121,523)	1,373,493	(19,658)	196,853	(58,310)	(7)	(342,036)	4,104,072
Total Equity (Fund Balance)	14.0%	(10,690,126)	(25,123)	163,095	(1,170,032)	829,452	(26,606,145)	(1,016,191)	(344,117)	163,579	(1,289,011)	(9,037)	(1,329,345)	(41,323,002)
		53%	26%	(30%)	70%	(97%)				(57%)	205%			156%
Total Liabilities & Equity		(19,098,761)	(70,610)	162,995	(1,750,032)	(883,680)	(26,606,145)	(1,081,311)	(344,117)	163,320	(1,537,772)	(9,037)	(1,321,226)	(52,376,374)
Interfund Netting		198,993	(69,304)	-	878,569	(588,299)	-	-	-	(188,046)	(256,931)	28	24,991	-
12-13 cAct														
Revenue		(18,397,627)	(67,125)	(96,250)	(1,555,015)	(25,120)	(121,598)	(460,821)	(19,658)	(90,286)	(686,920)	(7)	(912,676)	(22,433,103)
Expense		20,045,720	96,162	545,942	1,674,001	854,572	75	1,834,313	-	287,139	628,611	-	570,640	26,537,175
Net Results		1,648,093	29,037	449,692	118,986	829,452	(121,523)	1,373,493	(19,658)	196,853	(58,310)	(7)	(342,036)	4,104,072
Expense 12-13 cAct % of 12-13 cBud		26%	25%	70%	21%	21%	0%	73%	-	25%	16%	-	26%	23%
12-13 cBud (649,179) Pace = 25%														
Revenue		(76,190,000)	(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)	(6,460,466)	(118,419,511)
Expense		77,586,165	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	2,232,074	115,462,788
Net Results		1,396,165	-	220,246	(102,100)	-	(218,088)	-	(24,554)	-	-	-	(4,228,392)	(2,956,723)
12-13 cAct Encumbrances		(22,266,762)	(170,108)	(545,942)	(2,410,286)	(1,565,974)	(75)	(2,871,841)	(4,730)	(287,139)	(629,129)	-	(587,078)	(31,339,063)
								(371,841)						

Falcon School District 49
 District Financial Summary
 by Operating Fund
 September 30, 2012
 2011-12 Fiscal Year



Percent of year completed	25%	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	
Revenue Categorical		12-13 cAct												12-13 cAct
Property Tax	1110	75,646	-	-	-	-	61,845	-	-	-	-	-	-	137,490
Specific Ownership Tax	1120	400,298	-	-	-	-	55,522	-	-	-	-	-	-	455,819
Abatements	1140	(8,158)	-	-	-	-	(6,921)	-	-	-	-	-	-	(15,079)
Subtotal Net Tax Revenue		467,785	-	-	-	-	110,445	-	-	-	-	-	-	578,230
Charter School Cost Reimb.	1840	302,030	-	-	-	-	-	-	-	-	-	-	-	302,030
Interest Income	1850	16,993	-	-	545	-	8,975	-	-	12	1,575	7	-	28,107
All Other Local Revenue	1860	(178,245)	-	-	1,554,470	25,120	2,178	23,321	19,658	90,274	404,432	-	912,676	2,810,904
Total Local Revenue		608,563	-	-	1,555,015	25,120	121,598	23,321	19,658	90,286	406,007	7	912,676	3,719,272
State Share (Equalization)	3110	18,426,251	-	-	-	-	-	-	-	-	-	-	-	18,426,251
All Other State Revenue	3000	2,259,871	-	-	-	-	-	-	-	-	2,914	-	-	2,262,785
Total State Revenue		20,686,122	-	-	-	-	-	-	-	-	2,914	-	-	20,689,036
Federal Revenue	4000	235,772	-	-	-	-	-	-	-	-	277,999	-	-	513,771
Interfund Transfers	5200	(533,750)	-	96,250	-	-	-	437,500	-	-	-	-	-	-
Per-Pupil Direct Allocations	5600	(67,125)	67,125	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	5700	(2,833,985)	-	-	-	-	-	-	-	-	-	-	-	(2,833,985)
All Other Revenue		302,030	-	-	-	-	(0)	-	-	-	-	-	-	345,009
Total Other Revenue		(3,132,830)	67,125	96,250	-	-	(0)	437,500	-	-	-	-	-	(2,488,976)
Total Revenue		18,397,627	67,125	96,250	1,555,015	25,120	121,598	460,821	19,658	90,286	686,920	7	912,676	22,433,103
				37.98	-									
Expense Categorical by Object														
Regular Salaries	110	(11,125,225)	(53,321)	-	-	(175,874)	-	-	-	(133,331)	(188,909)	-	-	(11,676,659)
Other Salaries (sub, extra, etc.)	100	(555,938)	(184)	-	-	(4,297)	-	-	-	(65,164)	(7,763)	-	-	(633,346)
Medicare	201	(159,058)	(740)	-	-	(2,448)	-	-	-	(2,639)	(2,738)	-	-	(167,623)
PERA (employer share)	200	(1,717,619)	(7,990)	-	-	(26,420)	-	-	-	(27,586)	(29,474)	-	-	(1,809,089)
Insurance & Other	200	(1,120,658)	(6,713)	-	-	(18,292)	-	-	-	(48,991)	(29,049)	-	-	(1,223,702)
Total Personnel Costs		(14,678,498)	(68,948)	-	-	(227,330)	-	-	-	(277,711)	(257,933)	-	-	(15,510,420)
Purchase Services-Professionals	300	(997,090)	-	(5,000)	(1,674,001)	(389,385)	(75)	-	-	(1,882)	(4,668)	-	(18,513)	(3,090,612)
Purchase Services-Property	400	(520,487)	-	-	-	-	-	(52,330)	-	-	(31,602)	-	3,000	(601,419)
Purchase Services-Other	500	(700,406)	(24,971)	(540,942)	-	(104,921)	-	-	-	(7,546)	(20,219)	-	(20,423)	(1,419,428)
Supplies	600	(1,978,082)	(1,852)	-	-	(63,222)	-	(4,365)	-	-	(305,040)	-	(386,311)	(2,738,872)
Equipment	700	(1,038,303)	-	-	-	(70,220)	-	(1,542,397)	-	-	-	-	(2,682)	(2,653,601)
Other		(132,854)	(391)	-	-	506	-	(235,222)	-	(0)	(9,149)	-	(145,712)	(522,822)
Total Implementation Costs		(5,367,223)	(27,214)	(545,942)	(1,674,001)	(627,241)	(75)	(1,834,313)	-	(9,428)	(370,678)	-	(570,640)	(11,026,755)
Total Expense		(20,045,720)	(96,162)	(545,942)	(1,674,001)	(854,572)	(75)	(1,834,313)	-	(287,139)	(628,611)	-	(570,640)	(26,537,175)
Net Revenue (Expense)		(1,648,093)	(29,037)	(449,692)	(118,986)	(829,452)	121,523	(1,373,493)	19,658.45	(196,853)	58,310	7	342,036	(4,104,072)

Falcon School District 49
 District Financial Summary
 by Operating Fund
 September 30, 2012
 2011-12 Fiscal Year



Percent of year completed	25%	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	Total	
Expense Categorical by Program	12-13 cAct													12-13 cAct
<u>Instructional</u>														
Elementary School	0010	(3,700,043)	-	-	-	(97,923)	-	-	-	-	-	-	(38,773)	(3,836,740)
Middle School	0020	(1,733,790)	-	-	-	(9,919)	-	-	-	-	-	-	(10,293)	(1,754,002)
High School	0030	(2,188,583)	-	-	-	(7,911)	-	-	-	-	-	-	(46,713)	(2,243,207)
Curriculum	0010-0030, loc 630	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Education PreSchool	0040	(47,251)	(95,839)	-	-	-	-	-	-	-	-	-	-	(143,091)
Post Secondary (Voc Ed)	0050	(247,308)	-	-	-	-	-	-	-	-	-	-	-	(247,308)
Gifted & Talented Ed	0070	(35,335)	-	-	-	-	-	-	-	-	-	-	-	(35,335)
Alternative Ed	0090	(275,947)	-	-	-	(1,966)	-	-	-	-	-	-	-	(277,913)
ESL Ed	0091	(165,728)	-	-	-	(1,524)	-	-	-	-	-	-	-	(167,252)
Summer School	0092	(32,042)	-	-	-	-	-	-	-	-	-	-	(900)	(32,942)
Falcon Virtual Academy	0093	(496,213)	-	-	(496,213)	-	-	-	-	-	-	-	-	(496,213)
Special Education	1700	(1,744,494)	-	-	-	(476,168)	-	-	-	-	-	-	(134)	(2,220,797)
Extracurricular Athletics	1800	(52,202)	-	-	-	-	-	-	-	-	-	-	(271,435)	(323,638)
Extracurricular Non-Athletics	1900	(46,793)	-	-	-	255	-	-	-	-	-	-	(200,660)	(247,198)
Total Instructional		(10,765,732)	(95,839)	-	-	(595,156)	-	-	-	-	-	-	(568,909)	(12,025,636)
<u>Support</u>														
Student Services	2100	(346,093)	-	-	-	(33,308)	-	-	-	-	-	-	-	(379,402)
Attendance Services	2112	(221,277)	-	-	-	-	-	-	-	-	-	-	-	(221,277)
Section 504	2119	-	-	-	-	-	-	-	-	-	-	-	-	-
Guidance Counseling	2120	(347,282)	-	-	-	-	-	-	-	-	-	-	(2,160)	(349,442)
ESL Support	2190	(4,296)	-	-	-	-	-	-	-	-	-	-	-	(4,296)
Learning Services	2210	(213,131)	-	-	-	(109,043)	-	-	-	-	-	-	-	(322,174)
Mentor Program	2212	(87,127)	-	-	-	-	-	-	-	-	-	-	-	(87,127)
Staff Dev (Instructional)	2213	(61,910)	-	-	-	(767)	-	-	-	-	-	-	-	(62,677)
Assessment	2214	(285,171)	-	-	-	-	-	-	-	-	-	-	-	(285,171)
Grant Writing	2219	(19,174)	-	-	-	-	-	-	-	-	-	-	-	(19,174)
School Libraries	2222	(135,235)	-	-	-	-	-	-	-	-	-	-	-	(135,235)
Spec Ed Supervision	2231	(103,205)	-	-	-	(108,807)	-	-	-	-	-	-	-	(212,012)
Voc Ed Supervision	2232	(33,043)	-	-	-	(4,884)	-	-	-	-	-	-	-	(37,928)
Extracurric. (N/A) Supervision	2234	(43,484)	-	-	-	-	-	-	-	-	-	-	-	(43,484)
Career Pathways	2239	(5,462)	-	-	-	-	-	-	-	-	-	-	-	(5,462)
Board of Education	2310	(127,938)	-	-	-	-	(75)	-	-	-	-	-	-	(128,013)
Superintendent & Comm Rel.	2321	(81,861)	-	-	-	(3,752)	-	-	-	-	-	-	-	(85,613)
School Administration	2410	(2,020,989)	-	-	-	2,170	-	-	-	-	-	-	(238)	(2,019,056)
Business Services	2500	(316,332)	-	-	-	-	-	(5,617)	-	-	-	-	-	(321,949)
Ops & Maint - Plant Svcs	2600	(1,924,320)	-	(5,000)	-	-	-	(108,738)	-	-	-	-	-	(2,038,059)

Falcon School District 49
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Percent of year completed	25%	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	(4,755)	-	-	-	-	-	-	-	-	-	-	-	(4,755)
Security Svcs-Safety	2661	(87,971)	-	-	-	-	-	-	-	-	-	-	-	(87,971)
Student Transport Svcs	2700	(563,768)	-	-	-	-	-	-	-	(277,711)	-	-	-	(841,479)
Communications	2820	(121,331)	-	-	-	-	-	-	-	-	-	-	-	(121,331)
Human Resources	2830	(170,470)	-	-	(1,674,001)	-	-	-	-	-	-	-	-	(1,844,471)
Information Systems	2840	(1,374,838)	-	-	-	-	-	-	-	-	-	-	-	(1,374,838)
Telecommunications	2845	(368,745)	-	-	-	-	-	-	-	-	-	-	-	(368,745)
Risk Management Svcs	2850	(101,918)	(323)	(540,942)	-	(1,024)	-	-	-	(7,546)	(7,003)	-	-	(658,756)
Other Support Svcs	2900	-	-	-	-	-	-	-	-	(1,882)	(621,608)	-	-	(623,490)
Planning & Construction	4010	(44,179)	-	-	-	-	-	(1,519,233)	-	-	-	-	-	(1,563,413)
Total Support		(9,215,306)	(323)	(545,942)	(1,674,001)	(259,416)	(75)	(1,633,589)	-	(287,139)	(628,611)	-	(2,397)	(14,246,798)
Debt Service/SWAP	5000	(64,683)	-	-	-	-	-	(200,724)	-	-	-	-	-	(265,407)
Facilities Acq & Construct Svcs	4000	-	-	-	-	-	-	-	-	-	-	-	-	-
Mold Remediation	2662	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expense	6000-9999	-	-	-	-	-	-	-	-	-	-	-	666	666
Total Expense		(20,045,720)	(96,162)	(545,942)	(1,674,001)	(854,572)	(75)	(1,834,313)	-	(287,139)	(628,611)	-	(570,640)	(26,537,175)
Instructional Supplies & Materials		630,430.05	1,852.08	-	-	34,722.27	-	4,365.00	-	-	7,907.21	-	-	679,276.61
per pupil		43.86	0.13	-	-	2.42	-	0.30	-	-	0.55	-	-	47.26

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Percent of year completed	25%	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		
Revenue Categorical	12-13 cBud													12-13 cBud
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	(1,560,000)	-	7,400	8,195,500	86,322	36,300	-	84,000	690,600	2,297,733	150	6,460,466	-	16,298,471
Total Local Revenue	19,039,442	-	7,400	8,197,200	86,322	14,947,932	-	84,000	690,600	2,297,733	200	6,460,466	-	51,811,295
State Share (Equalization)	70,914,279	-	-	-	-	-	-	-	-	-	-	-	-	70,914,279
All Other State Revenue	3,150,499	-	-	-	-	-	-	-	462,000	12,354	-	-	-	3,624,853
Total State Revenue	74,064,778	-	-	-	-	-	-	-	462,000	12,354	-	-	-	74,539,132
Federal Revenue	953,590	-	-	-	3,913,678	-	-	-	-	1,636,054	-	-	-	6,503,322
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
Total Other Revenue	(17,867,810)	383,572	550,000	-	(0)	-	2,500,000	-	-	-	-	-	-	(14,434,238)
Total Revenue	76,190,000	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	6,460,466	-	118,419,511
Expense Categorical by Object														
Regular Salaries	(48,681,105)	(208,100)	-	-	(1,182,681)	-	-	-	(500,000)	(1,197,760)	-	-	-	(51,769,646)
Other Salaries	(2,769,969)	(900)	-	-	(105,195)	-	-	-	(70,000)	(74,482)	-	-	-	(3,020,546)
Medicare	(635,139)	(2,800)	-	-	(22)	-	-	-	(8,200)	(16,940)	-	-	-	(663,101)
PERA (employer share)	(5,787,416)	(30,300)	-	-	(213)	-	-	-	(82,000)	(178,414)	-	-	-	(6,078,344)
Insurance	(4,158,954)	(26,650)	-	-	(316,817)	-	-	-	(227,400)	(121,550)	-	-	-	(4,851,371)
Total Personnel Costs	(62,032,584)	(268,750)	-	-	(1,604,928)	-	-	-	(887,600)	(1,589,146)	-	-	-	(66,383,008)
80%	20.6%	28.6%	-	-	24.6%	-	-	-	55.7%	24.9%	-	-	-	21.2%
Purchase Services-Professionals	(3,604,194)	-	(170,484)	(8,095,100)	(857,178)	(43,100)	(239,825)	-	-	(25,000)	-	(116,760)	-	(13,151,642)
Purchase Services-Property	(1,369,105)	-	(24,600)	-	-	-	(430,076)	-	-	(65,500)	-	(9,800)	-	(1,899,081)
Purchase Services-Other	(2,735,624)	(99,500)	(582,562)	-	(633,287)	-	-	-	(15,000)	(50,000)	-	(180,735)	-	(4,296,708)
Supplies	(5,589,929)	(12,050)	-	-	(444,614)	-	(106,000)	-	-	(1,958,144)	-	(1,021,957)	-	(9,132,694)
Equipment	(1,771,434)	-	-	-	(188,875)	-	(2,220,592)	(59,446)	-	(86,215)	-	(29,298)	-	(4,355,860)
Other	(483,295)	(3,272)	-	-	(271,118)	(14,686,744)	496,493	-	(250,000)	(172,136)	(200)	(873,524)	-	(16,243,796)
Total Implementation Costs	(15,553,581)	(114,822)	(777,646)	(8,095,100)	(2,395,072)	(14,729,844)	(2,500,000)	(59,446)	(265,000)	(2,356,995)	(200)	(2,232,074)	-	(49,079,780)
Total Expense	(77,586,165)	(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)	(2,232,074)	-	(115,462,788)
Net Revenue (Expense)	(1,396,165)	-	(220,246)	102,100	-	218,088	-	24,554	-	-	-	4,228,392	-	2,956,723

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Percent of year completed		25%	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	
Expense Categorical by Program			12-13 cBud												12-13 cBud
<u>Instructional</u>															
Elementary School	0010	(15,049,989)	-	(4,300)	-	(671,576)	-	-	-	-	-	-	-	(239,760)	(15,965,625)
Middle School	0020	(7,191,001)	-	-	-	(152,787)	-	-	-	-	-	-	-	(103,600)	(7,447,388)
High School	0030	(9,565,228)	-	-	-	(87,523)	-	-	-	-	-	-	-	(238,599)	(9,891,350)
Curriculum	0010-0030, loc 630	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Education PreSchool	0040	(468,482)	(382,672)	-	-	-	-	-	-	-	-	-	-	-	(851,154)
Post Secondary	0050	(1,182,694)	-	-	-	-	-	-	-	-	-	-	-	(3,300)	(1,185,994)
Gifted & Talented Ed	0070	(150,635)	-	-	-	-	-	-	-	-	-	-	-	-	(150,635)
Alternative Ed	0090	(1,026,616)	-	-	-	(15,088)	-	-	-	-	-	-	(200)	(3,100)	(1,045,004)
ESL Ed	0091	(682,230)	-	-	-	(69,583)	-	-	-	-	-	-	-	-	(751,813)
Summer School	0092	(113,404)	-	-	-	-	-	-	-	-	-	-	-	(62,000)	(175,404)
Falcon Virtual Academy	0093	(1,415,775)	-	-	(1,415,775)	(2,500)	-	-	-	-	-	-	-	-	(1,418,275)
Special Education	1700	(7,876,168)	-	-	-	(1,858,895)	-	-	-	-	-	-	-	(1,920)	(9,736,983)
Extracurricular Athletics	1800	(903,323)	-	-	-	-	-	-	-	-	-	-	-	(809,420)	(1,712,743)
Extracurricular Non-Athletics	1900	(356,893)	-	-	-	(704)	-	-	-	-	-	-	-	(880,430)	(1,238,027)
Total Instructional		(45,982,439)	(382,672)	(4,300)	-	(2,858,656)	-	-	-	-	-	-	(200)	(2,342,129)	(51,570,396)
<u>Support</u>															
Student Services	2100	(1,773,377)	-	-	-	-	-	-	-	-	-	-	-	-	(1,773,377)
Attendance Services	2112	(801,142)	-	-	-	-	-	-	-	-	-	-	-	-	(801,142)
Section 504	2119	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Guidance Counseling	2120	(1,416,796)	-	-	(1,416,796)	-	-	-	-	-	-	-	-	(5,200)	(1,421,996)
ESL Support	2190	(48,186)	-	-	-	-	-	-	-	-	-	-	-	-	(48,186)
Curriculum & Instruction	2210	(880,043)	-	-	-	(450,349)	-	-	-	-	-	-	-	-	(1,330,392)
Mentor Program	2212	(306,053)	-	-	-	-	-	-	-	-	-	-	-	-	(306,053)
Staff Dev (Instructional)	2213	(358,972)	-	-	-	(360,386)	-	-	-	-	-	-	-	-	(719,358)
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	(149,143)	-	-	-	(43,233)	-	-	-	-	-	-	-	-	(192,376)
Extracurric. (N/A) Supervision	2234	(103,796)	-	-	-	-	-	-	-	-	-	-	-	-	(103,796)
Career Pathways	2239	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Board of Education	2310	(674,728)	-	-	-	-	(18,100)	-	-	-	-	-	-	-	(692,828)
Superintendent & Comm Rel.	2321	(209,338)	-	-	-	(24,000)	-	-	-	-	-	-	-	-	(233,338)
School Administration	2410	(6,958,643)	-	-	-	(13,830)	-	-	-	-	-	-	-	(7,800)	(6,980,273)
Business Services	2500	(1,152,797)	-	-	-	-	-	(11,089)	-	-	-	-	-	-	(1,163,886)
Ops & Maint - Plant Svcs	2600	(7,256,191)	-	(190,784)	-	-	-	(934,361)	-	-	-	-	-	-	(8,381,336)

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Percent of year completed	25%	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	(16,553)	-	-	-	-	-	(351,540)	-	-	-	-	-	(368,093)
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	(2,041,279)	-	-	-	-	-	-	-	-	-	-	-	(2,041,279)
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	(2,300)	-	-	-	-	-	-	-	-	(3,781,895)	-	-	(3,784,195)
Planning & Construction	4010	(229,572)	-	-	-	-	-	(1,699,503)	(59,446)	-	-	-	-	(1,988,520)
Total Support		(31,032,233)	(900)	(773,346)	(8,095,100)	(1,141,344)	(18,100)	(2,996,493)	(59,446)	(1,152,600)	(3,811,005)	-	(13,000)	(49,093,567)
Debt Service/SWAP	5000	(120,278)	-	-	-	-	(12,734,744)	-	-	-	-	-	-	(12,855,022)
Facilities Acq & Construct Svcs	4000	(272,973)	-	-	-	-	-	-	-	-	-	-	-	(272,973)
Mold Remediation	2662	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expense	6000-9999	(178,243)	-	-	-	-	(1,977,000)	496,493	-	-	(135,136)	-	123,055	(1,670,831)
Total Expense		(77,586,165)	(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)	(2,232,074)	(115,462,788)
Instructional Supplies & Materials		2,223,074.05	12,050.00	-	-	226,056.50	-	106,000.00	-	-	20,000.00	-	-	2,587,180.55
per pupil		154.66	0.84	-	-	15.73	-	7.37	-	-	1.39	-	-	179.99

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Percent of year completed	25%	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		
Revenue Categorical		<i>cAct v cBud</i>													<i>cAct v cBud</i>
Property Tax	1110	16,274,764	-	-	-	-	14,221,691	-	-	-	-	-	-	30,496,455	
Specific Ownership Tax	1120	1,938,284	-	-	-	-	564,178	-	-	-	-	-	-	2,502,463	
Abatements	1140	(217,842)	-	-	-	-	6,921	-	-	-	-	-	-	(210,921)	
Subtotal Net Tax Revenue		17,995,207	-	-	-	-	14,792,790	-	-	-	-	-	-	32,787,997	
Charter School Cost Reimb.	1850	1,788,520	-	-	-	-	-	-	-	-	-	-	-	1,788,520	
Interest Income	1850	28,907	-	-	1,155	-	1,325	-	-	(12)	(1,575)	43	-	29,843	
All Other Local Revenue	1850	(1,381,755)	-	7,400	6,641,030	61,202	32,219	(23,321)	64,342	600,326	1,893,301	150	5,547,790	13,442,684	
Total Local Revenue		18,430,879	-	7,400	6,642,185	61,202	14,826,334	(23,321)	64,342	600,314	1,891,726	193	5,547,790	48,049,044	
State Share (Equalization)	3110	52,488,028	-	-	-	-	-	-	-	-	-	-	-	52,488,028	
All Other State Revenue	3000	890,628	-	-	-	-	-	-	-	462,000	9,440	-	-	1,362,068	
Total State Revenue		53,378,656	-	-	-	-	-	-	-	462,000	9,440	-	-	53,850,096	
Federal Revenue	4000	717,818	-	-	-	3,913,678	-	-	-	-	1,358,055	-	-	5,989,551	
Interfund Transfers	5200	(2,516,250)	-	453,750	-	-	-	2,062,500	-	-	-	-	-	-	
Per-Pupil Direct Allocations	5600	(316,447)	316,447	-	-	-	-	-	-	-	-	-	-	0	
Charter School Allocation	5700	(13,690,803)	-	-	-	-	-	-	-	-	-	-	-	(13,690,803)	
All Other Revenue		1,788,520	-	-	-	(0)	0	-	-	-	-	-	-	1,788,520	
Total Other Revenue		(14,734,980)	316,447	453,750	-	(0)	0	2,062,500	-	-	-	-	-	(11,902,283)	
Total Revenue		57,792,373	316,447	461,150	6,642,185	3,974,880	14,826,334	2,039,179	64,342	1,062,314	3,259,221	193	5,547,790	95,986,408	
Expense Categorical by Object															
Regular Salaries	110	(37,555,881)	(154,779)	-	-	(1,006,807)	-	-	-	(366,669)	(1,008,851)	-	-	(40,092,987)	
Other Salaries	100	(2,214,031)	(716)	-	-	(100,898)	-	-	-	(4,836)	(66,719)	-	-	(2,387,200)	
Medicare	221	(476,081)	(2,060)	-	-	2,426	-	-	-	(5,561)	(14,202)	-	-	(495,478)	
PERA (employer share)	290	(4,069,798)	(22,310)	-	-	26,207	-	-	-	(54,414)	(148,940)	-	-	(4,269,254)	
Insurance	290	(3,038,296)	(19,937)	-	-	(298,525)	-	-	-	(178,409)	(92,501)	-	-	(3,627,670)	
Total Personnel Costs		(47,354,086)	(199,802)	-	-	(1,377,598)	-	-	-	(609,889)	(1,331,213)	-	-	(50,872,589)	
		19.1%	28.5%	-	-	24.4%	-	-	-	64.2%	23.8%	-	-	19.8%	
Purchase Services-Professionals	300	(2,607,104)	-	(165,484)	(6,421,099)	(467,793)	(43,025)	(239,825)	-	1,882	(20,332)	-	(98,247)	(10,061,029)	
Purchase Services-Property	400	(848,617)	-	(24,600)	-	-	-	(377,746)	-	-	(33,898)	-	(12,800)	(1,297,661)	
Purchase Services-Other	500	(2,035,218)	(74,529)	(41,620)	-	(528,366)	-	-	-	(7,454)	(29,781)	-	(160,312)	(2,877,280)	
Supplies	600	(3,611,847)	(10,198)	-	-	(381,392)	-	(101,635)	-	-	(1,653,104)	-	(635,646)	(6,393,822)	
Equipment	700	(733,131)	-	-	-	(118,655)	-	(678,195)	(59,446)	-	(86,215)	-	(26,616)	(1,702,258)	
Other		114,730,448	571,939	463,407	12,842,199	6,019,233	14,772,795	2,063,088	118,892	1,480,922	6,472,074	200	2,595,055	162,130,253	
Total Implementation Costs		104,894,531	487,212	231,704	6,421,099	4,523,026	14,729,769	665,687	59,446	1,475,350	4,648,744	200	1,661,434	139,798,202	
Total Expense		57,540,445	287,410	231,704	6,421,099	3,145,428	14,729,769	665,687	59,446	865,461	3,317,530	200	1,661,434	88,925,613	
Net Revenue (Expense)		115,332,817	603,857	692,854	13,063,285	7,120,308	29,556,104	2,704,866	123,788	1,927,776	6,576,751	393	7,209,223	184,912,021	

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 September 30, 2012
 2011-12 Fiscal Year



Percent of year completed		25%	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		
Expense Categorical by Program			<i>cAct v cBud</i>													<i>cAct v cBud</i>
<u>Instructional</u>																
Elementary School	0010	(11,349,946)	-	(4,300)	-	(573,653)	-	-	-	-	-	-	-	(200,987)	(12,128,886)	
Middle School	0020	(5,457,211)	-	-	-	(142,868)	-	-	-	-	-	-	-	(93,307)	(5,693,386)	
High School	0030	(7,376,645)	-	-	-	(79,612)	-	-	-	-	-	-	-	(191,886)	(7,648,143)	
Curriculum	0010-0030, loc 630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regular Education PreSchool	0040	(421,231)	(286,833)	-	-	-	-	-	-	-	-	-	-	-	(708,064)	
Post Secondary	0050	(916,466)	-	-	-	-	-	-	-	-	-	-	-	(3,300)	(919,766)	
Gifted & Talented Ed	0070	(115,300)	-	-	-	-	-	-	-	-	-	-	-	-	(115,300)	
Alternative Ed	0090	(750,669)	-	-	-	(15,088)	-	-	-	-	-	-	(200)	(3,100)	(769,057)	
ESL Ed	0091	(516,502)	-	-	-	(68,059)	-	-	-	-	-	-	-	-	(584,561)	
Summer School	0092	(81,362)	-	-	-	-	-	-	-	-	-	-	-	(61,100)	(142,462)	
Falcon Virtual Academy	0093	(920,996)	-	-	-	-	-	-	-	-	-	-	-	-	(920,996)	
Special Education	1700	(6,131,674)	-	-	-	(1,382,727)	-	-	-	-	-	-	-	(1,786)	(7,516,186)	
Extracurricular Athletics	1800	(851,121)	-	-	-	-	-	-	-	-	-	-	-	(537,985)	(1,389,105)	
Extracurricular Non-Athletics	1900	(310,100)	-	-	-	(960)	-	-	-	-	-	-	-	(679,770)	(990,829)	
Total Instructional		(35,199,223)	(286,833)	(4,300)	-	(2,262,967)	-	-	-	-	-	-	(200)	(1,773,220)	(39,526,742)	
<u>Support</u>																
Student Services	2100	(1,427,284)	-	-	-	33,308	-	-	-	-	-	-	-	-	(1,393,976)	
Attendance Services	2112	(579,865)	-	-	-	-	-	-	-	-	-	-	-	-	(579,865)	
Section 504	2119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Guidance Counseling	2120	(1,069,514)	-	-	-	-	-	-	-	-	-	-	-	(3,040)	(1,072,554)	
ESL Support	2190	(43,890)	-	-	-	-	-	-	-	-	-	-	-	-	(43,890)	
Curriculum & Instruction	2210	(666,912)	-	-	-	(341,306)	-	-	-	-	-	-	-	-	(1,008,218)	
Mentor Program	2212	(218,926)	-	-	-	-	-	-	-	-	-	-	-	-	(218,926)	
Staff Dev (Instructional)	2213	(297,062)	-	-	-	(359,619)	-	-	-	-	-	-	-	-	(656,681)	
Assessment	2214	(195,870)	-	-	-	-	-	-	-	-	-	-	-	-	(195,870)	
Grant Writing	2219	(52,636)	-	-	-	-	-	-	-	-	-	-	-	-	(52,636)	
School Libraries	2222	(518,402)	-	-	-	-	-	-	-	-	-	-	-	-	(518,402)	
Spec Ed Supervision	2231	(117,430)	-	-	-	(140,739)	-	-	-	-	-	-	-	-	(258,169)	
Voc Ed Supervision	2232	(116,100)	-	-	-	(38,349)	-	-	-	-	-	-	-	-	(154,448)	
Extracurric. (N/A) Supervision	2234	(60,312)	-	-	-	-	-	-	-	-	-	-	-	-	(60,312)	
Career Pathways	2239	5,462	-	-	-	-	-	-	-	-	-	-	-	-	5,462	
Board of Education	2310	(546,789)	-	-	-	-	(18,025)	-	-	-	-	-	-	-	(564,814)	
Superintendent & Comm Rel.	2321	(127,477)	-	-	-	(20,248)	-	-	-	-	-	-	-	-	(147,725)	
School Administration	2410	(4,937,655)	-	-	-	(16,000)	-	-	-	-	-	-	-	(7,562)	(4,961,217)	
Business Services	2500	(836,465)	-	-	-	-	-	(5,472)	-	-	-	-	-	-	(841,936)	
Ops & Maint - Plant Svcs	2600	(5,331,871)	-	(185,784)	-	-	-	(825,623)	-	-	-	-	-	-	(6,343,278)	

Falcon School District 49
 District Financial Summary
 by Operating Fund
 September 30, 2012
 2011-12 Fiscal Year



Percent of year completed	25%	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	(11,798)	-	-	-	-	-	(351,540)	-	-	-	-	-	(363,338)
Security Svcs-Safety	2661	(551,589)	-	-	-	-	-	-	-	-	-	-	-	(551,589)
Student Transport Svcs	2700	(1,400,520)	-	-	-	-	-	-	-	(859,889)	-	-	-	(2,260,409)
Communications	2820	(544,384)	-	-	-	-	-	-	-	-	-	-	-	(544,384)
Human Resources	2830	(379,456)	-	-	(6,421,099)	-	-	-	-	-	-	-	-	(6,800,555)
Information Systems	2840	(666,441)	-	-	-	-	-	-	-	-	-	-	-	(666,441)
Telecommunications	2845	(481,488)	-	-	-	-	-	-	-	-	-	-	-	(481,488)
Risk Management Svcs	2850	(454,561)	(577)	(41,620)	-	1,024	-	-	-	(7,454)	(22,107)	-	-	(525,295)
Other Support Svcs	2900	(2,300)	-	-	-	-	-	-	-	1,882	(3,160,287)	-	-	(3,160,705)
Planning & Construction	4010	(185,392)	-	-	-	-	-	(180,269)	(59,446)	-	-	-	-	(425,108)
Total Support		(21,816,927)	(577)	(227,404)	(6,421,099)	(881,928)	(18,025)	(1,362,904)	(59,446)	(865,461)	(3,182,394)	-	(10,603)	(34,846,769)
Debt Service/SWAP	5000	(55,595)	-	-	-	-	(12,734,744)	200,724	-	-	-	-	-	(12,589,615)
Facilities Acq & Construct Svcs	4000	(272,973)	-	-	-	-	-	-	-	-	-	-	-	(272,973)
Mold Remediation	2662	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expense	6000-9999	(178,243)	-	-	-	-	(1,977,000)	496,493	-	-	(135,136)	-	122,389	(1,671,497)
Total Expense		(57,522,960)	(287,410)	(231,704)	(6,421,099)	(3,144,894)	(14,729,769)	(665,687)	(59,446)	(865,461)	(3,317,530)	(200)	(1,661,434)	(88,907,595)
		(115,063,405)	(574,820)	(463,407)	(12,842,199)	(6,290,323)	(29,459,539)	(1,331,373)	(118,892)	(1,730,922)	(6,635,061)	(400)	(3,322,868)	(177,833,208)
Instructional Supplies & Materials		1,592,644.00	10,197.92	-	-	191,334.23	-	101,635.00	-	-	12,092.79	-	-	1,907,903.94
per pupil		110.80	0.71	-	-	13.31	-	7.07	-	-	0.84	-	-	132.73