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August 10, 2012

July 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

~ Becky Carter, 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

July 31, 2012

FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
July 31, 2012



8% 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	\$4,739,511	6.22%				\$80,742,463	\$4,943,711	6.12%
	Expenditures	\$77,445,000	\$5,936,239	7.67%	\$11,621,468	\$11,621,468	15.01%	\$86,362,342	\$5,615,630	6.50%
INSURANCE RESERVE FUND (18)										
	Revenue	\$557,400	\$45,833	8.22%				\$292,806	\$0	0.00%
	Expenditures	\$777,646	\$0	0.00%	\$66,351	\$66,351	8.53%	\$405,894	\$28,769	7.09%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$383,572	\$31,964	8.33%				\$402,186	\$1,607	0.40%
	Expenditures	\$383,572	\$22,716	5.92%	\$53,979	\$53,979	14.07%	\$475,343	\$7,423	1.56%
FORMER CAPITAL RESERVE FUND (21)										
	Revenue	\$2,500,000	\$209,972	8.40%				\$1,949,516	\$3,206	0.16%
	Expenditures	\$2,500,000	\$84,413	3.38%	\$2,447,180	\$2,447,180	97.89%	\$2,555,178	\$19,936	0.78%
GRANT FUND (22 & 26)										
	Revenue	\$4,000,000	\$0	0.00%				\$11,000,000	\$0	0.00%
	Expenditures	\$4,000,000	\$13,500	0.34%	\$0	\$0	0.00%	\$11,000,000	\$0	0.00%
FEE FOR SERVICE TRANSPORTATION FUND (25)										
	Revenue	\$1,152,600	\$0	0.00%				\$0	\$0	0.00%
	Expenditures	\$1,152,600	\$105,260	9.13%	-\$105,260	-\$105,260	-9.13%	\$0	\$0	0.00%
MLO FUND (16) & BOND REDEMP FUND (31)										
	Revenue	\$14,947,932	\$2,991	0.02%				\$15,347,300	\$2,841	0.02%
	Expenditures	\$14,729,844	\$0	0.00%	\$26,357,437	\$26,357,437	178.94%	\$14,887,570	\$484,258	3.25%
BUILDING FUND (43)										
	Revenue	\$84,000	\$6,684	7.96%				\$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	\$452,585	22.46%
NUTRITION SERVICES (51)										
	Revenue	\$3,946,141	\$3,658	0.09%				\$3,342,604	\$285	0.01%
	Expenditures	\$3,946,141	\$66,226	1.68%	\$1,143,205	\$1,143,205	28.97%	\$4,180,309	\$72,218	1.73%
HEALTH INSURANCE (64) <i>(numbers exclude contra entries)</i>										
	Revenue	\$8,197,200	\$517,628	6.31%				\$7,882,500	\$576,071	7.31%
	Expenditures	\$8,095,100	\$481,678	5.95%	-\$246,876	-\$246,876	-3.05%	\$9,412,401	\$196,382	2.09%
SCHOLARSHIP FUND (73)										
	Revenue	\$200	\$2	1.23%				\$282	\$0	0.00%
	Expenditures	\$200	\$0	0.00%	\$9,030	\$9,030	4514.93%	\$9,399	\$0	0.00%
PUPIL ACTIVITY FUND (74)										
	Revenue	\$2,845,000	\$123,737	4.35%				\$3,515,000	\$182,837	5.20%
	Expenditures	\$3,129,500	\$87,596	2.80%	\$678,128	\$678,128	21.67%	\$3,910,000	\$87,052	2.23%



MONTHLY REVENUE SUMMARY -GENERAL FUND:
July 31, 2012

	11-12 cAct	12-13 cBud	12-13 cAct	% BUDGET
LOCAL				
* 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	103,374	-	-
Local Grants & Donations	-	-	-	-
Earnings on Investments	45,918	45,900	5,977	13%
Charter School Purchased Services	29,696	32,900	25,538	78%
Other Local Revenue	2,322,916	2,439,826	140,868	6%
TOTAL LOCAL REVENUE	\$21,218,269	\$21,084,992	\$172,383	1%
STATE				
* Equalization - State Share 74%	\$69,969,103	\$70,914,279	\$6,142,084	9%
Equalization - CDE Audit Adjustment	(193,805)	(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	-	-
Gifted Revenue	133,890	150,000	-	-
Other State Revenue	40,111	75,000	-	-
TOTAL STATE REVENUE	\$72,777,555	\$74,064,778	\$6,211,066	8%
FEDERAL				
Public law 874 - Impact Aid	(\$15,822)	\$552,560	\$0	-
Other Federal Resources	1,177,240	401,030	13,538	3%
TOTAL FEDERAL REVENUE	\$1,161,418	\$953,590	\$13,538	1%
TOTAL REVENUE	\$95,157,242	\$96,103,360	\$6,396,987	7%
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)	(1,371,345)	8%
NET REVENUE	\$73,844,420	\$76,145,000	\$4,739,511	6%
* Included in School Finance Act Formula	-	-	-	-
District Coordinated School Student FTE		11,616.34	11,788.52	101%
District Coordinated School Net PPR		\$6,554.99	\$402.04	6%
Charter School Student FTE		2,566.38	2,585.32	101%
		14,182.72	14,373.84	101%

Revenue & Expense Summary

	12-13 cBud	per pupil	12-13 cAct	per pupil
Formula Program Funding	\$88,651,771	\$6,251	\$6,142,084	\$427
Other Local Revenue	3,347,500	288	172,383	15
Other State Revenue	3,150,499	271	68,982	6
Federal Revenue	953,590	82	13,538	1
Gross Revenue	\$96,103,360	\$6,892	\$6,396,987	\$449
Revenue Allocations				
Capital & Insurance Funds	(3,050,000)	(263)	(254,167)	(22)
Colorado Preschool Program	(383,572)	(33)	(31,964)	(3)
Charter Schools	(16,524,788)	(42)	(1,371,345)	(23)
Net General Fund Revenue	\$76,145,000	\$6,555	\$4,739,511	\$402
42% General Education (programs 0010-0030)	(31,716,714)	(2,730)	(2,395,700)	(203)
6% Other Instructional (programs 0040-1699)	(4,900,391)	(422)	(266,637)	(23)
10% Special Education (program 1700)	(7,786,612)	(670)	(573,764)	(49)
1% Athletic Extracurricular (program 1800)	(913,509)	(79)	(6,584)	(1)
0% Academic Extracurricular (program 1900)	(278,912)	(24)	(20,948)	(2)
60% Total Instructional Spend	(45,596,138)	(3,925)	(3,263,634)	(277)
5% Student Support Services (program 2100)	(4,020,701)	(346)	(283,958)	(24)
4% Instructional Staff Support (program 2200)	(3,158,645)	(272)	(465,879)	(40)
1% Board Administration (program 2300)	(921,023)	(79)	(63,076)	(5)
9% School Administration (program 2400)	(6,939,731)	(597)	(509,874)	(43)
2% Business Services (program 2500)	(1,232,064)	(106)	(131,276)	(11)
10% Operations & Maintenance (program 2600)	(7,938,847)	(683)	(476,104)	(40)
3% Student Transportation Svc (program 2700)	(1,909,214)	(164)	(164,338)	(14)
5% Central Support Svc (program 2800)	(3,853,220)	(332)	(486,533)	(41)
1% Risk Management (program 2850)	(566,480)	(49)	(32,540)	(3)
1% Facilities Acquisition/Construction	(502,544)	(43)	(13,009)	(1)
0% Other Uses of Funds	(137,708)	(12)	(46,019)	(4)
1% Operating Reserves	(668,686)	(58)	-	-
TABOR Reserve	-	-	-	-
42% Total Support Service Spend	(31,848,862)	(2,742)	(2,672,606)	(227)
102% Total Spend	(\$77,445,000)	(\$6,667)	(\$5,936,239)	(\$504)
2% Fund Balance Change	(\$1,300,000)	(\$112)	(\$1,196,728)	(\$102)
56% Direct Instructional Spend	(42,436,433)	(3,653)	(3,169,128)	(269)
22% Direct Support Spend	(16,991,879)	(1,463)	(1,124,105)	(95)
24% Indirect Spend (Support & Instruct)	(18,016,688)	(1,551)	(1,643,006)	(139)
Locational Recast of Total Spend	(77,445,000)	(6,667)	(5,936,239)	(504)

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

EXPENSE SUMMARY GRID

number pattern: 12-13 cAct
 12-13 cBud



Falcon Zone			
30 Location	School Budget	Operating Spend	Total
132-Falcon ES	1,234	117,811	119,045
	50,660	1,581,678	1,632,338
134-Meridian Rch ES	933	174,831	175,765
	83,516	2,262,488	2,346,004
137-Woodmen Hill ES	-	202,323	202,323
	79,911	2,789,250	2,869,161
220-Falcon MS	975	296,531	297,506
	158,984	3,851,607	4,010,591
310-Falcon HS	907	430,633	431,540
	401,517	5,747,440	6,148,957
312-Falcon Zone	-	42,409	42,409
	-	625,181	625,181
Total	4,049	1,264,539	1,268,589
	774,589	16,857,644	17,632,232
	4%	92%	1,105,753 (16,363,644)

Sand Creek Zone			
31 Location	School Budget	Operating Spend	Total
131-Evans ES	3,891	200,540	204,432
	110,123	2,773,853	2,883,976
135-Remington ES	732	214,696	215,428
	88,576	2,736,157	2,824,733
138-Springs Ranch ES	-	227,207	227,207
	88,071	2,850,330	2,938,401
225-Horizon MS	53	249,329	249,383
	140,870	3,251,588	3,392,458
315-Sand Creek HS	8,893	445,532	454,425
	417,409	5,646,369	6,063,777
317-Sand Creek Zone	-	21,086	21,086
	-	510,644	510,644
Total	13,569	1,358,391	1,371,961
	845,049	17,768,940	18,613,989
	5%	93%	684,307 (17,242,029)

Vista Ridge Zone			
32 Location	School Budget	Operating Spend	Total
136-Ridgeview ES	1,885	193,535	195,420
	89,937	2,841,961	2,931,898
139-Stetson ES	23,218	199,091	222,308
	83,326	2,560,575	2,643,901
140-Odyssey ES	-	205,395	205,395
	78,345	2,566,486	2,644,831
230-Skyview ES	1,044	338,570	339,614
	175,028	4,517,316	4,692,344
320-Vista Ridge HS	10,305	328,993	339,298
	345,387	4,951,333	5,296,720
322-Vista Ridge Zone	-	50,445	50,445
	-	841,718	841,718
Total	36,452	1,316,030	1,352,481
	772,023	18,279,390	19,051,412
	4%	92%	1,022,916 (17,698,931)

iConnect Zone			
35 Location	School Budget	Operating Spend	Total
510-PLC	95	100,754	100,848
	68,880	1,409,755	1,478,635
520-FVA	-	105,963	105,963
	-	1,864,322	1,864,322
530-Ascent	-	10,521	10,521
	-	139,773	139,773
501-SummSchool	1,712	64,376	66,088
	813,002	(701,907)	111,094
500-Other	-	-	-
	-	10	10
522-iConnect Zone	-	16,783	16,783
	-	536,843	536,843
Total	1,806	298,396	300,203
	881,882	3,248,796	4,130,678
	21%	66%	348,848

Internal Svcs & Vendors			
Location	School Budget	Operating Spend	Total
36-Spec Services	-	243,870	243,870
	-	3,978,883	3,978,883
39-Learn Services	-	392,508	392,508
	-	3,454,991	3,454,991
38- Business Office & BOE	-	293,458	293,458
	-	3,778,675	3,778,675
33-Info Tech.	-	387,813	387,813
	-	2,655,232	2,655,232
34-Transportation	-	167,581	167,581
	-	1,909,214	1,909,214
37-Facil & Maint	-	157,273	157,273
	-	2,239,693	2,239,693
Total	-	1,642,503	1,642,503
	-	18,016,688	18,016,688
	-		(2,281,824)

Total District			
Location	School Budget	Operating Spend	Total
Total Geo. ES	31,893	1,735,430	1,767,324
	752,465	22,962,778	23,715,243
Total Geo. MS	2,072	884,431	886,503
	474,882	11,620,511	12,095,393
Total Geo. HS	20,105	1,205,158	1,225,263
	1,164,313	16,345,141	17,509,455
Total Zone Levels	-	130,724	130,724
	-	2,514,386	2,514,386
iConnect Multi	1,806	281,613	283,420
	881,882	2,711,953	3,593,834
Internal Svc & Vendor	-	1,642,503	1,642,503
	-	18,016,688	18,016,688
Total	55,877	5,879,859	5,935,736
	3,273,542	74,171,458	77,445,000
			880,000

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGR
DIRECT SPENDS BY SCHOOL LOCATION
July 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
Total School Locations	28,536,757	5,113,868		1,249,936	1,418,037	2,305,723	1,075,113	498,427	6,390,879	5,597,632	55,135,078
5,603,170 12-13 cAct Personnel Costs	2,357,552	421,237	187,129	37,421	82,442	209,804	59,398	18,660	509,339	176,264	4,059,245
per student FTE	199.99	35.73	15.87	3.17	6.99	17.80	5.04	1.58	43.21	14.95	344.34
787,709 Implementation Costs	35,310	414	5,342	5,458	36,824	-	3,996	330	535	145,780	233,988
per student FTE	3.00	0.04	0.45	0.46	3.12	-	0.34	0.03	0.05	12.37	19.85
6,390,879 Student FTE / spend per	2,392,861	421,650	192,471	42,880	119,266	209,804	63,394	18,990	509,874	322,044	4,293,233
11,788.52	202.98	35.77	16.33	3.64	10.12	17.80	5.38	1.61	43.25	27.32	364.19
12-13 cBud Personnel Costs	29,530,326	5,473,861	2,254,611	948,041	1,260,655	2,507,978	993,242	334,814	6,112,510	2,141,064	51,557,101
per student FTE	2,542.14	471.22	194.09	81.61	108.52	215.90	85.50	28.82	526.20	184.31	4,438.33
Implementation Costs	1,399,292	61,658	886,567	344,775	276,649	7,549	145,265	182,602	788,244	3,778,612	7,871,211
per student FTE	120.46	5.31	76.32	29.68	23.82	0.65	12.51	15.72	67.86	325.28	677.60
30,929,618 Student FTE / spend per	2,662.60	476.53	270.41	111.29	132.34	216.55	98.01	44.54	594.06	509.60	5,115.92
11,616.34			3,653.17						1,462.76		
Total Indirect Locations	784,258	2,098,980	402,803	16,865	-	1,383,968	1,447,506	-	1,139,766	9,100,040	16,373,682
9,575,915 12-13 cAct Personnel Costs	2,839	152,114	965	1,569	-	73,019	135,545	-	79,175	359,399	804,624
per student FTE	0.24	12.90	0.08	0.13	-	6.19	11.50	-	6.72	30.49	68.25
6,797,767 Implementation Costs	-	-	169	-	-	1	233,269	-	52,101	552,338	838,382
per student FTE	-	-	0.01	-	-	0.00	19.79	-	4.42	46.85	71.12
16,373,682 Student FTE / spend per	2,839	152,114	1,134	1,569	-	73,020	368,814	-	131,276	911,737	1,643,006
11,788.52	0.24	12.90	0.10	0.13	-	6.19	31.29	-	11.14	77.34	139.37
12-13 cBud Personnel Costs	787,096	1,748,146	26,302	15,034	-	994,732	1,332,670	-	978,739	4,497,821	10,380,540
per student FTE	67.76	150.49	2.26	1.29	-	85.63	114.72	-	84.26	387.20	893.62
Implementation Costs	-	502,948	377,635	3,400	-	462,257	483,650	-	292,303	5,513,956	7,636,149
per student FTE	-	43.30	32.51	0.29	-	39.79	41.64	-	25.16	474.67	657.36
787,096 Student FTE / spend per	2,251,094	403,937	18,434	-	1,456,988	1,816,320	-	1,271,042	10,011,777	18,016,688	
11,616.34	67.76	193.79	34.77	1.59	-	125.43	156.36	-	109.42	861.87	1,550.98
Total Programs	29,321,014	7,212,848	3,351,510	1,266,802	1,418,037	3,689,691	2,522,619	498,427	7,530,645	14,697,168	71,508,761
57,073,771 12-13 cAct Personnel Costs	2,360,390	573,351	188,093	38,990	82,442	282,823	194,943	18,660	588,514	535,663	4,863,870
per student FTE	200.23	48.64	15.96	3.31	6.99	23.99	16.54	1.58	49.92	45.44	412.59
14,434,990 Implementation Costs	35,310	414	5,511	5,458	36,824	1	237,265	330	52,636	698,621	1,072,370
per student FTE	3.00	0.04	0.47	0.46	3.12	0.00	20.13	0.03	4.47	59.26	90.97
71,508,761 Student FTE / spend per	2,395,700	573,764	193,605	44,449	119,266	282,824	432,208	18,990	641,150	1,234,284	5,936,239
11,788.52	203.22	48.67	16.42	3.77	10.12	23.99	36.66	1.61	54.39	104.70	503.56
12-13 cBud Personnel Costs	30,317,423	7,222,006	2,280,912	963,076	1,260,655	3,502,709	2,325,912	334,814	7,091,249	6,638,885	61,937,641
per student FTE	2,609.89	621.71	196.35	82.91	108.52	301.53	200.23	28.82	610.45	571.51	5,331.94
Implementation Costs	1,399,292	564,606	1,264,202	348,175	276,649	469,806	628,915	182,602	1,080,546	9,292,568	15,507,359
per student FTE	120.46	48.60	108.83	29.97	23.82	40.44	54.14	15.72	93.02	799.96	1,334.96
31,716,714 Student FTE / spend per	2,730.35	670.32	305.18	112.88	132.34	341.98	254.37	44.54	703.47	1,371.47	6,666.90
11,616.34											

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



DIRECT SPENDS BY SCHOOL LOCATION

July 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					
Falcon Zone - Fully Loaded												
	12-13 cAct	9,299,059	1,335,267	690,991	470,829	635,154	233,877	1,856,143	1,842,324	16,363,644	5,060,909	21,424,553
	Personnel Costs	758,362	104,060	42,533	19,741	54,730	13,721	145,662	63,113	1,201,923	251,298	1,453,221
FHS		205.98	28.26	11.55	5.36	14.87	3.73	39.56	17.14	326.45	68.25	394.71
FMS	Implementation Costs	325	-	-	806	-	975	133	64,427	66,666	261,684	328,351
FES		0.09	-	-	0.22	-	0.26	0.04	17.50	18.11	71.08	89.18
MRES		758,687	104,060	42,533	20,546	54,730	14,696	145,795	127,540	1,268,589	512,983	1,781,572
WHES	3,681.76 Student FTE / spend per	206.07	28.26	11.55	5.58	14.87	3.99	39.60	34.64	344.56	139.33	483.89
12-13 cBud												
	Personnel Costs	9,628,011	1,423,280	646,793	379,122	686,224	203,945	1,905,989	785,917	15,659,281	3,211,468	18,870,749
		2,639.94	390.25	177.35	103.95	188.16	55.92	522.61	215.49	4,293.67	880.56	5,174.24
	Implementation Costs	429,735	16,047	86,731	112,253	3,660	44,628	95,950	1,183,947	1,972,951	2,362,425	4,335,376
		117.83	4.40	23.78	30.78	1.00	12.24	26.31	324.63	540.97	647.76	1,188.73
		10,057,746	1,439,327	733,524	491,375	689,884	248,573	2,001,938	1,969,865	17,632,232	5,573,892	23,206,125
	3,647.06 Student FTE / spend per	2,757.77	394.65	201.13	134.73	189.16	68.16	548.92	540.12	4,834.64	1,528.32	6,362.97
				3,488.28				1,346.36				
Sand Creek Zone - Fully Loaded												
	12-13 cAct	9,943,227	1,816,689	543,327	397,902	732,564	428,427	1,507,924	1,871,969	17,242,029	4,922,553	22,164,581
	Personnel Costs	827,869	123,978	32,217	9,908	68,593	32,476	137,120	59,604	1,291,764	249,388	1,541,152
SCHS		226.58	33.93	8.82	2.71	18.77	8.89	37.53	16.31	353.54	68.25	421.80
HMS	Implementation Costs	3,607	414	3,203	4,653	-	1,671	-	66,650	80,196	259,695	339,891
EES		0.99	0.11	0.88	1.27	-	0.46	-	18.24	21.95	71.08	93.02
RES		831,476	124,391	35,419	14,561	68,593	34,147	137,120	126,254	1,371,961	509,083	1,881,043
SRES	3,653.77 Student FTE / spend per	227.57	34.04	9.69	3.99	18.77	9.35	37.53	34.55	375.49	139.33	514.82
12-13 cBud												
	Personnel Costs	10,298,927	1,927,605	508,690	275,642	799,457	390,124	1,530,547	751,206	16,482,198	3,129,505	19,611,702
		2,897.86	542.38	143.13	77.56	224.95	109.77	430.66	211.37	4,637.67	880.56	5,518.24
	Implementation Costs	475,776	13,476	70,057	136,820	1,700	72,449	114,497	1,247,017	2,131,791	2,302,131	4,433,922
		133.87	3.79	19.71	38.50	0.48	20.39	32.22	350.88	599.83	647.76	1,247.59
		10,774,703	1,941,081	578,747	412,462	801,157	462,574	1,645,044	1,998,223	18,613,989	5,431,636	24,045,625
	3,553.98 Student FTE / spend per	3,031.73	546.17	162.84	116.06	225.43	130.16	462.87	562.25	5,237.51	1,528.32	6,765.83
				3,856.80				1,380.70				
Vista Ridge Zone - Fully Loaded												
	12-13 cAct	9,291,016	1,812,596	802,334	381,206	757,847	402,833	2,169,297	2,081,802	17,698,931	5,325,007	23,023,938
	Personnel Costs	771,186	132,645	66,801	7,773	74,566	13,201	174,511	65,082	1,305,764	266,121	1,571,885
VRHS		197.79	34.02	17.13	1.99	19.12	3.39	44.76	16.69	334.90	68.25	403.16
SMS	Implementation Costs	31,378	-	3,203	-	-	1,350	402	10,385	46,717	277,120	323,837
RvES		8.05	-	0.82	-	-	0.35	0.10	2.66	11.98	71.08	83.06
SES		802,564	132,645	70,003	7,773	74,566	14,551	174,913	75,467	1,352,481	543,241	1,895,722
OES	3,898.93 Student FTE / spend per	205.84	34.02	17.95	1.99	19.12	3.73	44.86	19.36	346.89	139.33	486.22
12-13 cBud												
	Personnel Costs	9,599,799	1,930,788	806,640	293,277	830,373	389,197	2,145,396	853,261	16,848,731	3,381,064	20,229,795
		2,500.17	502.85	210.08	76.38	216.26	101.36	558.75	222.22	4,388.08	880.56	5,268.64
	Implementation Costs	493,781	14,453	65,698	95,702	2,039	28,188	198,813	1,304,008	2,202,682	2,487,184	4,689,865
		128.60	3.76	17.11	24.92	0.53	7.34	51.78	339.62	573.67	647.76	1,221.43
		10,093,579	1,945,241	872,338	388,979	832,412	417,385	2,344,209	2,157,268	19,051,412	5,868,248	24,919,660
	3,839.66 Student FTE / spend per	2,628.77	506.62	227.19	101.31	216.79	108.70	610.53	561.84	4,961.74	1,528.32	6,490.07
				3,463.88				1,497.86				

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



DIRECT SPENDS BY SCHOOL LOCATION

July 31, 2012

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total
35	<i>iConnectZone - Fully Loaded</i>	3,455	149,315	2,330,092	-	180,158	9,976	857,516	299,964	3,830,475	802,569	4,633,044
	12-13 cAct Personnel Costs	135	60,553	128,020	-	11,915	-	52,046	7,125	259,794	37,817	297,611
	PLC Implementation Costs	0.24	109.29	231.06	-	21.51	-	93.94	12.86	468.90	68.25	537.16
	FVA	-	-	64.54	-	-	-	-	4,647	40,408	39,380	79,788
	Expelled	-	-	-	-	-	-	-	8.39	72.93	71.08	144.01
	554.05 Student FTE / spend per	135	60,553	163,781	-	11,915	-	52,046	11,772	300,203	77,196	377,399
		0.24	109.29	295.61	-	21.51	-	93.94	21.25	541.83	139.33	681.16
	12-13 cBud Personnel Costs	3,590	192,188	1,553,142	-	191,923	9,976	530,578	85,494	2,566,891	506,888	3,073,779
		6.24	333.87	2,698.11	-	333.41	17.33	921.72	148.52	4,459.20	880.56	5,339.76
	Implementation Costs	-	17,681	940,730	-	150	-	378,984	226,242	1,563,787	372,877	1,936,664
		-	30.72	1,634.23	-	0.26	-	658.37	393.03	2,716.61	647.76	3,364.37
		3,590	209,869	2,493,872	-	192,073	9,976	909,562	311,736	4,130,678	879,765	5,010,443
	575.64 Student FTE / spend per	6.24	364.58	4,332.35	-	333.67	17.33	1,580.09	541.55	7,175.80	1,528.32	8,704.13
				4,703.17				2,472.63				
	Internal Service Groups - Allocated	784,258	2,098,980	370,842	16,865	1,383,968	1,447,506	1,139,766	3,008,566	10,282,712	(10,282,712)	-
	12-13 cAct Personnel Costs	2,839	152,114	965	1,569	73,019	135,545	79,175	91,226	536,452	(536,452)	-
		0.24	12.90	0.08	0.13	6.19	11.50	6.72	7.74	45.51	(45.51)	-
	CEO Implementation Costs	-	-	32,130	-	1	233,269	52,101	107,844	393,385	(393,385)	-
	CBO	-	-	2.73	-	0.00	19.79	4.42	9.15	33.37	(33.37)	-
	BOE	-	-	-	-	-	-	-	-	-	-	-
		2,839	152,114	33,095	1,569	73,020	368,814	131,276	199,071	929,837	(929,837)	-
	11,788.52 Student FTE / spend per	0.24	12.90	2.81	0.13	6.19	31.29	11.14	16.89	78.88	(78.88)	-
	12-13 cBud Personnel Costs	787,096	1,748,146	26,302	15,034	994,732	1,332,670	978,739	1,318,236	7,200,955	(7,200,955)	-
		66.77	148.29	2.23	1.28	84.38	113.05	83.02	111.82	610.84	(610.84)	-
	Implementation Costs	-	502,948	377,635	3,400	462,257	483,650	292,303	1,889,401	4,011,593	(4,011,593)	-
		-	42.66	32.03	0.29	39.21	41.03	24.80	160.27	340.30	(340.30)	-
		787,096	2,251,094	403,937	18,434	1,456,988	1,816,320	1,271,042	3,207,637	11,212,549	(11,212,549)	-
	11,788.52 Student FTE / spend per	66.77	190.96	34.27	1.56	123.59	154.08	107.82	272.10	951.14	(951.14)	-
				293.55				657.59				
	Internal Vendor Groups - Allocated	-	-	-	-	-	-	-	6,091,473	6,091,473	(6,091,473)	-
	12-13 cAct Personnel Costs	-	-	-	-	-	-	-	268,172	268,172	(268,172)	-
	Facilities	-	-	-	-	-	-	-	22.75	22.75	(22.75)	-
	Transportation	-	-	-	-	-	-	-	444,494	444,494	(444,494)	-
	I. T.	-	-	-	-	-	-	-	37.71	37.71	(37.71)	-
		-	-	-	-	-	-	-	712,666	712,666	(712,666)	-
	11,788.52 Student FTE / spend per	-	-	-	-	-	-	-	60.45	60.45	(60.45)	-
	12-13 cBud Personnel Costs	-	-	-	-	-	-	-	3,179,584	3,179,584	(3,179,584)	-
		-	-	-	-	-	-	-	269.72	269.72	(269.72)	-
	Implementation Costs	-	-	-	-	-	-	-	3,624,555	3,624,555	(3,624,555)	-
		-	-	-	-	-	-	-	307.46	307.46	(307.46)	-
		-	-	-	-	-	-	-	6,804,140	6,804,140	(6,804,140)	-
	11,788.52 Student FTE / spend per	-	-	-	-	-	-	-	577.18	577.18	(577.18)	-
								577.18				

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



July 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			
Geographic Zones		28,533,301	4,964,552	675,484	1,249,936	1,361,169	2,125,565	1,065,137	497,847	5,533,363	5,298,248	51,304,603
5,124,639	12-13 cAct Personnel Costs	2,357,417	360,683	61,978	37,421	79,573	197,889	59,398	18,660	457,293	169,139	3,799,451
		209.84	32.11	5.52	3.33	7.08	17.61	5.29	1.66	40.70	15.06	338.20
408,725	Implementation Costs	35,310	414	-	5,458	6,405	-	3,996	330	535	141,132	193,580
		3.14	0.04	-	0.49	0.57	-	0.36	0.03	0.05	12.56	17.23
5,533,363		2,392,726	361,097	61,978	42,880	85,978	197,889	63,394	18,990	457,828	310,271	3,993,031
11,234.47	Student FTE / spend per	212.98	32.14	5.52	3.82	7.65	17.61	5.64	1.69	40.75	27.62	355.43
	12-13 cBud Personnel Costs	29,526,736	5,281,673	737,062	948,041	1,225,062	2,316,055	983,266	334,814	5,581,932	2,055,570	48,990,210
		2,674.35	478.38	66.76	85.87	110.96	209.77	89.06	30.33	505.58	186.18	4,437.24
	Implementation Costs	1,399,292	43,977	400	344,775	222,086	7,399	145,265	182,022	409,260	3,552,950	6,307,424
		126.74	3.98	0.04	31.23	20.12	0.67	13.16	16.49	37.07	321.80	571.29
		30,926,028	5,325,649	737,462	1,292,816	1,447,147	2,323,454	1,128,531	516,836	5,991,191	5,608,520	55,297,634
11,040.70	Student FTE / spend per	2,801.09	482.37	66.79	117.10	131.07	210.44	102.22	46.81	542.65	507.99	5,008.53
				3,598.42						1,410.10		
35 iConnectZone		3,455	149,315	2,273,223	-	56,868	180,158	9,976	580	857,516	299,384	3,830,475
478,532	12-13 cAct Personnel Costs	135	60,553	125,151	-	2,869	11,915	-	-	52,046	7,125	259,794
		0.24	109.29	225.88	-	5.18	21.51	-	-	93.94	12.86	468.90
378,984	Implementation Costs	-	-	5,342	-	30,419	-	-	-	-	4,647	40,408
		-	-	9.64	-	54.90	-	-	-	-	8.39	72.93
857,516		135	60,553	130,493	-	33,288	11,915	-	-	52,046	11,772	300,203
554.05	Student FTE / spend per	0.24	109.29	235.53	-	60.08	21.51	-	-	93.94	21.25	541.83
	12-13 cBud Personnel Costs	3,590	192,188	1,517,549	-	35,593	191,923	9,976	-	530,578	85,494	2,566,891
		6.24	333.87	2,636.28	-	61.83	333.41	17.33	-	921.72	148.52	4,459.20
	Implementation Costs	-	17,681	886,167	-	54,563	150	-	580	378,984	225,662	1,563,787
		-	30.72	1,539.45	-	94.79	0.26	-	1.01	658.37	392.02	2,716.61
		3,590	209,869	2,403,716	-	90,156	192,073	9,976	580	909,562	311,156	4,130,678
575.64	Student FTE / spend per	6.24	364.58	4,175.73	-	156.62	333.67	17.33	1.01	1,580.09	540.54	7,175.80
				4,703.17						2,472.63		
Total Innovation Zones		28,536,757	5,113,868	2,948,707	1,249,936	1,418,037	2,305,723	1,075,113	498,427	6,390,879	5,597,632	55,135,078
5,603,170	12-13 cAct Personnel Costs	2,357,552	421,237	187,129	37,421	82,442	209,804	59,398	18,660	509,339	176,264	4,059,245
		199.99	35.73	15.87	3.17	6.99	17.80	5.04	1.58	43.21	14.95	344.34
787,709	Implementation Costs	35,310	414	5,342	5,458	36,824	-	3,996	330	535	145,780	233,988
		3.00	0.04	0.45	0.46	3.12	-	0.34	0.03	0.05	12.37	19.85
6,390,879		2,392,861	421,650	192,471	42,880	119,266	209,804	63,394	18,990	509,874	322,044	4,293,233
11,788.52	Student FTE / spend per	202.98	35.77	16.33	3.64	10.12	17.80	5.38	1.61	43.25	27.32	364.19
	12-13 cBud Personnel Costs	29,530,326	5,473,861	2,254,611	948,041	1,260,655	2,507,978	993,242	334,814	6,112,510	2,141,064	51,557,101
		2,542.14	471.22	194.09	81.61	108.52	215.90	85.50	28.82	526.20	184.31	4,438.33
	Implementation Costs	1,399,292	61,658	886,567	344,775	276,649	7,549	145,265	182,602	788,244	3,778,612	7,871,211
		120.46	5.31	76.32	29.68	23.82	0.65	12.51	15.72	67.86	325.28	677.60
		30,929,618	5,535,518	3,141,178	1,292,816	1,537,303	2,515,527	1,138,507	517,416	6,900,753	5,919,676	59,428,312
11,616.34	Student FTE / spend per	2,662.60	476.53	270.41	111.29	132.34	216.55	98.01	44.54	594.06	509.60	5,115.92
				3,653.17						1,462.76		

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



July 31, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
510 Patriot Learning Center											
121,372 12-13 cAct Personnel Costs	-	78,097	838,001	-	41,579	72,969	4,988	580	125,082	216,490	1,377,786
3,710 Implementation Costs	-	2,445	65,939	-	2,869	6,520	-	-	11,997	7,125	96,895
	-	19.98	538.87	-	23.45	53.28	-	-	98.04	58.23	791.85
	-	-	95	-	-	-	-	-	-	3,859	3,954
	-	-	0.77	-	-	-	-	-	-	31.54	32.31
125,082 122.36 Student FTE / spend per	-	2,445	66,033	-	2,869	6,520	-	-	11,997	10,984	100,848
	-	19.98	539.64	-	23.45	53.28	-	-	98.04	89.77	824.16
12-13 cBud Personnel Costs	-	80,243	851,013	-	35,593	79,339	4,988	-	133,368	85,494	1,270,038
Implementation Costs	-	346.62	3,676.08	-	153.75	342.72	21.55	-	576.11	369.31	5,486.13
	-	300	53,021	-	8,855	150	-	580	3,710	141,980	208,596
	-	1.30	229.03	-	38.25	0.65	-	2.51	16.03	613.30	901.06
231.50 Student FTE / spend per	-	80,543	904,034	-	44,448	79,489	4,988	580	137,079	227,474	1,478,635
	-	347.92	3,905.12	-	192.00	343.37	21.55	2.51	592.13	982.61	6,387.19
			4,445.03						1,942.16		
464 Falcon Virtual Academy											
278,711 12-13 cAct Personnel Costs	(135)	26,634	1,314,630	-	15,289	107,189	4,988	-	289,713	53	1,758,360
11,002 Implementation Costs	135	4,348	41,773	-	-	5,395	-	-	21,583	-	73,235
	0.31	10.07	96.77	-	-	12.50	-	-	50.00	-	169.65
	-	-	1,712	-	30,419	-	-	-	-	597	32,728
	-	-	3.97	-	70.47	-	-	-	-	1.38	75.81
289,713 431.69 Student FTE / spend per	135	4,348	43,484	-	30,419	5,395	-	-	21,583	597	105,963
	0.31	10.07	100.73	-	70.47	12.50	-	-	50.00	1.38	245.46
12-13 cBud Personnel Costs	-	30,982	556,114	-	-	112,584	4,988	-	300,294	-	1,004,963
Implementation Costs	-	90.03	1,615.95	-	-	327.15	14.49	-	872.59	-	2,920.21
	-	-	802,000	-	45,708	-	-	-	11,002	650	859,360
	-	-	2,330.45	-	132.82	-	-	-	31.97	1.89	2,497.12
344.14 Student FTE / spend per	-	30,982	1,358,114	-	45,708	112,584	4,988	-	311,296	650	1,864,322
	-	90.03	3,946.40	-	132.82	327.15	14.49	-	904.56	1.89	5,417.34
			4,169.24						1,248.09		
530 Ascent Program											
- 12-13 cAct Personnel Costs	-	-	113,290	-	-	-	-	-	832	15,129	129,252
	-	-	6,953	-	-	-	-	-	-	-	6,953
	-	-	0.59	-	-	-	-	-	-	-	-
832 Implementation Costs	-	-	3,536	-	-	-	-	-	-	32	3,568
	-	-	0.30	-	-	-	-	-	-	0.00	-
832 11,788.52 Student FTE / spend per	-	-	10,489	-	-	-	-	-	-	32	10,521
	-	-	-	-	-	-	-	-	-	0.00	-
12-13 cBud Personnel Costs	-	-	92,663	-	-	-	-	-	-	-	92,663
Implementation Costs	-	-	31,116	-	-	-	-	-	832	15,162	47,110
	-	-	-	-	-	-	-	-	-	-	-
11,616.34 Student FTE / spend per	-	-	123,779	-	-	-	-	-	832	15,162	139,773

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



July 31, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
501 Summ School											
(1,757) 12-13 cAct Personnel Costs	-	39,386	7,302	-	-	-	-	-	(1,757)	75	45,007
- Implementation Costs	-	53,760	10,486	-	-	-	-	-	1,757	-	66,002
	-	4.56	0.89	-	-	-	-	-	0.15	-	5.60
	-	-	-	-	-	-	-	-	-	85	85
	-	-	-	-	-	-	-	-	-	0.01	0.01
(1,757) 11,788.52 Student FTE / spend per	-	53,760	10,486	-	-	-	-	-	1,757	85	66,088
12-13 cBud Personnel Costs	-	75,765	17,759	-	-	-	-	-	-	-	93,523
- Implementation Costs	-	6.52	1.53	-	-	-	-	-	-	-	8.05
	-	17,381	30	-	-	-	-	-	-	160	17,571
	-	1.50	0.00	-	-	-	-	-	-	0.01	1.51
11,616.34 Student FTE / spend per	-	93,146	17,789	-	-	-	-	-	-	160	111,094
	-	8.02	1.53	-	-	-	-	-	-	0.01	9.56
			9.55						0.01		
522 iConnect Zone Level											
80,206 12-13 cAct Personnel Costs	3,590	5,198	-	-	-	-	-	-	443,646	67,627	520,061
363,440 Implementation Costs	-	-	-	-	-	-	-	-	16,710	-	16,710
443,646 554.05 Student FTE / spend per	-	-	-	-	-	-	-	-	30.16	-	30.16
12-13 cBud Personnel Costs	3,590	5,198	-	-	-	-	-	-	96,915	-	105,703
- Implementation Costs	6.24	9.03	-	-	-	-	-	-	168.36	-	183.63
	-	-	-	-	-	-	-	-	363,440	67,700	431,140
	-	-	-	-	-	-	-	-	631.37	117.61	748.98
575.64 Student FTE / spend per	3,590	5,198	-	-	-	-	-	-	460,355	67,700	536,843
	6.24	9.03	-	-	-	-	-	-	799.73	117.61	932.60
			15.27						917.34		
500 School Wide											
- 12-13 cAct Personnel Costs	-	-	-	-	-	-	-	-	-	-	10
- Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
11,788.52 Student FTE / spend per	-	-	-	-	-	-	-	-	-	-	-
12-13 cBud Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
- Implementation Costs	-	-	-	-	-	-	-	-	-	10	10
	-	-	-	-	-	-	-	-	-	0.00	0.00
11,616.34 Student FTE / spend per	-	-	-	-	-	-	-	-	-	10	10
	-	-	-	-	-	-	-	-	-	0.00	0.00
									0.00		

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



July 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			
30	Falcon Innovation Zone	9,299,059	1,335,267	97,331	470,829	593,660	635,154	233,877	165,769	1,856,143	1,676,555	16,363,644
	12-13 cAct Personnel Costs	758,362	104,060	7,872	19,741	34,661	54,730	13,721	7,846	145,662	55,267	1,201,923
FHS		205.98	28.26	2.14	5.36	9.41	14.87	3.73	2.13	39.56	15.01	326.45
FMS	Implementation Costs	325	-	-	806	-	-	975	165	133	64,262	66,666
FES		0.09	-	-	0.22	-	-	0.26	0.04	0.04	17.45	18.11
MRES		758,687	104,060	7,872	20,546	34,661	54,730	14,696	8,011	145,795	119,529	1,268,589
WHES	3,681.76 Student FTE / spend per	206.07	28.26	2.14	5.58	9.41	14.87	3.99	2.18	39.60	32.47	344.56
	12-13 cBud Personnel Costs	9,628,011	1,423,280	105,203	379,122	541,590	686,224	203,945	98,360	1,905,989	687,557	15,659,281
		2,639.94	390.25	28.85	103.95	148.50	188.16	55.92	26.97	522.61	188.52	4,293.67
	Implementation Costs	429,735	16,047	-	112,253	86,731	3,660	44,628	75,420	95,950	1,108,527	1,972,951
		117.83	4.40	-	30.78	23.78	1.00	12.24	20.68	26.31	303.95	540.97
		10,057,746	1,439,327	105,203	491,375	628,321	689,884	248,573	173,780	2,001,938	1,796,084	17,632,232
	3,647.06 Student FTE / spend per	2,757.77	394.65	28.85	134.73	172.28	189.16	68.16	47.65	548.92	492.47	4,834.64
				3,488.28						1,346.36		
31	Sand Creek Innovation Zone	9,943,227	1,816,689	215,380	397,902	327,947	732,564	428,427	118,239	1,507,924	1,753,730	17,242,029
	12-13 cAct Personnel Costs	827,869	123,978	22,364	9,908	9,853	68,593	32,476	2,892	137,120	56,712	1,291,764
SCHS		226.58	33.93	6.12	2.71	2.70	18.77	8.89	0.79	37.53	15.52	353.54
HMS	Implementation Costs	3,607	414	-	4,653	3,203	-	1,671	83	-	66,568	80,196
EES		0.99	0.11	-	1.27	0.88	-	0.46	0.02	-	18.22	21.95
RES		831,476	124,391	22,364	14,561	13,055	68,593	34,147	2,974	137,120	123,279	1,371,961
SRES	3,653.77 Student FTE / spend per	227.57	34.04	6.12	3.99	3.57	18.77	9.35	0.81	37.53	33.74	375.49
	12-13 cBud Personnel Costs	10,298,927	1,927,605	237,345	275,642	271,345	799,457	390,124	67,793	1,530,547	683,413	16,482,198
		2,897.86	542.38	66.78	77.56	76.35	224.95	109.77	19.08	430.66	192.29	4,637.67
	Implementation Costs	475,776	13,476	400	136,820	69,657	1,700	72,449	53,420	114,497	1,193,597	2,131,791
		133.87	3.79	0.11	38.50	19.60	0.48	20.39	15.03	32.22	335.85	599.83
		10,774,703	1,941,081	237,745	412,462	341,002	801,157	462,574	121,213	1,645,044	1,877,009	18,613,989
	3,553.98 Student FTE / spend per	3,031.73	546.17	66.90	116.06	95.95	225.43	130.16	34.11	462.87	528.14	5,237.51
				3,856.80						1,380.70		
32	Vista Ridge Innovation Zone	9,291,016	1,812,596	362,772	381,206	439,562	757,847	402,833	213,838	2,169,297	1,867,963	17,698,931
	12-13 cAct Personnel Costs	771,186	132,645	31,741	7,773	35,059	74,566	13,201	7,921	174,511	57,160	1,305,764
VRHS		197.79	34.02	8.14	1.99	8.99	19.12	3.39	2.03	44.76	14.66	334.90
SMS	Implementation Costs	31,378	-	-	-	3,203	-	1,350	83	402	10,303	46,717
RvES		8.05	-	-	-	0.82	-	0.35	0.02	0.10	2.64	11.98
SES		802,564	132,645	31,741	7,773	38,262	74,566	14,551	8,004	174,913	67,463	1,352,481
OES	3,898.93 Student FTE / spend per	205.84	34.02	8.14	1.99	9.81	19.12	3.73	2.05	44.86	17.30	346.89
	12-13 cBud Personnel Costs	9,599,799	1,930,788	394,514	293,277	412,126	830,373	389,197	168,660	2,145,396	684,600	16,848,731
		2,500.17	502.85	102.75	76.38	107.33	216.26	101.36	43.93	558.75	178.30	4,388.08
	Implementation Costs	493,781	14,453	-	95,702	65,698	2,039	28,188	53,182	198,813	1,250,826	2,202,682
		128.60	3.76	-	24.92	17.11	0.53	7.34	13.85	51.78	325.76	573.67
		10,093,579	1,945,241	394,514	388,979	477,824	832,412	417,385	221,842	2,344,209	1,935,426	19,051,412
	3,839.66 Student FTE / spend per	2,628.77	506.62	102.75	101.31	124.44	216.79	108.70	57.78	610.53	504.06	4,961.74
				3,463.88						1,497.86		

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



July 31, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132 Falcon Elementary	916,501	130,002	13,718	462	-	107,664	53,600	1,000	121,297	169,051	1,513,293
113,935 12-13 cAct Personnel Costs	80,593	7,369	1,352	-	-	4,201	1,279	-	13,838	8,163	116,795
	258.51	23.64	4.34	-	-	13.47	4.10	-	44.39	26.18	374.63
7,362 Implementation Costs	325	-	-	-	-	-	-	-	-	1,925	2,250
	1.04	-	-	-	-	-	-	-	-	6.17	7.22
121,297 Student FTE / spend per	80,918	7,369	1,352	-	-	4,201	1,279	-	13,838	10,088	119,045
311.76 Student FTE / spend per	259.55	23.64	4.34	-	-	13.47	4.10	-	44.39	32.36	381.85
12-13 cBud Personnel Costs	957,711	137,370	15,070	462	-	111,865	54,879	-	127,773	93,109	1,498,238
	3,077.67	441.45	48.43	1.48	-	359.49	176.36	-	410.61	299.21	4,814.70
Implementation Costs	39,708	-	-	-	-	-	-	1,000	7,362	86,030	134,100
	127.60	-	-	-	-	-	-	3.21	23.66	276.46	430.94
Student FTE / spend per	997,418	137,370	15,070	462	-	111,865	54,879	1,000	135,135	179,139	1,632,338
311.18 Student FTE / spend per	3,205.28	441.45	48.43	1.48	-	359.49	176.36	3.21	434.27	575.68	5,245.64
			3,696.64						1,549.00		
134 Meridian Ranch Elementary	1,355,099	202,191	14,189	334	64,384	85,429	18,819	878	221,788	207,130	2,170,240
200,706 12-13 cAct Personnel Costs	110,805	23,962	1,393	128	971	8,578	1,522	-	18,742	4,438	170,539
	207.42	44.85	2.61	0.24	1.82	16.06	2.85	-	35.08	8.31	319.23
21,082 Implementation Costs	-	-	-	-	-	-	-	83	133	5,010	5,226
	-	-	-	-	-	-	-	0.15	0.25	9.38	9.78
221,788 Student FTE / spend per	110,805	23,962	1,393	128	971	8,578	1,522	83	18,876	9,448	175,765
534.22 Student FTE / spend per	207.42	44.85	2.61	0.24	1.82	16.06	2.85	0.15	35.33	17.69	329.01
12-13 cBud Personnel Costs	1,418,435	222,400	15,582	462	59,447	94,007	9,091	-	219,449	85,658	2,124,530
	2,573.64	403.53	28.27	0.84	107.86	170.57	16.49	-	398.17	155.42	3,854.79
Implementation Costs	47,468	3,753	-	-	5,908	-	11,250	960	21,215	130,920	221,474
	86.13	6.81	-	-	10.72	-	20.41	1.74	38.49	237.54	401.85
Student FTE / spend per	1,465,904	226,153	15,582	462	65,355	94,007	20,341	960	240,664	216,578	2,346,004
551.14 Student FTE / spend per	2,659.77	410.34	28.27	0.84	118.58	170.57	36.91	1.74	436.67	392.96	4,256.64
			3,217.79						1,038.84		
137 Woodmen Hills Elementary	1,675,343	352,077	13,769	462	140,343	37,088	49,101	6,461	208,867	183,325	2,666,837
205,461 12-13 cAct Personnel Costs	139,840	22,646	1,352	-	5,121	6,962	1,250	-	18,364	5,679	201,213
	213.73	34.61	2.07	-	7.83	10.64	1.91	-	28.07	8.68	307.53
3,407 Implementation Costs	-	-	-	-	-	-	-	83	-	1,028	1,111
	-	-	-	-	-	-	-	0.13	-	1.57	1.70
208,867 Student FTE / spend per	139,840	22,646	1,352	-	5,121	6,962	1,250	83	18,364	6,707	202,323
654.28 Student FTE / spend per	213.73	34.61	2.07	-	7.83	10.64	1.91	0.13	28.07	10.25	309.23
12-13 cBud 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
	2,769.30	578.62	23.73	0.72	216.22	69.13	45.47	9.39	351.24	126.56	4,190.38
Implementation Costs	50,474	6,005	-	-	7,681	-	21,378	560	3,407	109,380	198,884
	79.21	9.42	-	-	12.05	-	33.55	0.88	5.35	171.65	312.10
Student FTE / spend per	1,815,183	374,723	15,121	462	145,465	44,050	50,351	6,544	227,232	190,032	2,869,161
637.24 Student FTE / spend per	2,848.51	588.04	23.73	0.72	228.27	69.13	79.01	10.27	356.59	298.21	4,502.48
			3,689.27						813.21		

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



July 31, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
220 Falcon Middle Consol.	2,207,931	332,973	27,895	109,363	5,870	206,721	31,406	27,743	320,789	442,394	3,713,085
308,639 12-13 cAct Personnel Costs	183,475	20,779	1,888	2,131	-	18,348	2,280	3,904	27,213	15,149	275,167
	211.86	23.99	2.18	2.46	-	21.19	2.63	4.51	31.42	17.49	317.75
12,150 Implementation Costs	-	-	-	-	-	-	975	-	-	21,364	22,339
	-	-	-	-	-	-	1.13	-	-	24.67	25.80
320,789 Student FTE / spend per	183,475	20,779	1,888	2,131	-	18,348	3,255	3,904	27,213	36,513	297,506
866.00 Student FTE / spend per	211.86	23.99	2.18	2.46	-	21.19	3.76	4.51	31.42	42.16	343.54
12-13 cBud Personnel Costs	2,286,472	352,803	29,783	89,394	-	225,068	22,660	31,148	335,852	176,737	3,549,917
	2,509.85	387.27	32.69	98.13	-	247.06	24.87	34.19	368.66	194.00	3,896.73
Implementation Costs	104,934	950	-	22,100	5,870	-	12,000	500	12,150	302,170	460,674
	115.19	1.04	-	24.26	6.44	-	13.17	0.55	13.34	331.69	505.68
911.00 Student FTE / spend per	2,391,406	353,753	29,783	111,494	5,870	225,068	34,660	31,648	348,002	478,907	4,010,591
	2,625.03	388.31	32.69	122.39	6.44	247.06	38.05	34.74	382.00	525.69	4,402.41
			3,174.87						1,227.54		
310 Falcon High Consol.	3,109,244	318,024	27,759	316,837	383,062	198,047	18,465	129,687	629,298	586,994	5,717,417
587,482 12-13 cAct Personnel Costs	243,649	29,304	1,888	16,207	28,569	16,642	1,445	3,942	32,453	21,839	395,939
	185.21	22.28	1.44	12.32	21.72	12.65	1.10	3.00	24.67	16.60	300.98
41,816 Implementation Costs	-	-	-	806	-	-	-	-	-	34,796	35,602
	-	-	-	0.61	-	-	-	-	-	26.45	27.06
629,298 Student FTE / spend per	243,649	29,304	1,888	17,012	28,569	16,642	1,445	3,942	32,453	56,635	431,540
1,315.51 Student FTE / spend per	185.21	22.28	1.44	12.93	21.72	12.65	1.10	3.00	24.67	43.05	328.04
12-13 cBud Personnel Costs	3,165,742	341,989	29,647	243,696	344,359	211,029	19,910	61,229	619,935	226,009	5,263,546
	2,560.24	276.58	23.98	197.09	278.49	170.67	16.10	49.52	501.36	182.78	4,256.81
Implementation Costs	187,151	5,339	-	90,153	67,272	3,660	-	72,400	41,816	417,620	885,411
	151.36	4.32	-	72.91	54.41	2.96	-	58.55	33.82	337.74	716.06
1,236.50 Student FTE / spend per	3,352,893	347,328	29,647	333,849	411,631	214,689	19,910	133,629	661,751	643,629	6,148,957
	2,711.60	280.90	23.98	270.00	332.90	173.63	16.10	108.07	535.18	520.52	4,972.87
			3,619.37						1,353.50		
312 Falcon Zone Level	34,941	-	-	43,372	-	205	62,487	-	354,105	87,661	582,772
344,105 12-13 cAct Personnel Costs	-	-	-	1,275	-	-	5,945	-	35,051	-	42,271
	-	-	-	0.35	-	-	1.61	-	9.52	-	11.48
10,000 Implementation Costs	-	-	-	-	-	-	-	-	-	139	139
	-	-	-	-	-	-	-	-	-	0.04	0.04
354,105 Student FTE / spend per	-	-	-	1,275	-	-	5,945	-	35,051	139	42,409
3,681.76 Student FTE / spend per	-	-	-	0.35	-	-	1.61	-	9.52	0.04	11.52
12-13 cBud Personnel Costs	34,941	-	-	44,647	-	205	68,432	-	379,155	25,393	552,774
	9.58	-	-	12.24	-	0.06	18.76	-	103.96	6.96	151.57
Implementation Costs	-	-	-	-	-	-	-	-	10,000	62,407	72,407
	-	-	-	-	-	-	-	-	2.74	17.11	19.85
3,647.06 Student FTE / spend per	34,941	-	-	44,647	-	205	68,432	-	389,155	87,800	625,181
	9.58	-	-	12.24	-	0.06	18.76	-	106.70	24.07	171.42
			21.82						149.60		

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



July 31, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
131 Evans Elementary	1,613,870	277,611	57,980	462	99,036	89,524	90,635	8,618	228,380	213,429	2,679,545
208,155 12-13 cAct Personnel Costs	135,600	17,064	5,115	-	-	7,783	6,943	-	17,787	8,559	198,851
	212.27	26.71	8.01	-	-	12.18	10.87	-	27.84	13.40	311.28
20,225 Implementation Costs	3,141	-	-	-	-	-	750	-	-	1,689	5,581
	4.92	-	-	-	-	-	1.17	-	-	2.64	8.74
228,380	138,742	17,064	5,115	-	-	7,783	7,693	-	17,787	10,248	204,432
638.82 Student FTE / spend per	217.18	26.71	8.01	-	-	12.18	12.04	-	27.84	16.04	320.01
12-13 cBud 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
	2,781.88	484.78	103.98	0.76	163.20	158.71	129.60	12.41	372.34	179.21	4,386.86
Implementation Costs	64,514	500	-	-	-	1,000	19,684	1,090	20,225	114,930	221,943
	106.31	0.82	-	-	-	1.65	32.44	1.80	33.33	189.40	365.75
	1,752,612	294,675	63,095	462	99,036	97,307	98,327	8,618	246,167	223,678	2,883,976
606.82 Student FTE / spend per	2,888.19	485.60	103.98	0.76	163.20	160.36	162.04	14.20	405.67	368.61	4,752.61
			3,641.74						1,110.87		
135 Remington Elementary	1,610,223	396,856	26,315	3,462	25,147	103,283	80,881	7,101	131,913	224,124	2,609,304
125,413 12-13 cAct Personnel Costs	130,192	31,398	2,089	-	925	7,418	6,409	-	19,199	7,564	205,193
	260.87	62.91	4.19	-	1.85	14.86	12.84	-	38.47	15.16	411.16
6,500 Implementation Costs	-	-	-	-	-	-	732	83	-	9,420	10,235
	-	-	-	-	-	-	1.47	0.17	-	18.88	20.51
131,913	130,192	31,398	2,089	-	925	7,418	7,141	83	19,199	16,984	215,428
499.06 Student FTE / spend per	260.87	62.91	4.19	-	1.85	14.86	14.31	0.17	38.47	34.03	431.67
12-13 cBud 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
	3,107.12	793.44	52.94	6.45	47.23	205.76	158.46	11.47	269.52	165.27	4,817.65
Implementation Costs	73,259	2,523	-	-	729	300	3,000	1,030	6,500	152,430	239,772
	136.54	4.70	-	-	1.36	0.56	5.59	1.92	12.11	284.09	446.87
	1,740,415	428,254	28,404	3,462	26,072	110,700	88,022	7,184	151,111	241,108	2,824,733
536.56 Student FTE / spend per	3,243.65	798.15	52.94	6.45	48.59	206.31	164.05	13.39	281.63	449.36	5,264.52
			4,149.78						1,114.74		
138 Springs Ranch Elementary	1,720,199	320,576	14,617	462	62,468	95,919	71,387	2,568	216,029	206,969	2,711,194
211,926 12-13 cAct Personnel Costs	145,785	21,716	5,185	-	1,258	9,340	5,430	-	19,145	8,640	216,499
	223.05	33.23	7.93	-	1.93	14.29	8.31	-	29.29	13.22	331.24
4,103 Implementation Costs	-	-	-	-	-	-	-	-	-	10,708	10,708
	-	-	-	-	-	-	-	-	-	16.38	16.38
216,029	145,785	21,716	5,185	-	1,258	9,340	5,430	-	19,145	19,348	227,207
653.60 Student FTE / spend per	223.05	33.23	7.93	-	1.93	14.29	8.31	-	29.29	29.60	347.62
12-13 cBud Personnel Costs	1,791,523	339,039	19,802	462	57,840	105,259	74,700	1,998	231,070	97,137	2,718,830
	2,850.02	539.36	31.50	0.73	92.01	167.45	118.84	3.18	367.59	154.53	4,325.22
Implementation Costs	74,461	3,253	-	-	5,887	-	2,117	570	4,103	129,180	219,571
	118.46	5.17	-	-	9.37	-	3.37	0.91	6.53	205.50	349.30
	1,865,984	342,292	19,802	462	63,727	105,259	76,817	2,568	235,173	226,317	2,938,401
628.60 Student FTE / spend per	2,968.48	544.53	31.50	0.73	101.38	167.45	122.20	4.09	374.12	360.03	4,674.52
			3,646.62						1,027.90		

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



July 31, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
225 Horizon Middle Consol.	1,930,396	299,505	28,405	57,276	-	167,033	72,948	28,550	271,032	287,931	3,143,076
248,911 12-13 cAct Personnel Costs	165,163	22,276	1,987	1,485	-	16,665	5,755	-	19,061	8,853	241,244
	251.39	33.91	3.02	2.26	-	25.36	8.76	-	29.01	13.47	367.19
22,121 Implementation Costs	53	-	-	-	-	-	-	-	-	8,086	8,139
	0.08	-	-	-	-	-	-	-	-	12.31	12.39
271,032	165,216	22,276	1,987	1,485	-	16,665	5,755	-	19,061	16,938	249,383
657.00 Student FTE / spend per	251.47	33.91	3.02	2.26	-	25.36	8.76	-	29.01	25.78	379.58
12-13 cBud Personnel Costs	1,987,241	319,281	29,992	55,710	-	183,698	74,277	27,980	267,972	115,979	3,062,128
	3,231.29	519.16	48.77	90.58	-	298.70	120.78	45.50	435.73	188.58	4,979.07
Implementation Costs	108,371	2,500	400	3,051	-	-	4,427	570	22,121	188,890	330,330
	176.21	4.07	0.65	4.96	-	-	7.20	0.93	35.97	307.14	537.12
	2,095,612	321,781	30,392	58,761	-	183,698	78,703	28,550	290,093	304,869	3,392,458
615.00 Student FTE / spend per	3,407.50	523.22	49.42	95.55	-	298.70	127.97	46.42	471.70	495.72	5,516.19
			4,075.68						1,440.51		
315 Sand Creek High Consol.	3,022,721	522,142	88,063	335,593	141,296	267,471	60,961	71,402	452,286	647,418	5,609,353
428,238 12-13 cAct Personnel Costs	248,964	31,524	7,988	8,423	7,669	27,387	3,041	2,892	47,994	23,096	408,978
	206.56	26.15	6.63	6.99	6.36	22.72	2.52	2.40	39.82	19.16	339.32
24,048 Implementation Costs	412	414	-	4,653	3,203	-	189	-	-	36,577	45,446
	0.34	0.34	-	3.86	2.66	-	0.16	-	-	30.35	37.71
452,286	249,376	31,937	7,988	13,076	10,871	27,387	3,229	2,892	47,994	59,673	454,425
1,205.29 Student FTE / spend per	206.90	26.50	6.63	10.85	9.02	22.72	2.68	2.40	39.82	49.51	377.02
12-13 cBud Personnel Costs	3,129,418	549,379	96,051	214,901	89,126	294,458	20,968	24,134	476,232	272,871	5,167,538
	2,681.59	470.76	82.31	184.15	76.37	252.32	17.97	20.68	408.08	233.82	4,428.05
Implementation Costs	142,680	4,700	-	133,769	63,041	400	43,222	50,160	24,048	434,220	896,239
	122.26	4.03	-	114.63	54.02	0.34	37.04	42.98	20.61	372.08	767.99
	3,272,098	554,079	96,051	348,669	152,167	294,858	64,190	74,294	500,280	707,091	6,063,777
1,167.00 Student FTE / spend per	2,803.85	474.79	82.31	298.77	130.39	252.66	55.00	63.66	428.69	605.90	5,196.04
			3,790.12						1,405.92		
317 Sand Creek Zone Level	45,818	-	-	647	-	9,334	51,615	-	208,284	173,859	489,557
170,784 12-13 cAct Personnel Costs	2,164	-	-	-	-	-	4,899	-	13,935	-	20,999
	0.59	-	-	-	-	-	1.34	-	3.81	-	5.75
37,500 Implementation Costs	-	-	-	-	-	-	-	-	-	87	87
	-	-	-	-	-	-	-	-	-	0.02	0.02
208,284	2,164	-	-	-	-	-	4,899	-	13,935	87	21,086
3,653.77 Student FTE / spend per	0.59	-	-	-	-	-	1.34	-	3.81	0.02	5.77
12-13 cBud Personnel Costs	35,492	-	-	647	-	9,334	56,514	-	184,720	-	286,707
	9.99	-	-	0.18	-	2.63	15.90	-	51.98	-	80.67
Implementation Costs	12,490	-	-	-	-	-	-	-	37,500	173,947	223,937
	3.51	-	-	-	-	-	-	-	10.55	48.94	63.01
	47,982	-	-	647	-	9,334	56,514	-	222,220	173,947	510,644
3,553.98 Student FTE / spend per	13.50	-	-	0.18	-	2.63	15.90	-	62.53	48.94	143.68
			13.68						130.00		

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



July 31, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
136 Ridgeview Elementary	1,484,998	382,191	69,661	462	20,568	125,523	118,396	15,437	322,575	196,668	2,736,478
319,475 12-13 cAct Personnel Costs	121,752	25,304	7,329	-	3,229	5,433	1,146	-	20,035	8,129	192,356
	193.18	40.15	11.63	-	5.12	8.62	1.82	-	31.79	12.90	305.21
3,100 Implementation Costs	535	-	-	-	-	-	1,350	-	-	1,178	3,064
	0.85	-	-	-	-	-	2.14	-	-	1.87	4.86
322,575 Student FTE / spend per	122,287	25,304	7,329	-	3,229	5,433	2,496	-	20,035	9,308	195,420
630.25 Student FTE / spend per	194.03	40.15	11.63	-	5.12	8.62	3.96	-	31.79	14.77	310.07
12-13 cBud 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
	2,518.08	658.07	125.86	0.75	27.95	214.08	169.84	23.50	555.01	140.91	4,434.06
Implementation Costs	66,923	4,938	-	-	6,697	-	17,000	1,060	3,100	119,780	219,497
	109.40	8.07	-	-	10.95	-	27.79	1.73	5.07	195.81	358.82
611.72 Student FTE / spend per	1,607,285	407,495	76,990	462	23,796	130,955	120,892	15,437	342,610	205,976	2,931,898
	2,627.48	666.15	125.86	0.75	38.90	214.08	197.63	25.24	560.08	336.72	4,792.88
			3,459.14						1,333.73		
139 Stetson Elementary	1,552,213	248,442	99,058	462	52,300	83,600	31,046	19,143	125,004	210,325	2,421,593
121,384 12-13 cAct Personnel Costs	131,725	22,536	7,753	-	2,933	7,712	1,564	-	17,971	5,799	197,992
	246.38	42.15	14.50	-	5.49	14.42	2.92	-	33.61	10.85	370.33
3,621 Implementation Costs	23,002	-	-	-	-	-	-	83	216	1,016	24,316
	43.02	-	-	-	-	-	-	0.15	0.40	1.90	45.48
125,004 Student FTE / spend per	154,727	22,536	7,753	-	2,933	7,712	1,564	83	18,187	6,815	222,308
534.64 Student FTE / spend per	289.40	42.15	14.50	-	5.49	14.42	2.92	0.15	34.02	12.75	415.81
12-13 cBud Personnel Costs	1,631,485	268,054	106,811	462	47,950	91,173	32,447	18,453	139,355	72,310	2,408,501
	2,933.59	481.99	192.06	0.83	86.22	163.94	58.34	33.18	250.58	130.02	4,330.75
Implementation Costs	75,455	2,923	-	-	7,282	139	163	772	3,836	144,830	235,401
	135.68	5.26	-	-	13.09	0.25	0.29	1.39	6.90	260.42	423.28
556.14 Student FTE / spend per	1,706,940	270,978	106,811	462	55,232	91,312	32,610	19,225	143,191	217,140	2,643,901
	3,069.26	487.25	192.06	0.83	99.31	164.19	58.64	34.57	257.47	390.44	4,754.02
			3,848.71						905.31		
140 Odyssey Elementary	1,493,067	303,708	77,805	462	4,807	100,012	37,376	18,983	218,962	184,256	2,439,436
214,067 12-13 cAct Personnel Costs	133,017	24,973	6,882	-	191	8,911	1,399	-	18,819	7,714	201,906
	251.54	47.23	13.02	-	0.36	16.85	2.65	-	35.59	14.59	381.82
4,895 Implementation Costs	-	-	-	-	-	-	-	-	-	3,489	3,489
	-	-	-	-	-	-	-	-	-	6.60	6.60
218,962 Student FTE / spend per	133,017	24,973	6,882	-	191	8,911	1,399	-	18,819	11,204	205,395
528.80 Student FTE / spend per	251.54	47.23	13.02	-	0.36	16.85	2.65	-	35.59	21.19	388.42
12-13 cBud Personnel Costs	1,559,459	325,589	84,687	462	-	108,722	35,525	18,523	232,886	90,679	2,456,532
	3,032.20	633.07	164.66	0.90	-	211.40	69.07	36.02	452.82	176.32	4,776.46
Implementation Costs	66,624	3,092	-	-	4,998	200	3,250	460	4,895	104,780	188,299
	129.54	6.01	-	-	9.72	0.39	6.32	0.89	9.52	203.73	366.13
514.30 Student FTE / spend per	1,626,083	328,681	84,687	462	4,998	108,922	38,775	18,983	237,781	195,459	2,644,831
	3,161.74	639.08	164.66	0.90	9.72	211.79	75.39	36.91	462.34	380.05	5,142.58
			3,976.10						1,166.48		

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



July 31, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
230 Skyview Middle Consol.	2,287,604	511,132	61,050	76,712	2,895	231,416	106,434	67,379	411,181	596,926	4,352,730
391,584 12-13 cAct Personnel Costs	212,753	32,105	5,682	1,496	-	23,146	1,718	4,949	37,750	16,645	336,245
	205.80	31.06	5.50	1.45	-	22.39	1.66	4.79	36.52	16.10	325.26
19,597 Implementation Costs	1,044	-	-	-	-	-	-	-	-	2,326	3,369
	1.01	-	-	-	-	-	-	-	-	2.25	3.26
411,181	213,797	32,105	5,682	1,496	-	23,146	1,718	4,949	37,750	18,970	339,614
1,033.79 Student FTE / spend per	206.81	31.06	5.50	1.45	-	22.39	1.66	4.79	36.52	18.35	328.51
12-13 cBud Personnel Costs	2,373,140	541,237	66,733	63,209	-	254,062	101,377	71,288	429,335	193,667	4,094,046
	2,322.05	529.59	65.30	61.85	-	248.59	99.19	69.75	420.09	189.50	4,005.92
Implementation Costs	128,261	2,000	-	15,000	2,895	500	6,775	1,040	19,597	422,230	598,298
	125.50	1.96	-	14.68	2.83	0.49	6.63	1.02	19.18	413.14	585.42
	2,501,401	543,237	66,733	78,209	2,895	254,562	108,152	72,328	448,932	615,897	4,692,344
1,022.00 Student FTE / spend per	2,447.55	531.54	65.30	76.53	2.83	249.08	105.82	70.77	439.27	602.64	4,591.33
			3,123.75						1,467.58		
320 Vista Ridge High Consol.	2,434,303	367,124	55,199	302,405	358,993	217,296	26,347	92,782	592,476	510,496	4,957,422
531,277 12-13 cAct Personnel Costs	171,939	27,728	4,094	6,276	28,707	29,365	2,799	2,972	34,201	18,873	326,954
	146.77	23.67	3.49	5.36	24.51	25.07	2.39	2.54	29.20	16.11	279.10
61,199 Implementation Costs	6,797	-	-	-	3,203	-	-	-	186	2,159	12,345
	5.80	-	-	-	2.73	-	-	-	0.16	1.84	10.54
592,476	178,736	27,728	4,094	6,276	31,909	29,365	2,799	2,972	34,387	21,032	339,298
1,171.46 Student FTE / spend per	152.58	23.67	3.49	5.36	27.24	25.07	2.39	2.54	29.35	17.95	289.64
12-13 cBud Personnel Costs	2,460,522	393,351	59,293	227,979	347,077	245,461	28,146	45,904	565,479	241,748	4,614,960
	2,166.91	346.41	52.22	200.77	305.66	216.17	24.79	40.43	498.00	212.90	4,064.25
Implementation Costs	152,518	1,500	-	80,702	43,825	1,200	1,000	49,850	61,385	289,780	681,760
	134.32	1.32	-	71.07	38.60	1.06	0.88	43.90	54.06	255.20	600.41
	2,613,039	394,851	59,293	308,681	390,902	246,661	29,146	95,754	626,864	531,528	5,296,720
1,135.50 Student FTE / spend per	2,301.22	347.73	52.22	271.85	344.26	217.23	25.67	84.33	552.06	468.10	4,664.66
			3,317.28						1,347.38		
322 Vista Ridge Zone Level	38,831	-	-	704	-	-	83,234	114	499,098	169,292	791,273
393,098 12-13 cAct Personnel Costs	-	-	-	-	-	-	4,577	-	45,735	-	50,311
	-	-	-	-	-	-	1.17	-	11.73	-	12.90
106,000 Implementation Costs	-	-	-	-	-	-	-	-	-	134	134
	-	-	-	-	-	-	-	-	-	0.03	0.03
499,098	-	-	-	-	-	-	4,577	-	45,735	134	50,445
3,898.93 Student FTE / spend per	-	-	-	-	-	-	1.17	-	11.73	0.03	12.94
12-13 cBud Personnel Costs	34,831	-	-	704	-	-	87,810	114	438,832	-	562,292
	9.07	-	-	0.18	-	-	22.87	0.03	114.29	-	146.44
Implementation Costs	4,000	-	-	-	-	-	-	-	106,000	169,426	279,426
	1.04	-	-	-	-	-	-	-	27.61	44.13	72.77
	38,831	-	-	704	-	-	87,810	114	544,832	169,426	841,718
3,839.66 Student FTE / spend per	10.11	-	-	0.18	-	-	22.87	0.03	141.90	44.13	219.22
			10.30						208.92		

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



July 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					
36+39	Chief Education Officer	784,258	2,098,980	391,753	16,865	1,383,968	1,447,506	34,178	639,987	6,797,496	(6,797,496)	-
4,771,243	12-13 cAct Personnel Costs	2,839	152,114	965	1,569	73,019	135,545	-	23,292	389,343	(389,343)	-
		0.24	12.90	0.08	0.13	6.19	11.50	-	1.98	33.03	(33.03)	-
2,026,252	Implementation Costs	-	-	169	-	1	233,269	-	13,596	247,035	(247,035)	-
		-	-	0.01	-	0.00	19.79	-	1.15	20.96	(20.96)	-
6,797,496	Student FTE / spend per	2,839	152,114	1,134	1,569	73,020	368,814	-	36,888	636,378	(636,378)	-
	11,788.52	0.24	12.90	0.10	0.13	6.19	31.29	-	3.13	53.98	(53.98)	-
	12-13 cBud Personnel Costs	787,096	1,748,146	26,302	15,034	994,732	1,332,670	-	256,606	5,160,586	(5,160,586)	-
		66.77	148.29	2.23	1.28	84.38	113.05	-	21.77	437.76	(437.76)	-
	Implementation Costs	-	502,948	366,585	3,400	462,257	483,650	34,178	420,270	2,273,288	(2,273,288)	-
		-	42.66	31.10	0.29	39.21	41.03	2.90	35.65	192.84	(192.84)	-
	Student FTE / spend per	787,096	2,251,094	392,887	18,434	1,456,988	1,816,320	34,178	676,876	7,433,874	(7,433,874)	-
	11,788.52	66.77	190.96	33.33	1.56	123.59	154.08	2.90	57.42	630.60	(630.60)	-
				292.62				337.99				
39	Education Services	784,258	-	376,056	3,400	100,381	1,265,845	34,178	498,365	3,062,483	(3,062,483)	-
2,175,049	12-13 cAct Personnel Costs	2,839	-	965	-	7,970	111,605	-	23,292	146,671	(146,671)	-
		0.24	-	0.08	-	0.68	9.47	-	1.98	12.44	(12.44)	-
887,434	Implementation Costs	-	-	169	-	-	233,269	-	12,398	245,837	(245,837)	-
		-	-	0.01	-	-	19.79	-	1.05	20.85	(20.85)	-
3,062,483	Student FTE / spend per	2,839	-	1,134	-	7,970	344,875	-	35,691	392,508	(392,508)	-
	11,788.52	0.24	-	0.10	-	0.68	29.26	-	3.03	33.30	(33.30)	-
	12-13 cBud Personnel Costs	787,096	-	10,605	-	103,143	1,164,269	-	256,606	2,321,720	(2,321,720)	-
		66.77	-	0.90	-	8.75	98.76	-	21.77	196.95	(196.95)	-
	Implementation Costs	-	-	366,585	3,400	5,208	446,450	34,178	277,450	1,133,271	(1,133,271)	-
		-	-	31.10	0.29	0.44	37.87	2.90	23.54	96.13	(96.13)	-
	Student FTE / spend per	787,096	-	377,190	3,400	108,352	1,610,720	34,178	534,056	3,454,991	(3,454,991)	-
	11,788.52	66.77	-	32.00	0.29	9.19	136.63	2.90	45.30	293.08	(293.08)	-
				99.05				194.03				
36	Special Services	-	2,098,980	15,697	13,465	1,283,587	181,661	-	141,623	3,735,013	(3,735,013)	-
2,596,194	12-13 cAct Personnel Costs	-	152,114	-	1,569	65,049	23,939	-	-	242,672	(242,672)	-
		-	12.90	-	0.13	5.52	2.03	-	-	20.59	(20.59)	-
1,138,818	Implementation Costs	-	-	-	-	1	-	-	1,197	1,198	(1,198)	-
		-	-	-	-	0.00	-	-	0.10	0.10	(0.10)	-
3,735,013	Student FTE / spend per	-	152,114	-	1,569	65,050	23,939	-	1,197	243,870	(243,870)	-
	11,788.52	-	12.90	-	0.13	5.52	2.03	-	0.10	20.69	(20.69)	-
	12-13 cBud 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	-	502,948	-	-	457,048	37,200	-	142,820	1,140,017	(1,140,017)	-
		-	42.66	-	-	38.77	3.16	-	12.12	96.71	(96.71)	-
	Student FTE / spend per	-	2,251,094	15,697	15,034	1,348,637	205,601	-	142,820	3,978,883	(3,978,883)	-
	11,788.52	-	190.96	1.33	1.28	114.40	17.44	-	12.12	337.52	(337.52)	-
				193.56				143.96				

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



July 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
38 Central Services											
1,893,260 12-13 cAct Personnel Costs	-	-	11,050	-	-	-	1,105,588	2,368,579	3,485,217	(3,485,217)	-
	-	-	-	-	-	-	79,175	67,934	147,109	(147,109)	-
1,591,956 Implementation Costs	-	-	-	-	-	-	6.72	5.76	12.48	(12.48)	-
	-	-	-	-	-	-	52,101	94,248	146,349	(146,349)	-
	-	-	-	-	-	-	4.42	7.99	12.41	(12.41)	-
3,485,217 11,788.52 Student FTE / spend per	-	-	-	-	-	-	131,276	162,182	293,458	(293,458)	-
	-	-	-	-	-	-	11.14	13.76	24.89	(24.89)	-
12-13 cBud Personnel Costs	-	-	-	-	-	-	978,739	1,061,630	2,040,369	(2,040,369)	-
	-	-	-	-	-	-	83.02	90.06	173.08	(173.08)	-
Implementation Costs	-	-	11,050	-	-	-	258,125	1,469,131	1,738,306	(1,738,306)	-
	-	-	0.94	-	-	-	21.90	124.62	147.46	(147.46)	-
11,788.52 Student FTE / spend per	-	-	11,050	-	-	-	1,236,864	2,530,761	3,778,675	(3,778,675)	-
	-	-	0.94	-	-	-	104.92	214.68	320.54	(320.54)	-
	-	-	0.94	-	-	-	319.60				-
Business Office											
1,829,949 12-13 cAct Personnel Costs	-	-	11,050	-	-	-	1,105,588	1,971,028	3,087,666	(3,087,666)	-
	-	-	-	-	-	-	79,175	61,972	141,147	(141,147)	-
1,257,717 Implementation Costs	-	-	-	-	-	-	6.72	5.26	11.97	(11.97)	-
	-	-	-	-	-	-	52,101	72,367	124,468	(124,468)	-
	-	-	-	-	-	-	4.42	6.14	10.56	(10.56)	-
3,087,666 11,788.52 Student FTE / spend per	-	-	-	-	-	-	131,276	134,339	265,614	(265,614)	-
	-	-	-	-	-	-	11.14	11.40	22.53	(22.53)	-
12-13 cBud Personnel Costs	-	-	-	-	-	-	978,739	992,357	1,971,096	(1,971,096)	-
	-	-	-	-	-	-	83.02	84.18	167.20	(167.20)	-
Implementation Costs	-	-	11,050	-	-	-	258,125	1,113,010	1,382,185	(1,382,185)	-
	-	-	0.94	-	-	-	21.90	94.41	117.25	(117.25)	-
11,788.52 Student FTE / spend per	-	-	11,050	-	-	-	1,236,864	2,105,367	3,353,280	(3,353,280)	-
	-	-	0.94	-	-	-	104.92	178.59	284.45	(284.45)	-
	-	-	0.94	-	-	-	283.52				-
610 Board of Education											
63,311 12-13 cAct Personnel Costs	-	-	-	-	-	-	-	397,551	397,551	(397,551)	-
	-	-	-	-	-	-	-	5,962	5,962	(5,962)	-
334,239 Implementation Costs	-	-	-	-	-	-	-	21,882	21,882	(21,882)	-
	-	-	-	-	-	-	-	1.86	1.86	(1.86)	-
397,551 11,788.52 Student FTE / spend per	-	-	-	-	-	-	-	27,844	27,844	(27,844)	-
	-	-	-	-	-	-	-	2.36	2.36	(2.36)	-
12-13 cBud Personnel Costs	-	-	-	-	-	-	-	69,274	69,274	(69,274)	-
	-	-	-	-	-	-	-	5.96	5.96	(5.96)	-
Implementation Costs	-	-	-	-	-	-	-	356,121	356,121	(356,121)	-
	-	-	-	-	-	-	-	30.66	30.66	(30.66)	-
11,616.34 Student FTE / spend per	-	-	-	-	-	-	-	425,395	425,395	(425,395)	-
	-	-	-	-	-	-	-	36.62	36.62	(36.62)	-
	-	-	-	-	-	-	36.62				-

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



July 31, 2012

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total
37 Facilities & Maintenance								2,082,420	2,082,420	(2,082,420)	-
1,404,578 12-13 cAct Personnel Costs	-	-	-	-	-	-	-	137,292	137,292	(137,292)	-
677,842 Implementation Costs	-	-	-	-	-	-	-	11.65	11.65	(11.65)	-
	-	-	-	-	-	-	-	19,981	19,981	(19,981)	-
	-	-	-	-	-	-	-	1.69	1.69	(1.69)	-
2,082,420 11,788.52 Student FTE / spend per	-	-	-	-	-	-	-	157,273	157,273	(157,273)	-
	-	-	-	-	-	-	-	13.34	13.34	(13.34)	-
12-13 cBud Personnel Costs	-	-	-	-	-	-	-	1,541,870	1,541,870	(1,541,870)	-
	-	-	-	-	-	-	-	130.79	130.79	(130.79)	-
Implementation Costs	-	-	-	-	-	-	-	697,823	697,823	(697,823)	-
	-	-	-	-	-	-	-	59.20	59.20	(59.20)	-
11,788.52 Student FTE / spend per	-	-	-	-	-	-	-	2,239,693	2,239,693	(2,239,693)	-
	-	-	-	-	-	-	-	189.99	189.99	(189.99)	-
							189.99				
34 720 SPED Trans, Trip Trans, T								1,741,634	1,741,634	(1,741,634)	-
1,506,836 12-13 cAct Personnel Costs	-	-	-	-	-	-	-	130,878	130,878	(130,878)	-
	-	-	-	-	-	-	-	11.10	11.10	(11.10)	-
234,797 Implementation Costs	-	-	-	-	-	-	-	36,703	36,703	(36,703)	-
	-	-	-	-	-	-	-	3.11	3.11	(3.11)	-
1,741,634 11,788.52 Student FTE / spend per	-	-	-	-	-	-	-	167,581	167,581	(167,581)	-
	-	-	-	-	-	-	-	14.22	14.22	(14.22)	-
12-13 cBud Personnel Costs	-	-	-	-	-	-	-	1,637,714	1,637,714	(1,637,714)	-
	-	-	-	-	-	-	-	138.92	138.92	(138.92)	-
Implementation Costs	-	-	-	-	-	-	-	271,500	271,500	(271,500)	-
	-	-	-	-	-	-	-	23.03	23.03	(23.03)	-
11,788.52 Student FTE / spend per	-	-	-	-	-	-	-	1,909,214	1,909,214	(1,909,214)	-
	-	-	-	-	-	-	-	161.96	161.96	(161.96)	-
							161.96				
33 770 Information Technology								2,267,419	2,267,419	(2,267,419)	-
(3) 12-13 cAct Personnel Costs	-	-	-	-	-	-	-	3	3	(3)	-
	-	-	-	-	-	-	-	0.00	0.00	(0.00)	-
2,267,422 Implementation Costs	-	-	-	-	-	-	-	387,810	387,810	(387,810)	-
	-	-	-	-	-	-	-	32.90	32.90	(32.90)	-
2,267,419 11,788.52 Student FTE / spend per	-	-	-	-	-	-	-	387,813	387,813	(387,813)	-
	-	-	-	-	-	-	-	32.90	32.90	(32.90)	-
12-13 cBud Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs	-	-	-	-	-	-	-	2,655,232	2,655,232	(2,655,232)	-
	-	-	-	-	-	-	-	225.24	225.24	(225.24)	-
11,788.52 Student FTE / spend per	-	-	-	-	-	-	-	2,655,232	2,655,232	(2,655,232)	-
	-	-	-	-	-	-	-	225.24	225.24	(225.24)	-
							225.24				

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



July 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	30	80,593	7,369	1,352	-	-	4,201	1,279	-	13,838	8,163	116,795
134 Meridian Ranch E Personnel Costs	534.22	30	110,805	23,962	1,393	128	971	8,578	1,522	-	18,742	4,438	170,539
137 Woodmen Hills E Personnel Costs	654.28	30	139,840	22,646	1,352	-	5,121	6,962	1,250	-	18,364	5,679	201,213
220 Falcon Middle Co Personnel Costs	866.00	30	183,475	20,779	1,888	2,131	-	18,348	2,280	3,904	27,213	15,149	275,167
310 Falcon High Cons Personnel Costs	1,315.51	30	243,649	29,304	1,888	16,207	28,569	16,642	1,445	3,942	32,453	21,839	395,939
312 Falcon Zone Lev1 Personnel Costs	3,681.76	30	-	-	-	1,275	-	-	5,945	-	35,051	-	42,271
131 Evans Elementar Personnel Costs	638.82	31	135,600	17,064	5,115	-	-	7,783	6,943	-	17,787	8,559	198,851
135 Remington Eleme Personnel Costs	499.06	31	130,192	31,398	2,089	-	925	7,418	6,409	-	19,199	7,564	205,193
138 Springs Ranch El Personnel Costs	653.60	31	145,785	21,716	5,185	-	1,258	9,340	5,430	-	19,145	8,640	216,499
225 Horizon Middle C1 Personnel Costs	657.00	31	165,163	22,276	1,987	1,485	-	16,665	5,755	-	19,061	8,853	241,244
315 Sand Creek High Personnel Costs	1,205.29	31	248,964	31,524	7,988	8,423	7,669	27,387	3,041	2,892	47,994	23,096	408,978
317 Sand Creek Zone Personnel Costs	3,653.77	31	2,164	-	-	-	-	-	4,899	-	13,935	-	20,999
136 Ridgeview Eleme Personnel Costs	630.25	32	121,752	25,304	7,329	-	3,229	5,433	1,146	-	20,035	8,129	192,356
139 Stetson Elements Personnel Costs	534.64	32	131,725	22,536	7,753	-	2,933	7,712	1,564	-	17,971	5,799	197,992
140 Odyssey Element Personnel Costs	528.80	32	133,017	24,973	6,882	-	191	8,911	1,399	-	18,819	7,714	201,906
230 Skyview Middle C Personnel Costs	1,033.79	32	212,753	32,105	5,682	1,496	-	23,146	1,718	4,949	37,750	16,645	336,245
320 Vista Ridge High Personnel Costs	1,171.46	32	171,939	27,728	4,094	6,276	28,707	29,365	2,799	2,972	34,201	18,873	326,954
322 Vista Ridge Zone Personnel Costs	3,898.93	32	-	-	-	-	-	-	4,577	-	45,735	-	50,311
464 Falcon Virtual Act Personnel Costs	431.69	35	135	4,348	41,773	-	-	5,395	-	-	21,583	-	73,235
500 School Wide Personnel Costs	11,788.52	35	-	-	-	-	-	-	-	-	-	-	-
501 Summ School Personnel Costs	11,788.52	35	-	53,760	10,486	-	-	-	-	-	1,757	-	66,002
510 Patriot Learning C Personnel Costs	122.36	35	-	2,445	65,939	-	2,869	6,520	-	-	11,997	7,125	96,895
522 iConnect Zone Le Personnel Costs	554.05	35	-	-	-	-	-	-	-	-	16,710	-	16,710
530 Ascent Program Personnel Costs	11,788.52	35	-	-	6,953	-	-	-	-	-	-	-	6,953
132 Falcon Elementar PC spend per	311.76	30	258.51	23.64	4.34	-	-	13.47	4.10	-	44.39	26.18	374.63
134 Meridian Ranch E PC spend per	534.22	30	207.42	44.85	2.61	0.24	1.82	16.06	2.85	-	35.08	8.31	319.23
137 Woodmen Hills E PC spend per	654.28	30	213.73	34.61	2.07	-	7.83	10.64	1.91	-	28.07	8.68	307.53
220 Falcon Middle Co PC spend per	866.00	30	211.86	23.99	2.18	2.46	-	21.19	2.63	4.51	31.42	17.49	317.75
310 Falcon High Cons PC spend per	1,315.51	30	185.21	22.28	1.44	12.32	21.72	12.65	1.10	3.00	24.67	16.60	300.98
312 Falcon Zone Lev1 PC spend per	3,681.76	30	-	-	-	0.35	-	-	1.61	-	9.52	-	11.48
131 Evans Elementar PC spend per	638.82	31	212.27	26.71	8.01	-	-	12.18	10.87	-	27.84	13.40	311.28
135 Remington Eleme PC spend per	499.06	31	260.87	62.91	4.19	-	1.85	14.86	12.84	-	38.47	15.16	411.16
138 Springs Ranch El PC spend per	653.60	31	223.05	33.23	7.93	-	1.93	14.29	8.31	-	29.29	13.22	331.24
225 Horizon Middle C1 PC spend per	657.00	31	251.39	33.91	3.02	2.26	-	25.36	8.76	-	29.01	13.47	367.19
315 Sand Creek High PC spend per	1,205.29	31	206.56	26.15	6.63	6.99	6.36	22.72	2.52	2.40	39.82	19.16	339.32
317 Sand Creek Zone PC spend per	3,653.77	31	0.59	-	-	-	-	-	1.34	-	3.81	-	5.75
136 Ridgeview Eleme PC spend per	630.25	32	193.18	40.15	11.63	-	5.12	8.62	1.82	-	31.79	12.90	305.21
139 Stetson Elements PC spend per	534.64	32	246.38	42.15	14.50	-	5.49	14.42	2.92	-	33.61	10.85	370.33
140 Odyssey Element PC spend per	528.80	32	251.54	47.23	13.02	-	0.36	16.85	2.65	-	35.59	14.59	381.82
230 Skyview Middle C PC spend per	1,033.79	32	205.80	31.06	5.50	1.45	-	22.39	1.66	4.79	36.52	16.10	325.26
320 Vista Ridge High PC spend per	1,171.46	32	146.77	23.67	3.49	5.36	24.51	25.07	2.39	2.54	29.20	16.11	279.10
322 Vista Ridge Zone PC spend per	3,898.93	32	-	-	-	-	-	-	1.17	-	11.73	-	12.90
464 Falcon Virtual Act PC spend per	431.69	35	0.31	10.07	96.77	-	-	12.50	-	-	50.00	-	169.65
500 School Wide PC spend per	11,788.52	35	-	-	-	-	-	-	-	-	-	-	-
501 Summ School PC spend per	11,788.52	35	-	4.56	0.89	-	-	-	-	-	0.15	-	5.60
510 Patriot Learning C PC spend per	122.36	35	-	19.98	538.87	-	23.45	53.28	-	-	98.04	58.23	791.85
522 iConnect Zone Le PC spend per	554.05	35	-	-	-	-	-	-	-	-	30.16	-	30.16
530 Ascent Program PC spend per	11,788.52	35	-	-	0.59	-	-	-	-	-	-	-	-

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



July 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 Elementary Implementation C	311.76	325	-	-	-	-	-	-	-	-	1,925	2,250
134 Meridian Ranch E Implementation C	534.22	-	-	-	-	-	-	-	83	133	5,010	5,226
137 Woodmen Hills E Implementation C	654.28	-	-	-	-	-	-	-	83	-	1,028	1,111
220 Falcon Middle Co Implementation C	866.00	-	-	-	-	-	-	975	-	-	21,364	22,339
310 Falcon High Cons Implementation C	1,315.51	-	-	-	806	-	-	-	-	-	34,796	35,602
312 Falcon Zone Lev Implementation C	3,681.76	-	-	-	-	-	-	-	-	-	139	139
131 Evans Elementary Implementation C	638.82	3,141	-	-	-	-	-	750	-	-	1,689	5,581
135 Remington Elementary Implementation C	499.06	-	-	-	-	-	-	732	83	-	9,420	10,235
138 Springs Ranch El Implementation C	653.60	-	-	-	-	-	-	-	-	-	10,708	10,708
225 Horizon Middle C Implementation C	657.00	53	-	-	-	-	-	-	-	-	8,086	8,139
315 Sand Creek High Implementation C	1,205.29	412	414	-	4,653	3,203	-	189	-	-	36,577	45,446
317 Sand Creek Zone Implementation C	3,653.77	-	-	-	-	-	-	-	-	-	87	87
136 Ridgeview Elementary Implementation C	630.25	535	-	-	-	-	-	1,350	-	-	1,178	3,064
139 Stetson Elementary Implementation C	534.64	23,002	-	-	-	-	-	-	83	216	1,016	24,316
140 Odyssey Elementary Implementation C	528.80	-	-	-	-	-	-	-	-	-	3,489	3,489
230 Skyview Middle C Implementation C	1,033.79	1,044	-	-	-	-	-	-	-	-	2,326	3,369
320 Vista Ridge High Implementation C	1,171.46	6,797	-	-	-	3,203	-	-	-	186	2,159	12,345
322 Vista Ridge Zone Implementation C	3,898.93	-	-	-	-	-	-	-	-	-	134	134
464 Falcon Virtual Acad Implementation C	431.69	-	-	1,712	-	30,419	-	-	-	-	597	32,728
500 School Wide Implementation C	11,788.52	-	-	-	-	-	-	-	-	-	-	-
501 Summ School Implementation C	11,788.52	-	-	-	-	-	-	-	-	-	85	85
510 Patriot Learning C Implementation C	122.36	-	-	95	-	-	-	-	-	-	3,859	3,954
522 iConnect Zone Learning Implementation C	554.05	-	-	-	-	-	-	-	-	-	73	73
530 Ascent Program Implementation C	11,788.52	-	-	3,536	-	-	-	-	-	-	32	3,568
132 Falcon Elementary IC spend per	311.76	1.04	-	-	-	-	-	-	-	-	6.17	7.22
134 Meridian Ranch E IC spend per	534.22	-	-	-	-	-	-	-	0.15	0.25	9.38	9.78
137 Woodmen Hills E IC spend per	654.28	-	-	-	-	-	-	-	0.13	-	1.57	1.70
220 Falcon Middle Co IC spend per	866.00	-	-	-	-	-	-	1.13	-	-	24.67	25.80
310 Falcon High Cons IC spend per	1,315.51	-	-	-	0.61	-	-	-	-	-	26.45	27.06
312 Falcon Zone Lev IC spend per	3,681.76	-	-	-	-	-	-	-	-	-	0.04	0.04
131 Evans Elementary IC spend per	638.82	4.92	-	-	-	-	-	1.17	-	-	2.64	8.74
135 Remington Elementary IC spend per	499.06	-	-	-	-	-	-	1.47	0.17	-	18.88	20.51
138 Springs Ranch El IC spend per	653.60	-	-	-	-	-	-	-	-	-	16.38	16.38
225 Horizon Middle C IC spend per	657.00	0.08	-	-	-	-	-	-	-	-	12.31	12.39
315 Sand Creek High IC spend per	1,205.29	0.34	0.34	-	3.86	2.66	-	0.16	-	-	30.35	37.71
317 Sand Creek Zone IC spend per	3,653.77	-	-	-	-	-	-	-	-	-	0.02	0.02
136 Ridgeview Elementary IC spend per	630.25	0.85	-	-	-	-	-	2.14	-	-	1.87	4.86
139 Stetson Elementary IC spend per	534.64	43.02	-	-	-	-	-	-	0.15	0.40	1.90	45.48
140 Odyssey Elementary IC spend per	528.80	-	-	-	-	-	-	-	-	-	6.60	6.60
230 Skyview Middle C IC spend per	1,033.79	1.01	-	-	-	-	-	-	-	-	2.25	3.26
320 Vista Ridge High IC spend per	1,171.46	5.80	-	-	-	2.73	-	-	-	0.16	1.84	10.54
322 Vista Ridge Zone IC spend per	3,898.93	-	-	-	-	-	-	-	-	-	0.03	0.03
464 Falcon Virtual Acad IC spend per	431.69	-	-	3.97	-	70.47	-	-	-	-	1.38	75.81
500 School Wide IC spend per	11,788.52	-	-	-	-	-	-	-	-	-	-	-
501 Summ School IC spend per	11,788.52	-	-	-	-	-	-	-	-	-	0.01	0.01
510 Patriot Learning C IC spend per	122.36	-	-	0.77	-	-	-	-	-	-	31.54	32.31
522 iConnect Zone Learning IC spend per	554.05	-	-	-	-	-	-	-	-	-	0.13	0.13
530 Ascent Program IC spend per	11,788.52	-	-	0.30	-	-	-	-	-	-	0.00	-

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



July 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	80,918	7,369	1,352	-	-	4,201	1,279	-	13,838	10,088	119,045
134 Meridian Ranch E Total Direct	534.22	110,805	23,962	1,393	128	971	8,578	1,522	83	18,876	9,448	175,765
137 Woodmen Hills E Total Direct	654.28	139,840	22,646	1,352	-	5,121	6,962	1,250	83	18,364	6,707	202,323
220 Falcon Middle Co Total Direct	866.00	183,475	20,779	1,888	2,131	-	18,348	3,255	3,904	27,213	36,513	297,506
310 Falcon High Cons Total Direct	1,315.51	243,649	29,304	1,888	17,012	28,569	16,642	1,445	3,942	32,453	56,635	431,540
312 Falcon Zone Lev Total Direct	3,681.76	-	-	-	1,275	-	-	5,945	-	35,051	139	42,409
131 Evans Elementar Total Direct	638.82	138,742	17,064	5,115	-	-	7,783	7,693	-	17,787	10,248	204,432
135 Remington Eleme Total Direct	499.06	130,192	31,398	2,089	-	925	7,418	7,141	83	19,199	16,984	215,428
138 Springs Ranch El Total Direct	653.60	145,785	21,716	5,185	-	1,258	9,340	5,430	-	19,145	19,348	227,207
225 Horizon Middle C Total Direct	657.00	165,216	22,276	1,987	1,485	-	16,665	5,755	-	19,061	16,938	249,383
315 Sand Creek High Total Direct	1,205.29	249,376	31,937	7,988	13,076	10,871	27,387	3,229	2,892	47,994	59,673	454,425
317 Sand Creek Zone Total Direct	3,653.77	2,164	-	-	-	-	-	4,899	-	13,935	87	21,086
136 Ridgeview Eleme Total Direct	630.25	122,287	25,304	7,329	-	3,229	5,433	2,496	-	20,035	9,308	195,420
139 Stetson Elements Total Direct	534.64	154,727	22,536	7,753	-	2,933	7,712	1,564	83	18,187	6,815	222,308
140 Odyssey Element Total Direct	528.80	133,017	24,973	6,882	-	191	8,911	1,399	-	18,819	11,204	205,395
230 Skyview Middle C Total Direct	1,033.79	213,797	32,105	5,682	1,496	-	23,146	1,718	4,949	37,750	18,970	339,614
320 Vista Ridge High Total Direct	1,171.46	178,736	27,728	4,094	6,276	31,909	29,365	2,799	2,972	34,387	21,032	339,298
322 Vista Ridge Zone Total Direct	3,898.93	-	-	-	-	-	-	4,577	-	45,735	134	50,445
464 Falcon Virtual Ac Total Direct	431.69	135	4,348	43,484	-	30,419	5,395	-	-	21,583	597	105,963
500 School Wide Total Direct	11,788.52	-	-	-	-	-	-	-	-	-	-	-
501 Summ School Total Direct	11,788.52	-	53,760	10,486	-	-	-	-	-	1,757	85	66,088
510 Patriot Learning C Total Direct	122.36	-	2,445	66,033	-	2,869	6,520	-	-	11,997	10,984	100,848
522 iConnect Zone Le Total Direct	554.05	-	-	-	-	-	-	-	-	16,710	73	16,783
530 Ascent Program Total Direct	11,788.52	-	-	10,489	-	-	-	-	-	-	32	10,521
132 Falcon Elementar Total spend per	311.76	259.55	23.64	4.34	-	-	13.47	4.10	-	44.39	32.36	381.85
134 Meridian Ranch E Total spend per	534.22	207.42	44.85	2.61	0.24	1.82	16.06	2.85	0.15	35.33	17.69	329.01
137 Woodmen Hills E Total spend per	654.28	213.73	34.61	2.07	-	7.83	10.64	1.91	0.13	28.07	10.25	309.23
220 Falcon Middle Co Total spend per	866.00	211.86	23.99	2.18	2.46	-	21.19	3.76	4.51	31.42	42.16	343.54
310 Falcon High Cons Total spend per	1,315.51	185.21	22.28	1.44	12.93	21.72	12.65	1.10	3.00	24.67	43.05	328.04
312 Falcon Zone Lev Total spend per	3,681.76	-	-	0.35	-	-	-	1.61	-	9.52	0.04	11.52
131 Evans Elementar Total spend per	638.82	217.18	26.71	8.01	-	-	12.18	12.04	-	27.84	16.04	320.01
135 Remington Eleme Total spend per	499.06	260.87	62.91	4.19	-	1.85	14.86	14.31	0.17	38.47	34.03	431.67
138 Springs Ranch El Total spend per	653.60	223.05	33.23	7.93	-	1.93	14.29	8.31	-	29.29	29.60	347.62
225 Horizon Middle C Total spend per	657.00	251.47	33.91	3.02	2.26	-	25.36	8.76	-	29.01	25.78	379.58
315 Sand Creek High Total spend per	1,205.29	206.90	26.50	6.63	10.85	9.02	22.72	2.68	2.40	39.82	49.51	377.02
317 Sand Creek Zone Total spend per	3,653.77	0.59	-	-	-	-	-	1.34	-	3.81	0.02	5.77
136 Ridgeview Eleme Total spend per	630.25	194.03	40.15	11.63	-	5.12	8.62	3.96	-	31.79	14.77	310.07
139 Stetson Elements Total spend per	534.64	289.40	42.15	14.50	-	5.49	14.42	2.92	0.15	34.02	12.75	415.81
140 Odyssey Element Total spend per	528.80	251.54	47.23	13.02	-	0.36	16.85	2.65	-	35.59	21.19	388.42
230 Skyview Middle C Total spend per	1,033.79	206.81	31.06	5.50	1.45	-	22.39	1.66	4.79	36.52	18.35	328.51
320 Vista Ridge High Total spend per	1,171.46	152.58	23.67	3.49	5.36	27.24	25.07	2.39	2.54	29.35	17.95	289.64
322 Vista Ridge Zone Total spend per	3,898.93	-	-	-	-	-	-	1.17	-	11.73	0.03	12.94
464 Falcon Virtual Ac Total spend per	431.69	0.31	10.07	100.73	-	70.47	12.50	-	-	50.00	1.38	245.46
500 School Wide Total spend per	11,788.52	-	-	-	-	-	-	-	-	-	-	-
501 Summ School Total spend per	11,788.52	-	4.56	0.89	-	-	-	-	-	0.15	0.01	5.61
510 Patriot Learning C Total spend per	122.36	-	19.98	539.64	-	23.45	53.28	-	-	98.04	89.77	824.16
522 iConnect Zone Le Total spend per	554.05	-	-	-	-	-	-	-	-	30.16	0.13	30.29
530 Ascent Program Total spend per	11,788.52	-	-	-	-	-	-	-	-	-	0.00	-

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



July 31, 2012

12-13 cBud	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 Personnel Costs	311.18	30	957,711	137,370	15,070	462	-	111,865	54,879	-	127,773	93,109	1,498,238
134 Meridian Ranch E Personnel Costs	551.14	30	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	637.24	30	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	911.00	30	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	1,236.50	30	3,165,742	341,989	29,647	243,696	344,359	211,029	19,910	61,229	619,935	226,009	5,263,546
312 Falcon Zone Lev1 Personnel Costs	3,647.06	30	34,941	-	-	44,647	-	205	68,432	-	379,155	25,393	552,774
131 Evans Elementar Personnel Costs	606.82	31	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	536.56	31	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 E1 Personnel Costs	628.60	31	1,791,523	339,039	19,802	462	57,840	105,259	74,700	1,998	231,070	97,137	2,718,830
225 Horizon Middle C1 Personnel Costs	615.00	31	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	1,167.00	31	3,129,418	549,379	96,051	214,901	89,126	294,458	20,968	24,134	476,232	272,871	5,167,538
317 Sand Creek Zone Personnel Costs	3,553.98	31	35,492	-	-	647	-	9,334	56,514	-	184,720	-	286,707
136 Ridgeview Eleme Personnel Costs	611.72	32	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	556.14	32	1,631,485	268,054	106,811	462	47,950	91,173	32,447	18,453	139,355	72,310	2,408,501
140 Odyssey Element Personnel Costs	514.30	32	1,559,459	325,589	84,687	462	-	108,722	35,525	18,523	232,886	90,679	2,456,532
230 Skyview Middle C Personnel Costs	1,022.00	32	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	1,135.50	32	2,460,522	393,351	59,293	227,979	347,077	245,461	28,146	45,904	565,479	241,748	4,614,960
322 Vista Ridge Zone Personnel Costs	3,839.66	32	34,831	-	-	704	-	-	87,810	114	438,832	-	562,292
464 Falcon Virtual Ac Personnel Costs	344.14	32	-	30,982	556,114	-	-	112,584	4,988	-	300,294	-	1,004,963
500 School Wide Personnel Costs	11,616.34	32	-	-	-	-	-	-	-	-	-	-	-
501 Summ School Personnel Costs	11,616.34	32	-	75,765	17,759	-	-	-	-	-	-	-	93,523
510 Patriot Learning C Personnel Costs	231.50	32	-	80,243	851,013	-	35,593	79,339	4,988	-	133,368	85,494	1,270,038
522 iConnect Zone Le Personnel Costs	575.64	32	3,590	5,198	-	-	-	-	-	-	96,915	-	105,703
530 Ascent Program Personnel Costs	11,616.34	32	-	-	92,663	-	-	-	-	-	-	-	92,663
132 Falcon Elementar PC spend per	311.18	30	3,077.67	441.45	48.43	1.48	-	359.49	176.36	-	410.61	299.21	4,814.70
134 Meridian Ranch E PC spend per	551.14	30	2,573.64	403.53	28.27	0.84	107.86	170.57	16.49	-	398.17	155.42	3,854.79
137 Woodmen Hills E PC spend per	637.24	30	2,769.30	578.62	23.73	0.72	216.22	69.13	45.47	9.39	351.24	126.56	4,190.38
220 Falcon Middle Co PC spend per	911.00	30	2,509.85	387.27	32.69	98.13	-	247.06	24.87	34.19	368.66	194.00	3,896.73
310 Falcon High Cons PC spend per	1,236.50	30	2,560.24	276.58	23.98	197.09	278.49	170.67	16.10	49.52	501.36	182.78	4,256.81
312 Falcon Zone Lev1 PC spend per	3,647.06	30	9.58	-	-	12.24	-	0.06	18.76	-	103.96	6.96	151.57
131 Evans Elementar PC spend per	606.82	31	2,781.88	484.78	103.98	0.76	163.20	158.71	129.60	12.41	372.34	179.21	4,386.86
135 Remington Eleme PC spend per	536.56	31	3,107.12	793.44	52.94	6.45	47.23	205.76	158.46	11.47	269.52	165.27	4,817.65
138 Springs Ranch E1 PC spend per	628.60	31	2,850.02	539.36	31.50	0.73	92.01	167.45	118.84	3.18	367.59	154.53	4,325.22
225 Horizon Middle C1 PC spend per	615.00	31	3,231.29	519.16	48.77	90.58	-	298.70	120.78	45.50	435.73	188.58	4,979.07
315 Sand Creek High PC spend per	1,167.00	31	2,681.59	470.76	82.31	184.15	76.37	252.32	17.97	20.68	408.08	233.82	4,428.05
317 Sand Creek Zone PC spend per	3,553.98	31	9.99	-	-	0.18	-	2.63	15.90	-	51.98	-	80.67
136 Ridgeview Eleme PC spend per	611.72	32	2,518.08	658.07	125.86	0.75	27.95	214.08	169.84	23.50	555.01	140.91	4,434.06
139 Stetson Elements PC spend per	556.14	32	2,933.59	481.99	192.06	0.83	86.22	163.94	58.34	33.18	250.58	130.02	4,330.75
140 Odyssey Element PC spend per	514.30	32	3,032.20	633.07	164.66	0.90	-	211.40	69.07	36.02	452.82	176.32	4,776.46
230 Skyview Middle C PC spend per	1,022.00	32	2,322.05	529.59	65.30	61.85	-	248.59	99.19	69.75	420.09	189.50	4,005.92
320 Vista Ridge High PC spend per	1,135.50	32	2,166.91	346.41	52.22	200.77	305.66	216.17	24.79	40.43	498.00	212.90	4,064.25
322 Vista Ridge Zone PC spend per	3,839.66	32	9.07	-	-	0.18	-	-	22.87	0.03	114.29	-	146.44
464 Falcon Virtual Ac PC spend per	344.14	32	-	90.03	1,615.95	-	-	327.15	14.49	-	872.59	-	2,920.21
500 School Wide PC spend per	11,616.34	32	-	-	-	-	-	-	-	-	-	-	-
501 Summ School PC spend per	11,616.34	32	-	6.52	1.53	-	-	-	-	-	-	-	8.05
510 Patriot Learning C PC spend per	231.50	32	-	346.62	3,676.08	-	153.75	342.72	21.55	-	576.11	369.31	5,486.13
522 iConnect Zone Le PC spend per	575.64	32	6.24	9.03	-	-	-	-	-	-	168.36	-	183.63
530 Ascent Program PC spend per	11,616.34	32	-	-	-	-	-	-	-	-	-	-	-

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



July 31, 2012

12-13 cBud

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	311.18	39,708	-	-	-	-	-	-	1,000	7,362	86,030	134,100
134 Meridian Ranch E Implementation C	551.14	47,468	3,753	-	-	5,908	-	11,250	960	21,215	130,920	221,474
137 Woodmen Hills E Implementation C	637.24	50,474	6,005	-	-	7,681	-	21,378	560	3,407	109,380	198,884
220 Falcon Middle Co Implementation C	911.00	104,934	950	-	22,100	5,870	-	12,000	500	12,150	302,170	460,674
310 Falcon High Cons Implementation C	1,236.50	187,151	5,339	-	90,153	67,272	3,660	-	72,400	41,816	417,620	885,411
312 Falcon Zone Lev Implementation C	3,647.06	-	-	-	-	-	-	-	-	10,000	62,407	72,407
131 Evans Elementar Implementation C	606.82	64,514	500	-	-	-	1,000	19,684	1,090	20,225	114,930	221,943
135 Remington Eleme Implementation C	536.56	73,259	2,523	-	-	729	300	3,000	1,030	6,500	152,430	239,772
138 Springs Ranch El Implementation C	628.60	74,461	3,253	-	-	5,887	-	2,117	570	4,103	129,180	219,571
225 Horizon Middle C Implementation C	615.00	108,371	2,500	400	3,051	-	-	4,427	570	22,121	188,890	330,330
315 Sand Creek High Implementation C	1,167.00	142,680	4,700	-	133,769	63,041	400	43,222	50,160	24,048	434,220	896,239
317 Sand Creek Zone Implementation C	3,553.98	12,490	-	-	-	-	-	-	-	37,500	173,947	223,937
136 Ridgeview Eleme Implementation C	611.72	66,923	4,938	-	-	6,697	-	17,000	1,060	3,100	119,780	219,497
139 Stetson Elements Implementation C	556.14	75,455	2,923	-	-	7,282	139	163	772	3,836	144,830	235,401
140 Odyssey Element Implementation C	514.30	66,624	3,092	-	-	4,998	200	3,250	460	4,895	104,780	188,299
230 Skyview Middle C Implementation C	1,022.00	128,261	2,000	-	15,000	2,895	500	6,775	1,040	19,597	422,230	598,298
320 Vista Ridge High Implementation C	1,135.50	152,518	1,500	-	80,702	43,825	1,200	1,000	49,850	61,385	289,780	681,760
322 Vista Ridge Zone Implementation C	3,839.66	4,000	-	-	-	-	-	-	-	106,000	169,426	279,426
464 Falcon Virtual Ac Implementation C	344.14	-	-	802,000	-	45,708	-	-	-	11,002	650	859,360
500 School Wide Implementation C	11,616.34	-	-	-	-	-	-	-	-	-	10	10
501 Summ School Implementation C	11,616.34	-	17,381	30	-	-	-	-	-	-	160	17,571
510 Patriot Learning C Implementation C	231.50	-	300	53,021	-	8,855	150	-	580	3,710	141,980	208,596
522 iConnect Zone Le Implementation C	575.64	-	-	-	-	-	-	-	-	363,440	67,700	431,140
530 Ascent Program Implementation C	11,616.34	-	-	31,116	-	-	-	-	-	832	15,162	47,110
132 Falcon Elementar IC spend per	311.18	127.60	-	-	-	-	-	-	3.21	23.66	276.46	430.94
134 Meridian Ranch E IC spend per	551.14	86.13	6.81	-	-	10.72	-	20.41	1.74	38.49	237.54	401.85
137 Woodmen Hills E IC spend per	637.24	79.21	9.42	-	-	12.05	-	33.55	0.88	5.35	171.65	312.10
220 Falcon Middle Co IC spend per	911.00	115.19	1.04	-	24.26	6.44	-	13.17	0.55	13.34	331.69	505.68
310 Falcon High Cons IC spend per	1,236.50	151.36	4.32	-	72.91	54.41	2.96	-	58.55	33.82	337.74	716.06
312 Falcon Zone Lev IC spend per	3,647.06	-	-	-	-	-	-	-	-	2.74	17.11	19.85
131 Evans Elementar IC spend per	606.82	106.31	0.82	-	-	-	1.65	32.44	1.80	33.33	189.40	365.75
135 Remington Eleme IC spend per	536.56	136.54	4.70	-	-	1.36	0.56	5.59	1.92	12.11	284.09	446.87
138 Springs Ranch El IC spend per	628.60	118.46	5.17	-	-	9.37	-	3.37	0.91	6.53	205.50	349.30
225 Horizon Middle C IC spend per	615.00	176.21	4.07	0.65	4.96	-	-	7.20	0.93	35.97	307.14	537.12
315 Sand Creek High IC spend per	1,167.00	122.26	4.03	-	114.63	54.02	0.34	37.04	42.98	20.61	372.08	767.99
317 Sand Creek Zone IC spend per	3,553.98	3.51	-	-	-	-	-	-	-	10.55	48.94	63.01
136 Ridgeview Eleme IC spend per	611.72	109.40	8.07	-	-	10.95	-	27.79	1.73	5.07	195.81	358.82
139 Stetson Elements IC spend per	556.14	135.68	5.26	-	-	13.09	0.25	0.29	1.39	6.90	260.42	423.28
140 Odyssey Element IC spend per	514.30	129.54	6.01	-	-	9.72	0.39	6.32	0.89	9.52	203.73	366.13
230 Skyview Middle C IC spend per	1,022.00	125.50	1.96	-	14.68	2.83	0.49	6.63	1.02	19.18	413.14	585.42
320 Vista Ridge High IC spend per	1,135.50	134.32	1.32	-	71.07	38.60	1.06	0.88	43.90	54.06	255.20	600.41
322 Vista Ridge Zone IC spend per	3,839.66	1.04	-	-	-	-	-	-	-	27.61	44.13	72.77
464 Falcon Virtual Ac IC spend per	344.14	-	-	2,330.45	-	132.82	-	-	-	31.97	1.89	2,497.12
500 School Wide IC spend per	11,616.34	-	-	-	-	-	-	-	-	-	0.00	0.00
501 Summ School IC spend per	11,616.34	-	1.50	0.00	-	-	-	-	-	-	0.01	1.51
510 Patriot Learning C IC spend per	231.50	-	1.30	229.03	-	38.25	0.65	-	2.51	16.03	613.30	901.06
522 iConnect Zone Le IC spend per	575.64	-	-	-	-	-	-	-	-	631.37	117.61	748.98
530 Ascent Program IC spend per	11,616.34	-	-	-	-	-	-	-	-	-	-	-

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



July 31, 2012

12-13 cBud

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	311.18	997,418	137,370	15,070	462	-	111,865	54,879	1,000	135,135	179,139	1,632,338
134 Meridian Ranch E Total Direct	551.14	1,465,904	226,153	15,582	462	65,355	94,007	20,341	960	240,664	216,578	2,346,004
137 Woodmen Hills E Total Direct	637.24	1,815,183	374,723	15,121	462	145,465	44,050	50,351	6,544	227,232	190,032	2,869,161
220 Falcon Middle Co Total Direct	911.00	2,391,406	353,753	29,783	111,494	5,870	225,068	34,660	31,648	348,002	478,907	4,010,591
310 Falcon High Cons Total Direct	1,236.50	3,352,893	347,328	29,647	333,849	411,631	214,689	19,910	133,629	661,751	643,629	6,148,957
312 Falcon Zone Levz Total Direct	3,647.06	34,941	-	-	44,647	-	205	68,432	-	389,155	87,800	625,181
131 Evans Elementar Total Direct	606.82	1,752,612	294,675	63,095	462	99,036	97,307	98,327	8,618	246,167	223,678	2,883,976
135 Remington Eleme Total Direct	536.56	1,740,415	428,254	28,404	3,462	26,072	110,700	88,022	7,184	151,111	241,108	2,824,733
138 Springs Ranch El Total Direct	628.60	1,865,984	342,292	19,802	462	63,727	105,259	76,817	2,568	235,173	226,317	2,938,401
225 Horizon Middle C Total Direct	615.00	2,095,612	321,781	30,392	58,761	-	183,698	78,703	28,550	290,093	304,869	3,392,458
315 Sand Creek High Total Direct	1,167.00	3,272,098	554,079	96,051	348,669	152,167	294,858	64,190	74,294	500,280	707,091	6,063,777
317 Sand Creek Zone Total Direct	3,553.98	47,982	-	-	647	-	9,334	56,514	-	222,220	173,947	510,644
136 Ridgeview Eleme Total Direct	611.72	1,607,285	407,495	76,990	462	23,796	130,955	120,892	15,437	342,610	205,976	2,931,898
139 Stetson Elements Total Direct	556.14	1,706,940	270,978	106,811	462	55,232	91,312	32,610	19,225	143,191	217,140	2,643,901
140 Odyssey Element Total Direct	514.30	1,626,083	328,681	84,687	462	4,998	108,922	38,775	18,983	237,781	195,459	2,644,831
230 Skyview Middle C Total Direct	1,022.00	2,501,401	543,237	66,733	78,209	2,895	254,562	108,152	72,328	448,932	615,897	4,692,344
320 Vista Ridge High Total Direct	1,135.50	2,613,039	394,851	59,293	308,681	390,902	246,661	29,146	95,754	626,864	531,528	5,296,720
322 Vista Ridge Zone Total Direct	3,839.66	38,831	-	-	704	-	-	87,810	114	544,832	169,426	841,718
464 Falcon Virtual Ac Total Direct	344.14	-	30,982	1,358,114	-	45,708	112,584	4,988	-	311,296	650	1,864,322
500 School Wide Total Direct	11,616.34	-	-	-	-	-	-	-	-	-	10	10
501 Summ School Total Direct	11,616.34	-	93,146	17,789	-	-	-	-	-	-	160	111,094
510 Patriot Learning C Total Direct	231.50	-	80,543	904,034	-	44,448	79,489	4,988	580	137,079	227,474	1,478,635
522 iConnect Zone Le Total Direct	575.64	3,590	5,198	-	-	-	-	-	-	460,355	67,700	536,843
530 Ascent Program Total Direct	11,616.34	-	-	123,779	-	-	-	-	-	832	15,162	139,773
132 Falcon Elementar Total spend per	311.18	3,205.28	441.45	48.43	1.48	-	359.49	176.36	3.21	434.27	575.68	5,245.64
134 Meridian Ranch E Total spend per	551.14	2,659.77	410.34	28.27	0.84	118.58	170.57	36.91	1.74	436.67	392.96	4,256.64
137 Woodmen Hills E Total spend per	637.24	2,848.51	588.04	23.73	0.72	228.27	69.13	79.01	10.27	356.59	298.21	4,502.48
220 Falcon Middle Co Total spend per	911.00	2,625.03	388.31	32.69	122.39	6.44	247.06	38.05	34.74	382.00	525.69	4,402.41
310 Falcon High Cons Total spend per	1,236.50	2,711.60	280.90	23.98	270.00	332.90	173.63	16.10	108.07	535.18	520.52	4,972.87
312 Falcon Zone Levz Total spend per	3,647.06	9.58	-	-	12.24	-	0.06	18.76	-	106.70	24.07	171.42
131 Evans Elementar Total spend per	606.82	2,888.19	485.60	103.98	0.76	163.20	160.36	162.04	14.20	405.67	368.61	4,752.61
135 Remington Eleme Total spend per	536.56	3,243.65	798.15	52.94	6.45	48.59	206.31	164.05	13.39	281.63	449.36	5,264.52
138 Springs Ranch El Total spend per	628.60	2,968.48	544.53	31.50	0.73	101.38	167.45	122.20	4.09	374.12	360.03	4,674.52
225 Horizon Middle C Total spend per	615.00	3,407.50	523.22	49.42	95.55	-	298.70	127.97	46.42	471.70	495.72	5,516.19
315 Sand Creek High Total spend per	1,167.00	2,803.85	474.79	82.31	298.77	130.39	252.66	55.00	63.66	428.69	605.90	5,196.04
317 Sand Creek Zone Total spend per	3,553.98	13.50	-	-	0.18	-	2.63	15.90	-	62.53	48.94	143.68
136 Ridgeview Eleme Total spend per	611.72	2,627.48	666.15	125.86	0.75	38.90	214.08	197.63	25.24	560.08	336.72	4,792.88
139 Stetson Elements Total spend per	556.14	3,069.26	487.25	192.06	0.83	99.31	164.19	58.64	34.57	257.47	390.44	4,754.02
140 Odyssey Element Total spend per	514.30	3,161.74	639.08	164.66	0.90	9.72	211.79	75.39	36.91	462.34	380.05	5,142.58
230 Skyview Middle C Total spend per	1,022.00	2,447.55	531.54	65.30	76.53	2.83	249.08	105.82	70.77	439.27	602.64	4,591.33
320 Vista Ridge High Total spend per	1,135.50	2,301.22	347.73	52.22	271.85	344.26	217.23	25.67	84.33	552.06	468.10	4,664.66
322 Vista Ridge Zone Total spend per	3,839.66	10.11	-	-	0.18	-	-	22.87	0.03	141.90	44.13	219.22
464 Falcon Virtual Ac Total spend per	344.14	-	90.03	3,946.40	-	132.82	327.15	14.49	-	904.56	1.89	5,417.34
500 School Wide Total spend per	11,616.34	-	-	-	-	-	-	-	-	-	0.00	-
501 Summ School Total spend per	11,616.34	-	8.02	1.53	-	-	-	-	-	-	0.01	9.56
510 Patriot Learning C Total spend per	231.50	-	347.92	3,905.12	-	192.00	343.37	21.55	2.51	592.13	982.61	6,387.19
522 iConnect Zone Le Total spend per	575.64	6.24	9.03	-	-	-	-	-	-	799.73	117.61	932.60
530 Ascent Program Total spend per	11,616.34	-	-	-	-	-	-	-	-	-	-	-

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



2011-12 Fiscal Year
 Percent of year completed 8%

Salaries & Benefits

fund 10 S&B Category -> 13%

12-13 cAct

Job Class		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
Administrators	11%	401,228	-	-	4,735	24,875	5,583	436,421	-	1,169	577	5,908	61,742	-	18,600	1,627	170	89,793	526,214
Prof Instructional	67%	2,570,732	2,424	-	19,171	22,603	2,505	2,617,435	-	4,950	3,881	35,686	383,074	-	215,877	19,706	2,040	665,214	3,282,649
Prof Other	2%	91,124	-	56	63	-	469	91,711	-	240	141	1,258	13,459	-	6,285	602	63	22,048	113,759
Paraprofessionals	6%	216,620	864	-	7,886	-	-	225,370	-	461	306	3,044	33,106	-	36,186	4,278	443	77,825	303,195
Admin Support	6%	222,583	2,437	1,599	1,339	-	93	228,052	-	312	299	3,093	30,012	-	19,665	2,212	218	55,810	283,862
Other	7%	246,627	4,214	5,460	15,580	3,925	-	275,805	-	380	371	3,745	40,673	-	29,996	2,916	303	78,385	354,190
Total		3,748,915	9,939	7,114	48,774	51,403	8,650	3,874,795	-	7,512	5,575	52,734	562,067	-	326,609	31,341	3,236	989,075	4,863,870
		77.1%	0.2%	0.1%	1.0%	1.1%	0.2%	79.7%	-	0.2%	0.1%	1.1%	11.6%	-	6.7%	0.6%	0.1%	20.3%	
108,827.65																			

12-13 cBud

Job Class		Regular Salary	Subs	Overtime	Stipends X Duty	Extra Duty	Allowances	Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits
Administrators	120%	4,828,143	-	-	-	-	68,795	4,896,938	-	819	7,437	67,069	600,431	-	235,621	20,512	2,229	934,118	5,831,057
Prof Instructional	874%	33,617,607	881,320	-	306,170	850,705	27,706	35,683,510	-	36,975	48,560	433,111	3,804,001	6,913	2,254,462	234,294	25,576	6,843,892	42,527,401
Prof Other	30%	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
Paraprofessionals	88%	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
Admin Support	62%	2,253,793	12,272	38,974	78,793	-	749	2,384,580	-	3,431	3,465	32,999	341,690	-	220,837	26,163	2,670	631,256	3,015,836
Other	100%	3,791,966	10,578	56,485	117,006	-	-	3,976,034	-	4,569	4,561	47,409	437,085	-	331,474	34,618	3,824	863,540	4,839,575
Total		48,625,957	1,123,708	99,336	552,394	851,382	103,353	51,356,131	-	84,339	69,423	635,139	5,787,416	6,913	3,579,239	378,289	40,751	10,581,510	61,937,641
		78.5%	1.8%	0.2%	0.9%	1.4%	0.2%	82.9%	-	0.1%	0.1%	1.0%	9.3%	0.0%	5.8%	0.6%	0.1%	17.1%	
1,507,129.31																			

12-13 cAct % of 12-13 cBud

Job Class		Regular Salary	Subs	Overtime	Stipends X Duty	Extra Duty	Allowances	Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits
Administrators	0%	8.3%	-	-	no budget	no budget	8.1%	8.9%	-	142.7%	7.8%	8.8%	10.3%	-	7.9%	7.9%	7.6%	9.6%	9.0%
Prof Instructional	0%	7.6%	0.3%	-	6.3%	2.7%	9.0%	7.3%	-	13.4%	8.0%	8.2%	10.1%	-	9.6%	8.4%	8.0%	9.7%	7.7%
Prof Other	0%	7.7%	-	1.7%	2.6%	-	7.7%	7.7%	-	0.7%	9.6%	9.5%	8.7%	-	10.2%	9.3%	9.1%	8.1%	7.8%
Paraprofessionals	0%	7.3%	0.4%	-	16.4%	-	-	7.0%	-	8.2%	7.8%	7.4%	7.4%	-	7.6%	7.6%	7.7%	7.5%	7.1%
Admin Support	0%	9.9%	19.9%	4.1%	1.7%	-	12.5%	9.6%	-	9.1%	8.6%	9.4%	8.8%	-	8.9%	8.5%	8.1%	8.8%	9.4%
Other	-92%	6.5%	39.8%	9.7%	13.3%	no budget	-	6.9%	-	8.3%	8.1%	7.9%	9.3%	-	9.0%	8.4%	7.9%	9.1%	7.3%
Total		7.7%	0.9%	7.2%	8.8%	6.0%	8.4%	7.5%	-	8.9%	8.0%	8.3%	9.7%	-	9.1%	8.3%	7.9%	9.3%	7.9%
		303,248			7.2%			404,883										(107,282)	297,600

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

2011-12 Fiscal Year
 Percent of year completed 8%



Utilities & Supplies

Building / Location ->	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	Central Office	All Other	
	Falcon Area Zone					Sand Creek Zone					Vista Ridge Zone								
12-13 cAct																			106,983
Object Code																			
0411 Water/Sewage	-	4,007	-	16,004	32,333	-	1,644	3,609	-	20,034	-	-	-	-	-	-	-	-	77,630
0421 Disposal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0621 Natural Gas	-	-	-	-	-	-	2,724	2,188	1,883	-	-	-	-	-	-	-	-	10	6,804
0622 Electricity	-	-	-	-	-	-	3,397	3,137	4,084	11,689	-	-	-	-	-	-	-	241	22,548
0610 Supplies-Instructional	-	133	-	-	-	3,141	-	-	53	414	535	15,776	-	1,044	4,470	-	-	-	25,567
Supplies-Other	-	-	-	-	806	448	492	513	748	1,369	-	(478)	-	-	-	-	-	886	4,784
0640 Books	-	-	-	-	-	-	-	-	-	-	-	478	-	-	-	-	-	90	568
0643 Periodicals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Object Code	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	Central Office	All Other	
12-13 cBud																			2,334,171
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	31,600	34,300	43,100	99,300	120,900	43,000	41,900	42,800	59,200	143,200	48,600	43,100	39,700	79,900	103,100	55,500	70,550	1,099,750	
0610 Supplies-Instructional	21,177	47,815	44,645	50,462	85,875	55,143	48,656	63,776	59,495	91,438	57,495	44,938	53,551	78,978	120,081	34,182	-	957,708	
Supplies-Other	951	(6,492)	1,384	35,843	55,472	1,430	9,769	5,954	(4,230)	21,295	17,729	5,270	(9,557)	5,919	6,798	1,355	672,567	821,456	
0640 Books	1,000	20,700	744	2,500	8,287	4,000	3,316	1,534	4,441	15,298	-	4,275	20,113	10,923	6,568	3,738	82,520	189,956	
0643 Periodicals	250	-	1,200	4,850	934	-	-	150	479	575	-	235	340	2,500	1,222	250	6,565	19,550	

Object Code	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	Central Office	All Other	
12-13 cAct % of 12-13 cBud																			87,531.11
Object Code																			
0411 Water/Sewage	-	15%	-	17%	26%	-	9%	14%	-	27%	-	-	-	-	-	-	-	-	5%
0421 Disposal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13%
0621 Natural Gas	-	-	-	-	-	-	14%	12%	8%	-	-	-	-	-	-	-	-	0%	1%
0622 Electricity	-	-	-	-	-	-	8%	7%	7%	8%	-	-	-	-	-	-	-	0%	2%
0610 Supplies-Instructional	-	0%	-	-	-	6%	-	-	0%	0%	1%	35%	-	1%	4%	-	-	-	3%
Supplies-Other	-	-	-	-	1%	31%	5%	9%	(18%)	6%	-	(9%)	-	-	-	-	-	0%	1%
0640 Books	-	-	-	-	-	-	-	-	-	-	-	11%	-	-	-	-	-	0%	0%
0643 Periodicals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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



2011-12 Fiscal Year
 Percent of year completed 8%

	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other								
Grant Programs - 12-13 cAct														
GDP 4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EIE 1004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FMS FNBFC 1005	7,361	-	-	-	-	-	-	-	-	-	-	-	-	7,361
Daniels 1007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Caring for Colorado 1009	229	-	-	-	-	-	-	-	-	-	-	-	-	229
Intel 1014	628	-	-	-	-	-	-	-	-	-	-	-	-	628
SCHS-SCETC 1017	11,121	-	-	-	-	-	-	-	-	-	-	-	-	21,121
DELCOM Scholarship 1019	1,000	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	1,366
SES-Morgridge PMI/PSI Grant 1039	472	-	-	-	-	-	-	-	-	-	-	-	-	472
VRHS CCESSSE 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)	-	-	-	-	-	-	-	-	-	-	-	-	(66,825)
IDEA Title VIB 4027	(378,502)	-	-	-	-	-	-	-	-	-	-	-	-	(378,502)
Carl Perkins 4048	(2,690)	-	-	-	-	-	-	-	-	-	-	-	-	(2,690)
IDEA Title VIB PS 4173	(14,417)	-	-	-	-	-	-	-	-	-	-	-	-	(14,417)
Title IV Safe & Drug Free 4186	128	-	-	-	-	-	-	-	-	-	-	-	-	128
Title V 4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title IId Enhance Ed thru tech 4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title IIIa English Lang Acquis 4365	(1,548)	-	-	-	-	-	-	-	-	-	-	-	-	(1,548)
Title IIa Reading First 4367	(29,550)	-	-	-	-	-	-	-	-	-	-	-	-	(29,550)
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 WkCorr 6126 5126	45,658	-	-	-	-	-	-	-	-	-	-	-	-	45,658
STEM 2010-11 6215	(0)	-	-	-	-	-	-	-	-	-	-	-	-	(0)
Title VB Charter Startup 6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Stipend 6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA-AIM 7030 7556	-	-	-	-	-	-	-	-	-	-	-	-	-	(57,949)
TITLE III-SAI Engl Lang Acq 7365	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid 9003	282,331	-	-	-	-	-	(13,500)	-	(13,500)	(13,500)	(13,500)	(13,500)	-	282,331
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results	(139,203)	-	-	-	-	-	(13,500)	-	(13,500)	(13,500)	(13,500)	(13,500)	-	(187,153)
Fund 22 Accrued	(602,307)	-	-	-	-	-	(13,500)	-	(13,500)	(13,500)	(13,500)	(13,500)	-	(344,498)
Fund 26 Deferred	463,104	-	-	-	-	-	-	-	-	-	-	-	-	25,781
Combined	(139,203)	-	-	-	-	-	(13,500)	-	(13,500)	(13,500)	(13,500)	(13,500)	-	(318,717)

Falcon School District 49
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2011-12 Fiscal Year
 Percent of year completed 8%

Grant Programs - 12-13 cBud

	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
GDP 4000	-	436,267	(149,860)	-	-	-	(286,407)	-	(286,407)	(436,267)	-	436,267	-	
EIE 1004	-	-	-	-	-	-	-	-	-	-	-	-	-	
FMS FNBFC 1005	7,361	-	-	-	-	-	-	-	-	-	-	(7,361)	-	
Daniels 1007	-	-	-	-	-	-	-	-	-	-	-	-	-	
Caring for Colorado 1009	229	45,229	-	(1,250)	-	(37,000)	(979)	(6,000)	(45,229)	(45,229)	-	45,000	-	
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 CCESS 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)	1,167,500	-	
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)	-	-	-	-	-	-	-	-	-	-	-	2,690	
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)	(809,098)	-	(632,932)	(482,023)	(48,541)	(517,370)	(2,489,964)	(4,000,000)	-	4,139,203	
Fund 22 Accrued	(602,307)	3,941,108	(1,510,036)	(807,848)	-	(595,932)	(480,340)	(29,582)	(517,370)	(2,431,072)	(3,941,108)	-	3,659,826	
Fund 26 Deferred	463,104	58,892	-	(1,250)	-	(37,000)	(1,684)	(18,959)	-	(58,892)	(58,892)	-	479,378	
Combined	(139,203)	4,000,000	(1,510,036)	(809,098)	-	(632,932)	(482,023)	(48,541)	(517,370)	(2,489,964)	(4,000,000)	-	4,139,203	

Falcon School District 49
 District Financial Summary
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2011-12 Fiscal Year
 Percent of year completed 8%

Special Revenue Grants \$ Var	Account Number	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
					Professional	Property	Other	Supplies	Equipment						Other
											(should be zero)				
GDP	4000	-	436,267	(149,860)	-	-	-	(286,407)	-	(286,407)	(436,267)	-	436,267	-	
EIE	1004	-	-	-	-	-	-	-	-	-	-	-	-	-	
FMS FNBFC	1005	-	-	-	-	-	-	-	-	-	-	-	(7,361)	(7,361)	
Daniels	1007	-	-	-	-	-	-	-	-	-	-	-	-	-	
Caring for Colorado	1009	-	45,229	-	(1,250)	-	(37,000)	(979)	(6,000)	(45,229)	(45,229)	-	45,000	(229)	
Intel	1014	-	-	-	-	-	-	-	-	-	-	-	(628)	(628)	
SCHS-SCETC	1017	-	11,121	-	-	-	-	-	(11,121)	(11,121)	(11,121)	-	(10,000)	(21,121)	
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	CI	-	-	-	-	-	-	-	-	-	-	6,149	6,149	
Stipend Reimbursements	1099	CI	-	-	-	-	-	-	-	-	-	-	951	951	
Expelled Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	
Counselor Corp	3192	-	-	-	-	-	-	-	-	-	-	-	(6,904)	(6,904)	
At Risk Students	3940	-	-	-	-	-	-	-	-	-	-	-	-	-	
Title I	4010	CI	1,100,675	(299,537)	(29,000)	-	(101,382)	(123,804)	(29,582)	(517,370)	(801,138)	(1,100,675)	-	1,167,500	66,825
IDEA Title VIB	4027	CI	2,096,441	(985,716)	(734,088)	-	(349,000)	-	-	-	(1,083,088)	(2,068,804)	27,637	2,474,943	378,502
Carl Perkins	4048	CI	-	-	-	-	-	-	-	-	-	-	-	2,690	2,690
IDEA Title VIB PS	4173	CI	-	(24,766)	-	-	-	(2,871)	-	-	(2,871)	(27,637)	(27,637)	14,417	14,417
Title IV	4186	-	-	-	-	-	-	-	-	-	-	-	(128)	(128)	
Title V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	
Title II	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	
Title III	4365	CI	45,107	(1,416)	(17,000)	-	(16,000)	(10,691)	-	(43,691)	(45,107)	-	46,655	1,548	
Title II	4367	CI	178,601	(48,006)	(17,760)	-	(79,369)	(33,466)	-	(130,595)	(178,601)	-	208,151	29,550	
Title II-D ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)	
ARRA IDEA B	4391	-	-	-	-	-	-	-	-	-	-	-	(6,230)	(6,230)	
ARRA IDEA B	4391	CI	-	-	-	-	-	-	-	-	-	-	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	CI	-	-	-	-	-	-	-	-	-	-	0	0	
Title VB Charter Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	
NBCT Stipend	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	
DODEA-AIM	7030	CI	33,836	(735)	(10,000)	-	(50,181)	(23,101)	-	(33,101)	(33,836)	-	91,786	57,949	
TITLE III-SAI	7365	-	50,181	-	-	-	(50,181)	-	-	(50,181)	(50,181)	-	50,181	-	
Medicaid	9003	-	-	-	-	-	-	13,500	-	13,500	13,500	13,500	(282,331)	(282,331)	
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	
Combined Grant Results		-	4,000,000	(1,510,036)	(809,098)	-	(632,932)	(468,523)	(48,541)	(517,370)	(2,476,464)	(3,986,500)	13,500	4,187,153	187,153
Fund 22 Accrued		-	3,941,108	(1,510,036)	(807,848)	-	(595,932)	(466,840)	(29,582)	(517,370)	(2,417,571.54)	(3,927,607.68)	13,500.00	3,717,775	660,257
Fund 26 Deferred		-	58,892	-	(1,250)	-	(37,000)	(1,684)	(18,959)	(58,892)	(58,892)	(58,892)	-	469,378	(473,104)
Combined		-	4,000,000	(1,510,036)	(809,098)	-	(632,932)	(468,523)	(48,541)	(517,370)	(2,476,464)	(3,986,500)	13,500	4,187,153	187,153

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2011-12 Fiscal Year
 Percent of year completed 8%

	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
				Professional	Property	Other	Supplies	Equipment	Other						
Other Designated Funding															
CVA Fund 10	3120	-	68,982	(65,329)	-	-	(475)	(6,405)	-	(15,600)	(22,480)	(87,809)	(18,827)	-	
ECEA Fund 10	3130	-	-	(719,054)	(15,848)	-	(4,753)	(367)	-	-	(20,968)	(740,022)	(740,022)	-	
ELPA Fund 10	3140	-	-	(54,840)	-	-	(428)	-	-	-	(428)	(55,268)	(55,268)	-	
G&T Fund 10	3150	-	-	(5,261)	-	-	(25)	-	-	-	(25)	(5,287)	(5,287)	-	
Transportation 10	3160	-	-	(130,878)	(31,878)	(512)	-	(1,070)	-	-	(33,460)	(164,338)	(164,338)	-	
DOE ImpAid 10	4041	-	-	-	-	-	-	-	-	-	-	-	-	-	
DOD ROTC 10	9001	-	13,538	(35,061)	-	-	(178)	-	-	-	(178)	(35,239)	(21,701)	-	
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	
CPP Fund 19	3141	(329,613)	31,964	(22,610)	-	-	(106)	-	-	-	(106)	(22,716)	9,248	41,213	(320,364)
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	
Start Smart 51	3164	-	-	-	-	-	-	-	-	-	-	-	-	-	
K-2 Reduced 51	3169	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	
FR Bkfast 51	4553	-	-	-	-	-	-	-	-	-	-	-	-	-	
FR Lunch 51	4555	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Designated Funding Budget															
CVA Fund 10	3120	-	316,315	(839,382)	-	-	(193,245)	(109,613)	(28,117)	(63,339)	(394,314)	(1,233,696)	(917,381)	-	
ECEA Fund 10	3130	-	4,279,150	(9,027,767)	(663,502)	(2,181)	(409,243)	(194,689)	(4,325)	(50,736)	(1,324,675)	(10,352,442)	(6,073,292)	-	
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)	(83,800)	(13,300)	(19,670)	(616,640)	(5,250)	467,160	(271,500)	(1,909,214)	(1,505,214)	-	
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	(329,613)
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	
Start Smart 51	3164	-	-	-	-	-	-	-	-	-	-	-	-	-	
K-2 Reduced 51	3169	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	
FR Bkfast 51	4553	-	-	-	-	-	-	-	-	-	-	-	-	-	
FR Lunch 51	4555	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Designated Funding A/B var.															
CVA Fund 10	3120	-	247,333	(774,053)	-	-	(192,770)	(103,208)	(28,117)	(47,739)	(371,834)	(1,145,888)	(898,554)	-	
ECEA Fund 10	3130	-	4,279,150	(8,308,714)	(647,653)	(2,181)	(404,490)	(194,323)	(4,325)	(50,736)	(1,303,707)	(9,612,421)	(5,333,271)	-	
ELPA Fund 10	3140	-	75,000	(632,242)	(13,300)	-	(17,007)	(10,300)	(5,300)	(5,750)	(51,657)	(683,898)	(608,898)	-	
G&T Fund 10	3150	-	150,000	(55,324)	(25,700)	-	(39,645)	(20,000)	(3,000)	(56,183)	(144,528)	(199,852)	(49,852)	-	
Transportation 10	3160	-	404,000	(1,506,836)	(51,922)	(12,788)	(19,670)	(615,570)	(5,250)	467,160	(238,040)	(1,744,877)	(1,340,877)	-	
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	-	552,560	-	
DOD ROTC 10	9001	-	159,262	(380,106)	-	-	(1,882)	(40)	-	-	(1,922)	(382,028)	(222,766)	-	
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230	-	
CPP Fund 19	3141	-	351,608	(246,140)	-	-	(99,394)	(12,050)	-	(3,272)	(114,716)	(360,856)	(9,248)	342,359	(9,248)
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	
Start Smart 51	3164	-	-	-	-	-	-	-	-	-	-	-	-	-	
K-2 Reduced 51	3169	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	
FR Bkfast 51	4553	-	-	-	-	-	-	-	-	-	-	-	-	-	
FR Lunch 51	4555	-	-	-	-	-	-	-	-	-	-	-	-	-	

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



2011-12 Fiscal Year
 Percent of year completed 8%

Special Education Programs
12-13 cAct

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	-	-	(719,054)	(15,848)	-	(4,753)	(367)	-	-	(20,968)	(740,022)	(740,022)	(51.48)	(51.48)
Program Name	Prog #														
Technical Ed	1600														
General	1700			(24,941)								(24,941)	(24,941)		(1.74)
Total SPED School Levels	170X			(242,165)				(414)			(414)	(242,578)	(242,578)		(16.88)
Adaptive Physical Disability	1710			(10,625)								(10,625)	(10,625)		(0.74)
SLIC - Sig Lim Intell Cap	1740			(58,608)								(58,608)	(58,608)		(4.08)
SIED - Sig ID Emot Disab	1750			(29,926)								(29,926)	(29,926)		(2.08)
SOCO - Autism (Soc/Comm)	1760			(48,849)								(48,849)	(48,849)		(3.40)
SLD - Speech/Lang Disab	1770														
Speech Path / Language	1771			(68,508)								(68,508)	(68,508)		(4.77)
MH - Multiple Handicap	1780			(44,429)								(44,429)	(44,429)		(3.09)
Preschool	1791			(45,256)								(45,256)	(45,256)		(3.15)
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			(20,382)								(20,382)	(20,382)		(1.42)
Psychologist	2140			(30,372)	(38)						(38)	(30,409)	(30,409)		(2.12)
Occupational/Physical Ther	2160			(13,570)			(10)	47			37	(13,534)	(13,534)		(0.94)
Administration	2231			(23,939)								(23,939)	(23,939)		(1.67)
Legal	2315														
Transportation	2721			(55,710)	(15,811)						(15,811)	(71,521)	(71,521)		(4.98)
Workman's Comp	2850						(4,743)				(4,743)	(4,743)	(4,743)		(0.33)
Debt Service	5100														

Grant	Grant Code														
IDEA Title VIB 22	4027	(378,502)													(378,502)
Program Name	Prog #														
General	1700														
Total School Programs	170X														
Preschool	1740														
SWAAAC	1780														
Psychologist	2140														
Occupational/Physical Ther	2160														
Administration	2231														
Workman's Comp	2850														

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(14,417)													(14,417)
Program Name	Prog #														
Preschool	0041														
Preschool	1791														
Workman's Comp	2850														

Grand Total Consolidated				(719,054)	(15,848)		(4,753)	(367)			(20,968)	(740,022)	(740,022)	(51)	(392,970)
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Falcon School District 49
District Financial Summary
Grant Accounting Review
July 31, 2012



2011-12 Fiscal Year
 Percent of year completed 8%

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

Special Education Programs & Special Education Component of General Programs

12-13 cBud Gross per pupil Net per pupil

Designated Funding	Grant Code														
ECEA Fund 10	3130	-	4,279,150	(9,027,767)	(663,502)	(2,181)	(409,243)	(194,689)	(4,325)	(50,736)	(1,324,675)	(10,352,442)	(6,073,292)	(720.23)	(422.52)
Program Name	Prog #												1,500	(6,901.63)	(4,048.86)
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	(1,170,275)	-	-	-	-	-	-	-	(1,170,275)	(1,170,275)	-	(47.76)
Total School Programs	170X	-	-	(2,449,209)	(41,077)	-	(233,270)	(30,360)	(500)	(26,305)	(331,512)	(2,780,721)	(2,780,721)	-	(113.49)
Adaptive Physical Disability	1710	-	-	(98,371)	-	-	(4,750)	(2,500)	-	-	(7,250)	(105,621)	(105,621)	-	(4.31)
SLIC - Sig Lim Intell Cap	1740	-	-	(706,993)	-	-	-	-	-	-	-	(706,993)	(706,993)	-	(28.86)
SIED - Sig ID Emot Disab	1750	-	-	(479,361)	-	-	-	-	-	-	-	(479,361)	(479,361)	-	(19.56)
SOCO - Autism (Soc/Comm)	1760	-	-	(553,262)	-	-	-	-	-	-	-	(553,262)	(553,262)	-	(22.58)
SLD - Speech/Lang Disab	1770	-	-	(24,791)	-	-	-	-	-	-	-	(24,791)	(24,791)	-	(1.01)
Speech Path / Language	1771	-	-	(698,051)	(65,000)	-	(1,365)	(2,535)	-	-	(68,900)	(766,951)	(766,951)	-	(31.30)
MH - Multiple Handicap	1780	-	-	(463,468)	-	(770)	(1,800)	(2,685)	(3,175)	(70)	(8,500)	(471,968)	(471,968)	-	(19.26)
Preschool	1791	-	-	(573,022)	(9,227)	(200)	(104,424)	(27,584)	(150)	(2,961)	(144,545)	(717,567)	(717,567)	-	(29.29)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	-	-	(5)	-	-	-	-	-	-	-	(5)	(5)	-	(0.00)
Social Work / Behavioral Sp	2113	-	-	(116,644)	-	-	-	-	-	-	-	(116,644)	(116,644)	-	(4.76)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(391,057)	-	(1,011)	(4,614)	(4,275)	-	-	(9,900)	(400,957)	(400,957)	-	(16.36)
Psychologist	2140	-	-	(359,680)	(57,000)	-	(7,700)	(6,450)	-	(100)	(71,250)	(430,930)	(430,930)	-	(17.59)
Occupational/Physical Ther	2160	-	-	(163,875)	(358,998)	-	(4,200)	(2,800)	-	-	(365,998)	(529,873)	(529,873)	-	(21.63)
Administration	2231	-	-	(168,401)	(3,000)	(200)	(8,000)	(4,700)	-	(21,300)	(37,200)	(205,601)	(205,601)	-	(8.39)
Legal	2315	-	-	-	(119,000)	-	-	-	-	-	(119,000)	(119,000)	(119,000)	-	(4.86)
Transportation	2721	-	-	(611,302)	(10,200)	-	-	(110,800)	(500)	-	(121,500)	(732,802)	(732,802)	-	(29.91)
Workman's Comp	2850	-	-	-	-	-	(39,120)	-	-	-	(39,120)	(39,120)	(39,120)	-	(1.60)
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)	(1,397,590)	(2,181)	(758,243)	(197,560)	(4,325)	(50,736)	(2,410,634)	(12,448,883)	(6,073,292)	2,488,639	(423)
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Falcon School District 49
District Financial Summary
Grant Accounting Review
July 31, 2012



2011-12 Fiscal Year
 Percent of year completed 8%

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

Special Education Programs & Special Education Component of General Programs

cAct v cBud

Designated Funding	Grant Code														
ECEA Fund 10	3130	-	(4,279,150)	8,308,714	647,653	2,181	404,490	194,323	4,325	50,736	1,303,707	9,612,421	5,333,271		
Program Name	Prog #														
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	1,145,334	-	-	-	-	-	-	-	-	1,145,334	1,145,334	-
Total School Programs	170X	-	-	2,207,044	41,077	-	233,270	29,946	500	26,305	331,098	2,538,143	2,538,143	-	-
Adaptive Physical Disability	1710	-	-	87,746	-	-	4,750	2,500	-	-	7,250	94,996	94,996	-	-
SLIC - Sig Lim Intell Cap	1740	-	-	648,385	-	-	-	-	-	-	-	648,385	648,385	-	-
SIED - Sig Id Emot Disab	1750	-	-	449,434	-	-	-	-	-	-	-	449,434	449,434	-	-
SOCO - Autism (Soc/Comm)	1760	-	-	504,413	-	-	-	-	-	-	-	504,413	504,413	-	-
SLD - Speech/Lang Disab	1770	-	-	24,791	-	-	-	-	-	-	-	24,791	24,791	-	-
Speech Path / Language	1771	-	-	629,543	65,000	-	1,365	2,535	-	-	68,900	698,443	698,443	-	-
MH - Multiple Handicap	1780	-	-	419,038	-	770	1,800	2,685	3,175	70	8,500	427,538	427,538	-	-
Preschool	1791	-	-	527,767	9,227	200	104,424	27,584	150	2,961	144,545	672,312	672,312	-	-
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	-	-	370,675	-	1,011	4,614	4,275	-	-	9,900	380,575	380,575	-	-
Psychologist	2140	-	-	329,308	56,962	-	7,700	6,450	-	100	71,212	400,521	400,521	-	-
Occupational/Physical Ther	2160	-	-	150,305	358,998	-	4,190	2,847	-	-	366,035	516,340	516,340	-	-
Administration	2231	-	-	144,461	3,000	200	8,000	4,700	-	21,300	37,200	181,661	181,661	-	-
Legal	2315	-	-	-	119,000	-	-	-	-	-	119,000	119,000	119,000	-	-
Transportation	2721	-	-	555,592	(5,611)	-	-	110,800	500	-	105,689	661,281	661,281	-	-
Workman's Comp	2850	-	-	-	-	-	34,378	-	-	-	34,378	34,378	34,378	-	-
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB 22	4027	-	(2,096,441)	985,716	734,088	-	349,000	-	-	-	1,083,088	2,068,804	(27,637)	(2,474,943)	(378,502)
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	-	-	24,766	-	-	-	2,871	-	-	2,871	27,637	27,637	(14,417)	(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)	9,319,196	1,381,741	2,181	753,490	197,194	4,325	50,736	2,389,666	11,708,862	5,333,271		
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Falcon School District 49
 District Financial Summary
 Grant Accounting Review
 July 31, 2012

2011-12 Fiscal Year
 Percent of year completed 8%



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					

Consolidated PreSchool Analysis

Tuition Based Fund 10	Program 0040											39% of non-SPED 18% of total spend			
CY Headcount is 104	12-13 cAct	-	(14,629)	-	-	-	-	-	-	-	-	(14,629)	(14,629)	-	-
27% of total PK; and	12-13 cBud	85,924	(460,196)	-	-	(55)	(5,237)	-	(2,993)	(8,285)	(468,481)	(382,557)	85,924	-	
45% of Tuition + CPP.	cAct v cBud	85,924	(445,568)	-	-	(55)	(5,237)	-	(2,993)	(8,285)	(453,852)	(367,928)	85,924	-	
LY is 88, 26% & 41%	11-12 cAct	50,867	(165,604)	(106)	-	(55)	(4,989)	-	(642)	(5,791)	(171,395)	(120,528)	50,867	-	

Colorado Preschool Program Fund 19	Program 0040											61% of non-SPED 28% of total spend			
CY Headcount is 125	12-13 cAct	(12,788)	31,964	(22,610)	-	(106)	-	-	-	(106)	(22,716)	9,248	44,752	-	
33% of total PK; and	12-13 cBud	(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	(246,140)	-	(99,394)	(12,050)	-	(3,272)	(114,716)	(360,856)	(9,248)	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 Fund 10	Program 1791											55% of total spend			
CY Headcount is 145	12-13 cAct	-	(45,256)	-	-	-	-	-	-	-	(45,256)	(45,256)	-	-	
38% of total PK.	12-13 cBud	-	(573,022)	(9,227)	(200)	(101,052)	(27,284)	(150)	(2,961)	(140,874)	(713,896)	(713,896)	-	-	
	cAct v cBud	-	(527,767)	(9,227)	(200)	(101,052)	(27,284)	(150)	(2,961)	(140,874)	(668,641)	(668,641)	-	-	
	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											51% of total spend			
12-13 cAct	31,964	(82,495)	-	-	(106)	-	-	-	-	(106)	(82,600)	(50,636)	31,964	-
12-13 cBud	469,496	(1,301,969)	(9,227)	(200)	(200,607)	(44,572)	(150)	(9,225)	(263,980)	(1,565,949)	(1,096,453)	469,496	-	
cAct v cBud	437,532	(1,219,474)	(9,227)	(200)	(200,501)	(44,572)	(150)	(9,225)	(263,874)	(1,483,349)	(1,045,817)	437,532	-	
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
 July 31, 2012
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Percent of year completed	8%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->		10	19	18	64	22,26	16,31	21	43	25	51	73	74	
Consolidated Balance Sheet Summary														12-13 cAct
Assets														
Pooled Cash		(1,589,057)	6,459	45,833	2,356	616,052	4,388	125,559	6,684	-	145,859	-	6,152	(629,713)
Other Cash		20,619,921	107,802	286,597	1,024,043	-	26,137,953	2,450,963	324,458	17,240	55,336	9,004	947,422	51,980,739
External Receivables		159	-	-	-	791,821	-	-	-	-	(8,050)	-	-	783,930
Interfund Receivables		1,221,448	(22,716)	-	(5,822)	(4,069)	-	1,639	-	(144,799)	504,429	28	54,564	1,604,702
Other Assets (Taxes Rec.)		-	-	-	-	-	-	4,304	-	-	514,347	-	-	518,651
Total Assets		20,252,471	91,545	332,431	1,020,576	1,403,804	26,142,340	2,582,465	331,143	(127,558)	1,211,921	9,032	1,008,138	54,258,308
Liabilities														
Accounts Payable		(46)	-	-	(823,603)	-	-	-	-	-	(30,342)	-	-	(853,991)
Interfund Payables		(293,047)	-	-	(510,000)	(791,929)	-	(9,726)	-	-	-	-	-	(1,604,702)
Payroll Liabilities		(7,791,782)	(28,317)	-	-	(152,271)	-	-	-	(82,962)	(37,246)	-	-	(8,092,578)
Deferred Revenue		(442,857)	-	-	-	(473,104)	-	-	-	33,294	-	-	(9,369)	(892,036)
Other Liabilities		0	-	-	-	-	-	-	-	(33,294)	(63,696)	-	-	(96,990)
Total Liabilities		(8,527,731)	(28,317)	-	(1,333,603)	(1,417,304)	-	(9,726)	-	(82,962)	(131,284)	-	(9,369)	(11,540,296)
Equity														
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		-	-	-	-	-	-	-	-	-	-	-	-	-
Current Year Results		1,196,728	(9,248)	(45,833)	(35,949)	13,500	(2,991)	(125,559)	(6,684)	105,260	62,568	(2)	(36,141)	1,115,647
Total Equity (Fund Balance)	15.4%	(11,724,740)	(63,228)	(332,431)	313,027	13,500	(26,142,340)	(2,572,740)	(331,143)	210,520	(1,080,637)	(9,032)	(998,769)	(42,718,012)
		198%	278%	#DIV/0!	(65%)	(100%)				(200%)	1,632%			628%
Total Liabilities & Equity		(20,252,471)	(91,545)	(332,431)	(1,020,576)	(1,403,804)	(26,142,340)	(2,582,465)	(331,143)	127,558	(1,211,921)	(9,032)	(1,008,138)	(54,258,308)
Interfund Netting		928,402	(22,716)	-	(515,822)	(795,998)	-	(8,087)	-	(144,799)	504,429	28	54,564	-
12-13 cAct														
Revenue		(4,739,511)	(31,964)	(45,833)	(517,628)	-	(2,991)	(209,972)	(6,684)	-	(3,658)	(2)	(123,737)	(5,681,981)
Expense		5,936,239	22,716	-	481,678	13,500	-	84,413	-	105,260	66,226	-	87,596	6,797,629
Net Results		1,196,728	(9,248)	(45,833)	(35,949)	13,500	(2,991)	(125,559)	(6,684)	105,260	62,568	(2)	(36,141)	1,115,647
Expense 12-13 cAct % of 12-13 cBud		8%	6%	-	6%	0%	-	3%	-	9%	2%	-	3%	6%
12-13 cBud 517,511 Pace = 8%														
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)	(2,845,000)	(114,759,045)
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	3,129,500	116,219,049
Net Results		1,300,000	-	220,246	(102,100)	-	(218,088)	-	(24,554)	-	-	-	284,500	1,460,004
12-13 cAct Encumbrances		(8,150,578)	(24,209)	-	(481,678)	(13,500)	-	(2,057,869)	(4,730)	(105,260)	(68,435)	-	(132,711)	(11,043,403)

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Percent of year completed	8%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->		10	19	18	64	22,26	16,31	21	43	25	51	73	74	
Revenue Categorical		12-13 cAct												12-13 cAct
Property Tax	1110	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Ownership Tax	1120	-	-	-	-	-	-	-	-	-	-	-	-	-
Abatements	1141	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Cost Reimb.	1054	151,015	-	-	-	-	-	-	-	-	-	-	-	151,015
Interest Income	1000	5,977	-	-	188	-	2,991	-	-	-	0	2	203	9,362
All Other Local Revenue	1000	(135,625)	-	-	517,440	-	-	1,639	6,684	-	3,658	-	123,534	509,007
Total Local Revenue		21,368	-	-	517,628	-	2,991	1,639	6,684	-	3,658	2	123,737	669,384
State Share (Equalization)	3110	6,142,084	-	-	-	-	-	-	-	-	-	-	-	6,142,084
All Other State Revenue	3000	68,982	-	-	-	-	-	-	-	-	-	-	-	68,982
Total State Revenue		6,211,066	-	-	-	-	-	-	-	-	-	-	-	6,211,066
Federal Revenue		13,538	-	-	-	-	-	-	-	-	-	-	-	13,538
Interfund Transfers	5200	(254,167)	-	45,833	-	-	-	208,333	-	-	-	-	-	-
Per-Pupil Direct Allocations	5000	(31,964)	31,964	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	3700	(1,371,345)	-	-	-	-	-	-	-	-	-	-	-	(1,371,345)
All Other Revenue		151,015	-	-	-	-	-	-	-	-	-	-	-	159,339
Total Other Revenue		(1,506,461)	31,964	45,833	-	-	-	208,333	-	-	-	-	-	(1,212,006)
Total Revenue		4,739,511	31,964	45,833	517,628	-	2,991	209,972	6,684	-	3,658	2	123,737	5,681,981
Expense Categorical by Object														
Regular Salaries	110	(3,615,511)	(17,492)	-	-	-	-	-	-	(49,857)	(47,077)	-	-	(3,729,937)
Other Salaries (sub, extra, etc.)	100	(259,284)	(0)	-	-	-	-	-	-	(25,977)	(1,058)	-	-	(286,319)
Medicare	201	(52,734)	(242)	-	-	-	-	-	-	(1,010)	(661)	-	-	(54,647)
PERA (employer share)	200	(562,067)	(2,613)	-	-	-	-	-	-	(9,998)	(7,064)	-	-	(581,742)
Insurance & Other	200	(374,274)	(2,263)	-	-	-	-	-	-	(15,708)	(7,536)	-	-	(399,780)
Total Personnel Costs		(4,863,870)	(22,610)	-	-	-	-	-	-	(102,551)	(63,395)	-	-	(5,052,427)
Purchase Services-Professionals	300	(448,233)	-	-	(481,678)	-	-	-	-	-	-	-	-	(929,911)
Purchase Services-Property	400	(110,851)	-	-	-	-	-	(2,200)	-	-	-	-	-	(113,051)
Purchase Services-Other	500	(232,120)	(106)	-	-	-	-	-	-	(2,709)	(2,951)	-	(3,900)	(241,786)
Supplies	600	(222,350)	-	-	-	(13,500)	-	-	-	-	81	-	(32,281)	(268,051)
Equipment	700	(10,796)	-	-	-	-	-	(77,431)	-	-	-	-	-	(88,226)
Other		(48,019)	0	-	-	-	-	(4,782)	-	-	40	-	(51,415)	(104,177)
Total Implementation Costs		(1,072,370)	(106)	-	(481,678)	(13,500)	-	(84,413)	-	(2,709)	(2,830)	-	(87,596)	(1,745,202)
Total Expense		(5,936,239)	(22,716)	-	(481,678)	(13,500)	-	(84,413)	-	(105,260)	(66,226)	-	(87,596)	(6,797,629)
Net Revenue (Expense)		(1,196,728)	9,248	45,833	35,949	(13,500)	2,991	125,559	6,684.45	(105,260)	(62,568)	2	36,141	(1,115,647)

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Percent of year completed	8%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->		10	19	18	64	22,26	16,31	21	43	25	51	73	74	
Revenue Categorical		12-13 cBud												12-13 cBud
Property Tax		16,350,410	-	-	-	-	14,281,632	-	-	-	-	-	-	30,632,042
Specific Ownership Tax		2,338,582	-	-	-	-	619,700	-	-	-	-	-	-	2,958,282
Abatements		(226,000)	-	-	-	-	-	-	-	-	-	-	-	(226,000)
Subtotal Net Tax Revenue		18,462,992	-	-	-	-	14,901,332	-	-	-	-	-	-	33,364,324
Charter School Cost Reimb.		2,090,550	-	-	-	-	-	-	-	-	-	-	-	2,090,550
Interest Income		45,900	-	-	1,700	-	10,300	-	-	-	-	50	-	57,950
All Other Local Revenue		(1,605,000)	-	7,400	8,195,500	58,892	36,300	-	84,000	690,600	3,744,597	150	2,845,000	14,057,439
Total Local Revenue		18,994,442	-	7,400	8,197,200	58,892	14,947,932	-	84,000	690,600	3,744,597	200	2,845,000	49,570,263
State Share (Equalization)		70,914,279	-	-	-	-	-	-	-	-	-	-	-	70,914,279
All Other State Revenue		3,150,499	-	-	-	-	-	-	-	462,000	-	-	-	3,612,499
Total State Revenue		74,064,778	-	-	-	-	-	-	-	462,000	-	-	-	74,526,778
Federal Revenue		953,590	-	-	-	3,941,108	-	-	-	-	201,544	-	-	5,096,242
Interfund Transfers		(3,050,000)	-	550,000	(-)	-	-	2,500,000	-	-	-	-	-	-
Per-Pupil Direct Allocations		(383,572)	383,572	-	-	-	-	-	-	-	-	-	-	0
Charter School Allocation		(16,524,788)	-	-	-	-	-	-	-	-	-	-	-	(16,524,788)
All Other Revenue		2,090,550	-	-	-	(0)	-	-	-	-	-	-	-	2,090,550
Total Other Revenue		(17,867,810)	383,572	550,000	-	(0)	-	2,500,000	-	-	-	-	-	(14,434,238)
Total Revenue		76,145,000	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	2,845,000	114,759,045
Expense Categorical by Object														
Regular Salaries		(48,585,810)	(208,100)	-	-	(1,106,113)	-	-	-	(500,000)	(1,197,760)	-	-	(51,597,783)
Other Salaries		(2,770,321)	(900)	-	-	(93,895)	-	-	-	(70,000)	(74,482)	-	-	(3,009,598)
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		(61,937,641)	(268,750)	-	-	(1,510,036)	-	-	-	(887,600)	(1,589,146)	-	-	(66,193,173)
	80%	20.6%	28.6%	-	-	25.8%	-	-	-	55.7%	24.9%	-	-	21.2%
Purchase Services-Professionals		(3,535,129)	-	(224,546)	(8,095,100)	(809,098)	(43,100)	(239,250)	-	-	(25,000)	-	(256,050)	(13,227,273)
Purchase Services-Property		(1,374,649)	-	(24,600)	-	-	-	(429,740)	-	-	(65,500)	-	(12,550)	(1,907,039)
Purchase Services-Other		(2,640,569)	(99,500)	(528,500)	-	(632,932)	-	-	-	(15,000)	(50,000)	-	(582,800)	(4,549,301)
Supplies	7%	(5,342,597)	(12,050)	-	-	(482,023)	-	(106,000)	-	-	(1,958,144)	-	(605,935)	(8,506,749)
Equipment	2%	(1,583,891)	-	-	-	(48,541)	-	(3,595,989)	(59,446)	-	(86,215)	-	(36,350)	(5,410,431)
Other		(1,030,524)	(3,272)	-	-	(517,370)	(14,686,744)	1,870,979	-	(250,000)	(172,136)	(200)	(1,635,815)	(16,425,082)
Total Implementation Costs		(15,507,359)	(114,822)	(777,646)	(8,095,100)	(2,489,964)	(14,729,844)	(2,500,000)	(59,446)	(265,000)	(2,356,995)	(200)	(3,129,500)	(50,025,876)
Total 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)	(3,129,500)	(116,219,049)
Net Revenue (Expense)		(1,300,000)	-	(220,246)	102,100	-	218,088	-	24,554	-	-	-	(284,500)	(1,460,004)

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Percent of year completed	8%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total	
Fund #s ->		10	19	18	64	22,26	16,31	21	43	25	51	73	74		
Revenue Categorical		<i>cAct v cBud</i>													<i>cAct v cBud</i>
Property Tax	1110	16,350,410	-	-	-	-	14,281,632	-	-	-	-	-	-	30,632,042	
Specific Ownership Tax	1120	2,338,582	-	-	-	-	619,700	-	-	-	-	-	-	2,958,282	
Abatements	1141	(226,000)	-	-	-	-	-	-	-	-	-	-	-	(226,000)	
Subtotal Net Tax Revenue		18,462,992	-	-	-	-	14,901,332	-	-	-	-	-	-	33,364,324	
Charter School Cost Reimb.	1850	1,939,535	-	-	-	-	-	-	-	-	-	-	-	1,939,535	
Interest Income	1850	39,923	-	-	1,512	-	7,309	-	-	-	(0)	48	(203)	48,588	
All Other Local Revenue	1850	(1,469,375)	-	7,400	7,678,060	58,892	36,300	(1,639)	77,316	690,600	3,740,939	150	2,721,466	13,540,109	
Total Local Revenue		18,973,074	-	7,400	7,679,572	58,892	14,944,941	(1,639)	77,316	690,600	3,740,939	198	2,721,263	48,892,556	
State Share (Equalization)	3110	64,772,195	-	-	-	-	-	-	-	-	-	-	-	64,772,195	
All Other State Revenue	3000	3,081,517	-	-	-	-	-	-	-	462,000	-	-	-	3,543,517	
Total State Revenue		67,853,712	-	-	-	-	-	-	-	462,000	-	-	-	68,315,712	
Federal Revenue		940,052	-	-	-	3,941,108	-	-	-	-	201,544	-	-	5,082,703	
Interfund Transfers	5200	(2,795,833)	-	504,167	-	-	-	2,291,667	-	-	-	-	-	-	
Per-Pupil Direct Allocations	5600	(351,608)	351,608	-	-	-	-	-	-	-	-	-	-	0	
Charter School Allocation	5700	(15,153,443)	-	-	-	-	-	-	-	-	-	-	-	(15,153,443)	
All Other Revenue		1,939,535	-	-	-	(0)	-	-	-	-	-	-	-	1,939,535	
Total Other Revenue		(16,361,349)	351,608	504,167	-	(0)	-	2,291,667	-	-	-	-	-	(13,213,908)	
Total Revenue		71,405,489	351,608	511,567	7,679,572	4,000,000	14,944,941	2,290,028	77,316	1,152,600	3,942,483	198	2,721,263	109,077,064	
Expense Categorical by Object															
Regular Salaries	110	(44,970,299)	(190,608)	-	-	(1,106,113)	-	-	-	(450,143)	(1,150,683)	-	-	(47,867,846)	
Other Salaries	100	(2,511,037)	(900)	-	-	(93,895)	-	-	-	(44,023)	(73,424)	-	-	(2,723,278)	
Medicare	221	(582,406)	(2,558)	-	-	(12)	-	-	-	(7,190)	(16,279)	-	-	(608,444)	
PERA (employer share)	290	(5,225,349)	(27,687)	-	-	(123)	-	-	-	(72,002)	(171,350)	-	-	(5,496,511)	
Insurance	200	(3,784,681)	(24,387)	-	-	(309,893)	-	-	-	(211,692)	(114,014)	-	-	(4,444,667)	
Total Personnel Costs		(57,073,771)	(246,140)	-	-	(1,510,036)	-	-	-	(785,049)	(1,525,751)	-	-	(61,140,746)	
		20.2%	28.5%	-	-	25.8%	-	-	-	58.9%	24.6%	-	-	20.9%	
Purchase Services-Professionals	300	(3,086,896)	-	(224,546)	(7,613,422)	(809,098)	(43,100)	(239,250)	-	-	(25,000)	-	(256,050)	(12,297,362)	
Purchase Services-Property	400	(1,263,798)	-	(24,600)	-	-	-	(427,540)	-	-	(65,500)	-	(12,550)	(1,793,988)	
Purchase Services-Other	500	(2,408,449)	(99,394)	(528,500)	-	(632,932)	-	-	-	(12,291)	(47,049)	-	(578,900)	(4,307,515)	
Supplies	600	(5,120,246)	(12,050)	-	-	(468,523)	-	(106,000)	-	-	(1,958,225)	-	(573,654)	(8,238,698)	
Equipment	700	(1,573,095)	-	-	-	(48,541)	-	(3,518,558)	(59,446)	-	(86,215)	-	(36,350)	(5,322,205)	
Other		142,035,016	718,440	1,555,292	15,226,843	7,455,630	14,772,944	6,706,935	118,892	1,844,680	7,587,654	200	4,499,408	202,521,935	
Total Implementation Costs		128,582,532	606,996	777,646	7,613,422	5,496,536	14,729,844	2,415,587	59,446	1,832,389	5,405,666	200	3,041,904	170,562,167	
Total Expense		71,508,761	360,856	777,646	7,613,422	3,986,500	14,729,844	2,415,587	59,446	1,047,340	3,879,915	200	3,041,904	109,421,420	
Net Revenue (Expense)		142,914,250	712,464	1,289,213	15,292,994	7,986,500	29,674,785	4,705,614	136,762	2,199,940	7,822,398	398	5,763,168	218,498,484	