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September 14, 2012

### August 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**  
**August 31, 2012**

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY FINANCIAL SUMMARY**  
**August 31, 2012**



17% of year concluded

Fund	Description	2012-2013			2012-2013 Year End Fund Balance			2011-2012		
		Budget	Actual	% of Budget	Budget	Anticipated	% of ExpBud	Budget	Actual	% of Budget
GENERAL FUND (10)										
	Revenue	\$76,145,000	\$9,913,878	13.02%				\$80,742,463	\$10,084,132	12.49%
	Expenditures	\$77,445,000	\$11,919,676	15.39%	\$11,621,468	\$11,621,468	15.01%	\$86,362,342	\$11,907,173	13.79%
INSURANCE RESERVE FUND (18)										
	Revenue	\$557,400	\$45,833	8.22%				\$292,806	\$63,932	21.83%
	Expenditures	\$777,646	\$541,783	69.67%	\$66,351	\$66,351	8.53%	\$405,894	\$65,605	16.16%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$383,572	\$31,964	8.33%				\$402,186	\$836,579	208.01%
	Expenditures	\$383,572	\$55,618	14.50%	\$53,979	\$53,979	14.07%	\$475,343	\$65,997	13.88%
FORMER CAPITAL RESERVE FUND (21)										
	Revenue	\$2,500,000	\$211,627	8.47%				\$1,949,516	\$227,613	11.68%
	Expenditures	\$2,500,000	\$649,209	25.97%	\$2,447,180	\$2,447,180	97.89%	\$2,555,178	\$227,622	8.91%
GRANT FUND (22 & 26)										
	Revenue	\$4,000,000	\$23,520	0.59%				\$11,000,000	\$0	0.00%
	Expenditures	\$4,000,000	\$368,902	9.22%	\$0	\$0	0.00%	\$11,000,000	\$6,487	0.06%
FEE FOR SERVICE TRANSPORTATION FUND (25)										
	Revenue	\$1,152,600	\$637	0.06%				\$0	\$0	0.00%
	Expenditures	\$1,152,600	\$204,571	17.75%	-\$105,260	-\$105,260	-9.13%	\$0	\$0	0.00%
MLO FUND (16) & BOND REDEMP FUND (31)										
	Revenue	\$14,947,932	\$5,973	0.04%				\$15,347,300	\$144,077	0.94%
	Expenditures	\$14,729,844	\$0	0.00%	\$26,357,437	\$26,357,437	178.94%	\$14,887,570	\$484,539	3.25%
BUILDING FUND (43)										
	Revenue	\$84,000	\$10,498	12.50%				\$90,000	\$4,655	5.17%
	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	\$2	0.03%
	Expenditures	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$2,014,801	\$455,726	22.62%
NUTRITION SERVICES (51)										
	Revenue	\$3,946,141	\$4,949	0.13%				\$3,342,604	\$1,627	0.05%
	Expenditures	\$3,946,141	\$407,845	10.34%	\$1,143,205	\$1,143,205	28.97%	\$4,180,309	\$296,019	7.08%
HEALTH INSURANCE (64) <i>(numbers exclude contra entries)</i>										
	Revenue	\$8,197,200	\$1,031,897	12.59%				\$7,882,500	\$1,168,052	14.82%
	Expenditures	\$8,095,100	\$1,177,660	14.55%	-\$246,876	-\$246,876	-3.05%	\$9,412,401	\$281,100	2.99%
SCHOLARSHIP FUND (73)										
	Revenue	\$200	\$5	2.63%				\$282	\$14	4.96%
	Expenditures	\$200	\$0	0.00%	\$9,030	\$9,030	4514.93%	\$9,399	\$0	0.00%
PUPIL ACTIVITY FUND (74)										
	Revenue	\$6,460,636	\$534,588	8.27%				\$3,515,000	\$204,292	5.81%
	Expenditures	\$2,231,904	\$226,735	10.16%	\$5,191,360	\$5,191,360	232.60%	\$3,910,000	\$197,065	5.04%



**MONTHLY REVENUE SUMMARY -GENERAL FUND:**  
**August 31, 2012**

	11-12 cAct	12-13 oBud	12-13 cAct	% BUDGET
<b>LOCAL</b>				
* Property Taxes 17% of Revenue Budg	\$16,128,589	\$16,350,410	\$0	-
* Delinquent Taxes & Interest	29,952	(226,000)	-	-
* Specific Ownership Tax	1,526,808	1,613,082	-	-
Specific Ownership Tax-Bond	690,131	725,500	-	-
Tuition & Fees	444,259	99,234	(328)	(0%)
Local Grants & Donations	-	-	-	-
Earnings on Investments	45,918	45,900	12,059	26%
Charter School Purchased Services	29,696	32,900	51,076	155%
Other Local Revenue	2,322,916	2,443,966	316,340	13%
<b>TOTAL LOCAL REVENUE</b>	<b>\$21,218,269</b>	<b>\$21,084,992</b>	<b>\$379,147</b>	<b>2%</b>
<b>STATE</b>				
* Equalization - State Share 74%	\$69,969,103	\$70,914,279	\$12,284,167	17%
Equalization - CDE Audit Adjustment	(193,805)	(18,607)	(18,607)	
Vocational Education	256,424	316,315	68,982	22%
Special Education	2,232,875	2,221,500	-	-
Transportation	338,957	404,000	-	-
Transportation - CDE Audit Adjustment	-	2,291	2,291	
Gifted Revenue	133,890	150,000	-	-
Other State Revenue	40,111	75,000	(9)	(0%)
<b>TOTAL STATE REVENUE</b>	<b>\$72,777,555</b>	<b>\$74,064,778</b>	<b>\$12,336,824</b>	<b>17%</b>
<b>FEDERAL</b>				
Public law 874 - Impact Aid	(\$15,822)	\$552,560	(\$37,236)	(7%)
Other Federal Resources	1,177,240	401,030	263,463	66%
<b>TOTAL FEDERAL REVENUE</b>	<b>\$1,161,418</b>	<b>\$953,590</b>	<b>\$226,228</b>	<b>24%</b>
<b>TOTAL REVENUE</b>	<b>\$95,157,242</b>	<b>\$96,103,360</b>	<b>\$12,942,199</b>	<b>13%</b>
Less: Capital & Insurance Transfers	(5,050,000)	(3,050,000)	(254,167)	8%
Less: CPP Transfer	(383,592)	(383,572)	(31,964)	8%
Less: Charter School PPR Transfers	(15,879,229)	(16,524,788)	(2,742,189)	17%
<b>NET REVENUE</b>	<b>\$73,844,420</b>	<b>\$76,145,000</b>	<b>\$9,913,878</b>	<b>13%</b>
* Included in School Finance Act Formula	-	-	-	
District Coordinated School Student FTE		11,788.52	11,788.52	100%
District Coordinated School Net PPR		\$6,459.25	\$840.98	13%
Charter School Student FTE		2,566.38	2,585.32	101%
		14,354.90	14,373.84	100%

**Revenue & Expense Summary**

	12-13 oBud	per pupil	12-13 cAct	per pupil
Formula Program Funding	\$88,651,771	\$6,176	\$12,284,167	\$855
Other Local Revenue	3,347,500	284	379,147	32
Other State Revenue	3,150,499	267	52,657	4
Federal Revenue	953,590	81	226,228	19
<b>Gross Revenue</b>	<b>\$96,103,360</b>	<b>\$6,808</b>	<b>\$12,942,199</b>	<b>\$910</b>
<b>Revenue Allocations</b>				
Capital & Insurance Funds	(3,050,000)	(259)	(254,167)	(22)
Colorado Preschool Program	(383,572)	(33)	(31,964)	(3)
Charter Schools	(16,524,788)	(57)	(2,742,189)	(45)
<b>Net General Fund Revenue</b>	<b>\$76,145,000</b>	<b>\$6,459</b>	<b>\$9,913,878</b>	<b>\$841</b>
42% General Education (programs 0010-0030)	(31,782,817)	(2,696)	(4,897,622)	(415)
7% Other Instructional (programs 0040-1699)	(5,001,230)	(424)	(608,847)	(52)
10% Special Education (program 1700)	(7,789,213)	(661)	(1,100,770)	(93)
1% Athletic Extracurricular (program 1800)	(926,563)	(79)	(24,811)	(2)
0% Academic Extracurricular (program 1900)	(357,836)	(30)	(41,609)	(4)
60% <b>Total Instructional Spend</b>	<b>(45,857,658)</b>	<b>(3,890)</b>	<b>(6,673,659)</b>	<b>(566)</b>
5% Student Support Services (program 2100)	(4,126,600)	(350)	(566,666)	(48)
4% Instructional Staff Support (program 2200)	(3,245,370)	(275)	(708,400)	(60)
1% Board Administration (program 2300)	(934,065)	(79)	(101,088)	(9)
9% School Administration (program 2400)	(6,732,522)	(571)	(1,157,691)	(98)
1% Business Services (program 2500)	(1,116,997)	(95)	(221,233)	(19)
10% Operations & Maintenance (program 2600)	(7,884,499)	(669)	(1,179,449)	(100)
3% Student Transportation Svc (program 2700)	(1,964,288)	(167)	(318,884)	(27)
5% Central Support Svc (program 2800)	(4,003,253)	(340)	(853,974)	(72)
1% Risk Management (program 2850)	(556,480)	(47)	(65,417)	(6)
1% Facilities Acquisition/Construction	(502,544)	(43)	(27,196)	(2)
0% Other Uses of Funds	(126,401)	(11)	(46,019)	(4)
1% Operating Reserves	(394,324)	(33)	-	-
TABOR Reserve	-	-	-	-
41% <b>Total Support Service Spend</b>	<b>(31,587,342)</b>	<b>(2,680)</b>	<b>(5,246,017)</b>	<b>(445)</b>
102% <b>Total Spend</b>	<b>(\$77,445,000)</b>	<b>(\$6,570)</b>	<b>(\$11,919,676)</b>	<b>(\$1,011)</b>
2% Fund Balance Change	(\$1,300,000)	(\$110)	(\$2,005,798)	(\$170)
56% <b>Direct Instructional Spend</b>	<b>(42,686,959)</b>	<b>(3,621)</b>	<b>(6,399,380)</b>	<b>(543)</b>
22% <b>Direct Support Spend</b>	<b>(16,870,699)</b>	<b>(1,431)</b>	<b>(2,640,688)</b>	<b>(224)</b>
23% <b>Indirect Spend (Support &amp; Instruct)</b>	<b>(17,887,342)</b>	<b>(1,517)</b>	<b>(2,879,607)</b>	<b>(244)</b>
Locational Recast of Total Spend	(77,445,000)	(6,570)	(11,919,676)	(1,011)

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

EXPENSE SUMMARY GRID

number pattern: 12-13 cAct  
 12-13 oBud



<b>Falcon Zone</b>			
30 Location	School Budget	Operating Spend	Total
132-Falcon ES	6,552	247,012	253,564
	52,126	1,580,283	1,632,409
134-Meridian Rch ES	33,756	358,528	392,284
	86,718	2,259,388	2,346,106
137-Woodmen Hill ES	3,095	425,929	429,024
	104,080	2,764,997	2,869,077
220-Falcon MS	12,572	590,523	603,095
	167,691	3,842,850	4,010,541
310-Falcon HS	23,936	862,006	885,942
	443,993	5,744,560	6,188,553
312-Falcon Zone	-	75,064	75,064
	-	629,730	629,730
<b>Total</b>	79,911	2,559,063	2,638,974
	854,608	16,821,807	17,676,415
	5%	92%	1,149,936 (15,037,441)

<b>Sand Creek Zone</b>			
31 Location	School Budget	Operating Spend	Total
131-Evans ES	25,783	410,927	436,710
	113,046	2,771,049	2,884,095
135-Remington ES	12,530	434,510	447,040
	93,164	2,731,685	2,824,849
138-Springs Ranch ES	15,968	452,210	468,178
	91,571	2,846,802	2,938,373
225-Horizon MS	7,235	493,352	500,588
	136,285	3,239,176	3,375,461
315-Sand Creek HS	78,128	884,497	962,625
	499,745	5,630,759	6,130,503
317-Sand Creek Zone	-	77,630	77,630
	-	608,111	608,111
<b>Total</b>	139,645	2,753,127	2,892,771
	933,811	17,827,581	18,761,392
	5%	92%	831,710 (15,868,621)

<b>Vista Ridge Zone</b>			
32 Location	School Budget	Operating Spend	Total
136-Ridgeview ES	9,104	408,838	417,943
	104,662	2,827,357	2,932,019
139-Stetson ES	39,102	412,414	451,515
	70,256	2,573,902	2,644,158
140-Odyssey ES	15,356	408,686	424,042
	82,173	2,562,361	2,644,534
230-Skyview ES	12,672	694,874	707,546
	182,543	4,509,357	4,691,900
320-Vista Ridge HS	37,737	685,976	723,713
	364,084	4,914,495	5,278,579
322-Vista Ridge Zone	-	172,556	172,556
	-	841,746	841,746
<b>Total</b>	113,971	2,783,344	2,897,315
	803,718	18,229,219	19,032,937
	4%	91%	1,004,441 (16,135,622)

<b>iConnect Zone</b>			
35 Location	School Budget	Operating Spend	Total
510-PLC	29,391	214,602	243,993
	99,796	1,406,589	1,506,385
520-FVA	-	192,213	192,213
	-	1,864,372	1,864,372
530-Ascent	-	26,785	26,785
	-	139,773	139,773
501-SummSchool	11,498	76,540	88,038
	865,002	(753,911)	111,091
500-Other	-	6,300	6,300
	-	51,000	51,000
522-iConnect Zone	-	53,680	53,680
	-	414,293	414,293
<b>Total</b>	40,889	570,120	611,009
	964,798	3,122,116	4,086,914
	24%	66%	305,084

<b>Internal Svcs &amp; Vendors</b>			
Location	School Budget	Operating Spend	Total
36-Spec Services	-	501,338	501,338
	-	4,106,919	4,106,919
39-Learn Services	-	577,122	577,122
	-	3,545,191	3,545,191
38- Business Office & BOE	-	527,555	527,555
	-	3,222,294	3,222,294
33-Info Tech.	-	644,788	644,788
	-	2,804,465	2,804,465
34-Transportation	-	324,863	324,863
	-	1,964,288	1,964,288
37-Facil & Maint	-	293,193	293,193
	-	2,244,186	2,244,186
<b>Total</b>	-	2,868,858	2,868,858
	-	17,887,342	17,887,342
	-		(2,411,170)

<b>Total District</b>			
Location	School Budget	Operating Spend	Total
Total Geo. ES	161,246	3,559,055	3,720,301
	797,796	22,917,824	23,715,620
Total Geo. MS	32,480	1,778,749	1,811,229
	486,519	11,591,383	12,077,902
Total Geo. HS	139,800	2,432,479	2,572,279
	1,307,822	16,289,814	17,597,636
Total Zone Levels	-	378,930	378,930
	-	2,493,879	2,493,879
iConnect Multi	40,889	516,441	557,330
	964,798	2,707,824	3,672,622
Internal Svc & Vendor	-	2,868,858	2,868,858
	-	17,887,342	17,887,342
<b>Total</b>	374,416	11,534,511	11,908,927
	3,556,935	73,888,065	77,445,000
			880,000

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGR**  
**DIRECT SPENDS BY SCHOOL LOCATION**  
**August 31, 2012**



	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
<b>Total School Locations</b>	26,105,199	4,725,330		1,289,936	1,354,299	2,097,022	981,318	476,117	5,651,634	5,023,919	50,517,589
5,092,354 12-13 cAct Personnel Costs	4,648,033	785,801	361,245	71,590	161,431	418,144	119,161	37,451	1,020,156	360,170	7,983,182
per student FTE	394.28	66.66	30.64	6.07	13.69	35.47	10.11	3.18	86.54	30.55	677.20
559,280 Implementation Costs	242,488	4,050	42,886	23,270	58,587	361	24,346	3,848	135,617	521,435	1,056,887
per student FTE	20.57	0.34	3.64	1.97	4.97	0.03	2.07	0.33	11.50	44.23	89.65
5,651,634 11,788.52 Student FTE / spend per	4,890,521	789,851	404,132	94,859	220,018	418,504	143,507	41,299	1,155,773	881,605	9,040,069
	414.85	67.00	34.28	8.05	18.66	35.50	12.17	3.50	98.04	74.79	766.85
12-13 oBud Personnel Costs	29,507,035	5,473,861	2,254,608	948,041	1,230,655	2,507,978	993,242	334,814	6,112,510	2,141,064	51,503,807
per student FTE	2,503.03	464.34	191.25	80.42	104.39	212.75	84.26	28.40	518.51	181.62	4,368.98
Implementation Costs	1,488,685	41,321	962,338	436,754	343,662	7,549	131,583	182,602	694,897	3,764,460	8,053,851
per student FTE	126.28	3.51	81.63	37.05	29.15	0.64	11.16	15.49	58.95	319.33	683.19
30,995,720 11,788.52 Student FTE / spend per	3,099,572	5,515,182	3,216,946	1,384,795	1,574,317	2,515,527	1,124,825	517,416	6,807,407	5,905,524	59,557,658
	2,629.31	467.84	272.89	117.47	133.55	213.39	95.42	43.89	577.46	500.96	5,052.17
			3,621.06						1,431.11		
<b>Total Indirect Locations</b>	779,996	1,963,113	334,938	14,912	-	1,415,890	1,347,152	-	823,720	8,338,763	15,007,735
8,953,502 12-13 cAct Personnel Costs	7,101	299,243	965	3,172	-	144,102	253,105	-	159,855	688,485	1,566,570
per student FTE	0.60	25.38	0.08	0.27	-	12.22	21.47	-	13.56	58.40	132.89
6,054,233 Implementation Costs	-	11,676	44,784	350	-	2,894	245,651	-	58,536	948,939	1,313,036
per student FTE	-	0.99	3.80	0.03	-	0.25	20.84	-	4.97	80.50	111.38
15,007,735 11,788.52 Student FTE / spend per	7,101	310,919	45,749	3,522	-	146,996	498,756	-	218,391	1,637,424	2,879,607
	0.60	26.37	3.88	0.30	-	12.47	42.31	-	18.53	138.90	244.27
12-13 oBud Personnel Costs	787,096	1,748,146	26,302	15,034	-	994,732	1,356,108	-	978,739	4,613,916	10,520,072
per student FTE	66.77	148.29	2.23	1.28	-	84.38	115.04	-	83.02	391.39	892.40
Implementation Costs	-	525,886	354,385	3,400	-	568,155	489,800	-	63,372	5,362,271	7,367,269
per student FTE	-	44.61	30.06	0.29	-	48.20	41.55	-	5.38	454.87	624.95
787,096 11,788.52 Student FTE / spend per	787,096	2,274,032	380,687	18,434	-	1,562,887	1,845,908	-	1,042,111	9,976,187	17,887,342
	66.77	192.90	32.29	1.56	-	132.58	156.59	-	88.40	846.26	1,517.35
<b>Total Programs</b>	26,885,195	6,688,443	3,147,752	1,304,848	1,354,299	3,512,913	2,328,470	476,117	6,475,354	13,351,934	65,525,324
52,474,127 12-13 cAct Personnel Costs	4,655,134	1,085,043	362,210	74,762	161,431	562,246	372,266	37,451	1,180,011	1,059,198	9,549,752
per student FTE	394.89	92.04	30.73	6.34	13.69	47.69	31.58	3.18	100.10	89.85	810.09
13,051,197 Implementation Costs	242,488	15,727	87,670	23,620	58,587	3,255	269,997	3,848	194,153	1,470,579	2,369,923
per student FTE	20.57	1.33	7.44	2.00	4.97	0.28	22.90	0.33	16.47	124.75	201.04
65,525,324 11,788.52 Student FTE / spend per	4,897,622	1,100,770	449,881	98,381	220,018	565,501	642,263	41,299	1,374,165	2,529,778	11,919,676
	415.46	93.38	38.16	8.35	18.66	47.97	54.48	3.50	116.57	214.60	1,011.13
12-13 oBud Personnel Costs	30,294,132	7,222,006	2,280,909	963,075	1,230,655	3,502,709	2,349,349	334,814	7,091,249	6,754,980	62,023,879
per student FTE	2,569.80	612.63	193.49	81.70	104.39	297.13	199.29	28.40	601.54	573.01	5,261.38
Implementation Costs	1,488,685	567,207	1,316,723	440,154	343,662	575,704	621,383	182,602	758,269	9,126,731	15,421,121
per student FTE	126.28	48.12	111.70	37.34	29.15	48.84	52.71	15.49	64.32	774.20	1,308.15
31,782,817 11,788.52 Student FTE / spend per	3,178,281	7,789,213	3,597,633	1,403,229	1,574,317	4,078,413	2,970,733	517,416	7,849,518	15,881,711	77,445,000
	2,696.08	660.75	305.18	119.03	133.55	345.96	252.00	43.89	665.86	1,347.22	6,569.53

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



**DIRECT SPENDS BY SCHOOL LOCATION**

**August 31, 2012**

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total
						Students	Staff					
<b>Falcon Zone - Fully Loaded</b>												
	12-13 cAct	8,578,435	1,241,728	673,696	453,655	576,680	209,467	1,707,850	1,595,929	15,037,441	4,690,540	19,727,981
	Personnel Costs	1,493,553	188,442	82,521	38,086	113,204	27,548	292,084	129,108	2,364,546	485,975	2,850,521
FHS		405.66	51.18	22.41	10.34	30.75	7.48	79.33	35.07	642.23	132.00	774.23
FMS	Implementation Costs	49,957	-	16,166	2,546	-	1,557	9,805	194,395	274,428	410,021	684,448
FES		13.57	-	4.39	0.69	-	0.42	2.66	52.80	74.54	111.37	185.90
MRES		1,543,510	188,442	98,687	40,633	113,204	29,106	301,889	323,503	2,638,974	895,995	3,534,969
WHES	3,681.76 Student FTE / spend per	419.23	51.18	26.80	11.04	30.75	7.91	82.00	87.87	716.77	243.36	960.13
<b>12-13 oBud</b>												
	Personnel Costs	9,628,010	1,423,280	646,793	379,122	686,224	203,945	1,905,989	785,917	15,659,281	3,285,606	18,944,887
		2,615.05	386.58	175.67	102.97	186.38	55.39	517.68	213.46	4,253.20	892.40	5,145.60
	Implementation Costs	493,935	6,890	125,590	115,166	3,660	34,628	103,750	1,133,515	2,017,134	2,300,929	4,318,063
		134.16	1.87	34.11	31.28	0.99	9.41	28.18	307.87	547.87	624.95	1,172.82
		10,121,945	1,430,170	772,383	494,288	689,884	238,573	2,009,739	1,919,432	17,676,415	5,586,535	23,262,950
	3,681.76 Student FTE / spend per	2,749.21	388.45	209.79	134.25	187.38	64.80	545.86	521.33	4,801.07	1,517.35	6,318.42
				3,481.70				1,319.38				
<b>Sand Creek Zone - Fully Loaded</b>												
	12-13 cAct	9,026,990	1,689,914	509,616	465,239	669,011	375,740	1,355,560	1,776,550	15,868,621	4,654,880	20,523,501
	Personnel Costs	1,635,830	247,584	64,571	17,289	131,785	64,938	271,431	120,803	2,554,231	482,280	3,036,511
SCHS		447.71	67.76	17.67	4.73	36.07	17.77	74.29	33.06	699.07	132.00	831.06
HMS	Implementation Costs	94,366	806	7,396	16,220	361	20,988	28,630	169,773	338,540	406,903	745,444
EES		25.83	0.22	2.02	4.44	0.10	5.74	7.84	46.47	92.65	111.37	204.02
RES		1,730,196	248,390	71,967	33,509	132,146	85,926	300,061	290,575	2,892,771	889,184	3,781,955
SRES	3,653.77 Student FTE / spend per	473.54	67.98	19.70	9.17	36.17	23.52	82.12	79.53	791.72	243.36	1,035.08
<b>12-13 oBud</b>												
	Personnel Costs	10,275,637	1,927,605	508,690	275,642	799,457	390,124	1,530,547	751,206	16,458,908	3,260,627	19,719,535
		2,812.33	527.57	139.22	75.44	218.80	106.77	418.89	205.60	4,504.63	892.40	5,397.03
	Implementation Costs	481,549	10,700	72,893	223,107	1,700	71,542	125,074	1,315,920	2,302,484	2,283,437	4,585,921
		131.79	2.93	19.95	61.06	0.47	19.58	34.23	360.15	630.17	624.95	1,255.12
		10,757,186	1,938,305	581,583	498,749	801,157	461,666	1,655,621	2,067,126	18,761,392	5,544,064	24,305,456
	3,653.77 Student FTE / spend per	2,944.13	530.49	159.17	136.50	219.27	126.35	453.13	565.75	5,134.80	1,517.35	6,652.15
				3,770.30				1,364.50				
<b>Vista Ridge Zone - Fully Loaded</b>												
	12-13 cAct	8,496,319	1,678,718	724,267	371,041	682,909	386,135	1,936,038	1,860,195	16,135,622	4,967,208	21,102,831
	Personnel Costs	1,518,515	257,742	131,849	16,214	149,503	26,675	331,806	133,463	2,565,768	514,640	3,080,408
VRHS		389.47	66.11	33.82	4.16	38.34	6.84	85.10	34.23	658.07	132.00	790.06
SMS	Implementation Costs	98,165	378	4,394	4,503	-	1,800	87,191	135,115	331,546	434,205	765,752
RvES		25.18	0.10	1.13	1.15	-	0.46	22.36	34.65	85.04	111.37	196.40
SES		1,616,680	258,120	136,243	20,717	149,503	28,475	418,997	268,578	2,897,315	948,845	3,846,160
OES	3,898.93 Student FTE / spend per	414.65	66.20	34.94	5.31	38.34	7.30	107.46	68.89	743.10	243.36	986.47
<b>12-13 oBud</b>												
	Personnel Costs	9,599,798	1,930,788	776,640	293,277	830,373	389,197	2,145,396	853,261	16,818,730	3,479,405	20,298,135
		2,462.16	495.21	199.19	75.22	212.97	99.82	550.25	218.84	4,313.68	892.40	5,206.08
	Implementation Costs	513,201	6,050	83,871	98,481	2,039	25,413	209,640	1,275,512	2,214,207	2,436,648	4,650,855
		131.63	1.55	21.51	25.26	0.52	6.52	53.77	327.14	567.90	624.95	1,192.85
		10,112,999	1,936,838	860,511	391,758	832,412	414,610	2,355,036	2,128,773	19,032,937	5,916,054	24,948,990
	3,898.93 Student FTE / spend per	2,593.79	496.76	220.70	100.48	213.50	106.34	604.02	545.99	4,881.58	1,517.35	6,398.93
				3,411.73				1,469.85				

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



**DIRECT SPENDS BY SCHOOL LOCATION**

**August 31, 2012**

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total
<b>35</b>	<b>iConnectZone - Fully Loaded</b>	3,455	114,970	2,259,534	-	168,423	9,976	652,186	267,362	3,475,905	705,855	4,181,761
	12-13 cAct Personnel Costs	135	92,032	243,736	-	23,651	-	124,835	14,248	498,637	73,132	571,768
	Implementation Costs	0.24	166.11	439.92	-	42.69	-	225.31	25.72	899.98	132.00	1,031.98
PLC		-	2,866	73,516	-	-	-	9,991	26,000	112,373	61,702	174,074
FVA		-	5.17	132.69	-	-	-	18.03	46.93	202.82	111.37	314.19
Expelled		135	94,899	317,252	-	23,651	-	134,826	40,247	611,009	134,834	745,843
554.05	Student FTE / spend per	0.24	171.28	572.61	-	42.69	-	243.35	72.64	1,102.81	243.36	1,346.17
	12-13 oBud Personnel Costs	3,590	192,188	1,553,139	-	191,923	9,976	530,578	85,494	2,566,888	494,434	3,061,322
	Implementation Costs	6.48	346.88	2,803.25	-	346.40	18.00	957.64	154.31	4,632.95	892.40	5,525.35
		-	17,681	1,023,646	-	150	-	256,433	222,116	1,520,026	346,255	1,866,281
		-	31.91	1,847.57	-	0.27	-	462.83	400.89	2,743.48	624.95	3,368.44
		3,590	209,869	2,576,785	-	192,073	9,976	787,011	307,610	4,086,914	840,689	4,927,603
554.05	Student FTE / spend per	6.48	378.79	4,650.82	-	346.67	18.00	1,420.47	555.20	7,376.44	1,517.35	8,893.79
				5,036.09				2,340.35				
	<b>Internal Service Groups - Allocated</b>	779,996	1,963,113	339,862	14,912	1,415,890	1,347,152	824,231	2,588,158	9,268,389	(9,268,389)	-
	12-13 cAct Personnel Costs	7,101	299,243	965	3,172	144,102	253,105	159,855	204,533	1,072,075	(1,072,075)	-
CEO		0.60	25.38	0.08	0.27	12.22	21.47	13.56	17.35	90.94	(90.94)	-
CBO	Implementation Costs	-	11,676	39,860	350	2,894	245,651	58,025	170,558	533,939	(533,939)	-
BOE		-	0.99	3.38	0.03	0.25	20.84	4.92	14.47	45.29	(45.29)	-
		7,101	310,919	40,824	3,522	146,996	498,756	217,880	375,091	1,606,014	(1,606,014)	-
11,788.52	Student FTE / spend per	0.60	26.37	3.46	0.30	12.47	42.31	18.48	31.82	136.24	(136.24)	-
	12-13 oBud Personnel Costs	787,096	1,748,146	26,302	15,034	994,732	1,356,108	978,739	1,322,079	7,228,235	(7,228,235)	-
	Implementation Costs	66.77	148.29	2.23	1.28	84.38	115.04	83.02	112.15	613.16	(613.16)	-
		-	525,886	354,385	3,400	568,155	489,800	63,372	1,641,170	3,646,168	(3,646,168)	-
		-	44.61	30.06	0.29	48.20	41.55	5.38	139.22	309.30	(309.30)	-
		787,096	2,274,032	380,687	18,434	1,562,887	1,845,908	1,042,111	2,963,248	10,874,403	(10,874,403)	-
11,788.52	Student FTE / spend per	66.77	192.90	32.29	1.56	132.58	156.59	88.40	251.37	922.46	(922.46)	-
				293.53				628.93				
	<b>Internal Vendor Groups - Allocated</b>	-	-	-	-	-	-	(511)	5,750,606	5,750,095	(5,750,095)	-
	12-13 cAct Personnel Costs	-	-	-	-	-	-	-	483,952	483,952	(483,952)	-
Facilities		-	-	-	-	-	-	-	41.05	41.05	(41.05)	-
Transportation	Implementation Costs	-	-	-	-	-	-	511	778,381	778,892	(778,892)	-
I. T.		-	-	-	-	-	-	0.04	66.03	66.07	(66.07)	-
		-	-	-	-	-	-	511	1,262,333	1,262,844	(1,262,844)	-
11,788.52	Student FTE / spend per	-	-	-	-	-	-	0.04	107.08	107.12	(107.12)	-
	12-13 oBud Personnel Costs	-	-	-	-	-	-	-	3,291,837	3,291,837	(3,291,837)	-
	Implementation Costs	-	-	-	-	-	-	-	279.24	279.24	(279.24)	-
		-	-	-	-	-	-	-	3,721,102	3,721,102	(3,721,102)	-
		-	-	-	-	-	-	-	315.65	315.65	(315.65)	-
		-	-	-	-	-	-	-	7,012,939	7,012,939	(7,012,939)	-
11,788.52	Student FTE / spend per	-	-	-	-	-	-	-	594.90	594.90	(594.90)	-
								594.90				



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



**August 31, 2012**

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School	Other	Total
							Students	Staff	Security	Admin	Direct Spend	
<b>Geographic Zones</b>												
4,686,610	12-13 cAct	26,101,744	4,610,360	614,231	1,289,936	1,293,348	1,928,600	971,342	477,081	4,999,448	4,755,593	47,041,684
	Personnel Costs	4,647,898	693,768	123,230	71,590	155,710	394,493	119,161	37,451	895,321	345,922	7,484,546
		413.72	61.75	10.97	6.37	13.86	35.11	10.61	3.33	79.69	30.79	666.21
312,838	Implementation Costs	242,488	1,184	-	23,270	27,957	361	24,346	2,304	125,626	496,979	944,514
		21.58	0.11	-	2.07	2.49	0.03	2.17	0.21	11.18	44.24	84.07
4,999,448		4,890,386	694,953	123,230	94,859	183,667	394,854	143,507	39,755	1,020,948	842,901	8,429,060
11,234.47	Student FTE / spend per	435.30	61.86	10.97	8.44	16.35	35.15	12.77	3.54	90.88	75.03	750.29
	12-13 oBud	29,503,445	5,281,673	737,062	948,041	1,195,062	2,316,055	983,266	334,814	5,581,932	2,055,570	48,936,919
	Personnel Costs	2,626.15	470.13	65.61	84.39	106.37	206.16	87.52	29.80	496.86	182.97	4,355.96
	Implementation Costs	1,488,685	23,640	400	436,754	281,954	7,399	131,583	182,022	438,464	3,542,924	6,533,825
		132.51	2.10	0.04	38.88	25.10	0.66	11.71	16.20	39.03	315.36	581.59
		30,992,130	5,305,313	737,462	1,384,795	1,477,016	2,323,454	1,114,849	516,836	6,020,396	5,598,494	55,470,744
11,234.47	Student FTE / spend per	2,758.66	472.24	65.64	123.26	131.47	206.81	99.23	46.00	535.89	498.33	4,937.55
				3,551.28						1,386.27		
<b>35 iConnectZone</b>												
405,743	12-13 cAct	3,455	114,970	2,198,583	-	60,951	168,423	9,976	(964)	652,186	268,326	3,475,905
	Personnel Costs	135	92,032	238,015	-	5,721	23,651	-	-	124,835	14,248	498,637
		0.24	166.11	429.59	-	10.33	42.69	-	-	225.31	25.72	899.98
246,443	Implementation Costs	-	2,866	42,886	-	30,630	-	-	1,544	9,991	24,456	112,373
		-	5.17	77.40	-	55.28	-	-	2.79	18.03	44.14	202.82
652,186		135	94,899	280,902	-	36,350	23,651	-	1,544	134,826	38,704	611,009
554.05	Student FTE / spend per	0.24	171.28	507.00	-	65.61	42.69	-	2.79	243.35	69.86	1,102.81
	12-13 oBud	3,590	192,188	1,517,546	-	35,593	191,923	9,976	-	530,578	85,494	2,566,888
	Personnel Costs	6.48	346.88	2,739.01	-	64.24	346.40	18.00	-	957.64	154.31	4,632.95
	Implementation Costs	-	17,681	961,938	-	61,708	150	-	580	256,433	221,536	1,520,026
		-	31.91	1,736.19	-	111.38	0.27	-	1.05	462.83	399.85	2,743.48
		3,590	209,869	2,479,484	-	97,301	192,073	9,976	580	787,011	307,030	4,086,914
554.05	Student FTE / spend per	6.48	378.79	4,475.20	-	175.62	346.67	18.00	1.05	1,420.47	554.16	7,376.44
				5,036.09						2,340.35		
<b>Total Innovation Zones</b>												
5,092,354	12-13 cAct	26,105,199	4,725,330	2,812,814	1,289,936	1,354,299	2,097,022	981,318	476,117	5,651,634	5,023,919	50,517,589
	Personnel Costs	4,648,033	785,801	361,245	71,590	161,431	418,144	119,161	37,451	1,020,156	360,170	7,983,182
		394.28	66.66	30.64	6.07	13.69	35.47	10.11	3.18	86.54	30.55	677.20
559,280	Implementation Costs	242,488	4,050	42,886	23,270	58,587	361	24,346	3,848	135,617	521,435	1,056,887
		20.57	0.34	3.64	1.97	4.97	0.03	2.07	0.33	11.50	44.23	89.65
5,651,634		4,890,521	789,851	404,132	94,859	220,018	418,504	143,507	41,299	1,155,773	881,605	9,040,069
11,788.52	Student FTE / spend per	414.85	67.00	34.28	8.05	18.66	35.50	12.17	3.50	98.04	74.79	766.85
	12-13 oBud	29,507,035	5,473,861	2,254,608	948,041	1,230,655	2,507,978	993,242	334,814	6,112,510	2,141,064	51,503,807
	Personnel Costs	2,503.03	464.34	191.25	80.42	104.39	212.75	84.26	28.40	518.51	181.62	4,368.98
	Implementation Costs	1,488,685	41,321	962,338	436,754	343,662	7,549	131,583	182,602	694,897	3,764,460	8,053,851
		126.28	3.51	81.63	37.05	29.15	0.64	11.16	15.49	58.95	319.33	683.19
		30,995,720	5,515,182	3,216,946	1,384,795	1,574,317	2,515,527	1,124,825	517,416	6,807,407	5,905,524	59,557,658
11,788.52	Student FTE / spend per	2,629.31	467.84	272.89	117.47	133.55	213.39	95.42	43.89	577.46	500.96	5,052.17
				3,621.06						1,431.11		

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



**August 31, 2012**

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
<b>510 Patriot Learning Center</b>	-	69,485	775,862	-	45,662	66,615	4,988	415	104,690	194,676	1,262,392
101,131 12-13 cAct Personnel Costs	-	11,057	123,338	-	5,721	12,874	-	-	32,237	14,248	199,474
3,559 Implementation Costs	-	90.36	1,007.95	-	46.75	105.21	-	-	263.45	116.43	1,630.16
	-	-	28,606	-	211	-	-	165	151	15,385	44,518
	-	-	233.78	-	1.72	-	-	1.35	1.24	125.73	363.82
104,690 122.36 Student FTE / spend per	-	11,057	151,944	-	5,932	12,874	-	165	32,389	29,633	243,993
	-	90.36	1,241.73	-	48.47	105.21	-	1.35	264.69	242.17	1,993.98
12-13 oBud Personnel Costs	-	80,243	851,013	-	35,593	79,339	4,988	-	133,369	85,494	1,270,039
Implementation Costs	-	655.77	6,954.72	-	290.88	648.38	40.76	-	1,089.93	698.68	10,379.11
	-	300	76,792	-	16,000	150	-	580	3,710	138,814	236,346
	-	2.45	627.57	-	130.76	1.23	-	4.74	30.32	1,134.43	1,931.49
122.36 Student FTE / spend per	-	80,543	927,805	-	51,593	79,489	4,988	580	137,079	224,309	1,506,385
	-	658.22	7,582.28	-	421.63	649.61	40.76	4.74	1,120.24	1,833.11	12,310.60
			8,662.13						3,648.46		
<b>464 Falcon Virtual Academy</b>	(135)	22,286	1,272,525	-	15,289	101,808	4,988	(1,214)	264,130	(7,518)	1,672,159
254,126 12-13 cAct Personnel Costs	135	8,696	82,149	-	-	10,777	-	-	46,168	-	147,925
10,004 Implementation Costs	0.31	20.15	190.30	-	-	24.96	-	-	106.95	-	342.67
	-	-	9,441	-	30,419	-	-	1,214	998	2,218	44,289
	-	-	21.87	-	70.47	-	-	2.81	2.31	5.14	102.60
264,130 431.69 Student FTE / spend per	135	8,696	91,590	-	30,419	10,777	-	1,214	47,166	2,218	192,213
	0.31	20.15	212.17	-	70.47	24.96	-	2.81	109.26	5.14	445.26
12-13 oBud Personnel Costs	-	30,982	556,114	-	-	112,584	4,988	-	300,294	-	1,004,963
Implementation Costs	-	71.77	1,288.24	-	-	260.80	11.55	-	695.63	-	2,328.00
	-	-	808,000	-	45,708	-	-	-	11,002	(5,300)	859,410
	-	-	1,871.74	-	105.88	-	-	-	25.49	(12.28)	1,990.83
431.69 Student FTE / spend per	-	30,982	1,364,114	-	45,708	112,584	4,988	-	311,296	(5,300)	1,864,372
	-	71.77	3,159.98	-	105.88	260.80	11.55	-	721.12	(12.28)	4,318.83
			3,337.63						981.20		
<b>530 Ascent Program</b>	-	-	98,512	-	-	-	-	-	796	13,680	112,988
- 12-13 cAct Personnel Costs	-	-	21,488	-	-	-	-	-	-	-	21,488
796 Implementation Costs	-	-	1.82	-	-	-	-	-	-	-	-
	-	-	3,780	-	-	-	-	-	36	1,481	5,297
	-	-	0.32	-	-	-	-	-	-	0.13	-
796 11,788.52 Student FTE / spend per	-	-	25,268	-	-	-	-	-	36	1,481	26,785
	-	-	-	-	-	-	-	-	-	0.13	-
12-13 oBud Personnel Costs	-	-	92,663	-	-	-	-	-	-	-	92,663
Implementation Costs	-	-	31,116	-	-	-	-	-	832	15,162	47,110
	-	-	123,779	-	-	-	-	-	832	15,162	139,773
11,788.52 Student FTE / spend per	-	-	-	-	-	-	-	-	-	-	-

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



**August 31, 2012**

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
<b>501 Summ School</b>		18,001	6,744	-	-	-	-	-	(1,757)	64	23,053
(1,757) 12-13 cAct Personnel Costs	-	72,279	11,041	-	-	-	-	-	1,757	-	85,076
- Implementation Costs	-	6.13	0.94	-	-	-	-	-	0.15	-	7.22
-	-	2,866	-	-	-	-	-	-	-	96	2,962
-	-	0.24	-	-	-	-	-	-	-	0.01	0.25
(1,757) 11,788.52 Student FTE / spend per	-	75,145	11,041	-	-	-	-	-	1,757	96	88,038
-	-	6.37	0.94	-	-	-	-	-	0.15	0.01	7.47
12-13 oBud Personnel Costs	-	75,765	17,756	-	-	-	-	-	-	-	93,520
-	-	6.43	1.51	-	-	-	-	-	-	-	7.93
- Implementation Costs	-	17,381	30	-	-	-	-	-	-	160	17,571
-	-	1.47	0.00	-	-	-	-	-	-	0.01	1.49
-	-	93,146	17,786	-	-	-	-	-	-	160	111,091
11,788.52 Student FTE / spend per	-	7.90	1.51	-	-	-	-	-	-	0.01	9.42
-	-	-	9.41	-	-	-	-	-	0.01	-	-
<b>522 iConnect Zone Level</b>	3,590	5,198	-	-	-	-	-	-	284,326	67,499	360,613
52,242 12-13 cAct Personnel Costs	-	-	-	-	-	-	-	-	44,673	-	44,673
-	-	-	-	-	-	-	-	-	80.63	-	80.63
232,084 Implementation Costs	-	-	-	-	-	-	-	-	8,806	201	9,006
-	-	-	-	-	-	-	-	-	15.89	0.36	16.26
284,326 554.05 Student FTE / spend per	-	-	-	-	-	-	-	-	53,479	201	53,680
-	-	-	-	-	-	-	-	-	96.52	0.36	96.89
12-13 oBud Personnel Costs	3,590	5,198	-	-	-	-	-	-	96,915	-	105,703
-	6.48	9.38	-	-	-	-	-	-	174.92	-	190.78
- Implementation Costs	-	-	-	-	-	-	-	-	240,889	67,700	308,589
-	-	-	-	-	-	-	-	-	434.78	122.19	556.97
-	3,590	5,198	-	-	-	-	-	-	337,805	67,700	414,293
554.05 Student FTE / spend per	6.48	9.38	-	-	-	-	-	-	609.70	122.19	747.75
-	-	-	15.86	-	-	-	-	-	731.89	-	-
<b>525 Home School</b>	-	-	44,941	-	-	-	-	(165)	-	(76)	44,700
- 12-13 cAct Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
- Implementation Costs	-	-	1,059	-	-	-	-	165	-	5,076	6,300
-	-	-	0.09	-	-	-	-	0.01	-	0.43	0.53
-	-	-	1,059	-	-	-	-	165	-	5,076	6,300
11,788.52 Student FTE / spend per	-	-	0.09	-	-	-	-	0.01	-	0.43	0.53
12-13 oBud Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
- Implementation Costs	-	-	46,000	-	-	-	-	-	-	5,000	51,000
-	-	-	3.90	-	-	-	-	-	-	0.42	4.33
-	-	-	46,000	-	-	-	-	-	-	5,000	51,000
11,788.52 Student FTE / spend per	-	-	3.90	-	-	-	-	-	-	0.42	-
-	-	-	3.90	-	-	-	-	-	0.42	-	-

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



**August 31, 2012**

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
<b>30</b>	<b>Falcon Innovation Zone</b>	8,578,435	1,241,728	89,459	453,655	584,238	576,680	209,467	157,762	1,707,850	1,438,167	15,037,441
	12-13 cAct Personnel Costs	1,493,553	188,442	15,745	38,086	66,776	113,204	27,548	15,456	292,084	113,652	2,364,546
FHS		405.66	51.18	4.28	10.34	18.14	30.75	7.48	4.20	79.33	30.87	642.23
FMS	Implementation Costs	49,957	-	-	2,546	16,166	-	1,557	563	9,805	193,833	274,428
FES		13.57	-	-	0.69	4.39	-	0.42	0.15	2.66	52.65	74.54
MRES		1,543,510	188,442	15,745	40,633	82,942	113,204	29,106	16,019	301,889	307,484	2,638,974
WHES	3,681.76 Student FTE / spend per	419.23	51.18	4.28	11.04	22.53	30.75	7.91	4.35	82.00	83.52	716.77
	12-13 oBud Personnel Costs	9,628,010	1,423,280	105,203	379,122	541,590	686,224	203,945	98,360	1,905,989	687,557	15,659,281
		2,615.05	386.58	28.57	102.97	147.10	186.38	55.39	26.72	517.68	186.75	4,253.20
	Implementation Costs	493,935	6,890	-	115,166	125,590	3,660	34,628	75,420	103,750	1,058,095	2,017,134
		134.16	1.87	-	31.28	34.11	0.99	9.41	20.48	28.18	287.39	547.87
		10,121,945	1,430,170	105,203	494,288	667,180	689,884	238,573	173,780	2,009,739	1,745,651	17,676,415
	3,681.76 Student FTE / spend per	2,749.21	388.45	28.57	134.25	181.21	187.38	64.80	47.20	545.86	474.13	4,801.07
				3,481.70						1,319.38		
<b>31</b>	<b>Sand Creek Innovation Zone</b>	9,026,990	1,689,914	193,129	465,239	316,487	669,011	375,740	114,086	1,355,560	1,662,464	15,868,621
	12-13 cAct Personnel Costs	1,635,830	247,584	44,615	17,289	19,955	131,785	64,938	6,153	271,431	114,650	2,554,231
SCHS		447.71	67.76	12.21	4.73	5.46	36.07	17.77	1.68	74.29	31.38	699.07
HMS	Implementation Costs	94,366	806	-	16,220	7,396	361	20,988	975	28,630	168,798	338,540
EES		25.83	0.22	-	4.44	2.02	0.10	5.74	0.27	7.84	46.20	92.65
RES		1,730,196	248,390	44,615	33,509	27,352	132,146	85,926	7,128	300,061	283,448	2,892,771
SRES	3,653.77 Student FTE / spend per	473.54	67.98	12.21	9.17	7.49	36.17	23.52	1.95	82.12	77.58	791.72
	12-13 oBud Personnel Costs	10,275,637	1,927,605	237,345	275,642	271,345	799,457	390,124	67,793	1,530,547	683,413	16,458,908
		2,812.33	527.57	64.96	75.44	74.26	218.80	106.77	18.55	418.89	187.04	4,504.63
	Implementation Costs	481,549	10,700	400	223,107	72,493	1,700	71,542	53,420	125,074	1,262,500	2,302,484
		131.79	2.93	0.11	61.06	19.84	0.47	19.58	14.62	34.23	345.53	630.17
		10,757,186	1,938,305	237,745	498,749	343,839	801,157	461,666	121,213	1,655,621	1,945,912	18,761,392
	3,653.77 Student FTE / spend per	2,944.13	530.49	65.07	136.50	94.11	219.27	126.35	33.17	453.13	532.58	5,134.80
				3,770.30						1,364.50		
<b>32</b>	<b>Vista Ridge Innovation Zone</b>	8,496,319	1,678,718	331,644	371,041	392,624	682,909	386,135	205,233	1,936,038	1,654,962	16,135,622
	12-13 cAct Personnel Costs	1,518,515	257,742	62,870	16,214	68,979	149,503	26,675	15,843	331,806	117,620	2,565,768
VRHS		389.47	66.11	16.12	4.16	17.69	38.34	6.84	4.06	85.10	30.17	658.07
SMS	Implementation Costs	98,165	378	-	4,503	4,394	-	1,800	767	87,191	134,348	331,546
RvES		25.18	0.10	-	1.15	1.13	-	0.46	0.20	22.36	34.46	85.04
SES		1,616,680	258,120	62,870	20,717	73,373	149,503	28,475	16,609	418,997	251,969	2,897,315
OES	3,898.93 Student FTE / spend per	414.65	66.20	16.12	5.31	18.82	38.34	7.30	4.26	107.46	64.63	743.10
	12-13 oBud Personnel Costs	9,599,798	1,930,788	394,514	293,277	382,126	830,373	389,197	168,660	2,145,396	684,600	16,818,730
		2,462.16	495.21	101.19	75.22	98.01	212.97	99.82	43.26	550.25	175.59	4,313.68
	Implementation Costs	513,201	6,050	-	98,481	83,871	2,039	25,413	53,182	209,640	1,222,330	2,214,207
		131.63	1.55	-	25.26	21.51	0.52	6.52	13.64	53.77	313.50	567.90
		10,112,999	1,936,838	394,514	391,758	465,997	832,412	414,610	221,842	2,355,036	1,906,930	19,032,937
	3,898.93 Student FTE / spend per	2,593.79	496.76	101.19	100.48	119.52	213.50	106.34	56.90	604.02	489.09	4,881.58
				3,411.73						1,469.85		

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



**August 31, 2012**

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
<b>132 Falcon Elementary</b>	830,827	123,445	12,366	462	-	101,166	52,320	843	103,832	153,585	1,378,845
96,589 12-13 cAct Personnel Costs	162,533	13,926	2,703	-	-	10,699	2,559	-	31,184	15,617	239,221
	521.34	44.67	8.67	-	-	34.32	8.21	-	100.03	50.09	767.33
7,243 Implementation Costs	5,524	-	-	-	-	-	-	158	119	8,542	14,343
	17.72	-	-	-	-	-	-	0.51	0.38	27.40	46.01
103,832 311.76 Student FTE / spend per	168,057	13,926	2,703	-	-	10,699	2,559	158	31,303	24,159	253,564
	539.06	44.67	8.67	-	-	34.32	8.21	0.51	100.41	77.49	813.33
12-13 oBud Personnel Costs	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
Implementation Costs	41,174	-	-	-	-	-	-	1,000	7,362	84,635	134,171
	132.07	-	-	-	-	-	-	3.21	23.61	271.47	430.37
311.76 Student FTE / spend per	998,884	137,370	15,070	462	-	111,865	54,879	1,000	135,135	177,744	1,632,409
	3,204.02	440.63	48.34	1.48	-	358.82	176.03	3.21	433.46	570.13	5,236.11
			3,694.46						1,541.65		
<b>134 Meridian Ranch Elementary</b>	1,232,757	179,203	12,797	334	63,393	77,523	7,297	878	193,520	186,122	1,953,821
177,813 12-13 cAct Personnel Costs	218,915	44,197	2,785	128	1,942	16,484	3,044	-	41,636	12,156	341,287
	409.79	82.73	5.21	0.24	3.64	30.86	5.70	-	77.94	22.75	638.85
15,707 Implementation Costs	24,948	-	-	-	20	-	-	83	8,008	17,939	50,998
	46.70	-	-	-	0.04	-	-	0.15	14.99	33.58	95.46
193,520 534.22 Student FTE / spend per	243,863	44,197	2,785	128	1,963	16,484	3,044	83	49,644	30,094	392,284
	456.49	82.73	5.21	0.24	3.67	30.86	5.70	0.15	92.93	56.33	734.32
12-13 oBud Personnel Costs	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
Implementation Costs	58,185	1,000	-	-	5,908	-	1,250	960	23,715	130,558	221,576
	108.92	1.87	-	-	11.06	-	2.34	1.80	44.39	244.39	414.77
534.22 Student FTE / spend per	1,476,620	223,400	15,582	462	65,355	94,007	10,341	960	243,164	216,216	2,346,106
	2,764.09	418.18	29.17	0.86	122.34	175.97	19.36	1.80	455.18	404.73	4,391.68
			3,334.64						1,057.04		
<b>137 Woodmen Hills Elementary</b>	1,563,606	324,169	12,418	462	135,203	30,028	47,442	6,379	189,986	130,361	2,440,052
186,951 12-13 cAct Personnel Costs	273,554	45,049	2,703	-	10,242	14,022	2,417	-	36,874	11,851	396,712
	418.10	68.85	4.13	-	15.65	21.43	3.69	-	56.36	18.11	606.33
3,034 Implementation Costs	2,230	-	-	-	20	-	492	165	373	29,032	32,312
	3.41	-	-	-	0.03	-	0.75	0.25	0.57	44.37	49.39
189,986 654.28 Student FTE / spend per	275,784	45,049	2,703	-	10,263	14,022	2,909	165	37,246	40,883	429,024
	421.51	68.85	4.13	-	15.69	21.43	4.45	0.25	56.93	62.49	655.72
12-13 oBud Personnel Costs	1,764,709	368,718	15,121	462	137,784	44,050	28,973	5,984	223,825	80,652	2,670,276
	2,697.17	563.55	23.11	0.71	210.59	67.33	44.28	9.15	342.09	123.27	4,081.24
Implementation Costs	74,681	500	-	-	7,682	-	21,378	560	3,407	90,592	198,800
	114.14	0.76	-	-	11.74	-	32.67	0.86	5.21	138.46	303.85
654.28 Student FTE / spend per	1,839,390	369,218	15,121	462	145,466	44,050	50,351	6,544	227,232	171,244	2,869,077
	2,811.31	564.31	23.11	0.71	222.33	67.33	76.96	10.00	347.30	261.73	4,385.08
			3,621.77						763.31		

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



**August 31, 2012**

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
<b>220 Falcon Middle Consol.</b>	2,020,452	319,942	26,007	106,514	10,000	188,431	29,036	24,075	292,670	390,320	3,407,446
281,095 12-13 cAct Personnel Costs	365,319	33,810	3,777	4,261	-	36,637	4,560	7,572	54,757	30,144	540,837
	421.85	39.04	4.36	4.92	-	42.31	5.27	8.74	63.23	34.81	624.52
11,574 Implementation Costs	10,712	-	-	719	-	-	1,065	-	76	49,686	62,258
	12.37	-	-	0.83	-	-	1.23	-	0.09	57.37	71.89
292,670	376,031	33,810	3,777	4,980	-	36,637	5,625	7,572	54,833	79,830	603,095
866.00 Student FTE / spend per	434.22	39.04	4.36	5.75	-	42.31	6.49	8.74	63.32	92.18	696.41
<b>12-13 oBud Personnel Costs</b>	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
Implementation Costs	110,011	950	-	22,100	10,000	-	12,000	500	11,650	293,412	460,623
	127.03	1.10	-	25.52	11.55	-	13.86	0.58	13.45	338.81	531.90
	2,396,483	353,753	29,783	111,494	10,000	225,068	34,660	31,648	347,502	470,149	4,010,541
866.00 Student FTE / spend per	2,767.30	408.49	34.39	128.75	11.55	259.89	40.02	36.54	401.27	542.90	4,631.11
			3,350.48						1,280.63		
<b>310 Falcon High Consol.</b>	2,879,943	294,970	25,871	302,513	375,642	179,327	16,816	125,588	593,412	508,530	5,302,611
551,922 12-13 cAct Personnel Costs	473,231	51,459	3,776	32,422	54,591	35,362	3,094	7,884	68,013	43,883	773,716
	359.73	39.12	2.87	24.65	41.50	26.88	2.35	5.99	51.70	33.36	588.15
41,490 Implementation Costs	5,453	-	-	1,827	16,126	-	-	158	326	88,336	112,225
	4.14	-	-	1.39	12.26	-	-	0.12	0.25	67.15	85.31
593,412	478,684	51,459	3,776	34,250	70,717	35,362	3,094	8,041	68,339	132,219	885,942
1,315.51 Student FTE / spend per	363.88	39.12	2.87	26.04	53.76	26.88	2.35	6.11	51.95	100.51	673.46
<b>12-13 oBud Personnel Costs</b>	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
Implementation Costs	192,884	4,440	-	93,066	102,000	3,660	-	72,400	41,816	414,740	925,006
	146.62	3.38	-	70.75	77.54	2.78	-	55.04	31.79	315.27	703.16
	3,358,626	346,429	29,647	336,762	446,359	214,689	19,910	133,629	661,751	640,749	6,188,553
1,315.51 Student FTE / spend per	2,553.10	263.34	22.54	255.99	339.31	163.20	15.13	101.58	503.04	487.07	4,704.31
			3,434.28						1,270.03		
<b>312 Falcon Zone Level</b>	50,851	-	-	43,372	-	205	56,557	-	334,431	69,250	554,666
319,534 12-13 cAct Personnel Costs	-	-	-	1,275	-	-	11,875	-	59,621	-	72,772
	-	-	-	0.35	-	-	3.23	-	16.19	-	19.77
14,897 Implementation Costs	1,090	-	-	-	-	-	-	-	903	299	2,292
	0.30	-	-	-	-	-	-	-	0.25	0.08	0.62
334,431	1,090	-	-	1,275	-	-	11,875	-	60,524	299	75,064
3,681.76 Student FTE / spend per	0.30	-	-	0.35	-	-	3.23	-	16.44	0.08	20.39
<b>12-13 oBud Personnel Costs</b>	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
Implementation Costs	17,000	-	-	-	-	-	-	-	15,800	44,157	76,957
	4.62	-	-	-	-	-	-	-	4.29	11.99	20.90
	51,941	-	-	44,647	-	205	68,432	-	394,955	69,549	629,730
3,681.76 Student FTE / spend per	14.11	-	-	12.13	-	0.06	18.59	-	107.27	18.89	171.04
			26.23						144.81		

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



**August 31, 2012**

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
<b>131 Evans Elementary</b>	1,466,858	260,805	52,865	462	99,036	81,691	82,537	8,378	205,061	189,693	2,447,384
190,070 12-13 cAct Personnel Costs	270,051	33,870	10,230	-	-	15,616	13,868	-	35,872	17,196	396,703
	422.73	53.02	16.01	-	-	24.45	21.71	-	56.15	26.92	620.99
14,991 Implementation Costs	10,417	-	-	-	-	-	1,015	240	14,351	13,984	40,007
	16.31	-	-	-	-	-	1.59	0.38	22.46	21.89	62.63
205,061	280,468	33,870	10,230	-	-	15,616	14,883	240	50,223	31,180	436,710
638.82 Student FTE / spend per	439.04	53.02	16.01	-	-	24.45	23.30	0.38	78.62	48.81	683.62
12-13 oBud Personnel Costs	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
Implementation Costs	59,228	500	-	-	-	1,000	18,776	1,090	29,342	112,126	222,062
	92.71	0.78	-	-	-	1.57	29.39	1.71	45.93	175.52	347.61
	1,747,326	294,675	63,095	462	99,036	97,307	97,419	8,618	255,284	220,873	2,884,095
638.82 Student FTE / spend per	2,735.24	461.28	98.77	0.72	155.03	152.32	152.50	13.49	399.62	345.75	4,514.72
			3,451.04						1,063.68		
<b>135 Remington Elementary</b>	1,474,749	363,043	24,227	3,462	23,978	96,031	74,707	7,019	106,044	204,550	2,377,809
99,788 12-13 cAct Personnel Costs	258,714	62,688	4,178	-	2,081	14,669	12,583	-	44,823	15,858	415,594
	518.40	125.61	8.37	-	4.17	29.39	25.21	-	89.82	31.78	832.75
6,256 Implementation Costs	11,554	-	-	-	13	-	732	165	244	18,738	31,446
	23.15	-	-	-	0.03	-	1.47	0.33	0.49	37.55	63.01
106,044	270,268	62,688	4,178	-	2,094	14,669	13,315	165	45,068	34,596	447,040
499.06 Student FTE / spend per	541.55	125.61	8.37	-	4.20	29.39	26.68	0.33	90.30	69.32	895.76
12-13 oBud Personnel Costs	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
Implementation Costs	77,861	-	-	-	729	300	3,000	1,030	6,500	150,468	239,888
	156.02	-	-	-	1.46	0.60	6.01	2.06	13.02	301.50	480.68
	1,745,017	425,731	28,404	3,462	26,072	110,700	88,022	7,184	151,111	239,146	2,824,849
499.06 Student FTE / spend per	3,496.61	853.07	56.92	6.94	52.24	221.82	176.38	14.39	302.79	479.19	5,660.34
			4,465.77						1,194.57		
<b>138 Springs Ranch Elementary</b>	1,561,512	294,401	9,537	462	61,161	89,469	65,964	2,403	196,256	189,030	2,470,195
192,730 12-13 cAct Personnel Costs	289,082	45,063	10,265	-	2,517	15,790	10,853	-	38,340	16,886	428,795
	442.29	68.95	15.70	-	3.85	24.16	16.60	-	58.66	25.83	656.05
3,525 Implementation Costs	15,390	75	-	-	49	-	-	165	578	23,126	39,383
	23.55	0.11	-	-	0.08	-	-	0.25	0.88	35.38	60.26
196,256	304,472	45,138	10,265	-	2,566	15,790	10,853	165	38,918	40,012	468,178
653.60 Student FTE / spend per	465.84	69.06	15.70	-	3.93	24.16	16.60	0.25	59.54	61.22	716.31
12-13 oBud Personnel Costs	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
Implementation Costs	74,462	500	-	-	5,887	-	2,117	570	4,103	131,904	219,543
	113.93	0.76	-	-	9.01	-	3.24	0.87	6.28	201.81	335.90
	1,865,984	339,539	19,802	462	63,727	105,259	76,817	2,568	235,173	229,041	2,938,373
653.60 Student FTE / spend per	2,854.93	519.49	30.30	0.71	97.50	161.05	117.53	3.93	359.81	350.43	4,495.68
			3,502.93						992.75		

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



**August 31, 2012**

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
<b>225 Horizon Middle Consol.</b>	1,762,511	280,477	26,418	55,792	5,000	152,692	67,421	28,385	248,767	247,411	2,874,874
229,600 12-13 cAct Personnel Costs	319,328	41,211	3,974	2,969	-	31,005	11,283	-	38,372	18,060	466,200
	486.04	62.73	6.05	4.52	-	47.19	17.17	-	58.40	27.49	709.59
19,167 Implementation Costs	6,528	93	-	-	-	-	-	165	614	26,987	34,387
	9.94	0.14	-	-	-	-	-	0.25	0.93	41.08	52.34
248,767	325,856	41,304	3,974	2,969	-	31,005	11,283	165	38,986	45,047	500,588
657.00 Student FTE / spend per	495.98	62.87	6.05	4.52	-	47.19	17.17	0.25	59.34	68.56	761.93
<b>12-13 oBud Personnel Costs</b>	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
Implementation Costs	101,126	2,500	400	3,051	5,000	-	4,427	570	19,781	176,478	313,333
	153.92	3.81	0.61	4.64	7.61	-	6.74	0.87	30.11	268.61	476.91
	2,088,367	321,781	30,392	58,761	5,000	183,698	78,704	28,550	287,753	292,457	3,375,461
657.00 Student FTE / spend per	3,178.64	489.77	46.26	89.44	7.61	279.60	119.79	43.45	437.98	445.14	5,137.69
			3,811.72						1,325.97		
<b>315 Sand Creek High Consol.</b>	2,723,099	491,189	80,082	404,416	127,312	239,793	38,396	67,901	417,628	578,062	5,167,879
394,257 12-13 cAct Personnel Costs	492,100	64,753	15,969	14,320	15,358	54,704	6,553	6,153	81,975	46,651	798,535
	408.28	53.72	13.25	11.88	12.74	45.39	5.44	5.10	68.01	38.70	662.52
23,371 Implementation Costs	33,611	638	-	16,220	7,334	361	19,241	240	677	85,768	164,090
	27.89	0.53	-	13.46	6.08	0.30	15.96	0.20	0.56	71.16	136.14
417,628	525,711	65,391	15,969	30,541	22,692	55,065	25,794	6,393	82,651	132,419	962,625
1,205.29 Student FTE / spend per	436.17	54.25	13.25	25.34	18.83	45.69	21.40	5.30	68.57	109.86	798.66
<b>12-13 oBud Personnel Costs</b>	3,106,128	549,379	96,051	214,901	89,126	294,458	20,968	24,134	476,232	272,871	5,144,249
	2,577.07	455.80	79.69	178.30	73.95	244.30	17.40	20.02	395.12	226.39	4,268.04
Implementation Costs	142,682	7,200	-	220,056	60,877	400	43,222	50,160	24,048	437,610	986,255
	118.38	5.97	-	182.57	50.51	0.33	35.86	41.62	19.95	363.07	818.27
	3,248,810	556,579	96,051	434,956	150,004	294,858	64,190	74,294	500,280	710,481	6,130,503
1,205.29 Student FTE / spend per	2,695.45	461.78	79.69	360.87	124.45	244.64	53.26	61.64	415.07	589.47	5,086.31
			3,722.24						1,364.07		
<b>317 Sand Creek Zone Level</b>	38,261	-	-	647	-	9,334	46,716	-	181,804	253,719	530,480
152,670 12-13 cAct Personnel Costs	6,556	-	-	-	-	-	9,799	-	32,049	-	48,404
	1.79	-	-	-	-	-	2.68	-	8.77	-	13.25
29,133 Implementation Costs	16,866	-	-	-	-	-	-	-	12,167	195	29,227
	4.62	-	-	-	-	-	-	-	3.33	0.05	8.00
181,804	23,421	-	-	-	-	-	9,799	-	44,216	195	77,630
3,653.77 Student FTE / spend per	6.41	-	-	-	-	-	2.68	-	12.10	0.05	21.25
<b>12-13 oBud Personnel Costs</b>	35,492	-	-	647	-	9,334	56,514	-	184,720	-	286,707
	9.71	-	-	0.18	-	2.55	15.47	-	50.56	-	78.47
Implementation Costs	26,190	-	-	-	-	-	-	-	41,300	253,914	321,404
	7.17	-	-	-	-	-	-	-	11.30	69.49	87.96
	61,682	-	-	647	-	9,334	56,514	-	226,020	253,914	608,111
3,653.77 Student FTE / spend per	16.88	-	-	0.18	-	2.55	15.47	-	61.86	69.49	166.43
			17.06						149.37		



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



**August 31, 2012**

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
<b>136 Ridgeview Elementary</b>	1,368,509	354,558	62,561	462	17,309	120,091	117,250	15,272	301,788	156,276	2,514,077
299,331 12-13 cAct Personnel Costs	246,390	48,349	14,428	-	6,457	10,864	2,292	-	40,179	15,986	384,945
	390.94	76.71	22.89	-	10.25	17.24	3.64	-	63.75	25.36	610.79
2,457 Implementation Costs	7,111	-	-	-	30	-	1,350	165	643	23,698	32,997
	11.28	-	-	-	0.05	-	2.14	0.26	1.02	37.60	52.36
301,788	253,501	48,349	14,428	-	6,487	10,864	3,642	165	40,821	39,684	417,943
630.25 Student FTE / spend per	402.23	76.71	22.89	-	10.29	17.24	5.78	0.26	64.77	62.97	663.14
12-13 oBud Personnel Costs	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
Implementation Costs	81,648	350	-	-	6,697	-	17,000	1,060	3,100	109,764	219,619
	129.55	0.56	-	-	10.63	-	26.97	1.68	4.92	174.16	348.47
	1,622,010	402,907	76,990	462	23,796	130,955	120,892	15,437	342,610	195,960	2,932,019
630.25 Student FTE / spend per	2,573.61	639.29	122.16	0.73	37.76	207.78	191.82	24.49	543.61	310.93	4,652.18
			3,373.55						1,278.63		
<b>139 Stetson Elementary</b>	1,393,816	223,865	91,325	462	49,117	76,002	29,483	19,056	105,991	203,527	2,192,643
102,553 12-13 cAct Personnel Costs	261,350	44,466	15,486	-	5,411	15,310	3,127	-	36,802	13,509	395,461
	488.83	83.17	28.97	-	10.12	28.64	5.85	-	68.83	25.27	739.68
3,438 Implementation Costs	38,703	124	-	-	704	-	-	170	398	15,956	56,054
	72.39	0.23	-	-	1.32	-	-	0.32	0.75	29.84	104.84
105,991	300,053	44,589	15,486	-	6,115	15,310	3,127	170	37,200	29,465	451,515
534.64 Student FTE / spend per	561.23	83.40	28.97	-	11.44	28.64	5.85	0.32	69.58	55.11	844.52
12-13 oBud Personnel Costs	1,631,485	268,054	106,811	462	47,950	91,173	32,447	18,453	139,355	72,310	2,408,500
	3,051.56	501.37	199.78	0.86	89.69	170.53	60.69	34.52	260.65	135.25	4,504.90
Implementation Costs	62,385	400	-	-	7,282	139	163	772	3,836	160,681	235,658
	116.69	0.75	-	-	13.62	0.26	0.30	1.44	7.17	300.54	440.78
	1,693,870	268,454	106,811	462	55,232	91,312	32,610	19,225	143,191	232,991	2,644,158
534.64 Student FTE / spend per	3,168.24	502.12	199.78	0.86	103.31	170.79	60.99	35.96	267.83	435.79	4,945.68
			3,974.32						971.36		
<b>140 Odyssey Elementary</b>	1,360,942	279,657	71,071	462	4,583	91,478	36,133	18,901	197,525	159,740	2,220,493
195,192 12-13 cAct Personnel Costs	256,441	46,477	13,616	-	383	17,444	2,641	-	37,694	15,216	389,911
	484.95	87.89	25.75	-	0.72	32.99	4.99	-	71.28	28.77	737.35
2,333 Implementation Costs	12,539	255	-	-	33	-	-	83	2,562	18,659	34,131
	23.71	0.48	-	-	0.06	-	-	0.16	4.85	35.29	64.54
197,525	268,980	46,732	13,616	-	416	17,444	2,641	83	40,256	33,875	424,042
528.80 Student FTE / spend per	508.66	88.37	25.75	-	0.79	32.99	4.99	0.16	76.13	64.06	801.89
12-13 oBud Personnel Costs	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
Implementation Costs	70,464	800	-	-	4,999	200	3,250	460	4,895	102,935	188,003
	133.25	1.51	-	-	9.45	0.38	6.15	0.87	9.26	194.66	355.53
	1,629,923	326,389	84,687	462	4,999	108,922	38,775	18,983	237,781	193,614	2,644,534
528.80 Student FTE / spend per	3,082.30	617.23	160.15	0.87	9.45	205.98	73.33	35.90	449.66	366.14	5,001.01
			3,870.01						1,131.00		

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



**August 31, 2012**

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
<b>230 Skyview Middle Consol.</b>	2,081,222	478,801	55,581	73,565	5,000	208,133	101,530	62,230	378,996	539,295	3,984,354
359,606 12-13 cAct Personnel Costs	416,760	63,436	11,151	5,233	-	46,429	3,396	9,899	69,728	33,904	659,936
	403.14	61.36	10.79	5.06	-	44.91	3.29	9.58	67.45	32.80	638.37
19,389 Implementation Costs	11,212	-	-	-	-	-	450	200	1,011	34,739	47,610
	10.85	-	-	-	-	-	0.44	0.19	0.98	33.60	46.05
378,996 Student FTE / spend per	427,971	63,436	11,151	5,233	-	46,429	3,846	10,098	70,739	68,643	707,546
1,033.79 Student FTE / spend per	413.98	61.36	10.79	5.06	-	44.91	3.72	9.77	68.43	66.40	684.42
<b>12-13 oBud Personnel Costs</b>	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
Implementation Costs	136,053	1,000	-	15,590	5,000	500	4,000	1,040	20,400	414,272	597,855
	131.61	0.97	-	15.08	4.84	0.48	3.87	1.01	19.73	400.73	578.32
Student FTE / spend per	2,509,193	542,237	66,733	78,799	5,000	254,562	105,377	72,328	449,735	607,938	4,691,900
1,033.79 Student FTE / spend per	2,427.19	524.52	64.55	76.22	4.84	246.24	101.93	69.96	435.04	588.07	4,538.56
			3,097.32						1,441.25		
<b>320 Vista Ridge High Consol.</b>	2,254,175	341,837	51,105	295,554	308,922	187,205	23,080	89,660	558,643	444,687	4,554,867
499,202 12-13 cAct Personnel Costs	337,575	55,014	8,188	10,814	56,728	59,456	6,066	5,944	66,277	39,005	645,067
	288.17	46.96	6.99	9.23	48.42	50.75	5.18	5.07	56.58	33.30	550.65
59,441 Implementation Costs	27,423	-	-	4,503	3,628	-	-	150	1,944	40,998	78,645
	23.41	-	-	3.84	3.10	-	-	0.13	1.66	35.00	67.13
558,643 Student FTE / spend per	364,998	55,014	8,188	15,316	60,355	59,456	6,066	6,094	68,221	80,003	723,713
1,171.46 Student FTE / spend per	311.58	46.96	6.99	13.07	51.52	50.75	5.18	5.20	58.24	68.29	617.79
<b>12-13 oBud Personnel Costs</b>	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
Implementation Costs	158,651	3,500	-	82,891	52,200	1,200	1,000	49,850	61,385	282,942	693,619
	135.43	2.99	-	70.76	44.56	1.02	0.85	42.55	52.40	241.53	592.10
Student FTE / spend per	2,619,173	396,851	59,293	310,870	369,277	246,661	29,146	95,754	626,864	524,690	5,278,579
1,171.46 Student FTE / spend per	2,235.82	338.77	50.61	265.37	315.23	210.56	24.88	81.74	535.11	447.89	4,505.98
			3,205.80						1,300.19		
<b>322 Vista Ridge Zone Level</b>	37,655	-	-	537	7,693	-	78,657	114	393,096	151,437	669,190
357,705 12-13 cAct Personnel Costs	-	-	-	167	-	-	9,153	-	81,128	-	90,448
	-	-	-	0.04	-	-	2.35	-	20.81	-	23.20
35,392 Implementation Costs	1,176	-	-	-	-	-	-	-	80,633	300	82,108
	0.30	-	-	-	-	-	-	-	20.68	0.08	21.06
393,096 Student FTE / spend per	1,176	-	-	167	-	-	9,153	-	161,760	300	172,556
3,898.93 Student FTE / spend per	0.30	-	-	0.04	-	-	2.35	-	41.49	0.08	44.26
<b>12-13 oBud Personnel Costs</b>	34,831	-	-	704	-	-	87,810	114	438,832	-	562,292
	8.93	-	-	0.18	-	-	22.52	0.03	112.55	-	144.22
Implementation Costs	4,000	-	-	-	7,693	-	-	-	116,024	151,737	279,453
	1.03	-	-	-	1.97	-	-	-	29.76	38.92	71.67
Student FTE / spend per	38,831	-	-	704	7,693	-	87,810	114	554,856	151,737	841,746
3,898.93 Student FTE / spend per	9.96	-	-	0.18	1.97	-	22.52	0.03	142.31	38.92	215.89
			12.11						203.78		

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



**August 31, 2012**

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total
						Students	Staff					
<b>36+39</b>	<b>Chief Education Officer</b>	779,996	1,963,113	323,888	14,912	1,415,890	1,347,152	33,022	695,678	6,573,650	(6,573,650)	-
4,442,676	12-13 cAct Personnel Costs	7,101	299,243	965	3,172	144,102	253,105	-	46,703	754,390	(754,390)	-
		0.60	25.38	0.08	0.27	12.22	21.47	-	3.96	63.99	(63.99)	-
2,130,974	Implementation Costs	-	11,676	44,784	350	2,894	245,651	1,156	17,558	324,069	(324,069)	-
		-	0.99	3.80	0.03	0.25	20.84	0.10	1.49	27.49	(27.49)	-
6,573,650	Student FTE / spend per	7,101	310,919	45,749	3,522	146,996	498,756	1,156	64,260	1,078,459	(1,078,459)	-
	11,788.52	0.60	26.37	3.88	0.30	12.47	42.31	0.10	5.45	91.48	(91.48)	-
	12-13 oBud Personnel Costs	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)	-
	Implementation Costs	-	525,886	343,335	3,400	568,155	489,800	34,178	490,289	2,455,043	(2,455,043)	-
		-	44.61	29.12	0.29	48.20	41.55	2.90	41.59	208.26	(208.26)	-
	Student FTE / spend per	787,096	2,274,032	369,637	18,434	1,562,887	1,845,908	34,178	759,938	7,652,109	(7,652,109)	-
	11,788.52	66.77	192.90	31.36	1.56	132.58	156.59	2.90	64.46	649.12	(649.12)	-
				292.59				356.53				
<b>39</b>	<b>Education Services</b>	779,996	-	308,233	3,050	87,816	1,199,182	33,720	556,072	2,968,069	(2,968,069)	-
2,082,065	12-13 cAct Personnel Costs	7,101	-	965	-	20,284	201,083	-	46,703	276,135	(276,135)	-
		0.60	-	0.08	-	1.72	17.06	-	3.96	23.42	(23.42)	-
886,005	Implementation Costs	-	-	44,742	350	252	240,042	458	15,143	300,986	(300,986)	-
		-	-	3.80	0.03	0.02	20.36	0.04	1.28	25.53	(25.53)	-
2,968,069	Student FTE / spend per	7,101	-	45,707	350	20,535	441,125	458	61,845	577,122	(577,122)	-
	11,788.52	0.60	-	3.88	0.03	1.74	37.42	0.04	5.25	48.96	(48.96)	-
	12-13 oBud Personnel Costs	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)	-
	Implementation Costs	-	-	343,335	3,400	5,208	452,600	34,178	348,269	1,186,991	(1,186,991)	-
		-	-	29.12	0.29	0.44	38.39	2.90	29.54	100.69	(100.69)	-
	Student FTE / spend per	787,096	-	353,940	3,400	108,352	1,640,307	34,178	617,918	3,545,191	(3,545,191)	-
	11,788.52	66.77	-	30.02	0.29	9.19	139.14	2.90	52.42	300.73	(300.73)	-
				97.08				203.65				
<b>36</b>	<b>Special Services</b>	-	1,963,113	15,655	11,862	1,328,074	147,969	(698)	139,605	3,605,581	(3,605,581)	-
2,360,612	12-13 cAct Personnel Costs	-	299,243	-	3,172	123,818	52,022	-	-	478,255	(478,255)	-
		-	25.38	-	0.27	10.50	4.41	-	-	40.57	(40.57)	-
1,244,969	Implementation Costs	-	11,676	42	-	2,642	5,609	698	2,415	23,083	(23,083)	-
		-	0.99	0.00	-	0.22	0.48	0.06	0.20	1.96	(1.96)	-
3,605,581	Student FTE / spend per	-	310,919	42	3,172	126,461	57,631	698	2,415	501,338	(501,338)	-
	11,788.52	-	26.37	0.00	0.27	10.73	4.89	0.06	0.20	42.53	(42.53)	-
	12-13 oBud Personnel Costs	-	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)	-
	Implementation Costs	-	525,886	-	-	562,947	37,200	-	142,020	1,268,052	(1,268,052)	-
		-	44.61	-	-	47.75	3.16	-	12.05	107.57	(107.57)	-
	Student FTE / spend per	-	2,274,032	15,697	15,034	1,454,535	205,601	-	142,020	4,106,919	(4,106,919)	-
	11,788.52	-	192.90	1.33	1.28	123.39	17.44	-	12.05	348.38	(348.38)	-
				195.51				152.87				

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



**August 31, 2012**

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total
<b>38 Central Services</b>											
1,713,484 12-13 cAct Personnel Costs	-	-	11,050	-	-	-	791,209	1,892,480	2,694,739	(2,694,739)	-
981,255 Implementation Costs	-	-	-	-	-	-	159,855	157,830	317,685	(317,685)	-
	-	-	-	-	-	-	13.56	13.39	26.95	(26.95)	-
	-	-	-	-	-	-	56,869	153,000	209,870	(209,870)	-
	-	-	-	-	-	-	4.82	12.98	17.80	(17.80)	-
2,694,739 11,788.52 Student FTE / spend per	-	-	-	-	-	-	216,724	310,831	527,555	(527,555)	-
	-	-	-	-	-	-	18.38	26.37	44.75	(44.75)	-
12-13 oBud Personnel Costs	-	-	-	-	-	-	978,739	1,052,430	2,031,169	(2,031,169)	-
	-	-	-	-	-	-	83.02	89.28	172.30	(172.30)	-
Implementation Costs	-	-	11,050	-	-	-	29,194	1,150,880	1,191,124	(1,191,124)	-
	-	-	0.94	-	-	-	2.48	97.63	101.04	(101.04)	-
11,788.52 Student FTE / spend per	-	-	11,050	-	-	-	1,007,933	2,203,311	3,222,294	(3,222,294)	-
	-	-	0.94	-	-	-	85.50	186.90	273.34	(273.34)	-
	-	-	0.94	-	-	-	272.40				-
<b>Business Office</b>											
1,656,239 12-13 cAct Personnel Costs	-	-	11,050	-	-	-	905,130	1,517,701	2,433,880	(2,433,880)	-
777,641 Implementation Costs	-	-	-	-	-	-	159,855	145,801	305,656	(305,656)	-
	-	-	-	-	-	-	13.56	12.37	25.93	(25.93)	-
	-	-	-	-	-	-	56,812	114,414	171,226	(171,226)	-
	-	-	-	-	-	-	4.82	9.71	14.52	(14.52)	-
2,433,880 11,788.52 Student FTE / spend per	-	-	-	-	-	-	216,667	260,216	476,883	(476,883)	-
	-	-	-	-	-	-	18.38	22.07	40.45	(40.45)	-
12-13 oBud Personnel Costs	-	-	-	-	-	-	978,739	983,157	1,961,896	(1,961,896)	-
	-	-	-	-	-	-	83.02	83.40	166.42	(166.42)	-
Implementation Costs	-	-	11,050	-	-	-	143,058	794,759	948,867	(948,867)	-
	-	-	0.94	-	-	-	12.14	67.42	80.49	(80.49)	-
11,788.52 Student FTE / spend per	-	-	11,050	-	-	-	1,121,797	1,777,916	2,910,763	(2,910,763)	-
	-	-	0.94	-	-	-	95.16	150.82	246.92	(246.92)	-
	-	-	0.94	-	-	-	245.98				-
<b>610 Board of Education</b>											
57,245 12-13 cAct Personnel Costs	-	-	-	-	-	-	(113,921)	374,780	260,859	(260,859)	-
203,614 Implementation Costs	-	-	-	-	-	-	-	12,029	12,029	(12,029)	-
	-	-	-	-	-	-	57	38,586	38,643	(38,643)	-
	-	-	-	-	-	-		3.28	(3.28)	-	
260,859 11,788.52 Student FTE / spend per	-	-	-	-	-	-	57	50,615	50,672	(50,672)	-
	-	-	-	-	-	-		4.30	(4.30)	-	
12-13 oBud Personnel Costs	-	-	-	-	-	-	-	69,274	69,274	(69,274)	-
	-	-	-	-	-	-		5.88	(5.88)	-	
Implementation Costs	-	-	-	-	-	-	(113,864)	356,121	242,257	(242,257)	-
	-	-	-	-	-	-		20.55	(20.55)	-	
11,788.52 Student FTE / spend per	-	-	-	-	-	-	(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**



**August 31, 2012**

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total
<b>37 Facilities &amp; Maintenance</b>							(511)	1,951,504	1,950,993	(1,950,993)	-
1,403,493 12-13 cAct Personnel Costs	-	-	-	-	-	-	-	250,630	250,630	(250,630)	-
	-	-	-	-	-	-	-	21.26	21.26	(21.26)	-
547,500 Implementation Costs	-	-	-	-	-	-	511	42,052	42,563	(42,563)	-
	-	-	-	-	-	-	0.04	3.57	3.61	(3.61)	-
1,950,993 11,788.52 Student FTE / spend per	-	-	-	-	-	-	511	292,682	293,193	(293,193)	-
	-	-	-	-	-	-	0.04	24.83	24.87	(24.87)	-
12-13 oBud Personnel Costs	-	-	-	-	-	-	-	1,654,123	1,654,123	(1,654,123)	-
	-	-	-	-	-	-	-	140.32	140.32	(140.32)	-
Implementation Costs	-	-	-	-	-	-	-	590,063	590,063	(590,063)	-
	-	-	-	-	-	-	-	50.05	50.05	(50.05)	-
11,788.52 Student FTE / spend per	-	-	-	-	-	-	-	2,244,186	2,244,186	(2,244,186)	-
	-	-	-	-	-	-	-	190.37	190.37	(190.37)	-
							190.37				
<b>34 720 SPED Trans, Trip Trans, T</b>								1,639,425	1,639,425	(1,639,425)	-
1,404,398 12-13 cAct Personnel Costs	-	-	-	-	-	-	-	233,316	233,316	(233,316)	-
	-	-	-	-	-	-	-	19.79	19.79	(19.79)	-
235,027 Implementation Costs	-	-	-	-	-	-	-	91,547	91,547	(91,547)	-
	-	-	-	-	-	-	-	7.77	7.77	(7.77)	-
1,639,425 11,788.52 Student FTE / spend per	-	-	-	-	-	-	-	324,863	324,863	(324,863)	-
	-	-	-	-	-	-	-	27.56	27.56	(27.56)	-
12-13 oBud Personnel Costs	-	-	-	-	-	-	-	1,637,714	1,637,714	(1,637,714)	-
	-	-	-	-	-	-	-	138.92	138.92	(138.92)	-
Implementation Costs	-	-	-	-	-	-	-	326,574	326,574	(326,574)	-
	-	-	-	-	-	-	-	27.70	27.70	(27.70)	-
11,788.52 Student FTE / spend per	-	-	-	-	-	-	-	1,964,288	1,964,288	(1,964,288)	-
	-	-	-	-	-	-	-	166.63	166.63	(166.63)	-
							166.63				
<b>33 770 Information Technology</b>								2,159,676	2,159,676	(2,159,676)	-
(5) 12-13 cAct Personnel Costs	-	-	-	-	-	-	-	5	5	(5)	-
	-	-	-	-	-	-	-	0.00	0.00	(0.00)	-
2,159,682 Implementation Costs	-	-	-	-	-	-	-	644,783	644,783	(644,783)	-
	-	-	-	-	-	-	-	54.70	54.70	(54.70)	-
2,159,676 11,788.52 Student FTE / spend per	-	-	-	-	-	-	-	644,788	644,788	(644,788)	-
	-	-	-	-	-	-	-	54.70	54.70	(54.70)	-
12-13 oBud Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs	-	-	-	-	-	-	-	2,804,465	2,804,465	(2,804,465)	-
	-	-	-	-	-	-	-	237.90	237.90	(237.90)	-
11,788.52 Student FTE / spend per	-	-	-	-	-	-	-	2,804,465	2,804,465	(2,804,465)	-
	-	-	-	-	-	-	-	237.90	237.90	(237.90)	-
							237.90				

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



August 31, 2012

12-13 cAct

	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132 Falcon Elementar Personnel Costs	311.76	162,533	13,926	2,703	-	-	10,699	2,559	-	31,184	15,617	239,221
134 Meridian Ranch E Personnel Costs	534.22	218,915	44,197	2,785	128	1,942	16,484	3,044	-	41,636	12,156	341,287
137 Woodmen Hills E Personnel Costs	654.28	273,554	45,049	2,703	-	10,242	14,022	2,417	-	36,874	11,851	396,712
220 Falcon Middle Co Personnel Costs	866.00	365,319	33,810	3,777	4,261	-	36,637	4,560	7,572	54,757	30,144	540,837
310 Falcon High Cons Personnel Costs	1,315.51	473,231	51,459	3,776	32,422	54,591	35,362	3,094	7,884	68,013	43,883	773,716
312 Falcon Zone LevI Personnel Costs	3,681.76	-	-	-	1,275	-	-	11,875	-	59,621	-	72,772
131 Evans Elementar Personnel Costs	638.82	270,051	33,870	10,230	-	-	15,616	13,868	-	35,872	17,196	396,703
135 Remington Eleme Personnel Costs	499.06	258,714	62,688	4,178	-	2,081	14,669	12,583	-	44,823	15,858	415,594
138 Springs Ranch EI Personnel Costs	653.60	289,082	45,063	10,265	-	2,517	15,790	10,853	-	38,340	16,886	428,795
225 Horizon Middle C Personnel Costs	657.00	319,328	41,211	3,974	2,969	-	31,005	11,283	-	38,372	18,060	466,200
315 Sand Creek High Personnel Costs	1,205.29	492,100	64,753	15,969	14,320	15,358	54,704	6,553	6,153	81,975	46,651	798,535
317 Sand Creek Zone Personnel Costs	3,653.77	6,556	-	-	-	-	-	9,799	-	32,049	-	48,404
136 Ridgeview Eleme Personnel Costs	630.25	246,390	48,349	14,428	-	6,457	10,864	2,292	-	40,179	15,986	384,945
139 Stetson Elements Personnel Costs	534.64	261,350	44,466	15,486	-	5,411	15,310	3,127	-	36,802	13,509	395,461
140 Odyssey Element Personnel Costs	528.80	256,441	46,477	13,616	-	383	17,444	2,641	-	37,694	15,216	389,911
230 Skyview Middle C Personnel Costs	1,033.79	416,760	63,436	11,151	5,233	-	46,429	3,396	9,899	69,728	33,904	659,936
320 Vista Ridge High Personnel Costs	1,171.46	337,575	55,014	8,188	10,814	56,728	59,456	6,066	5,944	66,277	39,005	645,067
322 Vista Ridge Zone Personnel Costs	3,898.93	-	-	-	167	-	-	9,153	-	81,128	-	90,448
464 Falcon Virtual Ac Personnel Costs	431.69	135	8,696	82,149	-	-	10,777	-	-	46,168	-	147,925
525 Home School Personnel Costs	11,788.52	-	-	-	-	-	-	-	-	-	-	-
501 Summ School Personnel Costs	11,788.52	-	72,279	11,041	-	-	-	-	-	1,757	-	85,076
510 Patriot Learning C Personnel Costs	122.36	-	11,057	123,338	-	5,721	12,874	-	-	32,237	14,248	199,474
522 iConnect Zone Le Personnel Costs	554.05	-	-	-	-	-	-	-	-	44,673	-	44,673
530 Ascent Program Personnel Costs	11,788.52	-	-	21,488	-	-	-	-	-	-	-	21,488
132 Falcon Elementar PC spend per	311.76	521.34	44.67	8.67	-	-	34.32	8.21	-	100.03	50.09	767.33
134 Meridian Ranch E PC spend per	534.22	409.79	82.73	5.21	0.24	3.64	30.86	5.70	-	77.94	22.75	638.85
137 Woodmen Hills E PC spend per	654.28	418.10	68.85	4.13	-	15.65	21.43	3.69	-	56.36	18.11	606.33
220 Falcon Middle Co PC spend per	866.00	421.85	39.04	4.36	4.92	-	42.31	5.27	8.74	63.23	34.81	624.52
310 Falcon High Cons PC spend per	1,315.51	359.73	39.12	2.87	24.65	41.50	26.88	2.35	5.99	51.70	33.36	588.15
312 Falcon Zone LevI PC spend per	3,681.76	-	-	-	0.35	-	-	3.23	-	16.19	-	19.77
131 Evans Elementar PC spend per	638.82	422.73	53.02	16.01	-	-	24.45	21.71	-	56.15	26.92	620.99
135 Remington Eleme PC spend per	499.06	518.40	125.61	8.37	-	4.17	29.39	25.21	-	89.82	31.78	832.75
138 Springs Ranch EI PC spend per	653.60	442.29	68.95	15.70	-	3.85	24.16	16.60	-	58.66	25.83	656.05
225 Horizon Middle C PC spend per	657.00	486.04	62.73	6.05	4.52	-	47.19	17.17	-	58.40	27.49	709.59
315 Sand Creek High PC spend per	1,205.29	408.28	53.72	13.25	11.88	12.74	45.39	5.44	5.10	68.01	38.70	662.52
317 Sand Creek Zone PC spend per	3,653.77	1.79	-	-	-	-	-	2.68	-	8.77	-	13.25
136 Ridgeview Eleme PC spend per	630.25	390.94	76.71	22.89	-	10.25	17.24	3.64	-	63.75	25.36	610.79
139 Stetson Elements PC spend per	534.64	488.83	83.17	28.97	-	10.12	28.64	5.85	-	68.83	25.27	739.68
140 Odyssey Element PC spend per	528.80	484.95	87.89	25.75	-	0.72	32.99	4.99	-	71.28	28.77	737.35
230 Skyview Middle C PC spend per	1,033.79	403.14	61.36	10.79	5.06	-	44.91	3.29	9.58	67.45	32.80	638.37
320 Vista Ridge High PC spend per	1,171.46	288.17	46.96	6.99	9.23	48.42	50.75	5.18	5.07	56.58	33.30	550.65
322 Vista Ridge Zone PC spend per	3,898.93	-	-	-	0.04	-	-	2.35	-	20.81	-	23.20
464 Falcon Virtual Ac PC spend per	431.69	0.31	20.15	190.30	-	-	24.96	-	-	106.95	-	342.67
525 Home School PC spend per	11,788.52	-	-	-	-	-	-	-	-	-	-	-
501 Summ School PC spend per	11,788.52	-	6.13	0.94	-	-	-	-	-	0.15	-	7.22
510 Patriot Learning C PC spend per	122.36	-	90.36	1,007.95	-	46.75	105.21	-	-	263.45	116.43	1,630.16
522 iConnect Zone Le PC spend per	554.05	-	-	-	-	-	-	-	-	80.63	-	80.63
530 Ascent Program PC spend per	11,788.52	-	-	1.82	-	-	-	-	-	-	-	-

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



**August 31, 2012**

12-13 cAct

SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
132 Falcon Elementar Implementation C	311.76	5,524	-	-	-	-	-	-	158	119	8,542	14,343
134 Meridian Ranch E Implementation C	534.22	24,948	-	-	-	20	-	-	83	8,008	17,939	50,998
137 Woodmen Hills E Implementation C	654.28	2,230	-	-	-	20	-	492	165	373	29,032	32,312
220 Falcon Middle Co Implementation C	866.00	10,712	-	-	719	-	-	1,065	-	76	49,686	62,258
310 Falcon High Cons Implementation C	1,315.51	5,453	-	-	1,827	16,126	-	-	158	326	88,336	112,225
312 Falcon Zone Lev Implementation C	3,681.76	1,090	-	-	-	-	-	-	-	903	299	2,292
131 Evans Elementar Implementation C	638.82	10,417	-	-	-	-	-	1,015	240	14,351	13,984	40,007
135 Remington Eleme Implementation C	499.06	11,554	-	-	-	13	-	732	165	244	18,738	31,446
138 Springs Ranch El Implementation C	653.60	15,390	75	-	-	49	-	-	165	578	23,126	39,383
225 Horizon Middle C Implementation C	657.00	6,528	93	-	-	-	-	-	165	614	26,987	34,387
315 Sand Creek High Implementation C	1,205.29	33,611	638	-	16,220	7,334	361	19,241	240	677	85,768	164,090
317 Sand Creek Zone Implementation C	3,653.77	16,866	-	-	-	-	-	-	-	12,167	195	29,227
136 Ridgeview Eleme Implementation C	630.25	7,111	-	-	-	30	-	1,350	165	643	23,698	32,997
139 Stetson Elements Implementation C	534.64	38,703	124	-	-	704	-	-	170	398	15,956	56,054
140 Odyssey Element Implementation C	528.80	12,539	255	-	-	33	-	-	83	2,562	18,659	34,131
230 Skyview Middle C Implementation C	1,033.79	11,212	-	-	-	-	-	450	200	1,011	34,739	47,610
320 Vista Ridge High Implementation C	1,171.46	27,423	-	-	4,503	3,628	-	-	150	1,944	40,998	78,645
322 Vista Ridge Zone Implementation C	3,898.93	1,176	-	-	-	-	-	-	-	80,633	300	82,108
464 Falcon Virtual Ac Implementation C	431.69	-	-	9,441	-	30,419	-	-	1,214	998	2,218	44,289
525 Home School Implementation C	11,788.52	-	-	1,059	-	-	-	-	165	-	5,076	6,300
501 Summ School Implementation C	11,788.52	-	2,866	-	-	-	-	-	-	-	96	2,962
510 Patriot Learning C Implementation C	122.36	-	-	28,606	-	211	-	-	165	151	15,385	44,518
522 iConnect Zone Le Implementation C	554.05	-	-	-	-	-	-	-	-	8,806	201	9,006
530 Ascent Program Implementation C	11,788.52	-	-	3,780	-	-	-	-	-	36	1,481	5,297
132 Falcon Elementar IC spend per	311.76	17.72	-	-	-	-	-	-	0.51	0.38	27.40	46.01
134 Meridian Ranch E IC spend per	534.22	46.70	-	-	-	0.04	-	-	0.15	14.99	33.58	95.46
137 Woodmen Hills E IC spend per	654.28	3.41	-	-	-	0.03	-	0.75	0.25	0.57	44.37	49.39
220 Falcon Middle Co IC spend per	866.00	12.37	-	-	0.83	-	-	1.23	-	0.09	57.37	71.89
310 Falcon High Cons IC spend per	1,315.51	4.14	-	-	1.39	12.26	-	-	0.12	0.25	67.15	85.31
312 Falcon Zone Lev IC spend per	3,681.76	0.30	-	-	-	-	-	-	-	0.25	0.08	0.62
131 Evans Elementar IC spend per	638.82	16.31	-	-	-	-	-	1.59	0.38	22.46	21.89	62.63
135 Remington Eleme IC spend per	499.06	23.15	-	-	-	0.03	-	1.47	0.33	0.49	37.55	63.01
138 Springs Ranch El IC spend per	653.60	23.55	0.11	-	-	0.08	-	-	0.25	0.88	35.38	60.26
225 Horizon Middle C IC spend per	657.00	9.94	0.14	-	-	-	-	-	0.25	0.93	41.08	52.34
315 Sand Creek High IC spend per	1,205.29	27.89	0.53	-	13.46	6.08	0.30	15.96	0.20	0.56	71.16	136.14
317 Sand Creek Zone IC spend per	3,653.77	4.62	-	-	-	-	-	-	-	3.33	0.05	8.00
136 Ridgeview Eleme IC spend per	630.25	11.28	-	-	-	0.05	-	2.14	0.26	1.02	37.60	52.36
139 Stetson Elements IC spend per	534.64	72.39	0.23	-	-	1.32	-	-	0.32	0.75	29.84	104.84
140 Odyssey Element IC spend per	528.80	23.71	0.48	-	-	0.06	-	-	0.16	4.85	35.29	64.54
230 Skyview Middle C IC spend per	1,033.79	10.85	-	-	-	-	-	0.44	0.19	0.98	33.60	46.05
320 Vista Ridge High IC spend per	1,171.46	23.41	-	-	3.84	3.10	-	-	0.13	1.66	35.00	67.13
322 Vista Ridge Zone IC spend per	3,898.93	0.30	-	-	-	-	-	-	-	20.68	0.08	21.06
464 Falcon Virtual Ac IC spend per	431.69	-	-	21.87	-	70.47	-	-	2.81	2.31	5.14	102.60
525 Home School IC spend per	11,788.52	-	-	0.09	-	-	-	-	0.01	-	0.43	0.53
501 Summ School IC spend per	11,788.52	-	0.24	-	-	-	-	-	-	-	0.01	0.25
510 Patriot Learning C IC spend per	122.36	-	-	233.78	-	1.72	-	-	1.35	1.24	125.73	363.82
522 iConnect Zone Le IC spend per	554.05	-	-	-	-	-	-	-	-	15.89	0.36	16.26
530 Ascent Program IC spend per	11,788.52	-	-	0.32	-	-	-	-	-	-	0.13	-

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



**August 31, 2012**

12-13 cAct

SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total	
							Students	Staff	Security				
132 Falcon Elementar Total Direct	311.76	168,057	13,926	2,703	-	-	10,699	2,559	158	31,303	24,159	253,564	34.5
134 Meridian Ranch E Total Direct	534.22	243,863	44,197	2,785	128	1,963	16,484	3,044	83	49,644	30,094	392,284	39.5
137 Woodmen Hills E Total Direct	654.28	275,784	45,049	2,703	-	10,263	14,022	2,909	165	37,246	40,883	429,024	44.5
220 Falcon Middle Co Total Direct	866.00	376,031	33,810	3,777	4,980	-	36,637	5,625	7,572	54,833	79,830	603,095	49.5
310 Falcon High Cons Total Direct	1,315.51	478,684	51,459	3,776	34,250	70,717	35,362	3,094	8,041	68,339	132,219	885,942	54.5
312 Falcon Zone Levz Total Direct	3,681.76	1,090	-	-	1,275	-	-	11,875	-	60,524	299	75,064	59.5
131 Evans Elementar Total Direct	638.82	280,468	33,870	10,230	-	-	15,616	14,883	240	50,223	31,180	436,710	64.5
135 Remington Eleme Total Direct	499.06	270,268	62,688	4,178	-	2,094	14,669	13,315	165	45,068	34,596	447,040	69.5
138 Springs Ranch El Total Direct	653.60	304,472	45,138	10,265	-	2,566	15,790	10,853	165	38,918	40,012	468,178	74.5
225 Horizon Middle C Total Direct	657.00	325,856	41,304	3,974	2,969	-	31,005	11,283	165	38,986	45,047	500,588	79.5
315 Sand Creek High Total Direct	1,205.29	525,711	65,391	15,969	30,541	22,692	55,065	25,794	6,393	82,651	132,419	962,625	84.5
317 Sand Creek Zone Total Direct	3,653.77	23,421	-	-	-	-	-	9,799	-	44,216	195	77,630	89.5
136 Ridgeview Eleme Total Direct	630.25	253,501	48,349	14,428	-	6,487	10,864	3,642	165	40,821	39,684	417,943	84.5
139 Stetson Elements Total Direct	534.64	300,053	44,589	15,486	-	6,115	15,310	3,127	170	37,200	29,465	451,515	99.5
140 Odyssey Element Total Direct	528.80	268,980	46,732	13,616	-	416	17,444	2,641	83	40,256	33,875	424,042	104.5
230 Skyview Middle C Total Direct	1,033.79	427,971	63,436	11,151	5,233	-	46,429	3,846	10,098	70,739	68,643	707,546	109.5
320 Vista Ridge High Total Direct	1,171.46	364,998	55,014	8,188	15,316	60,355	59,456	6,066	6,094	68,221	80,003	723,713	114.5
322 Vista Ridge Zone Total Direct	3,898.93	1,176	-	-	167	-	-	9,153	-	161,760	300	172,556	119.5
464 Falcon Virtual Ac Total Direct	431.69	135	8,696	91,590	-	30,419	10,777	-	1,214	47,166	2,218	192,213	9.5
525 Home School Total Direct	11,788.52	-	-	1,059	-	-	-	-	165	-	5,076	6,300	29.5
501 Summ School Total Direct	11,788.52	-	75,145	11,041	-	-	-	-	-	1,757	96	88,038	19.5
510 Patriot Learning C Total Direct	122.36	-	11,057	151,944	-	5,932	12,874	-	165	32,389	29,633	243,993	4.5
522 iConnect Zone Le Total Direct	554.05	-	-	-	-	-	-	-	-	53,479	201	53,680	34.5
530 Ascent Program Total Direct	11,788.52	-	-	25,268	-	-	-	-	-	36	1,481	26,785	14.5
132 Falcon Elementar Total spend per	311.76	539.06	44.67	8.67	-	-	34.32	8.21	0.51	100.41	77.49	813.33	35
134 Meridian Ranch E Total spend per	534.22	456.49	82.73	5.21	0.24	3.67	30.86	5.70	0.15	92.93	56.33	734.32	40
137 Woodmen Hills E Total spend per	654.28	421.51	68.85	4.13	-	15.69	21.43	4.45	0.25	56.93	62.49	655.72	45
220 Falcon Middle Co Total spend per	866.00	434.22	39.04	4.36	5.75	-	42.31	6.49	8.74	63.32	92.18	696.41	50
310 Falcon High Cons Total spend per	1,315.51	363.88	39.12	2.87	26.04	53.76	26.88	2.35	6.11	51.95	100.51	673.46	55
312 Falcon Zone Levz Total spend per	3,681.76	0.30	-	-	0.35	-	-	3.23	-	16.44	0.08	20.39	60
131 Evans Elementar Total spend per	638.82	439.04	53.02	16.01	-	-	24.45	23.30	0.38	78.62	48.81	683.62	65
135 Remington Eleme Total spend per	499.06	541.55	125.61	8.37	-	4.20	29.39	26.68	0.33	90.30	69.32	895.76	70
138 Springs Ranch El Total spend per	653.60	465.84	69.06	15.70	-	3.93	24.16	16.60	0.25	59.54	61.22	716.31	75
225 Horizon Middle C Total spend per	657.00	495.98	62.87	6.05	4.52	-	47.19	17.17	0.25	59.34	68.56	761.93	80
315 Sand Creek High Total spend per	1,205.29	436.17	54.25	13.25	25.34	18.83	45.69	21.40	5.30	68.57	109.86	798.66	85
317 Sand Creek Zone Total spend per	3,653.77	6.41	-	-	-	-	-	2.68	-	12.10	0.05	21.25	90
136 Ridgeview Eleme Total spend per	630.25	402.23	76.71	22.89	-	10.29	17.24	5.78	0.26	64.77	62.97	663.14	95
139 Stetson Elements Total spend per	534.64	561.23	83.40	28.97	-	11.44	28.64	5.85	0.32	69.58	55.11	844.52	100
140 Odyssey Element Total spend per	528.80	508.66	88.37	25.75	-	0.79	32.99	4.99	0.16	76.13	64.06	801.89	105
230 Skyview Middle C Total spend per	1,033.79	413.98	61.36	10.79	5.06	-	44.91	3.72	9.77	68.43	66.40	684.42	110
320 Vista Ridge High Total spend per	1,171.46	311.58	46.96	6.99	13.07	51.52	50.75	5.18	5.20	58.24	68.29	617.79	115
322 Vista Ridge Zone Total spend per	3,898.93	0.30	-	-	0.04	-	-	2.35	-	41.49	0.08	44.26	120
464 Falcon Virtual Ac Total spend per	431.69	0.31	20.15	212.17	-	70.47	24.96	-	2.81	109.26	5.14	445.26	10
525 Home School Total spend per	11,788.52	-	-	0.09	-	-	-	-	0.01	-	0.43	0.53	30
501 Summ School Total spend per	11,788.52	-	6.37	0.94	-	-	-	-	-	0.15	0.01	7.47	20
510 Patriot Learning C Total spend per	122.36	-	90.36	1,241.73	-	48.47	105.21	-	1.35	264.69	242.17	1,993.98	5
522 iConnect Zone Le Total spend per	554.05	-	-	-	-	-	-	-	-	96.52	0.36	96.89	25
530 Ascent Program Total spend per	11,788.52	-	-	-	-	-	-	-	-	-	0.13	-	15



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



August 31, 2012

12-13 oBud

zone	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
132 Falcon Elementar Personnel Costs	311.76	957,710	137,370	15,070	462	-	111,865	54,879	-	127,773	93,109	1,498,238
134 Meridian Ranch E Personnel Costs	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 Personnel Costs	654.28	1,764,709	368,718	15,121	462	137,784	44,050	28,973	5,984	223,825	80,652	2,670,276
220 Falcon Middle Co Personnel Costs	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 Personnel Costs	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 Lev1 Personnel Costs	3,681.76	34,941	-	-	44,647	-	205	68,432	-	379,155	25,393	552,774
131 Evans Elementar Personnel Costs	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 Personnel Costs	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 Personnel Costs	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 Personnel Costs	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 Personnel Costs	1,205.29	3,106,128	549,379	96,051	214,901	89,126	294,458	20,968	24,134	476,232	272,871	5,144,249
317 Sand Creek Zone Personnel Costs	3,653.77	35,492	-	-	647	-	9,334	56,514	-	184,720	-	286,707
136 Ridgeview Eleme Personnel Costs	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 Elements Personnel Costs	534.64	1,631,485	268,054	106,811	462	47,950	91,173	32,447	18,453	139,355	72,310	2,408,500
140 Odyssey Element Personnel Costs	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 Personnel Costs	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 Personnel Costs	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 Personnel Costs	3,898.93	34,831	-	-	704	-	-	87,810	114	438,832	-	562,292
464 Falcon Virtual Ac Personnel Costs	431.69	-	30,982	556,114	-	-	112,584	4,988	-	300,294	-	1,004,963
525 Home School Personnel Costs	11,788.52	-	-	-	-	-	-	-	-	-	-	-
501 Summ School Personnel Costs	11,788.52	-	75,765	17,756	-	-	-	-	-	-	-	93,520
510 Patriot Learning C Personnel Costs	122.36	-	80,243	851,013	-	35,593	79,339	4,988	-	133,369	85,494	1,270,039
522 iConnect Zone Le Personnel Costs	554.05	3,590	5,198	-	-	-	-	-	-	96,915	-	105,703
530 Ascent Program Personnel Costs	11,788.52	-	-	92,663	-	-	-	-	-	-	-	92,663
132 Falcon Elementar PC spend per	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 PC spend per	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 PC spend per	654.28	2,697.17	563.55	23.11	0.71	210.59	67.33	44.28	9.15	342.09	123.27	4,081.24
220 Falcon Middle Co PC spend per	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 PC spend per	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 Lev1 PC spend per	3,681.76	9.49	-	-	12.13	-	0.06	18.59	-	102.98	6.90	150.14
131 Evans Elementar PC spend per	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 PC spend per	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 PC spend per	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 PC spend per	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 PC spend per	1,205.29	2,577.07	455.80	79.69	178.30	73.95	244.30	17.40	20.02	395.12	226.39	4,268.04
317 Sand Creek Zone PC spend per	3,653.77	9.71	-	-	0.18	-	2.55	15.47	-	50.56	-	78.47
136 Ridgeview Eleme PC spend per	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 Elements PC spend per	534.64	3,051.56	501.37	199.78	0.86	89.69	170.53	60.69	34.52	260.65	135.25	4,504.90
140 Odyssey Element PC spend per	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 PC spend per	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 PC spend per	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 PC spend per	3,898.93	8.93	-	-	0.18	-	-	22.52	0.03	112.55	-	144.22
464 Falcon Virtual Ac PC spend per	431.69	-	71.77	1,288.24	-	-	260.80	11.55	-	695.63	-	2,328.00
525 Home School PC spend per	11,788.52	-	-	-	-	-	-	-	-	-	-	-
501 Summ School PC spend per	11,788.52	-	6.43	1.51	-	-	-	-	-	-	-	7.93
510 Patriot Learning C PC spend per	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 PC spend per	554.05	6.48	9.38	-	-	-	-	-	-	174.92	-	190.78
530 Ascent Program PC spend per	11,788.52	-	-	-	-	-	-	-	-	-	-	-

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



August 31, 2012

12-13 oBud

SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
132 Falcon Elementar Implementation C	311.76	41,174	-	-	-	-	-	-	1,000	7,362	84,635	134,171
134 Meridian Ranch E Implementation C	534.22	58,185	1,000	-	-	5,908	-	1,250	960	23,715	130,558	221,576
137 Woodmen Hills E Implementation C	654.28	74,681	500	-	-	7,682	-	21,378	560	3,407	90,592	198,800
220 Falcon Middle Co Implementation C	866.00	110,011	950	-	22,100	10,000	-	12,000	500	11,650	293,412	460,623
310 Falcon High Cons Implementation C	1,315.51	192,884	4,440	-	93,066	102,000	3,660	-	72,400	41,816	414,740	925,006
312 Falcon Zone Lev Implementation C	3,681.76	17,000	-	-	-	-	-	-	-	15,800	44,157	76,957
131 Evans Elementar Implementation C	638.82	59,228	500	-	-	-	1,000	18,776	1,090	29,342	112,126	222,062
135 Remington Eleme Implementation C	499.06	77,861	-	-	-	729	300	3,000	1,030	6,500	150,468	239,888
138 Springs Ranch El Implementation C	653.60	74,462	500	-	-	5,887	-	2,117	570	4,103	131,904	219,543
225 Horizon Middle C Implementation C	657.00	101,126	2,500	400	3,051	5,000	-	4,427	570	19,781	176,478	313,333
315 Sand Creek High Implementation C	1,205.29	142,682	7,200	-	220,056	60,877	400	43,222	50,160	24,048	437,610	986,255
317 Sand Creek Zone Implementation C	3,653.77	26,190	-	-	-	-	-	-	-	41,300	253,914	321,404
136 Ridgeview Eleme Implementation C	630.25	81,648	350	-	-	6,697	-	17,000	1,060	3,100	109,764	219,619
139 Stetson Elements Implementation C	534.64	62,385	400	-	-	7,282	139	163	772	3,836	160,681	235,658
140 Odyssey Element Implementation C	528.80	70,464	800	-	-	4,999	200	3,250	460	4,895	102,935	188,003
230 Skyview Middle C Implementation C	1,033.79	136,053	1,000	-	15,590	5,000	500	4,000	1,040	20,400	414,272	597,855
320 Vista Ridge High Implementation C	1,171.46	158,651	3,500	-	82,891	52,200	1,200	1,000	49,850	61,385	282,942	693,619
322 Vista Ridge Zone Implementation C	3,898.93	4,000	-	-	-	7,693	-	-	-	116,024	151,737	279,453
464 Falcon Virtual Ac Implementation C	431.69	-	-	808,000	-	45,708	-	-	-	11,002	(5,300)	859,410
525 Home School Implementation C	11,788.52	-	-	46,000	-	-	-	-	-	-	5,000	51,000
501 Summ School Implementation C	11,788.52	-	17,381	30	-	-	-	-	-	-	160	17,571
510 Patriot Learning C Implementation C	122.36	-	300	76,792	-	16,000	150	-	580	3,710	138,814	236,346
522 iConnect Zone Le Implementation C	554.05	-	-	-	-	-	-	-	-	240,889	67,700	308,589
530 Ascent Program Implementation C	11,788.52	-	-	31,116	-	-	-	-	-	832	15,162	47,110
132 Falcon Elementar IC spend per	311.76	132.07	-	-	-	-	-	-	3.21	23.61	271.47	430.37
134 Meridian Ranch E IC spend per	534.22	108.92	1.87	-	-	11.06	-	2.34	1.80	44.39	244.39	414.77
137 Woodmen Hills E IC spend per	654.28	114.14	0.76	-	-	11.74	-	32.67	0.86	5.21	138.46	303.85
220 Falcon Middle Co IC spend per	866.00	127.03	1.10	-	25.52	11.55	-	13.86	0.58	13.45	338.81	531.90
310 Falcon High Cons IC spend per	1,315.51	146.62	3.38	-	70.75	77.54	2.78	-	55.04	31.79	315.27	703.16
312 Falcon Zone Lev IC spend per	3,681.76	4.62	-	-	-	-	-	-	-	4.29	11.99	20.90
131 Evans Elementar IC spend per	638.82	92.71	0.78	-	-	-	1.57	29.39	1.71	45.93	175.52	347.61
135 Remington Eleme IC spend per	499.06	156.02	-	-	-	1.46	0.60	6.01	2.06	13.02	301.50	480.68
138 Springs Ranch El IC spend per	653.60	113.93	0.76	-	-	9.01	-	3.24	0.87	6.28	201.81	335.90
225 Horizon Middle C IC spend per	657.00	153.92	3.81	0.61	4.64	7.61	-	6.74	0.87	30.11	268.61	476.91
315 Sand Creek High IC spend per	1,205.29	118.38	5.97	-	182.57	50.51	0.33	35.86	41.62	19.95	363.07	818.27
317 Sand Creek Zone IC spend per	3,653.77	7.17	-	-	-	-	-	-	-	11.30	69.49	87.96
136 Ridgeview Eleme IC spend per	630.25	129.55	0.56	-	-	10.63	-	26.97	1.68	4.92	174.16	348.47
139 Stetson Elements IC spend per	534.64	116.69	0.75	-	-	13.62	0.26	0.30	1.44	7.17	300.54	440.78
140 Odyssey Element IC spend per	528.80	133.25	1.51	-	-	9.45	0.38	6.15	0.87	9.26	194.66	355.53
230 Skyview Middle C IC spend per	1,033.79	131.61	0.97	-	15.08	4.84	0.48	3.87	1.01	19.73	400.73	578.32
320 Vista Ridge High IC spend per	1,171.46	135.43	2.99	-	70.76	44.56	1.02	0.85	42.55	52.40	241.53	592.10
322 Vista Ridge Zone IC spend per	3,898.93	1.03	-	-	-	1.97	-	-	-	29.76	38.92	71.67
464 Falcon Virtual Ac IC spend per	431.69	-	-	1,871.74	-	105.88	-	-	-	25.49	(12.28)	1,990.83
525 Home School IC spend per	11,788.52	-	-	3.90	-	-	-	-	-	-	0.42	4.33
501 Summ School IC spend per	11,788.52	-	1.47	0.00	-	-	-	-	-	-	0.01	1.49
510 Patriot Learning C IC spend per	122.36	-	2.45	627.57	-	130.76	1.23	-	4.74	30.32	1,134.43	1,931.49
522 iConnect Zone Le IC spend per	554.05	-	-	-	-	-	-	-	-	434.78	122.19	556.97
530 Ascent Program IC spend per	11,788.52	-	-	-	-	-	-	-	-	-	-	-

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



**August 31, 2012**

12-13 oBud

zone	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
132 Falcon Elementar Total Direct	311.76	998,884	137,370	15,070	462	-	111,865	54,879	1,000	135,135	177,744	1,632,409
134 Meridian Ranch E Total Direct	534.22	1,476,620	223,400	15,582	462	65,355	94,007	10,341	960	243,164	216,216	2,346,106
137 Woodmen Hills E Total Direct	654.28	1,839,390	369,218	15,121	462	145,466	44,050	50,351	6,544	227,232	171,244	2,869,077
220 Falcon Middle Co Total Direct	866.00	2,396,483	353,753	29,783	111,494	10,000	225,068	34,660	31,648	347,502	470,149	4,010,541
310 Falcon High Cons Total Direct	1,315.51	3,358,626	346,429	29,647	336,762	446,359	214,689	19,910	133,629	661,751	640,749	6,188,553
312 Falcon Zone Levz Total Direct	3,681.76	51,941	-	-	44,647	-	205	68,432	-	394,955	69,549	629,730
131 Evans Elementar Total Direct	638.82	1,747,326	294,675	63,095	462	99,036	97,307	97,419	8,618	255,284	220,873	2,884,095
135 Remington Eleme Total Direct	499.06	1,745,017	425,731	28,404	3,462	26,072	110,700	88,022	7,184	151,111	239,146	2,824,849
138 Springs Ranch El Total Direct	653.60	1,865,984	339,539	19,802	462	63,727	105,259	76,817	2,568	235,173	229,041	2,938,373
225 Horizon Middle C Total Direct	657.00	2,088,367	321,781	30,392	58,761	5,000	183,698	78,704	28,550	287,753	292,457	3,375,461
315 Sand Creek High Total Direct	1,205.29	3,248,810	556,579	96,051	434,956	150,004	294,858	64,190	74,294	500,280	710,481	6,130,503
317 Sand Creek Zone Total Direct	3,653.77	61,682	-	-	647	-	9,334	56,514	-	226,020	253,914	608,111
136 Ridgeview Eleme Total Direct	630.25	1,622,010	402,907	76,990	462	23,796	130,955	120,892	15,437	342,610	195,960	2,932,019
139 Stetson Elements Total Direct	534.64	1,693,870	268,454	106,811	462	55,232	91,312	32,610	19,225	143,191	232,991	2,644,158
140 Odyssey Element Total Direct	528.80	1,629,923	326,389	84,687	462	4,999	108,922	38,775	18,983	237,781	193,614	2,644,534
230 Skyview Middle C Total Direct	1,033.79	2,509,193	542,237	66,733	78,799	5,000	254,562	105,377	72,328	449,735	607,938	4,691,900
320 Vista Ridge High Total Direct	1,171.46	2,619,173	396,851	59,293	310,870	369,277	246,661	29,146	95,754	626,864	524,690	5,278,579
322 Vista Ridge Zone Total Direct	3,898.93	38,831	-	-	704	7,693	-	87,810	114	554,856	151,737	841,746
464 Falcon Virtual Ac Total Direct	431.69	-	30,982	1,364,114	-	45,708	112,584	4,988	-	311,296	(5,300)	1,864,372
525 Home School Total Direct	11,788.52	-	-	46,000	-	-	-	-	-	-	5,000	51,000
501 Summ School Total Direct	11,788.52	-	93,146	17,786	-	-	-	-	-	-	160	111,091
510 Patriot Learning C Total Direct	122.36	-	80,543	927,805	-	51,593	79,489	4,988	580	137,079	224,309	1,506,385
522 iConnect Zone Le Total Direct	554.05	3,590	5,198	-	-	-	-	-	-	337,805	67,700	414,293
530 Ascent Program Total Direct	11,788.52	-	-	123,779	-	-	-	-	-	832	15,162	139,773
132 Falcon Elementar Total spend per	311.76	3,204.02	440.63	48.34	1.48	-	358.82	176.03	3.21	433.46	570.13	5,236.11
134 Meridian Ranch E Total spend per	534.22	2,764.09	418.18	29.17	0.86	122.34	175.97	19.36	1.80	455.18	404.73	4,391.68
137 Woodmen Hills E Total spend per	654.28	2,811.31	564.31	23.11	0.71	222.33	67.33	76.96	10.00	347.30	261.73	4,385.08
220 Falcon Middle Co Total spend per	866.00	2,767.30	408.49	34.39	128.75	11.55	259.89	40.02	36.54	401.27	542.90	4,631.11
310 Falcon High Cons Total spend per	1,315.51	2,553.10	263.34	22.54	255.99	339.31	163.20	15.13	101.58	503.04	487.07	4,704.31
312 Falcon Zone Levz Total spend per	3,681.76	14.11	-	-	12.13	-	0.06	18.59	-	107.27	18.89	171.04
131 Evans Elementar Total spend per	638.82	2,735.24	461.28	98.77	0.72	155.03	152.32	152.50	13.49	399.62	345.75	4,514.72
135 Remington Eleme Total spend per	499.06	3,496.61	853.07	56.92	6.94	52.24	221.82	176.38	14.39	302.79	479.19	5,660.34
138 Springs Ranch El Total spend per	653.60	2,854.93	519.49	30.30	0.71	97.50	161.05	117.53	3.93	359.81	350.43	4,495.68
225 Horizon Middle C Total spend per	657.00	3,178.64	489.77	46.26	89.44	7.61	279.60	119.79	43.45	437.98	445.14	5,137.69
315 Sand Creek High Total spend per	1,205.29	2,695.45	461.78	79.69	360.87	124.45	244.64	53.26	61.64	415.07	589.47	5,086.31
317 Sand Creek Zone Total spend per	3,653.77	16.88	-	-	0.18	-	2.55	15.47	-	61.86	69.49	166.43
136 Ridgeview Eleme Total spend per	630.25	2,573.61	639.29	122.16	0.73	37.76	207.78	191.82	24.49	543.61	310.93	4,652.18
139 Stetson Elements Total spend per	534.64	3,168.24	502.12	199.78	0.86	103.31	170.79	60.99	35.96	267.83	435.79	4,945.68
140 Odyssey Element Total spend per	528.80	3,082.30	617.23	160.15	0.87	9.45	205.98	73.33	35.90	449.66	366.14	5,001.01
230 Skyview Middle C Total spend per	1,033.79	2,427.19	524.52	64.55	76.22	4.84	246.24	101.93	69.96	435.04	588.07	4,538.56
320 Vista Ridge High Total spend per	1,171.46	2,235.82	338.77	50.61	265.37	315.23	210.56	24.88	81.74	535.11	447.89	4,505.98
322 Vista Ridge Zone Total spend per	3,898.93	9.96	-	-	0.18	1.97	-	22.52	0.03	142.31	38.92	215.89
464 Falcon Virtual Ac Total spend per	431.69	-	71.77	3,159.98	-	105.88	260.80	11.55	-	721.12	(12.28)	4,318.83
525 Home School Total spend per	11,788.52	-	-	3.90	-	-	-	-	-	-	0.42	-
501 Summ School Total spend per	11,788.52	-	7.90	1.51	-	-	-	-	-	-	0.01	9.42
510 Patriot Learning C Total spend per	122.36	-	658.22	7,582.28	-	421.63	649.61	40.76	4.74	1,120.24	1,833.11	12,310.60
522 iConnect Zone Le Total spend per	554.05	6.48	9.38	-	-	-	-	-	-	609.70	122.19	747.75
530 Ascent Program Total spend per	11,788.52	-	-	-	-	-	-	-	-	-	-	-

Falcon School District 49  
 District Financial Summary  
 Key Financial Categories  
 August 31, 2012



2011-12 Fiscal Year  
 Percent of year completed 17%

Salaries & Benefits

fund	S&B Category ->	Regular Salary 0110	Subs 0120	Overtime 0130	Stipends, X Duty 0150	Extra Duty 0154	Allowances Milge, PERA 0152	Gross Salary Paid	General 0200	Life Insurance 0211	LTD 0213	Medicare 0221	PERA 0230	Tuition Reimburs 0240	Health 0251	Dental 0252	Vision 0253	Dist Paid Employee Benefits	Total Salary & Benefits	
<b>12-13 cAct</b>																				
<b>Job Class</b>																				
100	Administrators	11%	839,836	-	-	4,735	25,750	12,268	882,589	-	1,190	1,290	11,931	128,419	-	39,133	3,401	357	185,721	1,068,310
200	Prof Instructional	67%	5,017,756	6,064	-	31,659	43,572	5,144	5,104,195	-	7,912	7,693	69,540	751,170	-	426,781	38,922	4,028	1,306,047	6,410,242
300	Prof Other	3%	197,316	-	84	63	-	9,199	206,662	-	275	318	2,844	29,318	-	13,020	1,317	138	47,230	253,892
400	Paraprofessionals	6%	414,187	885	-	10,472	-	179	425,723	-	923	614	5,731	62,350	-	72,537	8,572	887	151,615	577,338
500	Admin Support	6%	421,462	4,710	5,997	5,901	539	93	438,701	-	615	617	5,912	60,442	-	39,285	4,375	427	111,673	550,374
	Other	7%	486,642	9,964	14,075	20,208	3,925	345	535,159	-	757	750	7,267	79,178	-	60,123	5,765	599	154,438	689,597
	<b>Total</b>		<b>7,377,200</b>	<b>21,622</b>	<b>20,156</b>	<b>73,037</b>	<b>73,786</b>	<b>27,228</b>	<b>7,593,029</b>	<b>-</b>	<b>11,672</b>	<b>11,283</b>	<b>103,225</b>	<b>1,110,877</b>	<b>-</b>	<b>650,878</b>	<b>62,353</b>	<b>6,436</b>	<b>1,956,723</b>	<b>9,549,752</b>
			77.3%	0.2%	0.2%	0.8%	0.8%	0.3%	79.5%	-	0.1%	0.1%	1.1%	11.6%	-	6.8%	0.7%	0.1%	20.5%	
174,051.66																				

12-13 oBud

Job Class	Administrators	Prof Instructional	Prof Other	Paraprofessionals	Admin Support	Other	Total													
100	Administrators	62%	4,953,438	-	-	-	59,595	5,013,034	-	819	7,437	67,069	600,431	-	235,621	20,512	2,229	934,118	5,947,152	
200	Prof Instructional	445%	33,587,607	881,320	-	306,313	850,706	27,706	35,653,652	-	36,975	48,560	433,111	3,804,001	6,913	2,254,462	234,294	25,576	6,843,892	42,497,544
300	Prof Other	15%	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	45%	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	32%	2,253,793	12,272	38,974	78,793	-	749	2,384,581	-	3,431	3,465	32,999	341,690	-	220,837	26,163	2,670	631,256	3,015,836
	Other	51%	3,791,966	10,578	56,485	117,006	-	-	3,976,034	-	4,569	4,561	47,409	437,085	-	331,474	34,618	3,824	863,540	4,839,575
	<b>Total</b>		<b>48,721,252</b>	<b>1,123,708</b>	<b>99,336</b>	<b>552,537</b>	<b>851,383</b>	<b>94,153</b>	<b>51,442,369</b>	<b>-</b>	<b>84,339</b>	<b>69,423</b>	<b>635,139</b>	<b>5,787,416</b>	<b>6,913</b>	<b>3,579,239</b>	<b>378,289</b>	<b>40,751</b>	<b>10,581,510</b>	<b>62,023,879</b>
			78.6%	1.8%	0.2%	0.9%	1.4%	0.2%	82.9%	-	0.1%	0.1%	1.0%	9.3%	0.0%	5.8%	0.6%	0.1%	17.1%	
1,498,072.20																				

12-13 cAct % of 12-13 oBud

Job Class	Administrators	Prof Instructional	Prof Other	Paraprofessionals	Admin Support	Other	Total													
100	Administrators	0%	17.0%	-	-	no budget	no budget	20.6%	17.6%	-	145.3%	17.4%	17.8%	21.4%	-	16.6%	16.6%	16.0%	19.9%	18.0%
200	Prof Instructional	0%	14.9%	0.7%	-	10.3%	5.1%	18.6%	14.3%	-	21.4%	15.8%	16.1%	19.7%	-	18.9%	16.6%	15.7%	19.1%	15.1%
300	Prof Other	0%	16.7%	-	2.6%	2.6%	-	150.7%	17.3%	-	0.8%	21.8%	21.5%	19.0%	-	21.1%	20.5%	19.8%	17.4%	17.4%
400	Paraprofessionals	0%	14.0%	0.4%	-	21.8%	-	no budget	13.2%	-	16.4%	15.6%	13.9%	13.9%	-	15.3%	15.2%	15.4%	14.6%	13.5%
500	Admin Support	0%	18.7%	38.4%	15.4%	7.5%	no budget	12.5%	18.4%	-	17.9%	17.8%	17.9%	17.7%	-	17.8%	16.7%	16.0%	17.7%	18.2%
	Other	-43%	12.8%	94.2%	24.9%	17.3%	no budget	no budget	13.5%	-	16.6%	16.4%	15.3%	18.1%	-	18.1%	16.7%	15.7%	17.9%	14.2%
	<b>Total</b>		<b>15.1%</b>	<b>1.9%</b>	<b>20.3%</b>	<b>13.2%</b>	<b>8.7%</b>	<b>28.9%</b>	<b>14.8%</b>	<b>-</b>	<b>13.8%</b>	<b>16.3%</b>	<b>16.3%</b>	<b>19.2%</b>	<b>-</b>	<b>18.2%</b>	<b>16.5%</b>	<b>15.8%</b>	<b>18.5%</b>	<b>15.4%</b>
			743,009			11.6%			980,699										(193,138)	787,561

**Falcon School District 49**  
**District Financial Summary**  
**Key Financial Categories**  
**August 31, 2012**

2011-12 Fiscal Year  
 Percent of year completed 17%  
**Utilities & Supplies**



Building / Location ->	<u>FES</u> 132	<u>MRES</u> 134	<u>WHES</u> 137	<u>FMS</u> 220	<u>FHS</u> 310	<u>EES</u> 131	<u>RES</u> 135	<u>SRES</u> 138	<u>HMS</u> 225	<u>SCHS</u> 315	<u>RvES</u> 136	<u>SES</u> 139	<u>OES</u> 140	<u>SMS</u> 230	<u>VRHS</u> 320	<u>PLC</u> 510	Central Office	All Other
	Falcon Area Zone					Sand Creek Zone					Vista Ridge Zone							
<b>12-13 cAct</b>																		396,852
Object Code																		
0411 Water/Sewage	1,659	8,189	18,526	28,897	61,426	3,426	3,378	7,823	7,465	35,665	5,102	1,923	3,791	13,477	8,283	2,933	2,084	214,049
0421 Disposal Services	68	164	159	505	140	118	224	82	192	535	164	118	159	334	213	60	1,557	4,788
0621 Natural Gas	94	323	362	494	339	194	2,922	2,324	2,026	857	429	798	5,166	723	643	209	177	18,080
0622 Electricity	2,719	3,742	4,803	9,321	14,560	4,525	8,859	8,021	11,586	31,516	11,841	10,189	3,643	13,260	11,599	4,386	5,363	159,934
0610 Supplies-Instructional	2,119	28,883	1,587	2,136	1,471	18,642	10,645	11,840	2,958	22,174	2,626	29,296	12,289	4,588	18,248	22,818	-	192,322
Supplies-Other	(319)	(18,227)	1,578	1,852	7,059	1,348	(735)	869	495	(1,828)	2,099	(386)	(7,422)	988	(592)	1,059	47,433	35,270
0640 Books	-	20,024	40	-	-	-	133	-	-	8,194	-	478	6,879	-	-	923	7,916	44,587
0643 Periodicals	-	-	58	-	-	-	-	-	-	-	-	-	125	-	-	-	1,493	1,675

<b>12-13 oBud</b>																		2,178,531
Object Code																		
0411 Water/Sewage	6,400	27,600	23,200	91,700	122,200	15,200	17,900	25,900	36,100	74,700	18,100	32,300	11,000	34,600	59,500	9,700	12,406	618,506
0421 Disposal Services	5,500	6,800	1,000	5,850	1,000	1,000	7,300	1,000	1,000	1,000	1,000	6,400	1,000	1,000	14,200	8,100	51,191	114,342
0621 Natural Gas	15,400	16,600	17,400	33,550	44,600	23,300	19,800	18,800	24,500	72,598	16,600	30,400	16,300	47,500	40,500	26,400	37,326	501,574
0622 Electricity	17,205	28,798	11,312	83,822	119,900	26,196	54,268	35,432	40,988	143,200	35,034	45,951	29,255	68,232	86,612	47,354	70,550	944,110
0610 Supplies-Instructional	21,177	59,915	68,853	62,961	85,875	60,051	48,657	63,776	54,608	91,439	57,495	38,938	53,551	56,450	120,082	65,282	-	1,009,110
Supplies-Other	9,951	(19,919)	5,460	43,563	49,386	10,430	9,047	6,065	10,339	20,685	13,181	12,010	(7,013)	19,760	13,716	2,112	670,549	869,322
0640 Books	1,000	32,800	744	2,500	8,287	4,000	3,316	1,534	4,441	15,298	-	4,275	20,113	5,500	6,298	3,960	128,672	242,738
0643 Periodicals	250	-	1,200	4,850	934	-	-	150	479	575	-	235	340	2,000	1,223	250	6,865	19,351

<b>12-13 cAct % of 12-13 oBud</b>																		(33,763.13)
Object Code																		18%
0411 Water/Sewage	26%	30%	80%	32%	50%	23%	19%	30%	21%	48%	28%	6%	34%	39%	14%	30%	17%	35%
0421 Disposal Services	1%	2%	16%	9%	14%	12%	3%	8%	19%	54%	16%	2%	16%	33%	1%	1%	3%	4%
0621 Natural Gas	1%	2%	2%	1%	1%	1%	15%	12%	8%	1%	3%	3%	32%	2%	2%	1%	0%	4%
0622 Electricity	16%	13%	42%	11%	12%	17%	16%	23%	28%	22%	34%	22%	12%	19%	13%	9%	8%	17%
0610 Supplies-Instructional	10%	48%	2%	3%	2%	31%	22%	19%	5%	24%	5%	75%	23%	8%	15%	35%	-	19%
Supplies-Other	(3%)	92%	29%	4%	14%	13%	(8%)	14%	5%	(9%)	16%	(3%)	106%	5%	(4%)	50%	7%	4%
0640 Books	-	61%	5%	-	-	-	4%	-	-	54%	-	11%	34%	-	-	23%	6%	18%
0643 Periodicals	-	-	5%	-	-	-	-	-	-	-	-	-	37%	-	-	-	22%	9%

Falcon School District 49  
 District Financial Summary  
 Grant Accounting Review  
 August 31, 2012



2011-12 Fiscal Year  
 Percent of year completed 17%

	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other								
<b>Grant Programs - 12-13 cAct</b>														
GDP 4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FMS FNBFC 1005	7,361	-	-	-	-	-	-	-	-	-	-	-	-	-
Caring for Colorado 1009	229	-	-	-	-	-	-	-	-	-	-	-	-	45,229
Grinnell 1011	-	830	-	-	-	-	-	-	-	-	-	830	830	-
Intel 1012	-	10,000	-	-	-	-	-	-	-	-	-	10,000	10,000	-
Intel 1015	-	2,000	-	-	-	-	-	-	-	-	-	2,000	2,000	-
Intel 1014	628	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-SCETC 1017	11,121	-	-	-	-	-	-	-	-	-	-	-	-	21,121
DELCOM Scholarship 1019	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS Biotech 1021	704	-	-	-	-	-	-	-	-	-	-	-	-	704
Boston MOS 1032	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reading Plus 1033	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Morgridge Family Grant 1035	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Lead the Way-201005 1036	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS-Morgridge PMS/PSI 1038	1,366	-	-	-	-	-	-	-	-	-	-	-	-	-
SES-Morgridge PMI/PSI Grant 1039	472	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS CCESE GRANT 1050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Activity Stipends 1097	(6,149)	-	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000	-	(6,149)
Stipend Reimbursements 1099	(951)	10,690	(1,994)	-	-	-	-	-	-	(1,994)	8,696	10,690	-	(951)
Expelled Students 3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corp 3192	6,904	-	-	-	-	-	-	-	-	-	-	-	-	-
At Risk Students 3940	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title I 4010	(66,825)	-	(14,206)	(1,019)	-	(14,910)	(3,447)	-	(19,375)	(33,582)	(33,582)	66,825	-	0
IDEA Title VIB 4027	(378,502)	-	(86,203)	(176,653)	-	(12,564)	-	-	(189,217)	(275,419)	(275,419)	326,715	-	(51,787)
Carl Perkins 4048	(2,690)	-	-	-	-	-	-	-	-	-	-	-	-	(2,690)
IDEA Title VIB PS 4173	(14,417)	-	(2,093)	-	-	(9)	-	-	(9)	(2,101)	(2,101)	6,517	-	(7,899)
Title IV Safe & Drug Free 4186	128	-	-	-	-	-	-	-	-	-	-	-	-	-
Title V 4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title IId Enhance Ed thru tech 4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title IIIa English Lang Acquis 4365	(1,548)	-	-	(2,337)	-	-	-	-	(2,337)	(2,337)	(2,337)	1,541	-	(7)
Title IIa Reading First 4367	(29,550)	-	-	(5,000)	-	(3,710)	(15,384)	-	(24,094)	(24,094)	(24,094)	29,549	-	(1)
Title II-D ARRA 4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA 4389	0	-	-	-	-	-	-	-	-	-	-	-	-	-
ARRA IDEA B 4391	6,230	-	(0)	-	-	-	-	-	-	(0)	(0)	(6,230)	-	-
ARRA PRESCH IDEA B 4392	(2,704)	-	(1)	-	-	-	-	-	-	(1)	(1)	2,704	-	-
REMS 5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL IMPROVE PROG 5377	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Swap Risk WkCorr 6126 5126	45,658	-	-	-	-	-	-	-	-	-	-	-	-	74,604
STEM 2010-11 6215	(0)	-	-	-	-	-	-	-	-	-	-	-	-	(0)
Title VB Charter Startup 6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Stipend 6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA-AIM 7030 7556	-	-	(724)	-	-	-	-	-	-	(724)	(724)	(57,949)	-	(57,949)
TITLE III-SAI Engl Lang Acq 7365	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid 9003	282,331	-	(12,486)	-	-	(57)	(17,107)	-	(17,164)	(29,649)	(29,649)	45,418	-	327,749
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results	(139,203)	23,520	(117,706)	(185,009)	-	(31,249)	(35,938)	-	1,000	(251,196)	(368,902)	(345,382)	438,610	341,974
Fund 22 Accrued	(602,307)	-	(115,713)	(185,009)	-	(31,249)	(35,938)	-	(0)	(252,196)	(367,908)	(367,908)	415,090	124,187
Fund 26 Deferred	463,104	23,520	(1,994)	-	-	-	-	-	1,000	1,000	(994)	22,526	23,520	59,954
Combined	(139,203)	23,520	(117,706)	(185,009)	-	(31,249)	(35,938)	-	1,000	(251,196)	(368,902)	(345,382)	438,610	184,142

**Falcon School District 49**  
**District Financial Summary**  
**Grant Accounting Review**  
**August 31, 2012**

2011-12 Fiscal Year  
 Percent of year completed 17%



		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					
<b>Grant Programs - 12-13 oBud</b>															
GDP	4000	-	348,563	(149,860)	-	-	-	(198,703)	-	-	(198,703)	(348,563)	-	348,563	-
FMS FNBFC	1005	7,361	-	-	-	-	-	-	-	-	-	-	-	(7,361)	-
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	628	-	-	-	-	-	-	-	-	-	-	-	(628)	-
SCHS-SCETC	1017	11,121	11,121	-	-	-	-	-	(11,121)	-	(11,121)	(11,121)	-	-	-
DELCOM Scholarship	1019	1,000	-	-	-	-	-	-	-	-	-	-	-	(1,000)	-
FHS Biotech	1021	704	704	-	-	-	-	(704)	-	-	(704)	(704)	-	-	-
Boston MOS	1032	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reading Plus	1033	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Morgridge Family Grant	1035	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Lead the Way-201005	1036	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Activity Stipends	1097	(6,149)	-	-	-	-	-	-	-	-	-	-	-	6,149	-
Stipend Reimbursements	1099	(951)	-	-	-	-	-	-	-	-	-	-	-	951	-
Expelled Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corp	3192	6,904	-	-	-	-	-	-	-	-	-	-	-	(6,904)	-
At Risk Students	3940	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title I	4010	(66,825)	1,100,675	(299,537)	(29,000)	(101,382)	(123,804)	(29,582)	(517,370)	(801,138)	(1,100,675.00)	(1,100,675.00)	-	1,167,500	-
IDEA Title VIB	4027	(378,502)	2,096,441	(985,716)	(734,088)	(349,000)	-	-	-	(1,083,088)	(2,068,804.00)	27,637.00	2,474,943	-	-
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	(14,417)	-	(24,766)	-	-	(2,871)	-	-	(2,871)	(27,637.00)	(27,637.00)	14,417	-	-
Title IV	4186	128	-	-	-	-	-	-	-	-	-	-	(128)	-	-
Title V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title II	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title III	4365	(1,548)	45,107	(1,416)	(17,000)	(16,000)	(10,691)	-	-	(43,691)	(45,107.00)	-	46,655	-	-
Title II	4367	(29,550)	178,601	(48,006)	(17,760)	(79,369)	(33,466)	-	-	(130,595)	(178,601.00)	-	208,151	-	-
Title II-D ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	0	-	-	-	-	-	-	-	-	-	-	(0)	-	-
ARRA IDEA B	4391	6,230	-	-	-	-	-	-	-	-	-	-	(6,230)	-	-
ARRA PRESCH IDEA B	4392	(2,704)	-	-	-	-	-	-	-	-	-	-	2,704	-	-
REMS	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM	5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL IMPROVE PROG	5377	0	-	-	-	-	-	-	-	-	-	-	(0)	-	-
Swap Risk WkComp	5126	45,658	-	-	-	-	-	-	-	-	-	-	(45,658)	-	-
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		(139,203)	4,000,000	(1,510,036)	(836,098)	(641,432)	(416,552)	(78,512)	(517,370)	(2,489,964)	(4,000,000)	-	4,139,203	-	-
Fund 22 Accrued		(602,307)	3,929,108	(1,510,036)	(834,848)	(601,932)	(405,369)	(59,553)	(517,370)	(2,419,072)	(3,929,108)	-	3,735,530	-	-
Fund 26 Deferred		463,104	70,892	-	(1,250)	(39,500)	(11,184)	(18,959)	-	(70,892)	(70,892)	-	403,674	-	-
Combined		(139,203)	4,000,000	(1,510,036)	(836,098)	(641,432)	(416,552)	(78,512)	(517,370)	(2,489,964)	(4,000,000)	-	4,139,203	-	-

**Falcon School District 49**  
**District Financial Summary**  
**Grant Accounting Review**  
**August 31, 2012**

2011-12 Fiscal Year

Percent of year completed 17%



Special Revenue Grants \$ Var	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					
				(should be zero)										
GDP	4000	348,563	(149,860)	-	-	-	(198,703)	-	-	(198,703)	(348,563)	-	348,563	-
FMS FNBFC	1005	-	-	-	-	-	-	-	-	-	-	-	-	-
Caring for Colorado	1009	45,229	-	(1,250)	-	(37,000)	(979)	(6,000)	-	(45,229)	(45,229)	-	-	(45,229)
Grinnell	1011	-	-	-	-	-	-	-	-	-	-	-	-	-
Intel	1012	-	-	-	-	(2,500)	(7,500)	-	-	(10,000)	(10,000)	(10,000)	-	-
Intel	1015	-	-	-	-	-	(2,000)	-	-	(2,000)	(2,000)	(2,000)	-	-
Intel	1014	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-SCETC	1017	11,121	-	-	-	-	-	(11,121)	-	(11,121)	(11,121)	-	(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	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Lead the Way-201005	1036	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
School Activity Stipends	1097	-	-	-	-	-	-	-	(1,000)	(1,000)	(1,000)	(1,000)	6,149	6,149
Stipend Reimbursements	1099	(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	(285,331)	(27,981)	-	(86,472)	(120,357)	(29,582)	(517,370)	(781,763)	(1,067,093)	33,582	1,100,675	(0)
IDEA Title VIB	4027	2,096,441	(899,513)	(557,435)	-	(336,436)	-	-	-	(893,871)	(1,793,385)	303,056	2,148,228	51,787
Carl Perkins	4048	75,704	-	(27,000)	-	(6,000)	(12,733)	(29,971)	-	(75,704)	(75,704)	-	78,394	2,690
IDEA Title VIB PS	4173	-	(22,673)	-	-	9	(2,871)	-	-	(2,862)	(25,536)	(25,536)	7,899	7,899
Title IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-
Title V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-
Title II	4318	-	-	-	-	-	-	-	-	-	-	-	-	-
Title III	4365	45,107	(1,416)	(14,663)	-	(16,000)	(10,691)	-	-	(41,354)	(42,770)	2,337	45,114	7
Title II	4367	178,601	(48,006)	(12,760)	-	(75,659)	(18,082)	-	-	(106,501)	(154,507)	24,094	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	-	-	-	-	-	-	-	-	-	-	-	(74,604)	(74,604)
STEM 2010-11	6215	-	-	-	-	-	-	-	-	-	-	-	0	0
Title VB Charter Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Stipend	6397	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA-AIM	7030	33,836	(11)	(10,000)	-	-	(23,101)	-	-	(33,101)	(33,112)	724	91,786	57,949
TITLE III-SAI	7365	50,181	-	-	-	(50,181)	-	-	-	(50,181)	(50,181)	-	50,181	-
Medicaid	9003	-	12,486	-	-	57	17,107	-	-	17,164	29,649	29,649	(327,749)	(327,749)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		3,977,310	(1,392,330)	(651,089)	-	(610,183)	(380,614)	(78,512)	(518,370)	(2,238,768)	(3,631,098)	346,212	3,635,336	(341,974)
Fund 22 Accrued		3,929,108	(1,394,324)	(649,839)	-	(570,683)	(369,431)	(59,553)	(517,370)	(2,166,875.87)	(3,561,199.43)	367,908.25	3,298,525	504,920
Fund 26 Deferred		47,372	1,994	(1,250)	-	(39,500)	(11,184)	(18,959)	(1,000)	(71,892)	(69,899)	(22,526)	336,811	(846,895)
Combined		3,976,480	(1,392,330)	(651,089)	-	(610,183)	(380,614)	(78,512)	(518,370)	(2,238,768)	(3,631,098)	345,382	3,635,336	(341,974)



**Falcon School District 49**  
**District Financial Summary**  
**Grant Accounting Review**  
**August 31, 2012**



2011-12 Fiscal Year  
 Percent of year completed 17%

	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
<b>Other Designated Funding</b>														
CVA Fund 10	3120	-	68,982	(127,314)	-	-	(21,814)	(18,898)	(98)	(15,600)	(56,410)	(183,724)	(114,742)	-
ECEA Fund 10	3130	-	-	(1,355,778)	(18,335)	(5)	(20,225)	(3,306)	(891)	(5,672)	(48,434)	(1,404,211)	(1,404,211)	-
ELPA Fund 10	3140	-	-	(115,144)	-	-	(722)	(31)	-	-	(753)	(115,898)	(115,898)	-
G&T Fund 10	3150	-	-	(10,509)	-	-	(50)	(13)	-	-	(63)	(10,572)	(10,572)	-
Transportation 10	3160	-	-	(233,316)	(34,331)	(1,237)	(56)	(43,817)	(396)	(5,731)	(85,567)	(318,884)	(318,884)	-
DOE ImpAid 10	4041	-	(37,236)	-	-	-	-	-	-	-	-	-	(37,236)	-
DOD ROTC 10	9001	-	25,788	(69,675)	-	-	(356)	-	-	-	(356)	(70,030)	(44,242)	-
DOD ImpAid 10	9005	-	237,675	-	-	-	-	-	-	-	-	-	237,675	-
CPP Fund 19	3141	(329,613)	31,964	(45,342)	-	-	(8,428)	(1,533)	-	(315)	(10,276)	(55,618)	(23,654)	8,311
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	-	-	-	-	-	-	-	-	-	-	-	-
K-2 Reduced 51	3169	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Lunch 51	4555	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Designated Funding Budget</b>														
CVA Fund 10	3120	-	316,315	(809,382)	-	-	(208,260)	(210,920)	(63,300)	(47,324)	(529,804)	(1,339,186)	(1,022,871)	-
ECEA Fund 10	3130	-	4,279,150	(9,027,767)	(769,400)	(2,181)	(409,743)	(193,189)	(4,325)	(105,809)	(1,484,647)	(10,512,415)	(6,233,265)	-
ELPA Fund 10	3140	-	75,000	(687,081)	(13,300)	-	(17,435)	(10,300)	(5,300)	(5,750)	(52,085)	(739,166)	(664,166)	-
G&T Fund 10	3150	-	150,000	(60,585)	(25,700)	-	(39,670)	(20,000)	(3,000)	(56,183)	(144,553)	(205,138)	(55,138)	-
Transportation 10	3160	-	404,000	(1,637,714)	(70,800)	(10,300)	(19,670)	(632,640)	(5,250)	412,086	(326,574)	(1,964,288)	(1,560,288)	-
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	-	552,560	-
DOD ROTC 10	9001	-	172,800	(415,167)	-	-	(2,060)	(40)	-	-	(2,100)	(417,267)	(244,467)	-
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230	-
CPP Fund 19	3141	(329,613)	383,572	(268,750)	-	-	(99,500)	(12,050)	-	(3,272)	(114,822)	(383,572)	-	383,572
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	-	-	-	-	-	-	-	-	-	-	-	-
K-2 Reduced 51	3169	-	(12,354)	-	-	-	-	-	-	-	-	(12,354)	(12,354)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(115,129)	-	-	-	-	-	-	-	-	(115,129)	(115,129)	-
FR Lunch 51	4555	-	(1,319,382)	-	-	-	-	-	-	-	-	(1,319,382)	(1,319,382)	-
<b>Other Designated Funding A/B var.</b>														
CVA Fund 10	3120	-	247,333	(682,068)	-	-	(186,446)	(192,022)	(63,202)	(31,723)	(473,394)	(1,155,462)	(908,129)	-
ECEA Fund 10	3130	-	4,279,150	(7,671,990)	(751,065)	(2,177)	(389,517)	(189,883)	(3,434)	(100,138)	(1,436,214)	(9,108,203)	(4,829,053)	-
ELPA Fund 10	3140	-	75,000	(571,937)	(13,300)	-	(16,713)	(10,269)	(5,300)	(5,750)	(51,332)	(623,269)	(548,269)	-
G&T Fund 10	3150	-	150,000	(50,076)	(25,700)	-	(39,620)	(19,987)	(3,000)	(56,183)	(144,490)	(194,566)	(44,566)	-
Transportation 10	3160	-	404,000	(1,404,398)	(36,469)	(9,063)	(19,614)	(588,823)	(4,854)	417,817	(241,006)	(1,645,404)	(1,241,404)	-
DOE ImpAid 10	4041	-	589,796	-	-	-	-	-	-	-	-	-	589,796	-
DOD ROTC 10	9001	-	147,012	(345,493)	-	-	(1,704)	(40)	-	-	(1,744)	(347,237)	(200,225)	-
DOD ImpAid 10	9005	-	(9,445)	-	-	-	-	-	-	-	-	-	(9,445)	-
CPP Fund 19	3141	-	351,608	(223,408)	-	-	(91,072)	(10,517)	-	(2,957)	(104,546)	(327,954)	23,654	375,261
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)	-

**Falcon School District 49**  
**District Financial Summary**  
**Grant Accounting Review**  
**August 31, 2012**



2011-12 Fiscal Year  
 Percent of year completed 17%

	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	-	-	(1,355,778)	(18,335)	(5)	(20,225)	(3,306)	(891)	(5,672)	(48,434)	(1,404,211)	(1,404,211)	1,500	(97.69)	(97.69)	
Program Name	Prog #																
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General	1700	-	-	(55,394)	-	-	-	-	-	-	-	(55,394)	(55,394)	-	-	(3.85)	
Total SPED School Levels	170X	-	-	(432,747)	-	-	(2,889)	(1,036)	-	-	(3,925)	(436,671)	(436,671)	-	(936.14)	(936.14)	
Adaptive Physical Disability	1710	-	-	(21,025)	-	-	-	-	-	-	-	(21,025)	(21,025)	-	-	(1.46)	
SLIC - Sig Lim Intell Cap	1740	-	-	(116,079)	-	-	-	-	-	-	-	(116,079)	(116,079)	-	-	(8.08)	
SIED - Sig ID Emot Disab	1750	-	-	(52,611)	-	-	-	-	-	-	-	(52,611)	(52,611)	-	-	(3.66)	
SOCO - Autism (Soc/Comm)	1760	-	-	(96,687)	-	-	-	-	-	-	-	(96,687)	(96,687)	-	-	(6.73)	
SLD - Speech/Lang Disab	1770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Speech Path / Language	1771	-	-	(135,209)	-	-	-	-	-	-	-	(135,209)	(135,209)	-	-	(9.41)	
MH - Multiple Handicap	1780	-	-	(87,788)	-	-	-	-	(891)	-	(891)	(88,679)	(88,679)	-	-	(6.17)	
Preschool	1791	-	-	(87,459)	-	-	(8,261)	(2,102)	-	(548)	(10,911)	(98,370)	(98,370)	-	-	(6.84)	
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Summer School	1799	-	-	(44)	-	-	-	-	-	-	-	(44)	(44)	-	-	(0.00)	
Social Work / Behavioral Sp	2113	-	-	(1,730)	-	-	-	-	-	-	-	(1,730)	(1,730)	-	-	(0.12)	
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Svc / Nurses	2130	-	-	(38,722)	-	(5)	(91)	-	-	-	(96)	(38,818)	(38,818)	-	-	(2.70)	
Psychologist	2140	-	-	(59,644)	(38)	-	-	-	-	-	(38)	(59,681)	(59,681)	-	-	(4.15)	
Occupational/Physical Ther	2160	-	-	(26,930)	(2,450)	-	(10)	47	-	-	(2,413)	(29,343)	(29,343)	-	-	(2.04)	
Administration	2231	-	-	(52,022)	(36)	-	(234)	(216)	-	(5,123)	(5,609)	(57,631)	(57,631)	-	-	(4.01)	
Legal	2315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation	2721	-	-	(91,688)	(15,811)	-	-	-	-	-	(15,811)	(107,498)	(107,498)	-	-	(7.48)	
Workman's Comp	2850	-	-	-	-	-	(8,740)	-	-	-	(8,740)	(8,740)	(8,740)	-	-	(0.61)	
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Grant	Grant Code																
IDEA Title VIB 22	4027	(378,502)	-	(86,203)	(176,653)	-	(12,564)	-	-	-	(189,217)	(275,419)	(275,419)	326,715	(51,787)		
Program Name	Prog #																
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X	-	-	(84,573)	(127,136)	-	(12,150)	-	-	-	(139,286)	(223,858)	(223,858)	-	-		
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Administration	2231	-	-	(1,630)	(49,518)	-	-	-	-	-	(49,518)	(51,147)	(51,147)	-	-		
Workman's Comp	2850	-	-	-	-	-	(414)	-	-	-	(414)	(414)	(414)	-	-		

Grant	Grant Code																
IDEA Title VIB PS 22	4173	(14,417)	-	(2,093)	-	-	(9)	-	-	-	(9)	(2,101)	(2,101)	6,517	(7,899)		
Program Name	Prog #																
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791	-	-	(2,093)	-	-	-	-	-	-	-	(2,093)	(2,093)	-	-		
Workman's Comp	2850	-	-	-	-	-	(9)	-	-	-	(9)	(9)	(9)	-	-		

Grand Total Consolidated		-	-	(1,444,073)	(194,988)	(5)	(32,798)	(3,306)	(891)	(5,672)	(237,659)	(1,681,732)	(1,681,732)	333,134	(59,784)
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**Falcon School District 49**  
**District Financial Summary**  
**Grant Accounting Review**  
**August 31, 2012**  
 2011-12 Fiscal Year



Percent of year completed 17%

**Special Education Programs**  
**12-13 oBud**

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 Component of General Programs**

Designated Funding	Grant Code													Gross per pupil	Net per pupil
ECEA Fund 10	3130	-	4,279,150	(9,027,767)	(769,400)	(2,181)	(409,743)	(193,189)	(4,325)	(105,809)	(1,484,647)	(10,512,415)	(6,233,265)	(731.36)	(433.65)
Program Name	Prog #														
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	(1,170,275)	-	-	-	-	-	-	-	(1,170,275)	(1,170,275)	-	(48.28)
Total School Programs	170X	-	-	(2,449,209)	(41,077)	-	(233,770)	(28,860)	(500)	(26,305)	(330,512)	(2,779,721)	(2,779,721)	-	(114.67)
Adaptive Physical Disability	1710	-	-	(98,371)	-	-	(4,750)	(2,500)	-	-	(7,250)	(105,621)	(105,621)	-	(4.36)
SLIC - Sig Lim Intell Cap	1740	-	-	(706,993)	-	-	-	-	-	-	-	(706,993)	(706,993)	-	(29.16)
SIED - Sig ID Emot Disab	1750	-	-	(479,361)	-	-	-	-	-	-	-	(479,361)	(479,361)	-	(19.77)
SOCO - Autism (Soc/Comm)	1760	-	-	(553,262)	-	-	-	-	-	-	-	(553,262)	(553,262)	-	(22.82)
SLD - Speech/Lang Disab	1770	-	-	(24,791)	-	-	-	-	-	-	-	(24,791)	(24,791)	-	(1.02)
Speech Path / Language	1771	-	-	(698,051)	(65,000)	-	(1,365)	(2,535)	-	-	(68,900)	(766,951)	(766,951)	-	(31.64)
MH - Multiple Handicap	1780	-	-	(463,468)	-	(770)	(1,800)	(2,685)	(3,175)	(70)	(8,500)	(471,968)	(471,968)	-	(19.47)
Preschool	1791	-	-	(573,022)	(9,227)	(200)	(104,424)	(27,584)	(150)	(2,961)	(144,545)	(717,567)	(717,567)	-	(29.60)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	-	-	(5)	-	-	-	-	-	-	-	(5)	(5)	-	(0.00)
Social Work / Behavioral Sp	2113	-	-	(116,644)	-	-	-	-	-	-	-	(116,644)	(116,644)	-	(4.81)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(391,057)	-	(1,011)	(4,614)	(4,275)	-	-	(9,900)	(400,957)	(400,957)	-	(16.54)
Psychologist	2140	-	-	(359,680)	(57,000)	-	(7,700)	(6,450)	-	(100)	(71,250)	(430,930)	(430,930)	-	(17.78)
Occupational/Physical Ther	2160	-	-	(163,875)	(464,897)	-	(4,200)	(2,800)	-	-	(471,897)	(635,772)	(635,772)	-	(26.23)
Administration	2231	-	-	(168,401)	(3,000)	(200)	(8,000)	(4,700)	-	(21,300)	(37,200)	(205,601)	(205,601)	-	(8.48)
Legal	2315	-	-	-	(119,000)	-	-	-	-	-	(119,000)	(119,000)	(119,000)	-	(4.91)
Transportation	2721	-	-	(611,302)	(10,200)	-	-	(110,800)	(500)	(55,074)	(176,574)	(787,876)	(787,876)	-	(32.50)
Workman's Comp	2850	-	-	-	-	-	(39,120)	-	-	-	(39,120)	(39,120)	(39,120)	-	(1.61)
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB 22	4027	(378,502)	2,096,441	(985,716)	(734,088)	-	(349,000)	-	-	-	(1,083,088)	(2,068,804)	27,637	2,474,943	-
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(985,716)	(508,542)	-	(325,000)	-	-	-	(833,542)	(1,819,258)	(1,819,258)	-	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	-	(225,546)	-	(24,000)	-	-	-	(249,546)	(249,546)	(249,546)	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(14,417)	-	(24,766)	-	-	-	(2,871)	-	-	(2,871)	(27,637)	(27,637)	14,417	-
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(24,766)	-	-	-	(2,871)	-	-	(2,871)	(27,637)	(27,637)	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grand Total Consolidated			6,375,591	(10,038,249)	(1,503,488)	(2,181)	(758,743)	(196,060)	(4,325)	(105,809)	(2,570,606)	(12,608,856)	(6,233,265)	2,488,628	(434)
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**Falcon School District 49**  
**District Financial Summary**  
**Grant Accounting Review**  
**August 31, 2012**



2011-12 Fiscal Year  
 Percent of year completed 17%

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

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

**cAct v cBud**

Designated Funding	Grant Code													
ECEA Fund 10	3130	-	(4,279,150)	7,671,990	751,065	2,177	389,517	189,883	3,434	100,138	1,436,214	9,108,203	4,829,053	
Program Name	Prog #													
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	1,114,881	-	-	-	-	-	-	-	1,114,881	1,114,881	-
Total School Programs	170X	-	-	2,016,462	41,077	-	230,881	27,824	500	26,305	326,587	2,343,050	2,343,050	-
Adaptive Physical Disability	1710	-	-	77,347	-	-	4,750	2,500	-	-	7,250	84,597	84,597	-
SLIC - Sig Lim Intell Cap	1740	-	-	590,914	-	-	-	-	-	-	-	590,914	590,914	-
SIED - Sig Id Emot Disab	1750	-	-	426,750	-	-	-	-	-	-	-	426,750	426,750	-
SOCO - Autism (Soc/Comm)	1760	-	-	456,575	-	-	-	-	-	-	-	456,575	456,575	-
SLD - Speech/Lang Disab	1770	-	-	24,791	-	-	-	-	-	-	-	24,791	24,791	-
Speech Path / Language	1771	-	-	562,842	65,000	-	1,365	2,535	-	-	68,900	631,742	631,742	-
MH - Multiple Handicap	1780	-	-	375,679	-	770	1,800	2,685	2,284	70	7,609	383,288	383,288	-
Preschool	1791	-	-	485,563	9,227	200	96,162	25,483	150	2,412	133,634	619,197	619,197	-
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	-	-	(39)	-	-	-	-	-	-	-	(39)	(39)	-
Social Work / Behavioral Sp	2113	-	-	114,915	-	-	-	-	-	-	-	114,915	114,915	-
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	352,335	-	1,007	4,523	4,275	-	-	9,804	362,139	362,139	-
Psychologist	2140	-	-	300,036	56,962	-	7,700	6,450	-	100	71,212	371,249	371,249	-
Occupational/Physical Ther	2160	-	-	136,945	462,447	-	4,190	2,847	-	-	469,483	606,429	606,429	-
Administration	2231	-	-	116,379	2,964	200	7,766	4,484	-	16,177	31,591	147,969	147,969	-
Legal	2315	-	-	-	119,000	-	-	-	-	-	119,000	119,000	119,000	-
Transportation	2721	-	-	519,615	(5,611)	-	-	110,800	500	55,074	160,763	680,377	680,377	-
Workman's Comp	2850	-	-	-	-	-	30,380	-	-	-	30,380	30,380	30,380	-
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code													
IDEA Title VIB 22	4027	-	(2,096,441)	899,513	557,435	-	336,436	-	-	-	893,871	1,793,385	(303,056)	(2,148,228)
Program Name	Prog #													
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	901,143	381,407	-	312,850	-	-	-	694,257	1,595,400	1,595,400	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	(1,630)	176,029	-	24,000	-	-	-	200,029	198,399	198,399	-
Workman's Comp	2850	-	-	-	-	-	(414)	-	-	-	(414)	(414)	(414)	-

Grant	Grant Code													
IDEA Title VIB PS 22	4173	-	-	22,673	-	-	(9)	2,871	-	-	2,862	25,536	25,536	(7,899)
Program Name	Prog #													
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	22,673	-	-	-	2,871	-	-	2,871	25,544	25,544	-
Workman's Comp	2850	-	-	-	-	-	(9)	-	-	-	(9)	(9)	(9)	-

<b>Grand Total Consolidated</b>			(6,375,591)	8,594,176	1,308,500	2,177	725,945	192,754	3,434	100,138	2,332,947	10,927,123	4,551,532	
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**Falcon School District 49**  
**District Financial Summary**  
**Grant Accounting Review**  
**August 31, 2012**

2011-12 Fiscal Year  
 Percent of year completed 17%



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

**Consolidated PreSchool Analysis**

Tuition Based		Program											35% of non-SPED 16% of total spend			
Fund 10		0040														
CY Headcount is 104	12-13 cAct		(328)	(29,033)	(42)	-	-	(733)	-	(137)	(912)	(29,945)	(30,272)	(328)	-	
27% of total PK; and	12-13 oBud		81,784	(460,196)	-	-	(5,239)	-	(2,993)	(8,286)	(468,482)	(386,698)	81,784	-		
45% of Tuition + CPP.	cAct v cBud		85,312	(431,163)	42	-	(4,506)	-	(2,856)	(7,374)	(438,538)	(353,226)	85,312	-		
LY is 88, 26% & 41%	11-12 cAct		50,867	(165,604)	(106)	-	(4,989)	-	(642)	(5,791)	(171,395)	(120,528)	50,867	-		

Colorado Preschool Program		Program											65% of non-SPED 30% of total spend			
Fund 19		0040														
CY Headcount is 125	12-13 cAct		(12,788)	31,964	(45,342)	-	-	(8,428)	(1,533)	-	(315)	(10,276)	(55,618)	(23,654)	44,752	-
33% of total PK; and	12-13 oBud		(12,788)	383,572	(268,750)	-	-	(99,500)	(12,050)	-	(3,272)	(114,822)	(383,572)	-	396,360	-
54% of Tuition + CPP.	cAct v cBud			351,608	(223,408)	-	-	(91,072)	(10,517)	-	(2,957)	(104,546)	(327,954)	23,654	351,608	-
LY is 125, 36% & 58%	11-12 cAct		(19,753)	383,592	(263,968)	-	-	(99,659)	(12,015)	-	(985)	(112,658)	(376,626)	6,966	390,558	(12,788)

PreK Special Ed		Program											53% of total spend			
Fund 10		1791														
CY Headcount is 145	12-13 cAct		-	(87,459)	-	-	(8,261)	(2,102)	-	(548)	(10,911)	(98,370)	(98,370)	-	-	
38% of total PK.	12-13 oBud		-	(573,022)	(9,227)	(200)	(101,143)	(27,284)	(150)	(2,961)	(140,964)	(713,986)	(713,986)	-	-	
	cAct v cBud		-	(485,563)	(9,227)	(200)	(92,881)	(25,183)	(150)	(2,412)	(130,053)	(615,616)	(615,616)	-	-	
	11-12 cAct		-	(434,859)	(9,105)	(59)	(100,864)	(16,203)	(150)	(1,507)	(127,887)	(562,746)	(562,746)	-	-	

All Preschool Programs														
All Funds														
	12-13 cAct	31,637	(161,834)	(42)	-	(16,690)	(4,367)	-	(1,000)	(22,099)	(183,933)	(152,297)	31,637	-
	12-13 oBud	465,356	(1,301,969)	(9,227)	(200)	(200,697)	(44,573)	(150)	(9,226)	(264,072)	(1,566,041)	(1,100,685)	465,356	-
	cAct v cBud	436,919	(1,140,134)	(9,184)	(200)	(184,007)	(40,206)	(150)	(8,226)	(241,973)	(1,382,107)	(945,188)	436,919	-
	11-12 cAct	434,459	(864,430)	(9,211)	(59)	(200,577)	(33,207)	(150)	(3,133)	(246,337)	(1,110,767)	(676,308)	421,671	(12,788)

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



Percent of year completed	17%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->	10	19	18	64	22,26	16,31	21	43	25	51	73	74		
<b>Consolidated Balance Sheet Summary</b>														<b>12-13 cAct</b>
<b>Assets</b>														
Pooled Cash	(1,120,122)	21,901	(495,950)	(253,076)	565,388	4,388	(437,581)	10,498	9,690	(88,320)	-	305,429	(1,477,755)	
Other Cash	19,254,289	99,646	286,697	1,097,762	-	26,486,207	2,450,500	324,458	21,361	740,172	9,007	947,623	51,717,723	
External Receivables	(13,747)	-	-	-	662,753	-	-	-	-	(8,050)	-	-	640,956	
Interfund Receivables	875,785	(45,554)	-	878,569	(63,875)	-	-	-	(96,431)	(131,822)	28	52,639	1,469,338	
Other Assets (Taxes Rec.)	-	-	-	-	-	-	4,304	-	-	543,768	-	-	548,072	
<b>Total Assets</b>	<b>18,996,205</b>	<b>75,993</b>	<b>(209,252)</b>	<b>1,723,255</b>	<b>1,164,266</b>	<b>26,490,595</b>	<b>2,017,222</b>	<b>334,957</b>	<b>(65,380)</b>	<b>1,055,747</b>	<b>9,035</b>	<b>1,305,690</b>	<b>52,898,333</b>	
<b>Liabilities</b>														
Accounts Payable	(548,908)	(39)	(100)	(580,000)	(16,406)	-	(65,120)	-	-	(37,685)	-	(3,811)	(1,252,070)	
Interfund Payables	(983,829)	-	-	-	(485,509)	-	-	-	-	-	-	-	(1,469,338)	
Payroll Liabilities	(6,376,016)	(45,448)	-	-	(160,837)	-	-	-	(105,260)	(65,166)	-	-	(6,752,728)	
Deferred Revenue	(354,286)	-	-	-	(846,895)	-	-	-	33,294	-	-	(439)	(1,168,326)	
Other Liabilities	-	-	-	-	-	-	-	-	(33,294)	(63,696)	-	(0)	(96,990)	
<b>Total Liabilities</b>	<b>(8,263,040)</b>	<b>(45,487)</b>	<b>(100)</b>	<b>(580,000)</b>	<b>(1,509,648)</b>	<b>-</b>	<b>(65,120)</b>	<b>-</b>	<b>(105,260)</b>	<b>(166,547)</b>	<b>-</b>	<b>(4,250)</b>	<b>(10,739,452)</b>	
<b>Equity</b>														
BoY Fund Balance	17.5%	(12,921,468)	(53,979)	(286,597)	348,976	-	(26,139,349)	(2,447,180)	(324,458)	105,260	(1,143,205)	(9,030)	(962,628)	(43,833,659)
Other Equity Adjustments		182,505.37	(180.00)	-	(1,637,994.14)	-	(345,272.76)	57,496.55	-	(138,554.09)	(148,890.74)	-	(30,958.66)	(2,061,848)
Current Year Results		2,005,798	23,654	495,950	145,763	345,382	(5,973)	437,581	(10,498)	203,934	402,895	(5)	(307,853)	3,736,627
Total Equity (Fund Balance)	14.1%	(10,733,165)	(30,506)	209,352	(1,143,255)	345,382	(26,490,595)	(1,952,103)	(334,957)	170,640	(889,200)	(9,035)	(1,301,440)	(42,158,881)
		90%	55%	(39%)	97%	(94%)				(83%)	218%		271%	
<b>Total Liabilities &amp; Equity</b>		<b>(18,996,205)</b>	<b>(75,993)</b>	<b>209,252</b>	<b>(1,723,255)</b>	<b>(1,164,266)</b>	<b>(26,490,595)</b>	<b>(2,017,222)</b>	<b>(334,957)</b>	<b>65,380</b>	<b>(1,055,747)</b>	<b>(9,035)</b>	<b>(1,305,690)</b>	<b>(52,898,333)</b>
Interfund Netting		(108,045)	(45,554)	-	878,569	(549,384)	-	-	-	(96,431)	(131,822)	28	52,639	-
<b>12-13 cAct</b>														
Revenue		(9,913,878)	(31,964)	(45,833)	(1,031,897)	(23,520)	(5,973)	(211,627)	(10,498)	(637)	(4,949)	(5)	(534,588)	(11,815,372)
Expense		11,919,676	55,618	541,783	1,177,660	368,902	-	649,209	-	204,571	407,845	-	226,735	15,551,998
Net Results		2,005,798	23,654	495,950	145,763	345,382	(5,973)	437,581	(10,498)	203,934	402,895	(5)	(307,853)	3,736,627
Expense 12-13 cAct % of 12-13 oBud		15%	15%	70%	15%	9%	-	26%	-	18%	10%	-	10%	13%
<b>12-13 oBud</b> 987,824 Pace = 17%														
Revenue		(76,145,000)	(383,572)	(557,400)	(8,197,200)	(4,000,000)	(14,947,932)	(2,500,000)	(84,000)	(1,152,600)	(3,946,141)	(200)	(6,460,636)	(118,374,681)
Expense		77,445,000	383,572	777,646	8,095,100	4,000,000	14,729,844	2,500,000	59,446	1,152,600	3,946,141	200	2,231,904	115,321,453
Net Results		1,300,000	-	220,246	(102,100)	-	(218,088)	-	(24,554)	-	-	-	(4,228,732)	(3,053,228)
12-13 cAct Encumbrances		(14,938,655)	(145,996)	(541,783)	(2,015,281)	(1,277,005)	-	(2,216,816)	(4,730)	(204,571)	(409,905)	-	(256,793)	(22,015,967)

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



Percent of year completed	17%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->	10	19	18	64	22,26	16,31	21	43	25	51	73	74		
<b>Revenue Categorical</b>	<b>12-13 cAct</b>													<b>12-13 cAct</b>
Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Ownership Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Abatements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Cost Reimb.	302,030	-	-	-	-	-	-	-	-	-	-	-	-	302,030
Interest Income	12,059	-	-	387	-	5,973	-	-	1	718	5	-	-	19,144
All Other Local Revenue	(236,972)	-	-	1,031,510	23,520	-	3,294	10,498	636	4,231	-	534,588	-	1,357,513
<b>Total Local Revenue</b>	<b>77,117</b>	<b>-</b>	<b>-</b>	<b>1,031,897</b>	<b>23,520</b>	<b>5,973</b>	<b>3,294</b>	<b>10,498</b>	<b>637</b>	<b>4,949</b>	<b>5</b>	<b>534,588</b>	<b>-</b>	<b>1,678,687</b>
State Share (Equalization)	12,284,167	-	-	-	-	-	-	-	-	-	-	-	-	12,284,167
All Other State Revenue	52,657	-	-	-	-	-	-	-	-	-	-	-	-	52,657
<b>Total State Revenue</b>	<b>12,336,824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,336,824</b>
<b>Federal Revenue</b>	<b>226,228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>226,228</b>
Interfund Transfers	(254,167)	-	45,833	-	-	-	208,333	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(31,964)	31,964	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(2,742,189)	-	-	-	-	-	-	-	-	-	-	-	-	(2,742,189)
All Other Revenue	302,030	-	-	-	-	-	-	-	-	-	-	-	-	315,823
<b>Total Other Revenue</b>	<b>(2,726,290)</b>	<b>31,964</b>	<b>45,833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>208,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,426,367)</b>
<b>Total Revenue</b>	<b>9,913,878</b>	<b>31,964</b>	<b>45,833</b>	<b>1,031,897</b>	<b>23,520</b>	<b>5,973</b>	<b>211,627</b>	<b>10,498</b>	<b>637</b>	<b>4,949</b>	<b>5</b>	<b>534,588</b>	<b>-</b>	<b>11,815,372</b>
<b>Expense Categorical by Object</b>														
Regular Salaries	(7,238,537)	(35,091)	-	-	(90,667)	-	-	-	(99,194)	(95,384)	-	-	-	(7,558,873)
Other Salaries (sub, extra, etc.)	(354,492)	(0)	-	-	(2,422)	-	-	-	(46,291)	(2,145)	-	-	-	(405,351)
Medicare	(103,225)	(485)	-	-	(1,264)	-	-	-	(1,929)	(1,340)	-	-	-	(108,242)
PERA (employer share)	(1,110,877)	(5,239)	-	-	(13,637)	-	-	-	(19,921)	(14,389)	-	-	-	(1,164,062)
Insurance & Other	(742,622)	(4,526)	-	-	(9,717)	-	-	-	(31,775)	(15,058)	-	-	-	(803,697)
<b>Total Personnel Costs</b>	<b>(9,549,752)</b>	<b>(45,342)</b>	<b>-</b>	<b>-</b>	<b>(117,706)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(199,109)</b>	<b>(128,315)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,040,226)</b>
Purchase Services-Professionals	(627,084)	-	(841)	(1,177,660)	(185,009)	-	-	-	(49)	(262)	-	(6,795)	-	(1,997,701)
Purchase Services-Property	(285,956)	-	-	-	-	-	(50,449)	-	-	(4,825)	-	-	-	(341,230)
Purchase Services-Other	(372,625)	(8,428)	(540,942)	-	(31,249)	-	-	-	(5,412)	(13,113)	-	(14,851)	(986,621)	
Supplies	(719,526)	(1,533)	-	-	(35,938)	-	(4,365)	-	-	(252,552)	-	(123,731)	(1,137,644)	
Equipment	(272,978)	-	-	-	-	-	(576,775)	-	-	-	-	(2,467)	(852,219)	
Other	(91,755)	(315)	-	-	1,000	-	(17,620)	-	-	(8,778)	-	(78,891)	(196,358)	
<b>Total Implementation Costs</b>	<b>(2,369,923)</b>	<b>(10,276)</b>	<b>(541,783)</b>	<b>(1,177,660)</b>	<b>(251,196)</b>	<b>-</b>	<b>(649,209)</b>	<b>-</b>	<b>(5,462)</b>	<b>(279,529)</b>	<b>-</b>	<b>(226,735)</b>	<b>-</b>	<b>(5,511,773)</b>
<b>Total Expense</b>	<b>(11,919,676)</b>	<b>(55,618)</b>	<b>(541,783)</b>	<b>(1,177,660)</b>	<b>(368,902)</b>	<b>-</b>	<b>(649,209)</b>	<b>-</b>	<b>(204,571)</b>	<b>(407,845)</b>	<b>-</b>	<b>(226,735)</b>	<b>-</b>	<b>(15,551,998)</b>
<b>Net Revenue (Expense)</b>	<b>(2,005,798)</b>	<b>(23,654)</b>	<b>(495,950)</b>	<b>(145,763)</b>	<b>(345,382)</b>	<b>5,973</b>	<b>(437,581)</b>	<b>10,498.45</b>	<b>(203,934)</b>	<b>(402,895)</b>	<b>5</b>	<b>307,853</b>	<b>-</b>	<b>(3,736,627)</b>

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Percent of year completedd 17%		General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total	
Fund #s ->		10	19	18	64	22,26	16,31	21	43	25	51	73	74		
<b>Expense Categorical by Program</b>		<b>12-13 cAct</b>													<b>12-13 cAct</b>
<u>Instructional</u>															
Elementary School	0010	(2,378,072)	-	-	-	(8,320)	-	-	-	-	-	-	(9,043)	(2,395,434)	
Middle School	0020	(1,131,198)	-	-	-	(3,926)	-	-	-	-	-	-	(714)	(1,135,837)	
High School	0030	(1,388,352)	-	-	-	(724)	-	-	-	-	-	-	(17,533)	(1,406,609)	
Curriculum	0010-0030, loc 630	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regular Education PreSchool	0040	(29,945)	(55,406)	-	-	-	-	-	-	-	-	-	-	(85,351)	
Post Secondary (Voc Ed)	0050	(150,893)	-	-	-	-	-	-	-	-	-	-	-	(150,893)	
Gifted & Talented Ed	0070	(10,521)	-	-	-	-	-	-	-	-	-	-	-	(10,521)	
Alternative Ed	0090	(197,444)	-	-	-	-	-	-	-	-	-	-	-	(197,444)	
ESL Ed	0091	(107,045)	-	-	-	-	-	-	-	-	-	-	-	(107,045)	
Summer School	0092	(23,338)	-	-	-	-	-	-	-	-	-	-	-	(23,338)	
Falcon Virtual Academy	0093	(89,660)	-	-	-	-	-	-	-	-	-	-	-	(89,660)	
Special Education	1700	(1,100,770)	-	-	-	(229,559)	-	-	-	-	-	-	-	(1,330,328)	
Extracurricular Athletics	1800	(24,811)	-	-	-	-	-	-	-	-	-	-	(90,866)	(115,677)	
Extracurricular Non-Athletics	1900	(41,609)	-	-	-	1,000	-	-	-	-	-	-	(109,045)	(149,654)	
<b>Total Instructional</b>		<b>(6,673,659)</b>	<b>(55,406)</b>	<b>-</b>	<b>-</b>	<b>(241,528)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(227,201)</b>	<b>(7,197,793)</b>	
<u>Support</u>															
Student Services	2100	(193,136)	-	-	-	(22,669)	-	-	-	-	-	-	-	(215,805)	
Attendance Services	2112	(141,540)	-	-	-	-	-	-	-	-	-	-	-	(141,540)	
Section 504	2119	-	-	-	-	-	-	-	-	-	-	-	-	-	
Guidance Counseling	2120	(230,825)	-	-	-	-	-	-	-	-	-	-	(201)	(231,026)	
ESL Support	2190	(1,165)	-	-	-	-	-	-	-	-	-	-	-	(1,165)	
Learning Services	2210	(144,763)	-	-	-	(49,227)	-	-	-	-	-	-	-	(193,990)	
Mentor Program	2212	(43,838)	-	-	-	-	-	-	-	-	-	-	-	(43,838)	
Staff Dev (Instructional)	2213	(35,405)	-	-	-	-	-	-	-	-	-	-	-	(35,405)	
Assessment	2214	(272,223)	-	-	-	-	-	-	-	-	-	-	-	(272,223)	
Grant Writing	2219	(11,867)	-	-	-	-	-	-	-	-	-	-	-	(11,867)	
School Libraries	2222	(85,201)	-	-	-	-	-	-	-	-	-	-	-	(85,201)	
Spec Ed Supervision	2231	(60,803)	-	-	-	(54,464)	-	-	-	-	-	-	-	(115,267)	
Voc Ed Supervision	2232	(25,511)	-	-	-	-	-	-	-	-	-	-	-	(25,511)	
Extracurric. (N/A) Supervision	2234	(28,789)	-	-	-	-	-	-	-	-	-	-	-	(28,789)	
Career Pathways	2239	-	-	-	-	-	-	-	-	-	-	-	-	-	
Board of Education	2310	(73,101)	-	-	-	-	-	-	-	-	-	-	-	(73,101)	
Superintendent & Comm Rel.	2321	(27,987)	-	-	-	(467)	-	-	-	-	-	-	-	(28,454)	
School Administration	2410	(1,157,691)	-	-	-	-	-	-	-	-	-	-	-	(1,157,691)	
Business Services	2500	(221,233)	-	-	-	-	-	(5,617)	-	-	-	-	-	(226,850)	
Ops & Maint - Plant Svcs	2600	(1,126,852)	-	(841)	-	-	-	(94,635)	-	-	-	-	-	(1,222,328)	



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Percent of year completed	Fund #s ->	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
		10	19	18	64	22,26	16,31	21	43	25	51	73	74	
17%														
Security Svcs-Facilities	2660	(4,178)	-	-	-	-	-	-	-	-	-	-	-	(4,178)
Security Svcs-Safety	2661	(48,420)	-	-	-	-	-	-	-	-	-	-	-	(48,420)
Student Transport Svcs	2700	(318,884)	-	-	-	-	-	-	-	(199,109)	-	-	-	(517,993)
Communications	2820	(85,460)	-	-	-	-	-	-	-	-	-	-	-	(85,460)
Human Resources	2830	(117,737)	-	-	(1,177,660)	-	-	-	-	-	-	-	-	(1,295,397)
Information Systems	2840	(469,076)	-	-	-	-	-	-	-	-	-	-	-	(469,076)
Telecommunications	2845	(181,701)	-	-	-	-	-	-	-	-	-	-	-	(181,701)
Risk Management Svcs	2850	(65,417)	(212)	(540,942)	-	(547)	-	-	-	(5,412)	(3,556)	-	-	(616,086)
Other Support Svcs	2900	-	-	-	-	-	-	-	-	(49)	(404,289)	-	-	(404,338)
Planning & Construction	4010	(27,196)	-	-	-	-	-	(531,337)	-	-	-	-	-	(558,533)
<b>Total Support</b>		<b>(5,199,998)</b>	<b>(212)</b>	<b>(541,783)</b>	<b>(1,177,660)</b>	<b>(127,374)</b>	<b>-</b>	<b>(631,589)</b>	<b>-</b>	<b>(204,571)</b>	<b>(407,845)</b>	<b>-</b>	<b>(201)</b>	<b>(8,291,233)</b>
Debt Service/SWAP	5000	(46,019)	-	-	-	-	-	(17,620)	-	-	-	-	-	(63,639)
Facilities Acq & Construct Svcs	4000	-	-	-	-	-	-	-	-	-	-	-	-	-
Mold Remediation	2662	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expense	6000-9999	-	-	-	-	-	-	-	-	-	-	-	666	666
<b>Total Expense</b>		<b>(11,919,676)</b>	<b>(55,618)</b>	<b>(541,783)</b>	<b>(1,177,660)</b>	<b>(368,902)</b>	<b>-</b>	<b>(649,209)</b>	<b>-</b>	<b>(204,571)</b>	<b>(407,845)</b>	<b>-</b>	<b>(226,735)</b>	<b>(15,551,998)</b>
Instructional Supplies & Materials		274,213.74	1,532.94	-	-	7,437.87	-	4,365.00	-	-	3,084.51	-	-	290,634.06
per pupil		19.08	0.11	-	-	0.52	-	0.30	-	-	0.21	-	-	20.22

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

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Percent of year completed		17%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->			10	19	18	64	22,26	16,31	21	43	25	51	73	74	
<b>Expense Categorical by Program</b>			<b>12-13 oBud</b>												<b>12-13 oBud</b>
<u>Instructional</u>															
Elementary School	0010	(15,053,556)	-	(4,300)	-	(528,095)	-	-	-	-	-	-	-	(277,200)	(15,863,150)
Middle School	0020	(7,207,582)	-	-	-	(96,736)	-	-	-	-	-	-	-	(116,000)	(7,420,318)
High School	0030	(9,521,679)	-	-	-	(87,523)	-	-	-	-	-	-	-	(296,590)	(9,905,792)
Curriculum	0010-0030, loc 630	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Education PreSchool	0040	(468,482)	(382,672)	-	-	-	-	-	-	-	-	-	-	-	(851,154)
Post Secondary	0050	(1,147,748)	-	-	-	-	-	-	-	-	-	-	-	-	(1,147,748)
Gifted & Talented Ed	0070	(150,635)	-	-	-	-	-	-	-	-	-	-	-	-	(150,635)
Alternative Ed	0090	(1,027,616)	-	-	-	(9,418)	-	-	-	-	-	-	(200)	(800)	(1,038,034)
ESL Ed	0091	(682,230)	-	-	-	(62,288)	-	-	-	-	-	-	-	-	(744,518)
Summer School	0092	(114,404)	-	-	-	-	-	-	-	-	-	-	-	(65,500)	(179,904)
Falcon Virtual Academy	0093	(1,410,114)	-	-	-	(2,500)	-	-	-	-	-	-	-	-	(1,412,614)
Special Education	1700	(7,789,213)	-	-	-	(1,858,895)	-	-	-	-	-	-	-	(1,200)	(9,649,308)
Extracurricular Athletics	1800	(926,563)	-	-	-	-	-	-	-	-	-	-	-	(978,765)	(1,905,328)
Extracurricular Non-Athletics	1900	(357,836)	-	-	-	(704)	-	-	-	-	-	-	-	(969,950)	(1,328,490)
<b>Total Instructional</b>		<b>(45,857,658)</b>	<b>(382,672)</b>	<b>(4,300)</b>	<b>-</b>	<b>(2,646,159)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(200)</b>	<b>(2,706,005)</b>	<b>(51,596,995)</b>
<u>Support</u>															
Student Services	2100	(1,859,766)	-	-	-	-	-	-	-	-	-	-	-	-	(1,859,766)
Attendance Services	2112	(801,142)	-	-	-	-	-	-	-	-	-	-	-	-	(801,142)
Section 504	2119	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Guidance Counseling	2120	(1,417,506)	-	-	-	-	-	-	-	-	-	-	-	(9,000)	(1,426,506)
ESL Support	2190	(48,186)	-	-	-	-	-	-	-	-	-	-	-	-	(48,186)
Curriculum & Instruction	2210	(880,043)	-	-	-	(411,086)	-	-	-	-	-	-	-	-	(1,291,129)
Mentor Program	2212	(306,053)	-	-	-	-	-	-	-	-	-	-	-	-	(306,053)
Staff Dev (Instructional)	2213	(372,547)	-	-	-	(625,976)	-	-	-	-	-	-	-	-	(998,523)
Assessment	2214	(481,041)	-	-	-	-	-	-	-	-	-	-	-	-	(481,041)
Grant Writing	2219	(71,810)	-	-	-	-	-	-	-	-	-	-	-	-	(71,810)
School Libraries	2222	(653,638)	-	-	-	-	-	-	-	-	-	-	-	-	(653,638)
Spec Ed Supervision	2231	(220,635)	-	-	-	(249,546)	-	-	-	-	-	-	-	-	(470,181)
Voc Ed Supervision	2232	(155,807)	-	-	-	(43,233)	-	-	-	-	-	-	-	-	(199,040)
Extracurric. (N/A) Supervision	2234	(103,796)	-	-	-	-	-	-	-	-	-	-	-	-	(103,796)
Career Pathways	2239	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Board of Education	2310	(724,728)	-	-	-	-	(18,100)	-	-	-	-	-	-	-	(742,828)
Superintendent & Comm Rel.	2321	(209,338)	-	-	-	(24,000)	-	-	-	-	-	-	-	-	(233,338)
School Administration	2410	(6,732,522)	-	-	-	-	-	-	-	-	-	-	-	(7,200)	(6,739,722)
Business Services	2500	(1,116,997)	-	-	-	-	-	-	(12,000)	-	-	-	-	-	(1,128,997)
Ops & Maint - Plant Svcs	2600	(7,232,886)	-	(190,784)	-	-	-	-	(933,450)	-	-	-	-	-	(8,357,120)

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Percent of year completed	17%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->		10	19	18	64	22,26	16,31	21	43	25	51	73	74	
Security Svcs-Facilities	2660	(12,053)	-	-	-	-	-	(351,540)	-	-	-	-	-	(363,593)
Security Svcs-Safety	2661	(639,560)	-	-	-	-	-	-	-	-	-	-	-	(639,560)
Student Transport Svcs	2700	(1,964,288)	-	-	-	-	-	-	-	(1,137,600)	-	-	-	(3,101,888)
Communications	2820	(665,715)	-	-	-	-	-	-	-	-	-	-	-	(665,715)
Human Resources	2830	(549,926)	-	-	(8,095,100)	-	-	-	-	-	-	-	-	(8,645,026)
Information Systems	2840	(1,944,279)	-	-	-	-	-	-	-	-	-	-	-	(1,944,279)
Telecommunications	2845	(850,233)	-	-	-	-	-	-	-	-	-	-	-	(850,233)
Risk Management Svcs	2850	(556,480)	(900)	(582,562)	-	-	-	-	-	(15,000)	(29,110)	-	-	(1,184,052)
Other Support Svcs	2900	6,900	-	-	-	-	-	-	-	-	(3,781,895)	-	-	(3,774,995)
Planning & Construction	4010	(229,572)	-	-	-	-	-	(3,073,989)	(59,446)	-	-	-	-	(3,363,006)
<b>Total Support</b>		<b>(30,793,645)</b>	<b>(900)</b>	<b>(773,346)</b>	<b>(8,095,100)</b>	<b>(1,353,841)</b>	<b>(18,100)</b>	<b>(4,370,979)</b>	<b>(59,446)</b>	<b>(1,152,600)</b>	<b>(3,811,005)</b>	<b>-</b>	<b>(16,200)</b>	<b>(50,445,161)</b>
Debt Service/SWAP	5000	(126,401)	-	-	-	-	(12,734,744)	-	-	-	-	-	-	(12,861,145)
Facilities Acq & Construct Svcs	4000	(272,973)	-	-	-	-	-	-	-	-	-	-	-	(272,973)
Mold Remediation	2662	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expense	6000-9999	(394,324)	-	-	-	-	(1,977,000)	1,870,979	-	-	(135,136)	-	490,301	(145,180)
<b>Total Expense</b>		<b>(77,445,000)</b>	<b>(383,572)</b>	<b>(777,646)</b>	<b>(8,095,100)</b>	<b>(4,000,000)</b>	<b>(14,729,844)</b>	<b>(2,500,000)</b>	<b>(59,446)</b>	<b>(1,152,600)</b>	<b>(3,946,141)</b>	<b>(200)</b>	<b>(2,231,904)</b>	<b>(115,321,453)</b>
Instructional Supplies & Materials		2,147,320.69	12,050.00	-	-	192,419.50	-	106,000.00	-	-	20,000.00	-	-	2,477,790.19
per pupil		149.39	0.84	-	-	13.39	-	7.37	-	-	1.39	-	-	172.38

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Percent of year completed	17%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->	10	19	18	64	22,26	16,31	21	43	25	51	73	74		
<b>Revenue Categorical</b>	<i>cAct v cBud</i>													<i>cAct v cBud</i>
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.	1,788,520	-	-	-	-	-	-	-	-	-	-	-	-	1,788,520
Interest Income	33,841	-	-	1,313	-	4,327	-	-	(1)	(718)	45	-	-	38,806
All Other Local Revenue	(1,368,028)	-	7,400	7,163,990	48,972	36,300	(3,294)	73,502	689,964	2,293,502	150	5,926,048	-	14,868,505
<b>Total Local Revenue</b>	<b>18,917,325</b>	<b>-</b>	<b>7,400</b>	<b>7,165,303</b>	<b>48,972</b>	<b>14,941,959</b>	<b>(3,294)</b>	<b>73,502</b>	<b>689,963</b>	<b>2,292,783</b>	<b>195</b>	<b>5,926,048</b>	<b>-</b>	<b>50,060,155</b>
State Share (Equalization)	58,630,112	-	-	-	-	-	-	-	-	-	-	-	-	58,630,112
All Other State Revenue	3,097,842	-	-	-	-	-	-	-	462,000	12,354	-	-	-	3,572,196
<b>Total State Revenue</b>	<b>61,727,954</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>462,000</b>	<b>12,354</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,202,308</b>
<b>Federal Revenue</b>	<b>727,362</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,927,508</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,636,054</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,290,924</b>
Interfund Transfers	(2,795,833)	-	504,167	-	-	-	2,291,667	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(351,608)	351,608	-	-	-	-	-	-	-	-	-	-	-	0
Charter School Allocation	(13,782,599)	-	-	-	-	-	-	-	-	-	-	-	-	(13,782,599)
All Other Revenue	1,788,520	-	-	-	(0)	(0)	-	-	-	-	-	-	-	1,788,520
<b>Total Other Revenue</b>	<b>(15,141,520)</b>	<b>351,608</b>	<b>504,167</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>2,291,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11,994,079)</b>
<b>Total Revenue</b>	<b>66,231,122</b>	<b>351,608</b>	<b>511,567</b>	<b>7,165,303</b>	<b>3,976,480</b>	<b>14,941,959</b>	<b>2,288,373</b>	<b>73,502</b>	<b>1,151,963</b>	<b>3,941,192</b>	<b>195</b>	<b>5,926,048</b>	<b>-</b>	<b>106,559,309</b>
<b>Expense Categorical by Object</b>														
Regular Salaries	(41,442,568)	(173,009)	-	-	(1,092,014)	-	-	-	(400,806)	(1,102,376)	-	-	-	(44,210,773)
Other Salaries	(2,414,472)	(900)	-	-	(102,773)	-	-	-	(23,709)	(72,337)	-	-	-	(2,614,190)
Medicare	(531,914)	(2,315)	-	-	1,242	-	-	-	(6,271)	(15,600)	-	-	-	(554,859)
PERA (employer share)	(4,676,540)	(25,061)	-	-	13,423	-	-	-	(62,079)	(164,025)	-	-	-	(4,914,281)
Insurance	(3,416,333)	(22,124)	-	-	(307,100)	-	-	-	(195,625)	(106,492)	-	-	-	(4,047,675)
Total Personnel Costs	(52,481,827)	(223,408)	-	-	(1,487,222)	-	-	-	(688,491)	(1,460,831)	-	-	-	(56,341,778)
	19.7%	28.5%	-	-	24.5%	-	-	-	62.2%	24.4%	-	-	-	20.3%
Purchase Services-Professiona	(2,893,549)	-	(169,644)	(6,917,440)	(671,339)	(43,100)	(239,250)	-	49	(24,738)	-	(111,755)	-	(11,070,765)
Purchase Services-Property	(1,084,229)	-	(24,600)	-	-	-	(380,202)	-	-	(60,675)	-	(9,800)	-	(1,559,506)
Purchase Services-Other	(2,297,573)	(91,072)	(41,620)	-	(602,038)	-	-	-	(9,588)	(36,887)	-	(163,499)	-	(3,242,276)
Supplies	(4,742,293)	(10,517)	-	-	(409,506)	-	(101,635)	-	-	(1,705,592)	-	(696,336)	-	(7,665,879)
Equipment	(1,535,387)	-	-	-	(188,875)	-	(3,018,303)	(59,446)	-	(86,215)	-	(34,331)	-	(4,922,557)
Other	130,560,182	652,951	471,726	13,834,879	6,990,078	14,772,944	5,590,181	118,892	1,646,058	6,913,234	200	3,020,890	-	184,572,215
Total Implementation Costs	118,007,151	551,362	235,863	6,917,440	5,118,320	14,729,844	1,850,791	59,446	1,636,520	4,999,127	200	2,005,169	-	156,111,232
<b>Total Expense</b>	<b>65,525,324</b>	<b>327,954</b>	<b>235,863</b>	<b>6,917,440</b>	<b>3,631,098</b>	<b>14,729,844</b>	<b>1,850,791</b>	<b>59,446</b>	<b>948,029</b>	<b>3,538,296</b>	<b>200</b>	<b>2,005,169</b>	<b>-</b>	<b>99,769,455</b>
<b>Net Revenue (Expense)</b>	<b>131,756,446</b>	<b>679,562</b>	<b>747,430</b>	<b>14,082,742</b>	<b>7,607,578</b>	<b>29,671,803</b>	<b>4,139,164</b>	<b>132,948</b>	<b>2,099,992</b>	<b>7,479,488</b>	<b>395</b>	<b>7,931,217</b>	<b>-</b>	<b>206,328,764</b>

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Percent of year completed		17%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->			10	19	18	64	22,26	16,31	21	43	25	51	73	74	
<b>Expense Categorical by Program</b>			<i>cAct v cBud</i>												<i>cAct v cBud</i>
<u>Instructional</u>															
Elementary School	0010	(12,664,619)	-	(4,300)	-	(677,086)	-	-	-	-	-	-	-	(270,367)	(13,616,372)
Middle School	0020	(6,050,084)	-	-	-	(148,861)	-	-	-	-	-	-	-	(115,286)	(6,314,232)
High School	0030	(8,125,841)	-	-	-	(86,799)	-	-	-	-	-	-	-	(237,566)	(8,450,206)
Curriculum	0010-0030, loc 630	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Education PreSchool	0040	(438,538)	(327,266)	-	-	-	-	-	-	-	-	-	-	-	(765,804)
Post Secondary	0050	(977,355)	-	-	-	-	-	-	-	-	-	-	-	-	(977,355)
Gifted & Talented Ed	0070	(140,114)	-	-	-	-	-	-	-	-	-	-	-	-	(140,114)
Alternative Ed	0090	(828,172)	-	-	-	(15,088)	-	-	-	-	-	-	(200)	(800)	(844,260)
ESL Ed	0091	(575,185)	-	-	-	(69,583)	-	-	-	-	-	-	-	-	(644,768)
Summer School	0092	(90,066)	-	-	-	-	-	-	-	-	-	-	-	(67,100)	(157,166)
Falcon Virtual Academy	0093	(1,314,454)	-	-	-	-	-	-	-	-	-	-	-	-	(1,314,454)
Special Education	1700	(6,688,443)	-	-	-	(1,629,336)	-	-	-	-	-	-	-	(1,300)	(8,319,080)
Extracurricular Athletics	1800	(901,752)	-	-	-	-	-	-	-	-	-	-	-	(781,784)	(1,683,535)
Extracurricular Non-Athletics	1900	(316,227)	-	-	-	(1,704)	-	-	-	-	-	-	-	(821,305)	(1,139,236)
<b>Total Instructional</b>		<b>(39,110,849)</b>	<b>(327,266)</b>	<b>(4,300)</b>	<b>-</b>	<b>(2,628,458)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(200)</b>	<b>(2,295,508)</b>	<b>(44,366,581)</b>
<u>Support</u>															
Student Services	2100	(1,666,492)	-	-	-	22,669	-	-	-	-	-	-	-	-	(1,643,823)
Attendance Services	2112	(659,602)	-	-	-	-	-	-	-	-	-	-	-	-	(659,602)
Section 504	2119	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Guidance Counseling	2120	(1,186,680)	-	-	-	-	-	-	-	-	-	-	-	(8,100)	(1,194,780)
ESL Support	2190	(47,021)	-	-	-	-	-	-	-	-	-	-	-	-	(47,021)
Curriculum & Instruction	2210	(735,281)	-	-	-	(401,122)	-	-	-	-	-	-	-	-	(1,136,403)
Mentor Program	2212	(262,215)	-	-	-	-	-	-	-	-	-	-	-	-	(262,215)
Staff Dev (Instructional)	2213	(336,980)	-	-	-	(360,386)	-	-	-	-	-	-	-	-	(697,366)
Assessment	2214	(208,818)	-	-	-	-	-	-	-	-	-	-	-	-	(208,818)
Grant Writing	2219	(59,943)	-	-	-	-	-	-	-	-	-	-	-	-	(59,943)
School Libraries	2222	(568,436)	-	-	-	-	-	-	-	-	-	-	-	-	(568,436)
Spec Ed Supervision	2231	(159,832)	-	-	-	(195,082)	-	-	-	-	-	-	-	-	(354,914)
Voc Ed Supervision	2232	(129,796)	-	-	-	(43,233)	-	-	-	-	-	-	-	-	(173,029)
Extracurric. (N/A) Supervision	2234	(75,007)	-	-	-	-	-	-	-	-	-	-	-	-	(75,007)
Career Pathways	2239	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Board of Education	2310	(651,627)	-	-	-	-	(18,100)	-	-	-	-	-	-	-	(669,727)
Superintendent & Comm Rel.	2321	(181,351)	-	-	-	(23,533)	-	-	-	-	-	-	-	-	(204,884)
School Administration	2410	(5,670,678)	-	-	-	-	-	-	-	-	-	-	-	(7,900)	(5,678,578)
Business Services	2500	(886,564)	-	-	-	-	-	-	(5,472)	-	-	-	-	-	(892,035)
Ops & Maint - Plant Svcs	2600	(6,106,034)	-	(189,944)	-	-	-	-	(839,726)	-	-	-	-	-	(7,135,703)

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Percent of year completedd Fund #s ->	17%	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
		10	19	18	64	22,26	16,31	21	43	25	51	73	74	
Security Svcs-Facilities 2660		(7,875)	-	-	-	-	-	(351,540)	-	-	-	-	-	(359,415)
Security Svcs-Safety 2661		(591,140)	-	-	-	-	-	-	-	-	-	-	-	(591,140)
Student Transport Svcs 2700		(1,645,404)	-	-	-	-	-	-	-	(938,491)	-	-	-	(2,583,895)
Communications 2820		(580,255)	-	-	-	-	-	-	-	-	-	-	-	(580,255)
Human Resources 2830		(432,189)	-	-	(6,917,440)	-	-	-	-	-	-	-	-	(7,349,629)
Information Systems 2840		(1,572,203)	-	-	-	-	-	-	-	-	-	-	-	(1,572,203)
Telecommunications 2845		(668,531)	-	-	-	-	-	-	-	-	-	-	-	(668,531)
Risk Management Svcs 2850		(491,063)	(688)	(41,620)	-	547	-	-	-	(9,588)	(25,554)	-	-	(567,965)
Other Support Svcs 2900		(2,300)	-	-	-	-	-	-	-	49	(3,377,606)	-	-	(3,379,857)
Planning & Construction 4010		(202,375)	-	-	-	-	-	(2,542,652)	(59,446)	-	-	-	-	(2,804,474)
<b>Total Support</b>		<b>(25,785,693)</b>	<b>(688)</b>	<b>(231,563)</b>	<b>(6,917,440)</b>	<b>(1,000,140)</b>	<b>(18,100)</b>	<b>(3,739,390)</b>	<b>(59,446)</b>	<b>(948,029)</b>	<b>(3,403,160)</b>	<b>-</b>	<b>(16,000)</b>	<b>(42,119,648)</b>
Debt Service/SWAP 5000		(80,382)	-	-	-	-	(12,734,744)	17,620	-	-	-	-	-	(12,797,506)
Facilities Acq & Construct Svcs 4000		(272,973)	-	-	-	-	-	-	-	-	-	-	-	(272,973)
Mold Remediation 2662		-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expense 6000-9999		(346,429)	-	-	-	-	(1,977,000)	1,870,979	-	-	(135,136)	-	306,339	(281,247)
<b>Total Expense</b>		<b>(65,596,324)</b>	<b>(327,954)</b>	<b>(235,863)</b>	<b>(6,917,440)</b>	<b>(3,628,598)</b>	<b>(14,729,844)</b>	<b>(1,850,791)</b>	<b>(59,446)</b>	<b>(948,029)</b>	<b>(3,538,296)</b>	<b>(200)</b>	<b>(2,005,169)</b>	<b>(99,837,955)</b>
		(131,121,649)	(655,908)	(471,726)	(13,834,879)	(7,259,696)	(29,459,688)	(3,701,583)	(118,892)	(1,896,058)	(7,076,593)	(400)	(4,010,338)	(199,607,409)
Instructional Supplies & Materials		1,878,348.45	10,517.06	-	-	205,618.63	-	101,635.00	-	-	16,915.49	-	-	2,213,034.63
per pupil		130.68	0.73	-	-	14.31	-	7.07	-	-	1.18	-	-	153.96