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November 14, 2013

October 2013 Financial Reporting

The following pages have been prepared for your use and perusal by the Falcon School District Finance Department. We hope you find this information, along with the other information posted on the district website useful in understanding the business patterns of the district. Year end results are preliminary pending completion of the district audit.

Additional information and/or interpretations of data presented herein may be acquired by contacting the district's Finance Department at 719-495-1100 and placing a proper Colorado Open Records Act information request.

Sincerely,

Brett Ridgway

Chief Business Officer

~ Don Begier, Chief Education Officer ~ ~ Brett Ridgway CPA, Chief Business Officer
~ Mark Carara, Falcon Area Innovation Zone Leader ~ ~ Sean Dorsey, Sand Creek Innovation Zone Leader
~ Robert Felice, Vista Ridge Innovation Zone Leader ~ ~ Kim McClelland, iConnect Innovation Leader ~

Falcon School District 49



Management Reporting October 31, 2013

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FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
October 31, 2013



33% of year concluded

119,466,144

35,223,473

122,992,192

34,334,252

| Fund | Description | 2013-2014 | | | 2013-2014 Year End Fund Balance | | | 2012-2013 | | |
|---|--------------|--------------|--------------|-------------|---------------------------------|--------------|-------------|--------------|--------------|-------------|
| | | 13-14 cBud | 13-14 cAct | % of Budget | Budget | Anticipated | % of ExpBud | Budget | Actual | % of Budget |
| GENERAL FUND (10) | | | | | | | | | | |
| | Revenue | \$82,035,512 | \$22,790,741 | 27.78% | | | | \$75,773,500 | \$23,482,728 | 30.99% |
| | Expenditures | \$82,035,512 | \$27,965,669 | 34.09% | \$9,885,894 | \$9,885,894 | 12.05% | \$79,523,500 | \$26,484,785 | 33.30% |
| INSURANCE RESERVE FUND (18) | | | | | | | | | | |
| | Revenue | \$750,000 | \$209,091 | 27.88% | | | | \$807,400 | \$146,667 | 18.17% |
| | Expenditures | \$750,000 | \$566,088 | 75.48% | 218,607.27 | 218,607.27 | 29.15% | \$1,093,997 | \$545,942 | 49.90% |
| COLORADO PRESCHOOL PROGRAM (19) | | | | | | | | | | |
| | Revenue | \$391,843 | \$130,614 | 33.33% | | | | \$383,572 | \$102,286 | 26.67% |
| | Expenditures | \$405,779 | \$114,676 | 28.26% | \$42,322 | \$42,322 | 10.43% | \$383,572 | \$121,801 | 31.75% |
| FORMER CAPITAL RESERVE FUND (21) | | | | | | | | | | |
| | Revenue | \$2,000,000 | \$691,383 | 34.57% | | | | \$4,133,276 | \$689,987 | 16.69% |
| | Expenditures | \$2,000,000 | \$1,235,370 | 61.77% | 923,793.49 | 923,793.49 | 46.19% | \$6,507,157 | \$2,311,805 | 35.53% |
| GRANT FUND (22 & 26) | | | | | | | | | | |
| | Revenue | \$4,000,000 | \$853,990 | 21.35% | | | | \$4,000,000 | \$1,012,347 | 25.31% |
| | Expenditures | \$4,000,000 | \$853,990 | 21.35% | - | - | 0.00% | \$4,000,000 | \$1,058,957 | 26.47% |
| FEE FOR SERVICE TRANSPORTATION FUND (25) | | | | | | | | | | |
| | Revenue | \$1,152,600 | \$484,385 | 42.03% | | | | \$1,152,600 | \$853,925 | 0.00% |
| | Expenditures | \$1,152,600 | \$372,399 | 32.31% | \$0 | \$0 | 0.00% | \$1,152,600 | \$367,944 | 0.00% |
| MLO FUND (16) & BOND REDEMP FUND (31) | | | | | | | | | | |
| | Revenue | \$14,929,632 | \$281,697 | 1.89% | | | | \$14,947,932 | \$188,566 | 1.26% |
| | Expenditures | \$13,649,712 | \$6,443 | 0.05% | \$29,526,508 | \$29,526,508 | 216.32% | \$14,729,844 | \$104 | 0.00% |
| BUILDING FUND (43) | | | | | | | | | | |
| | Revenue | \$75,000 | \$15,256 | 20.34% | | | | \$84,000 | \$19,658 | 23.40% |
| | Expenditures | \$84,000 | \$0 | 0.00% | \$384,797 | \$384,797 | 458.09% | \$324,458 | \$0 | 0.00% |
| COP BUILDING FUND (46) | | | | | | | | | | |
| | Revenue | \$0 | \$0 | 0.00% | | | | \$0 | \$0 | 0.00% |
| | Expenditures | \$0 | \$0 | 0.00% | - | - | 0.00% | \$0 | \$0 | 0.00% |
| NUTRITION SERVICES (51) | | | | | | | | | | |
| | Revenue | \$3,423,981 | \$995,141 | 29.06% | | | | \$3,946,141 | \$921,595 | 23.35% |
| | Expenditures | \$3,423,981 | \$988,934 | 28.88% | \$1,323,107 | \$1,323,107 | 38.64% | \$3,946,141 | \$900,499 | 22.82% |
| HEALTH INSURANCE (64) <i>(numbers exclude contra entries)</i> | | | | | | | | | | |
| | Revenue | \$8,197,200 | \$1,719,740 | 20.98% | | | | \$8,197,200 | \$2,078,971 | 25.36% |
| | Expenditures | \$8,197,200 | \$2,296,985 | 28.02% | \$1,955,364.63 | \$1,955,365 | 23.85% | \$8,095,100 | \$1,761,569 | 21.76% |
| SCHOLARSHIP FUND (73) | | | | | | | | | | |
| | Revenue | \$200 | \$9 | 4.57% | | | | \$200 | \$10 | 5.00% |
| | Expenditures | \$200 | \$0 | 0.00% | 7,059.30 | 7,059.30 | 3529.65% | \$9,230 | \$1,500 | 16.25% |
| PUPIL ACTIVITY FUND (74) | | | | | | | | | | |
| | Revenue | \$3,487,000 | \$1,997,139 | 57.27% | | | | \$2,380,906 | \$1,005,209 | 42.22% |
| | Expenditures | \$3,767,160 | \$822,920 | 21.84% | \$632,667 | \$632,667 | 16.79% | \$3,226,593 | \$779,347 | 24.15% |

FALCON SCHOOL DISTRICT 49
MONTHLY REVENUE SUMMARY -GENERAL FUND:
October 31, 2013



| | | 12-13 cAct | 13-14 cBud | 13-14 cAct | % BUDGET |
|---|----------------------------|---------------------|----------------------|---------------------|------------|
| LOCAL | % of Revenue Budget | | | | |
| * Property Taxes | 17% - 13% - 0% | \$16,257,155 | \$16,233,874 | \$127,951 | 1% |
| * Delinquent Taxes & Interest | 0% | (2,150) | 52,015 | (6,285) | (12%) |
| * Specific Ownership Tax | 1% | 1,576,908 | 1,556,400 | 430,787 | 28% |
| Specific Ownership Tax-Bond | 1% - 15% | 715,748 | 825,500 | 196,556 | 24% |
| Tuition & Fees | | 120,954 | 104,875 | 54,157 | 52% |
| Local Grants & Donations | | - | 45,000 | - | - |
| Earnings on Investments | | 48,313 | 45,900 | 10,278 | 22% |
| Charter School Purchased Services | | 1,797,823 | 2,183,325 | 622,926 | 29% |
| Other Local Revenue | | 510,557 | 377,483 | 214,409 | 57% |
| TOTAL LOCAL REVENUE | 22% - 17% - 4% | \$21,025,307 | \$21,424,371 | \$1,650,778 | 8% |
| | 20% - 16% - 3% | 19,227,484 | 19,241,046 | 1,027,853 | |
| STATE | | | | | |
| * Equalization - State Share | 74% - 79% - 86% | \$71,651,000 | \$96,600,508 | \$31,510,994 | 33% |
| Equalization - CDE Audit Adjustment | | (18,607) | - | - | - |
| Vocational Education | | 636,321 | 599,999 | - | - |
| Special Education | | 2,427,024 | 2,221,500 | 2,514,244 | 113% |
| Transportation | | 387,569 | 404,000 | 403,104 | 100% |
| Transportation - CDE Audit Adjustment | | 2,291 | 2,291 | - | - |
| Gifted Revenue | | 138,958 | 150,000 | 84,566 | 56% |
| Other State Revenue | | 52,627 | 75,000 | 238,862 | 318% |
| TOTAL STATE REVENUE | 77% - 82% - 94% | \$75,277,183 | \$100,053,298 | \$34,751,771 | 35% |
| | 79% - 83% - 96% | | | | |
| FEDERAL | | | | | |
| Public law 874 - Impact Aid | | \$641,770 | \$552,560 | \$0 | - |
| Other Federal Resources | | 405,660 | 401,030 | 376,064 | 94% |
| TOTAL FEDERAL REVENUE | 1.1% - 0.8% - 1% | \$1,047,431 | \$953,590 | \$376,064 | 39% |
| | 1% - 1% - 1% | | | | |
| TOTAL REVENUE | | \$97,349,921 | \$122,431,259 | \$36,778,613 | 30% |
| Less: Capital & Insurance Transfers | | (3,650,000) | (2,600,000) | (866,667) | 33% |
| Less: CPP Transfer | | (383,572) | (391,843) | (130,614) | 33% |
| Less: Charter School PPR Transfers | | (16,423,486) | (37,403,904) | (12,990,591) | 35% |
| NET REVENUE | | \$76,892,863 | \$82,035,512 | \$22,790,741 | 28% |
| <i>Included in School Finance Act Formula</i> | | | | | |
| District Coordinated School Student FTE | | 11,896.94 | 12,304.85 | 12,304.85 | 100% |
| District Coordinated School Net PPR | | \$6,463.25 | \$6,666.92 | \$1,852.17 | 28% |
| Charter School Student FTE | | 2,675.92 | 5,974.25 | 5,974.25 | 100% |
| Total District Student FTE (SFTE) | | 14,572.86 | 18,279.10 | 18,279.10 | 100% |
| | | 6,140.38 | 6,260.85 | 1,754.10 | |

Revenue & Expense Summary

| | 13-14 cBud | per pupil | 13-14 cAct | per pupil |
|--|-----------------------|-------------------|-----------------------|------------------|
| Formula Program Funding | \$114,442,796 | \$6,261 | \$32,063,447 | \$1,754 |
| Other Local Revenue | 3,582,082 | 291 | 1,098,326 | 89 |
| Other State Revenue | 3,452,790 | 281 | 3,240,776 | 263 |
| Federal Revenue | 953,590 | 77 | 376,064 | 31 |
| Gross Revenue | \$122,431,259 | \$6,910 | \$36,778,613 | \$2,137 |
| Revenue Allocations | | | | |
| Capital & Insurance Funds | (2,600,000) | (211) | (866,667) | (70) |
| Colorado Preschool Program | (391,843) | (32) | (130,614) | (11) |
| Charter Schools | (37,403,904) | (0) | (12,990,591) | (204) |
| Net General Fund Revenue | \$82,035,512 | \$6,667 | \$22,790,741 | \$1,852 |
| 40% General Education (programs 0010-0030) | (32,946,199) | (2,677) | (10,857,496) | (882) |
| 7% Other Instructional (programs 0040-1699) | (5,437,299) | (442) | (1,812,331) | (147) |
| 10% Special Education (program 1700) | (7,870,060) | (640) | (2,760,076) | (224) |
| 1% Athletic Extracurricular (program 1800) | (1,031,237) | (84) | (117,631) | (10) |
| 0% Academic Extracurricular (program 1900) | (397,985) | (32) | (33,886) | (3) |
| 58% Total Instructional Spend | (47,682,780) | (3,875) | (15,581,419) | (1,266) |
| 5% Student Support Services (program 2100) | (4,219,816) | (343) | (1,461,006) | (119) |
| 5% Instructional Staff Support (program 2200) | (4,176,752) | (339) | (1,446,445) | (118) |
| 2% Board Administration (program 2300) | (1,317,945) | (107) | (204,621) | (17) |
| 9% School Administration (program 2400) | (7,521,597) | (611) | (2,664,686) | (217) |
| 2% Business Services (program 2500) | (1,259,291) | (102) | (576,883) | (47) |
| 10% Operations & Maintenance (program 2600) | (8,140,558) | (662) | (2,570,607) | (209) |
| 3% Student Transportation Svc (program 2700) | (2,079,558) | (169) | (693,529) | (56) |
| 5% Central Support Svc (program 2800) | (4,194,357) | (341) | (2,299,003) | (187) |
| 1% Risk Management (program 2850) | (567,619) | (46) | (197,488) | (16) |
| 0% Facilities Acquisition/Construction | (387,956) | (32) | (63,417) | (5) |
| 0% Other Uses of Funds | (371,977) | (30) | (206,563) | (17) |
| 0% Operating Reserves | (115,306) | (9) | - | - |
| TABOR Reserve | - | - | - | - |
| 42% Total Support Service Spend | (34,352,732) | (2,792) | (12,384,249) | (1,006) |
| 100% Total Spend | (\$82,035,512) | (\$6,667) | (\$27,965,669) | (\$2,273) |
| 0% Fund Balance Change | \$0 | \$0 | (\$5,174,927) | (\$421) |
| 55% Direct Instructional Spend | (45,422,637) | (3,691.44) | (15,122,652) | (1,229) |
| 22% Direct Support Spend | (17,922,424) | (1,456.53) | (5,964,393) | (485) |
| 23% Indirect Spend (Support & Instruct) | (18,690,451) | (1,518.95) | (6,878,624) | (559) |
| Locational Recast of Total Spend | (82,035,512) | (6,666.92) | (27,965,669) | (2,273) |

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

number pattern: 13-14 cAct
 13-14 cBud



| Falcon Zone | | | | 12,598,520 |
|---------------------|------------------|----------------------|------------------|------------|
| 30 Location | Personnel Costs | Implementation Costs | Total | |
| 132-Falcon ES | 448,633 | 52,776 | 501,409 | |
| | 1,474,207 | 156,938 | 1,631,145 | |
| 134-Meridian Rch ES | 799,509 | 78,898 | 878,407 | |
| | 2,480,786 | 245,237 | 2,726,024 | |
| 137-Woodmen Hill ES | 935,622 | 110,237 | 1,045,860 | |
| | 2,664,325 | 299,135 | 2,963,460 | |
| 220-Falcon MS | 1,250,365 | 150,623 | 1,400,987 | |
| | 3,612,122 | 480,277 | 4,092,399 | |
| 310-Falcon HS | 1,689,838 | 233,026 | 1,922,864 | |
| | 5,234,754 | 934,667 | 6,169,421 | |
| 312-Falcon Zone | 208,221 | 164,625 | 372,845 | |
| | 819,292 | 319,153 | 1,138,445 | |
| Total | 5,332,188 | 790,185 | 6,122,373 | |
| | 16,285,486 | 2,435,407 | 18,720,893 | |
| | 1.8% | 87% | 11% | 1,596 PPEX |

(12,598,520)

| Sand Creek Zone | | | | 12,823,397 |
|------------------------|------------------|----------------------|------------------|------------|
| 31 Location | Personnel Costs | Implementation Costs | Total | |
| 131-Evans ES | 874,622 | 112,579 | 987,201 | |
| | 2,623,858 | 289,504 | 2,913,362 | |
| 135-Remington ES | 879,942 | 77,620 | 957,562 | |
| | 2,643,264 | 231,099 | 2,874,363 | |
| 138-Springs Ranch ES | 994,147 | 70,907 | 1,065,054 | |
| | 2,913,605 | 244,812 | 3,158,417 | |
| 225-Horizon MS | 1,018,881 | 107,900 | 1,126,781 | |
| | 3,025,122 | 349,008 | 3,374,130 | |
| 315-Sand Creek HS | 1,747,163 | 279,003 | 2,026,166 | |
| | 5,411,262 | 901,604 | 6,312,867 | |
| 317-Sand Creek Zone | 142,048 | 72,914 | 214,962 | |
| | 389,339 | 178,643 | 567,983 | |
| Total | 5,656,804 | 720,922 | 6,377,726 | |
| | 17,006,451 | 2,194,671 | 19,201,123 | |
| | 0.2% | 89% | 10% | 1,759 PPEX |

(12,823,397)

| POWER Zone | | | | 13,580,073 |
|----------------------|------------------|----------------------|------------------|------------|
| 32 Location | Personnel Costs | Implementation Costs | Total | |
| 136-Ridgeview ES | 916,371 | 92,292 | 1,008,663 | |
| | 2,622,650 | 272,378 | 2,895,028 | |
| 139-Stetson ES | 886,727 | 105,104 | 991,831 | |
| | 2,673,752 | 274,370 | 2,948,122 | |
| 140-Odyssey ES | 884,621 | 78,693 | 963,313 | |
| | 2,641,851 | 201,878 | 2,843,729 | |
| 230-Skyview ES | 1,510,424 | 120,489 | 1,630,913 | |
| | 4,546,436 | 679,050 | 5,225,486 | |
| 320-Vista Ridge HS | 1,585,145 | 259,360 | 1,844,505 | |
| | 4,662,467 | 814,874 | 5,477,341 | |
| 322-Vista Ridge Zone | 187,156 | 129,664 | 316,820 | |
| | 751,579 | 194,832 | 946,412 | |
| Total | 5,970,443 | 785,602 | 6,756,045 | |
| | 17,898,737 | 2,437,381 | 20,336,118 | |
| | -0.1% | 88% | 11% | 1,668 PPEX |

(13,580,073)

| iConnect Zone | | | | 3,256,026 |
|----------------------|------------------|----------------------|------------------|-----------|
| 35 Location | Personnel Costs | Implementation Costs | Total | |
| 510-PLC | 434,241 | 66,544 | 500,785 | |
| | 1,401,845 | 266,412 | 1,668,257 | |
| 464-FVA | 409,827 | 456,894 | 866,721 | |
| | 1,259,300 | 909,809 | 2,169,110 | |
| 530-Excel | 36,100 | 1,715 | 37,814 | |
| | 109,112 | 30,879 | 139,991 | |
| 501-SummSchool | 9,599 | 6 | 9,605 | |
| | 19,692 | 4,134 | 23,826 | |
| 525-FHEP | 70,144 | 21,520 | 91,664 | |
| | 168,799 | 70,375 | 239,174 | |
| 522-iConnect Zone | 108,430 | 215,881 | 324,311 | |
| | 541,924 | 304,645 | 846,569 | |
| Total | 1,068,342 | 762,559 | 1,830,901 | |
| | 3,500,672 | 1,586,256 | 5,086,928 | |
| | 8.4% | 69% | 25% | 2,309 |

| Internal Svcs & Vendors | | | | 11,815,064 |
|------------------------------------|------------------|----------------------|------------------|------------|
| Location | Personnel Costs | Implementation Costs | Total | |
| 36-Spec Services | 1,063,147 | 452,996 | 1,516,143 | |
| | 2,918,520 | 1,413,988 | 4,332,508 | 35% |
| 39-Learn Services | 602,883 | 465,218 | 1,068,102 | |
| | 2,098,940 | 1,540,084 | 3,639,023 | 29% |
| 38-Central Svcs | 727,189 | 731,480 | 1,458,668 | |
| | 2,085,278 | 1,649,070 | 3,734,348 | 39% |
| 33-Info Tech. | 28 | 1,519,094 | 1,519,122 | |
| | 9,604 | 2,873,821 | 2,883,425 | 53% |
| 34-Transportation | 515,139 | 199,814 | 714,952 | |
| | 1,733,097 | 349,561 | 2,082,658 | 34% |
| 37-Facil & Maint | 502,114 | 96,286 | 598,399 | |
| | 1,545,636 | 472,852 | 2,018,488 | 30% |
| Total | 3,410,499 | 3,464,888 | 6,875,387 | |
| | 10,391,075 | 8,299,376 | 18,690,451 | |
| | 1.5% | | | (3,080) |

| Total District | | | | 54,073,080 |
|-----------------------|-------------------|----------------------|-------------------|------------|
| Location | Personnel Costs | Implementation Costs | Total | |
| Total Geo. ES | 7,620,196 | 779,105 | 8,399,300 | |
| | 22,738,300 | 2,215,351 | 24,953,651 | |
| Total Geo. MS | 3,779,670 | 379,012 | 4,158,682 | |
| | 11,183,680 | 1,508,335 | 12,692,015 | |
| Total Geo. HS | 5,022,146 | 771,388 | 5,793,534 | |
| | 15,308,484 | 2,651,145 | 17,959,629 | |
| Total Zone Levels | 645,855 | 583,084 | 1,228,939 | |
| | 2,502,134 | 997,274 | 3,499,408 | |
| iConnect Multi | 959,912 | 546,678 | 1,506,590 | |
| | 2,958,748 | 1,281,610 | 4,240,359 | |
| Internal Svc & Vendor | 3,410,499 | 3,464,888 | 6,875,387 | |
| | 10,391,075 | 8,299,376 | 18,690,451 | |
| Total | 21,438,276 | 6,524,156 | 27,962,432 | |
| | 65,082,421 | 16,953,091 | 82,035,512 | |
| | 1.2% | | | |

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

October 31, 2013



| | | 009 | 0091 | 2254 | 315 | 2103 | 2222 | 2232 | 5 | 515 | 2891 | | |
|---------------------------------|----------------------------|---------------|---------------|--------------|-----------------------------|-----------|----------------------|--------------|-------------------|--------------|----------------|--------------------|--|
| | | 17 | 008 | 19 | 005 | 2112 | 221 | 268 | 241 | 285 | 231 | | |
| | | 1791 | 51 | 0092 | Preschool or Post-Secondary | | Support Services for | | | School | Other | | |
| | | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Students | Staff | Security | Admin | Direct Spend | Total | | |
| Total School Locations | | 22,117,746 | 3,409,144 | 944,643 | 1,353,137 | 878,789 | 1,744,925 | 782,468 | 410,892 | 4,940,715 | 4,079,031 | 42,258,016 | |
| 4,520,043 | 13-14 cAct Personnel Costs | 10,303,960 | 1,995,920 | 944,643 | 164,793 | 309,809 | 904,732 | 307,141 | 136,201 | 2,125,037 | 835,541 | 18,027,777 | |
| | per pupil | 837.39 | 162.21 | 76.77 | 13.39 | 25.18 | 73.53 | 24.96 | 11.07 | 172.70 | 67.90 | 1,465.09 | |
| 420,671 | Implementation Costs | 575,644 | 7,643 | 450,154 | 83,716 | 286,369 | 1,048 | 46,278 | 5,164 | 532,985 | 1,070,266 | 3,059,268 | |
| | per pupil | 46.78 | 0.62 | 36.58 | 6.80 | 23.27 | 0.09 | 3.76 | 0.42 | 43.32 | 86.98 | 248.62 | |
| 4,940,715 | pupil count | | | | | | | | | | | | |
| 12,304.85 | Student FTE / | 10,879,604 | 2,003,564 | 1,394,797 | 248,509 | 596,178 | 905,779 | 353,419 | 141,365 | 2,658,023 | 1,905,808 | 21,087,045 | |
| | per pupil | 884.17 | 162.83 | 113.35 | 20.20 | 48.45 | 73.61 | 28.72 | 11.49 | 216.01 | 154.88 | 1,713.72 75.4% | |
| | 13-14 cBud Personnel Costs | 31,115,958 | 5,389,875 | 3,010,063 | 1,303,236 | 888,345 | 2,643,130 | 1,012,286 | 363,165 | 6,645,081 | 2,320,207 | 54,691,346 | |
| | per pupil | 2,528.75 | 438.03 | 244.62 | 105.91 | 72.19 | 214.80 | 82.27 | 29.51 | 540.04 | 188.56 | 4,444.70 | |
| | Implementation Costs | 1,881,392 | 22,833 | 925,903 | 298,409 | 586,622 | 7,575 | 123,600 | 189,092 | 953,657 | 3,664,631 | 8,653,715 | |
| | per pupil | 152.90 | 1.86 | 75.25 | 24.25 | 47.67 | 0.62 | 10.04 | 15.37 | 77.50 | 297.82 | 703.28 | |
| | Total | 32,997,350 | 5,412,708 | 3,935,966 | 1,601,646 | 1,474,967 | 2,650,705 | 1,135,887 | 552,257 | 7,598,737 | 5,984,838 | 63,345,061 | |
| | Student FTE / spend per | 2,681.65 | 439.88 | 319.87 | 130.16 | 119.87 | 215.42 | 92.31 | 44.88 | 617.54 | 486.38 | 5,147.97 | |
| | | | | 3,691.44 | | | | | | 1,456.53 | Educat Control | 77.2% | |
| Total Indirect Locations | | - | - | - | - | - | - | - | - | - | 11,815,064 | 11,811,827 | |
| 6,977,339 | 13-14 cAct Personnel Costs | - | - | - | - | - | - | - | - | - | 3,410,499 | 3,413,736 | |
| | per pupil | - | - | - | - | - | - | - | - | - | 277.17 | 277.43 | |
| 4,834,488 | Implementation Costs | - | - | - | - | - | - | - | - | - | 3,464,888 | 3,464,888 | |
| | per pupil | - | - | - | - | - | - | - | - | - | 281.59 | 281.59 | |
| 11,811,827 | pupil count | | | | | | | | | | | | |
| 12,304.85 | Student FTE / | - | - | - | - | - | - | - | - | - | 6,875,387 | 6,878,624 | |
| | per pupil | - | - | - | - | - | - | - | - | - | 558.75 | 559.02 | |
| | 13-14 cBud Personnel Costs | - | - | - | - | - | - | - | - | - | 10,391,075 | 10,391,075 | |
| | per pupil | - | - | - | - | - | - | - | - | - | 844.47 | 844.47 | |
| | Implementation Costs | - | - | - | - | - | - | - | - | - | 8,299,376 | 8,299,376 | |
| | per pupil | - | - | - | - | - | - | - | - | - | 674.48 | 674.48 | |
| | Total | - | - | - | - | - | - | - | - | - | 18,690,451 | 18,690,451 | |
| | Student FTE / spend per | - | - | - | - | - | - | - | - | - | 1,518.95 | 1,518.95 | |
| | | | | | | | Facilities 2,018,488 | IT 2,883,425 | Transport 410,892 | 2,082,658 | 14.3% | True Overhead Rate | |
| Total Programs | | 22,117,746 | 3,409,144 | 2,541,169 | 1,353,137 | 878,789 | 1,744,925 | 782,468 | 410,892 | 4,940,715 | 15,890,858 | 54,069,843 | |
| 43,640,908 | 13-14 cAct Personnel Costs | 10,303,960 | 1,995,920 | 944,643 | 164,793 | 309,809 | 904,732 | 307,141 | 136,201 | 2,125,037 | 4,249,277 | 21,441,513 | |
| | per pupil | 837.39 | 162.21 | 76.77 | 13.39 | 25.18 | 73.53 | 24.96 | 11.07 | 172.70 | 345.33 | 1,742.52 | |
| 10,428,936 | Implementation Costs | 575,644 | 7,643 | 450,154 | 83,716 | 286,369 | 1,048 | 46,278 | 5,164 | 532,985 | 4,535,154 | 6,524,156 | |
| | per pupil | 46.78 | 0.62 | 36.58 | 6.80 | 23.27 | 0.09 | 3.76 | 0.42 | 43.32 | 368.57 | 530.21 | |
| 54,069,843 | pupil count | | | | | | | | | | | | |
| 12,304.85 | Student FTE / | 10,879,604 | 2,003,564 | 1,394,797 | 248,509 | 596,178 | 905,779 | 353,419 | 141,365 | 2,658,023 | 8,784,431 | 27,965,669 | |
| | per pupil | 884.17 | 162.83 | 113.35 | 20.20 | 48.45 | 73.61 | 28.72 | 11.49 | 216.01 | 713.90 | 2,272.73 | |
| | 13-14 cBud Personnel Costs | 31,115,958 | 5,389,875 | 3,010,063 | 1,303,236 | 888,345 | 2,643,130 | 1,012,286 | 363,165 | 6,645,081 | 12,711,282 | 65,082,421 | |
| | per pupil | 2,528.75 | 438.03 | 244.62 | 105.91 | 72.19 | 214.80 | 82.27 | 29.51 | 540.04 | 1,033.03 | 5,289.17 | |
| | Implementation Costs | 1,881,392 | 22,833 | 925,903 | 298,409 | 586,622 | 7,575 | 123,600 | 189,092 | 953,657 | 11,964,007 | 16,953,091 | |
| | per pupil | 152.90 | 1.86 | 75.25 | 24.25 | 47.67 | 0.62 | 10.04 | 15.37 | 77.50 | 972.30 | 1,377.76 | |
| | Total | 32,997,350 | 5,412,708 | 3,935,966 | 1,601,646 | 1,474,967 | 2,650,705 | 1,135,887 | 552,257 | 7,598,737 | 24,675,289 | 82,035,512 | |
| | Student FTE / spend per | 2,681.65 | 439.88 | 319.87 | 130.16 | 119.87 | 215.42 | 92.31 | 44.88 | 617.54 | 2,005.33 | 6,666.92 | |

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



October 31, 2013

| | | Reg. Instruct | SPED Instruct | All Oth Instruct | Extracurr | Support Services for | | School | Oth Direct | Total | Indirect | Total | % budget |
|--|-------------------------|---------------|---------------|------------------|-----------|----------------------|---------|-----------|------------|--------------------|-----------|--------------|----------|
| | | | | | | Students | Staff | Admin | Spend | Direct Spend | Spend | Total | spent |
| | | 47,947 | (107,416) | (7,499) | 406,181 | (74,417) | 40,662 | 961 | (17,498) | 288,921 | | | |
| Falcon Area Zone - Fully Loaded | | | | | | | | | | | | | |
| 13-14 cAct Personnel Costs | | 3,306,063 | 531,526 | 195,196 | 68,719 | 268,541 | 66,470 | 606,446 | 289,227 | 5,332,188 | 1,063,435 | 6,395,624 | 33% |
| FHS | per pupil | 861.67 | 138.53 | 50.87 | 17.91 | 69.99 | 17.32 | 158.06 | 75.38 | 1,389.75 | 277.17 | 1,666.91 | |
| FMS | Implementation Costs | 140,836 | 3,138 | 113,728 | 33,296 | 12 | 4,797 | 131,505 | 362,872 | 790,185 | 1,080,395 | 1,870,579 | 32% |
| FES | per pupil | 36.71 | 0.82 | 29.64 | 8.68 | 0.00 | 1.25 | 34.27 | 94.58 | 205.95 | 281.59 | 487.54 | |
| MRES | pupil count | 3,446,899 | 534,665 | 308,924 | 102,015 | 268,553 | 71,267 | 737,952 | 652,099 | 6,122,373 | 2,143,830 | 8,266,203 | 33% |
| WHES | Student FTE / per pupil | 898.38 | 139.35 | 80.52 | 26.59 | 69.99 | 18.57 | 192.33 | 169.96 | 1,595.70 | 558.75 | 2,154.45 | |
| 13-14 cBud Personnel Costs | | 9,966,135 | 1,487,163 | 578,089 | 612,337 | 731,207 | 240,071 | 1,820,300 | 850,184 | 16,285,486 | 3,240,065 | 19,525,551 | |
| per pupil | | 2,597.51 | 387.60 | 150.67 | 159.60 | 190.58 | 62.57 | 474.43 | 221.59 | 4,244.54 | 844.47 | 5,089.01 | |
| Implementation Costs | | 620,693 | 7,271 | 196,468 | 114,068 | 3,650 | 32,451 | 269,790 | 1,191,016 | 2,435,407 | 2,587,847 | 5,023,254 | |
| per pupil | | 161.77 | 1.90 | 51.21 | 29.73 | 0.95 | 8.46 | 70.32 | 310.42 | 634.75 | 674.48 | 1,309.23 | |
| pupil count | | 10,586,828 | 1,494,434 | 774,557 | 726,405 | 734,857 | 272,522 | 2,090,090 | 2,041,199 | 18,720,893 | 5,827,912 | 24,548,805 | |
| Student FTE / spend per | | 2,759.28 | 389.50 | 201.88 | 189.33 | 191.53 | 71.03 | 544.75 | 532.00 | 4,879.29 | 1,518.95 | 6,398.24 | |
| | | | 6.1% | 3,539.98 | | | | 1,339.31 | | 70.2% zone control | | direct spend | 76.3% |
| Sand Creek Area Zone - Fully Loaded | | | | | | | | | | | | | |
| 13-14 cAct Personnel Costs | | 3,491,468 | 653,282 | 188,100 | 55,303 | 251,738 | 142,759 | 567,017 | 307,137 | 5,656,804 | 1,004,944 | 6,661,748 | 33% |
| SCHS | per pupil | 962.96 | 180.18 | 51.88 | 15.25 | 69.43 | 39.37 | 156.39 | 84.71 | 1,560.17 | 277.17 | 1,837.33 | |
| HMS | Implementation Costs | 203,328 | 3,324 | 32,181 | 16,380 | 801 | 30,621 | 88,083 | 346,204 | 720,922 | 1,020,970 | 1,741,892 | 33% |
| EES | per pupil | 56.08 | 0.92 | 8.88 | 4.52 | 0.22 | 8.45 | 24.29 | 95.48 | 198.83 | 281.59 | 480.42 | |
| RES | pupil count | 3,694,796 | 656,606 | 220,281 | 71,684 | 252,538 | 173,380 | 655,100 | 653,341 | 6,377,726 | 2,025,914 | 8,403,640 | 33% |
| SRES | Student FTE / per pupil | 1,019.04 | 181.09 | 60.75 | 19.77 | 69.65 | 47.82 | 180.68 | 180.19 | 1,759.00 | 558.75 | 2,317.75 | |
| 13-14 cBud Personnel Costs | | 10,601,466 | 1,714,425 | 547,862 | 373,584 | 769,751 | 450,547 | 1,720,272 | 828,545 | 17,006,451 | 3,061,854 | 20,068,305 | |
| per pupil | | 2,923.92 | 472.84 | 151.10 | 103.04 | 212.30 | 124.26 | 474.46 | 228.52 | 4,690.44 | 844.47 | 5,534.91 | |
| Implementation Costs | | 633,625 | 5,939 | 90,078 | 78,153 | 1,447 | 68,399 | 156,789 | 1,160,242 | 2,194,671 | 2,445,510 | 4,640,181 | |
| per pupil | | 174.76 | 1.64 | 24.84 | 21.55 | 0.40 | 18.86 | 43.24 | 320.00 | 605.30 | 674.48 | 1,279.78 | |
| pupil count | | 11,235,091 | 1,720,364 | 637,940 | 451,737 | 771,198 | 518,945 | 1,877,062 | 1,988,787 | 19,201,123 | 5,507,363 | 24,708,486 | |
| Student FTE / spend per | | 3,098.68 | 474.48 | 175.95 | 124.59 | 212.70 | 143.13 | 517.70 | 548.51 | 5,295.73 | 1,518.95 | 6,814.68 | |
| | | | 7.0% | 3,873.69 | | | | 1,422.04 | | 70.7% zone control | | direct spend | 77.7% |
| POWER Zone - Fully Loaded | | | | | | | | | | | | | |
| 13-14 cAct Personnel Costs | | 3,480,559 | 739,638 | 281,076 | 40,771 | 328,130 | 97,912 | 657,761 | 344,596 | 5,970,443 | 1,122,383 | 7,092,826 | 33% |
| VRHS | per pupil | 859.51 | 182.65 | 69.41 | 10.07 | 81.03 | 24.18 | 162.43 | 85.10 | 1,474.37 | 277.17 | 1,751.54 | |
| SMS | Implementation Costs | 228,754 | 637 | 110,547 | 34,039 | 218 | 10,859 | 94,684 | 305,862 | 785,602 | 1,140,282 | 1,925,884 | 32% |
| RvES | per pupil | 56.49 | 0.16 | 27.30 | 8.41 | 0.05 | 2.68 | 23.38 | 75.53 | 194.00 | 281.59 | 475.59 | |
| SES | pupil count | 3,709,313 | 740,275 | 391,623 | 74,810 | 328,349 | 108,772 | 752,445 | 650,458 | 6,756,045 | 2,262,665 | 9,018,710 | 33% |
| OES | Student FTE / per pupil | 916.00 | 182.81 | 96.71 | 18.47 | 81.08 | 26.86 | 185.81 | 160.63 | 1,668.37 | 558.75 | 2,227.13 | |
| 13-14 cBud Personnel Costs | | 10,488,895 | 2,010,708 | 832,754 | 317,315 | 984,294 | 317,881 | 2,034,180 | 912,709 | 17,898,737 | 3,419,665 | 21,318,402 | |
| per pupil | | 2,590.18 | 496.53 | 205.64 | 78.36 | 243.07 | 78.50 | 502.33 | 225.39 | 4,420.00 | 844.47 | 5,264.47 | |
| Implementation Costs | | 611,425 | 4,573 | 219,262 | 106,189 | 2,028 | 22,751 | 269,783 | 1,201,371 | 2,437,381 | 2,731,295 | 5,168,676 | |
| per pupil | | 150.99 | 1.13 | 54.15 | 26.22 | 0.50 | 5.62 | 66.62 | 296.67 | 601.90 | 674.48 | 1,276.38 | |
| pupil count | | 11,100,320 | 2,015,281 | 1,052,017 | 423,504 | 986,322 | 340,632 | 2,303,963 | 2,114,080 | 20,336,118 | 6,150,960 | 26,487,079 | |
| Student FTE / spend per | | 2,741.17 | 497.66 | 259.79 | 104.58 | 243.57 | 84.12 | 568.95 | 522.06 | 5,021.90 | 1,518.95 | 6,540.85 | |
| | | | 7.6% | 3,603.21 | | | | 1,418.70 | | 69.2% zone control | | direct spend | 76.8% |

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



October 31, 2013

| | | Reg. Instruct | SPED Instruct | All Oth Instruct | Extracurr | Support Services for | | School Admin | Oth Direct Spend | Total Direct Spend | Indirect Spend | Total | % budget spent |
|----------------|--|---------------|---------------|------------------|-----------|----------------------|-------|--------------|------------------|--------------------|----------------|--------------|----------------|
| | | | | | | Students | Staff | | | | | | |
| 35 | iConnectZone - Fully Loaded | (18,150) | (36,842) | 169,462 | - | (11,088) | 3,787 | 188,889 | (412) | 295,646 | | | |
| | 13-14 cAct Personnel Costs | 25,871 | 71,474 | 590,080 | - | 56,322 | - | 293,813 | 30,782 | 1,068,342 | 219,736 | 1,288,078 | 31% |
| | per pupil | 32.63 | 90.15 | 744.30 | - | 71.04 | - | 370.60 | 38.83 | 1,347.56 | 277.17 | 1,624.73 | |
| PLC | Implementation Costs | 2,726 | 545 | 480,066 | - | 17 | - | 218,713 | 60,492 | 762,559 | 223,241 | 985,800 | 48% |
| FVA | per pupil | 3.44 | 0.69 | 605.54 | - | 0.02 | - | 275.88 | 76.30 | 961.86 | 281.59 | 1,243.45 | |
| Expelled | pupil count | 28,596 | 72,019 | 1,070,147 | - | 56,339 | - | 512,526 | 91,275 | 1,830,901 | 442,977 | 2,273,878 | 36% |
| HmeSch | 792.79 Student FTE / | 36.07 | 90.84 | 1,349.84 | - | 71.06 | - | 646.48 | 115.13 | 2,309.43 | 558.75 | 2,868.18 | |
| | per pupil | | | | | | | | | | | | |
| | 13-14 cBud Personnel Costs | 59,462 | 177,579 | 1,939,703 | - | 157,878 | 3,787 | 1,070,328 | 91,935 | 3,500,672 | 669,491 | 4,170,163 | |
| | per pupil | 75.00 | 223.99 | 2,446.66 | - | 199.14 | 4.78 | 1,350.07 | 115.96 | 4,415.61 | 844.47 | 5,260.08 | |
| | Implementation Costs | 15,650 | 5,050 | 1,006,716 | - | 450 | - | 257,295 | 301,095 | 1,586,256 | 534,724 | 2,120,980 | |
| | per pupil | 19.74 | 6.37 | 1,269.83 | - | 0.57 | - | 324.54 | 379.79 | 2,000.84 | 674.48 | 2,675.32 | |
| | pupil count | 75,112 | 182,629 | 2,946,419 | - | 158,328 | 3,787 | 1,327,623 | 393,029 | 5,086,928 | 1,204,215 | 6,291,143 | |
| | 792.79 Student FTE / spend per | 94.74 | 230.36 | 3,716.50 | - | 199.71 | 4.78 | 1,674.61 | 495.75 | 6,416.45 | 1,518.95 | 7,935.40 | |
| | per pupil | | 2.9% | 4,041.60 | | | | 2,374.85 | | 78.0% zone control | | direct spend | 80.9% |
| | Internal Service Groups - Allocated | | | (432,225) | - | - | - | - | 7,662,967 | 7,662,967 | (7,662,967) | - | spent |
| | 13-14 cAct Personnel Costs | - | - | - | - | - | - | - | 2,393,219 | 2,393,219 | (2,393,219) | - | 34% |
| | per pupil | - | - | - | - | - | - | - | 194.49 | 194.49 | (194.49) | - | |
| CEO | Implementation Costs | - | - | 432,225 | - | - | - | - | 1,649,694 | 1,649,694 | (1,649,694) | - | 36% |
| CBO | per pupil | - | - | 35.13 | - | - | - | - | 134.07 | 134.07 | (134.07) | - | |
| BOE | Total | - | - | 432,225 | - | - | - | - | 4,042,913 | 4,042,913 | (4,042,913) | - | 35% |
| | 12,304.85 Student FTE / | - | - | 35.13 | - | - | - | - | 328.56 | 328.56 | (328.56) | - | |
| | per pupil | | | | | | | | | | | | |
| | 13-14 cBud Personnel Costs | - | - | - | - | - | - | - | 7,102,737 | 7,102,737 | (7,102,737) | - | |
| | per pupil | - | - | - | - | - | - | - | 577.23 | 577.23 | (577.23) | - | |
| | Implementation Costs | - | - | - | - | - | - | - | 4,603,142 | 4,603,142 | (4,603,142) | - | |
| | per pupil | - | - | - | - | - | - | - | 374.09 | 374.09 | (374.09) | - | |
| | Total | - | - | - | - | - | - | - | 11,705,880 | 11,705,880 | (11,705,880) | - | |
| | 12,304.85 Student FTE / spend per | - | - | - | - | - | - | - | 951.32 | 951.32 | (951.32) | - | |
| | per pupil | | | | | | | | | | | | |
| | Internal Vendor Groups - Allocated | | | - | - | - | - | 951.32 | - | - | - | - | spent |
| | 13-14 cAct Personnel Costs | - | - | - | - | - | - | - | 4,152,097 | 4,152,097 | (4,152,097) | - | 31% |
| | per pupil | - | - | - | - | - | - | - | 82.67 | 82.67 | (82.67) | - | |
| Facilities | Implementation Costs | - | - | - | - | - | - | - | 1,815,194 | 1,815,194 | (1,815,194) | - | 49% |
| Transportation | per pupil | - | - | - | - | - | - | - | 147.52 | 147.52 | (147.52) | - | |
| I. T. | Total | - | - | - | - | - | - | - | 2,832,474 | 2,832,474 | (2,832,474) | - | 41% |
| | 12,304.85 Student FTE / | - | - | - | - | - | - | - | 230.19 | 230.19 | (230.19) | - | |
| | per pupil | | | | | | | | | | | | |
| | 13-14 cBud Personnel Costs | - | - | - | - | - | - | - | 3,288,337 | 3,288,337 | (3,288,337) | - | |
| | per pupil | - | - | - | - | - | - | - | 267.24 | 267.24 | (267.24) | - | |
| | Implementation Costs | - | - | - | - | - | - | - | 3,696,234 | 3,696,234 | (3,696,234) | - | |
| | per pupil | - | - | - | - | - | - | - | 300.39 | 300.39 | (300.39) | - | |
| | Total | - | - | - | - | - | - | - | 6,984,571 | 6,984,571 | (6,984,571) | - | |
| | 12,304.85 Student FTE / spend per | - | - | - | - | - | - | - | 567.63 | 567.63 | (567.63) | - | |
| | per pupil | | | | | | | | | | | | |

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



October 31, 2013

| | | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total | % budget spent |
|-------------------------------|----------------------------|---------------|---------------|--------------|-----------|-----------------------------|-------------------------------|-----------|----------|--------------|--------------------|------------|----------------------|
| | | 222,228 | (561,043) | 5,746 | 808,857 | (40,156) | (59,977) | 87,077 | (45,437) | 81,079 | (186,005) | 312,368 | |
| Geographic Zones | | 22,071,231 | 3,298,534 | 739,137 | 1,353,137 | 804,549 | 1,642,936 | 778,681 | 406,979 | 4,125,618 | 3,781,189 | 39,001,990 | |
| 3,743,528 | 13-14 cAct Personnel Costs | 10,278,090 | 1,924,446 | 366,496 | 164,793 | 297,876 | 848,410 | 307,141 | 136,201 | 1,831,224 | 804,759 | 16,959,435 | 33% |
| | per pupil | 892.81 | 167.17 | 31.84 | 14.31 | 25.88 | 73.70 | 26.68 | 11.83 | 159.07 | 69.91 | 1,473.19 | |
| 382,090 | Implementation Costs | 572,918 | 7,099 | - | 83,716 | 256,456 | 1,031 | 46,278 | 4,657 | 314,272 | 1,010,281 | 2,296,708 | 32% |
| | per pupil | 49.77 | 0.62 | - | 7.27 | 22.28 | 0.09 | 4.02 | 0.40 | 27.30 | 87.76 | 199.50 | |
| 4,125,618 | pupil count | 10,851,008 | 1,931,545 | 366,496 | 248,509 | 554,333 | 849,440 | 353,419 | 140,858 | 2,145,497 | 1,815,040 | 19,256,144 | 33% |
| 11,512.06 | Student FTE / per pupil | 942.58 | 167.78 | 31.84 | 21.59 | 48.15 | 73.79 | 30.70 | 12.24 | 186.37 | 157.66 | 1,672.69 | |
| | 13-14 cBud Personnel Costs | 31,056,496 | 5,212,296 | 1,105,232 | 1,303,236 | 853,473 | 2,485,251 | 1,008,499 | 363,165 | 5,574,752 | 2,228,272 | 51,190,674 | |
| | per pupil | 2,697.74 | 452.77 | 96.01 | 113.21 | 74.14 | 215.88 | 87.60 | 31.55 | 484.25 | 193.56 | 4,446.70 | |
| | Implementation Costs | 1,865,742 | 17,783 | 400 | 298,409 | 505,409 | 7,125 | 123,600 | 184,672 | 696,362 | 3,367,957 | 7,067,460 | |
| | per pupil | 162.07 | 1.54 | 0.03 | 25.92 | 43.90 | 0.62 | 10.74 | 16.04 | 60.49 | 292.56 | 613.92 | |
| | pupil count | 32,922,239 | 5,230,079 | 1,105,632 | 1,601,646 | 1,358,882 | 2,492,376 | 1,132,100 | 547,837 | 6,271,114 | 5,596,229 | 58,258,134 | |
| 11,512.06 | Student FTE / spend per | 2,859.80 | 454.31 | 96.04 | 139.13 | 118.04 | 216.50 | 98.34 | 47.59 | 544.74 | 486.12 | 5,060.62 | |
| | | | | 3,667.33 | | | | | | 1,393.29 | | | |
| 35 | iConnectZone | 46,515 | 110,610 | 1,802,033 | - | 74,240 | 101,989 | 3,787 | 3,913 | 815,097 | 297,842 | 3,256,026 | |
| 776,515 | 13-14 cAct Personnel Costs | 25,871 | 71,474 | 578,147 | - | 11,933 | 56,322 | - | - | 293,813 | 30,782 | 1,068,342 | 31% |
| | per pupil | 32.63 | 90.15 | 729.25 | - | 15.05 | 71.04 | - | - | 370.60 | 38.83 | 1,347.56 | |
| 38,581 | Implementation Costs | 2,726 | 545 | 450,154 | - | 29,912 | 17 | - | 507 | 218,713 | 59,985 | 762,559 | 48% |
| | per pupil | 3.44 | 0.69 | 567.81 | - | 37.73 | 0.02 | - | 0.64 | 275.88 | 75.66 | 961.86 | |
| 815,097 | pupil count | 28,596 | 72,019 | 1,028,301 | - | 41,845 | 56,339 | - | 507 | 512,526 | 90,768 | 1,830,901 | 36% |
| 792.79 | Student FTE / per pupil | 36.07 | 90.84 | 1,297.06 | - | 52.78 | 71.06 | - | 0.64 | 646.48 | 114.49 | 2,309.43 | |
| | 13-14 cBud Personnel Costs | 59,462 | 177,579 | 1,904,831 | - | 34,872 | 157,878 | 3,787 | - | 1,070,328 | 91,935 | 3,500,672 | |
| | per pupil | 75.00 | 223.99 | 2,402.68 | - | 43.99 | 199.14 | 4.78 | - | 1,350.07 | 115.96 | 4,415.61 | |
| | Implementation Costs | 15,650 | 5,050 | 925,503 | - | 81,213 | 450 | - | 4,420 | 257,295 | 296,675 | 1,586,256 | |
| | per pupil | 19.74 | 6.37 | 1,167.39 | - | 102.44 | 0.57 | - | 5.58 | 324.54 | 374.21 | 2,000.84 | |
| | pupil count | 75,112 | 182,629 | 2,830,334 | - | 116,085 | 158,328 | 3,787 | 4,420 | 1,327,623 | 388,609 | 5,086,928 | |
| 792.79 | Student FTE / spend per | 94.74 | 230.36 | 3,570.07 | - | 146.43 | 199.71 | 4.78 | 5.58 | 1,674.61 | 490.18 | 6,416.45 | |
| | | | | 4,041.60 | | | | | | 2,374.85 | | | |
| Total Innovation Zones | | 22,117,746 | 3,409,144 | 2,541,169 | 1,353,137 | 878,789 | 1,744,925 | 782,468 | 410,892 | 4,940,715 | 4,079,031 | 42,258,016 | spent |
| 4,520,043 | 13-14 cAct Personnel Costs | 10,303,960 | 1,995,920 | 944,643 | 164,793 | 309,809 | 904,732 | 307,141 | 136,201 | 2,125,037 | 835,541 | 18,027,777 | 33% |
| | per pupil | 837.39 | 162.21 | 76.77 | 13.39 | 25.18 | 73.53 | 24.96 | 11.07 | 172.70 | 67.90 | 1,465.09 | |
| 420,671 | Implementation Costs | 575,644 | 7,643 | 450,154 | 83,716 | 286,369 | 1,048 | 46,278 | 5,164 | 532,985 | 1,070,266 | 3,059,268 | 35% |
| | per pupil | 46.78 | 0.62 | 36.58 | 6.80 | 23.27 | 0.09 | 3.76 | 0.42 | 43.32 | 86.98 | 248.62 | |
| 4,940,715 | pupil count | 10,879,604 | 2,003,564 | 1,394,797 | 248,509 | 596,178 | 905,779 | 353,419 | 141,365 | 2,658,023 | 1,905,808 | 21,087,045 | 33% |
| 12,304.85 | Student FTE / per pupil | 884.17 | 162.83 | 113.35 | 20.20 | 48.45 | 73.61 | 28.72 | 11.49 | 216.01 | 154.88 | 1,713.72 | |
| | 13-14 cBud Personnel Costs | 31,115,958 | 5,389,875 | 3,010,063 | 1,303,236 | 888,345 | 2,643,130 | 1,012,286 | 363,165 | 6,645,081 | 2,320,207 | 54,691,346 | |
| | per pupil | 2,528.75 | 438.03 | 244.62 | 105.91 | 72.19 | 214.80 | 82.27 | 29.51 | 540.04 | 188.56 | 4,444.70 | |
| | Implementation Costs | 1,881,392 | 22,833 | 925,903 | 298,409 | 586,622 | 7,575 | 123,600 | 189,092 | 953,657 | 3,664,631 | 8,653,715 | |
| | per pupil | 152.90 | 1.86 | 75.25 | 24.25 | 47.67 | 0.62 | 10.04 | 15.37 | 77.50 | 297.82 | 703.28 | |
| | pupil count | 32,997,350 | 5,412,708 | 3,935,966 | 1,601,646 | 1,474,967 | 2,650,705 | 1,135,887 | 552,257 | 7,598,737 | 5,984,838 | 63,345,061 | |
| 12,304.85 | Student FTE / spend per | 2,681.65 | 439.88 | 319.87 | 130.16 | 119.87 | 215.42 | 92.31 | 44.88 | 617.54 | 486.38 | 5,147.97 | |
| | | | | 3,691.44 | | | | | | 1,456.53 | | | Educat Control 77.2% |

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



October 31, 2013

| | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total | % budget spent |
|------------------------------------|---------------|---------------|--------------|-----------|-----------------------------|-------------------------------|-------|----------|--------------|--------------------|-----------|----------------|
| 510 Patriot Learning Center | (1,904) | (4,650) | 110,033 | - | (927) | 7,076 | 2,808 | - | (13,972) | 656 | 99,120 | |
| 150,120 13-14 cAct Personnel Costs | 4,434 | 28,934 | 251,665 | - | 11,933 | 25,638 | - | - | 82,046 | 29,592 | 434,241 | 31% |
| 3,838 Implementation Costs | 176 | 11 | 11,422 | - | 17,036 | 17 | - | 165 | 1,219 | 36,497 | 66,544 | 25% |
| per pupil | 32.06 | 209.24 | 1,819.95 | - | 86.30 | 185.40 | - | - | 593.33 | 214.00 | 3,140.28 | |
| per pupil | 1.27 | 0.08 | 82.60 | - | 123.20 | 0.12 | - | 1.19 | 8.82 | 263.93 | 481.22 | |
| 153,958 pupil count Total | 4,610 | 28,945 | 263,087 | - | 28,969 | 25,655 | - | 165 | 83,265 | 66,089 | 500,785 | 30% |
| 138.28 Student FTE / per pupil | 33.33 | 209.32 | 1,902.55 | - | 209.50 | 185.53 | - | 1.19 | 602.14 | 477.93 | 3,621.50 | |
| 13-14 cBud Personnel Costs | 11,397 | 82,152 | 865,026 | - | 34,872 | 83,990 | 2,808 | - | 232,166 | 89,433 | 1,401,845 | |
| per pupil | 82.42 | 594.10 | 6,255.57 | - | 252.18 | 607.39 | 20.31 | - | 1,678.94 | 646.75 | 10,137.65 | |
| Implementation Costs | 2,000 | 300 | 84,964 | - | 35,651 | 150 | - | 720 | 5,057 | 137,570 | 266,412 | |
| per pupil | 14.46 | 2.17 | 614.43 | - | 257.82 | 1.08 | - | 5.21 | 36.57 | 994.86 | 1,926.60 | |
| pupil count Total | 13,397 | 82,452 | 949,990 | - | 70,523 | 84,140 | 2,808 | 720 | 237,223 | 227,003 | 1,668,257 | |
| 138.28 Student FTE / spend per | 96.88 | 596.27 | 6,870.00 | - | 510.00 | 608.47 | 20.31 | 5.21 | 1,715.52 | 1,641.60 | 12,064.25 | |
| | | | 8,073.14 | | | | | | 3,991.11 | | | |
| 464 Falcon Virtual Academy | 37,619 | 57,377 | 888,420 | - | 28,493 | 44,339 | 979 | 2,323 | 156,176 | 86,662 | 1,302,389 | spent |
| 190,465 13-14 cAct Personnel Costs | 21,437 | 42,266 | 232,892 | - | - | 29,127 | - | - | 84,105 | - | 409,827 | 33% |
| per pupil | 45.64 | 89.99 | 495.84 | - | - | 62.01 | - | - | 179.06 | - | 872.54 | |
| (34,289) Implementation Costs | 2,480 | 534 | 423,542 | - | 8,683 | - | - | 177 | 6,135 | 15,343 | 456,894 | 50% |
| per pupil | 5.28 | 1.14 | 901.74 | - | 18.49 | - | - | 0.38 | 13.06 | 32.67 | 972.75 | |
| 156,176 pupil count Total | 23,917 | 42,800 | 656,433 | - | 8,683 | 29,127 | - | 177 | 90,240 | 15,343 | 866,721 | 40% |
| 469.69 Student FTE / per pupil | 50.92 | 91.12 | 1,397.58 | - | 18.49 | 62.01 | - | 0.38 | 192.13 | 32.67 | 1,845.29 | |
| 13-14 cBud Personnel Costs | 47,886 | 95,426 | 764,770 | - | - | 73,167 | 979 | - | 274,571 | 2,502 | 1,259,300 | |
| per pupil | 101.95 | 203.17 | 1,628.23 | - | - | 155.78 | 2.08 | - | 584.57 | 5.33 | 2,681.11 | |
| Implementation Costs | 13,650 | 4,750 | 780,084 | - | 37,177 | 300 | - | 2,500 | (28,154) | 99,503 | 909,809 | |
| per pupil | 29.06 | 10.11 | 1,660.84 | - | 79.15 | 0.64 | - | 5.32 | (59.94) | 211.85 | 1,937.03 | |
| pupil count Total | 61,536 | 100,176 | 1,544,854 | - | 37,177 | 73,467 | 979 | 2,500 | 246,416 | 102,005 | 2,169,110 | |
| 469.69 Student FTE / spend per | 131.01 | 213.28 | 3,289.07 | - | 79.15 | 156.41 | 2.08 | 5.32 | 524.63 | 217.17 | 4,618.14 | |
| | | | 3,712.51 | | | | | | 905.63 | | | |
| 530 Ascent Program | - | - | 99,936 | - | - | - | - | 400 | 1,561 | 280 | 102,177 | spent |
| 13-14 cAct Personnel Costs | - | - | 36,100 | - | - | - | - | - | - | - | 36,100 | 33% |
| per pupil | - | - | 2.93 | - | - | - | - | - | - | - | - | |
| 1,561 Implementation Costs | - | - | 534 | - | - | - | - | - | 271 | 909 | 1,715 | 6% |
| per pupil | - | - | 0.04 | - | - | - | - | - | - | 0.07 | - | |
| 1,561 pupil count Total | - | - | 36,634 | - | - | - | - | - | 271 | 909 | 37,814 | 27% |
| 12,304.85 Student FTE / per pupil | - | - | - | - | - | - | - | - | - | 0.07 | - | |
| 13-14 cBud Personnel Costs | - | - | 109,112 | - | - | - | - | - | - | - | 109,112 | |
| per pupil | - | - | - | - | - | - | - | - | - | - | - | |
| Implementation Costs | - | - | 27,458 | - | - | - | - | 400 | 1,832 | 1,189 | 30,879 | |
| per pupil | - | - | - | - | - | - | - | - | - | - | - | |
| pupil count Total | - | - | 136,570 | - | - | - | - | 400 | 1,832 | 1,189 | 139,991 | |
| 12,304.85 Student FTE / spend per | - | - | 11.10 | - | - | - | - | 0.03 | 0.15 | 0.10 | 11.38 | |
| | | | 11.10 | | | | | | 0.28 | | | |

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



October 31, 2013

| | | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total | % budget spent |
|------------|----------------------------|---------------|---------------|--------------|-----------|-----------------------------|-------------------------------|-------|----------|--------------|--------------------|----------|----------------|
| 501 | Summ School | - | (822) | (3,813) | - | - | - | - | - | (4,471) | - | (9,106) | |
| 303 | 13-14 cAct Personnel Costs | - | (274) | 14,037 | - | - | - | - | - | 303 | 154 | 14,221 | 49% |
| | per pupil | - | 0.02 | 0.56 | - | - | - | - | - | 0.19 | - | 0.78 | |
| | Implementation Costs | - | - | - | - | - | - | - | - | - | 6 | 6 | 0% |
| | per pupil | - | - | - | - | - | - | - | - | - | 0.00 | 0.00 | |
| 303 | pupil count | - | 274 | 6,938 | - | - | - | - | - | 2,387 | 6 | 9,605 | 40% |
| 12,304.85 | Student FTE / | - | 0.02 | 0.56 | - | - | - | - | - | 0.19 | 0.00 | 0.78 | |
| | 13-14 cBud Personnel Costs | - | - | 17,002 | - | - | - | - | - | 2,690 | - | 19,692 | |
| | per pupil | - | - | 1.38 | - | - | - | - | - | 0.22 | - | 1.60 | |
| | Implementation Costs | - | - | 3,974 | - | - | - | - | - | - | 160 | 4,134 | |
| | per pupil | - | - | 0.32 | - | - | - | - | - | - | 0.01 | 0.34 | |
| | Total | - | - | 20,976 | - | - | - | - | - | 2,690 | 160 | 23,826 | |
| 12,304.85 | Student FTE / spend per | - | - | 1.70 | - | - | - | - | - | 0.22 | 0.01 | 1.94 | |
| | | | | 1.70 | | | | | | 0.23 | | | |
| 522 | iConnect Zone Level | 179 | - | - | - | 4,193 | - | - | - | 500,899 | 16,988 | 522,258 | spent |
| 433,315 | 13-14 cAct Personnel Costs | - | - | - | - | - | - | - | - | 108,430 | - | 108,430 | 20% |
| | per pupil | - | - | - | - | - | - | - | - | 136.77 | - | 136.77 | |
| 67,584 | Implementation Costs | - | - | - | - | 4,193 | - | - | - | 210,976 | 712 | 215,881 | 71% |
| | per pupil | - | - | - | - | 5.29 | - | - | - | 266.12 | 0.90 | 272.30 | |
| 500,899 | pupil count | - | - | - | - | 4,193 | - | - | - | 319,406 | 712 | 324,311 | 38% |
| 792.79 | Student FTE / | - | - | - | - | 5.29 | - | - | - | 402.89 | 0.90 | 409.07 | |
| | 13-14 cBud Personnel Costs | 179 | - | - | - | - | - | - | - | 541,745 | - | 541,924 | |
| | per pupil | 0.23 | - | - | - | - | - | - | - | 683.34 | - | 683.56 | |
| | Implementation Costs | - | - | - | - | 8,386 | - | - | - | 278,560 | 17,700 | 304,645 | |
| | per pupil | - | - | - | - | 10.58 | - | - | - | 351.36 | 22.33 | 384.27 | |
| | Total | 179 | - | - | - | 8,386 | - | - | - | 820,305 | 17,700 | 846,569 | |
| 792.79 | Student FTE / spend per | 0.23 | - | - | - | 10.58 | - | - | - | 1,034.70 | 22.33 | 1,067.83 | |
| | | | | 10.80 | | | | | | 1,057.03 | | | |
| 525 | Home School | (70) | - | 112,735 | - | - | (835) | - | 635 | 2,200 | 32,844 | 147,510 | spent |
| 2,312 | 13-14 cAct Personnel Costs | - | - | 50,553 | - | - | 1,557 | - | - | 16,844 | 1,190 | 70,144 | 42% |
| | per pupil | - | - | 666.92 | - | - | 20.54 | - | - | 222.22 | 15.70 | 925.38 | |
| (112) | Implementation Costs | 70 | - | 14,656 | - | - | - | - | 165 | 112 | 6,518 | 21,520 | 31% |
| | per pupil | 0.92 | - | 193.35 | - | - | - | - | 2.18 | 1.48 | 85.98 | 283.91 | |
| 2,200 | pupil count | 70 | - | 65,209 | - | - | 1,557 | - | 165 | 16,956 | 7,708 | 91,664 | 38% |
| 75.80 | Student FTE / | 0.92 | - | 860.27 | - | - | 20.54 | - | 2.18 | 223.70 | 101.69 | 1,209.29 | |
| | 13-14 cBud Personnel Costs | - | - | 148,921 | - | - | 722 | - | - | 19,156 | - | 168,799 | |
| | per pupil | - | - | 1,964.66 | - | - | 9.52 | - | - | 252.72 | - | 2,226.90 | |
| | Implementation Costs | - | - | 29,023 | - | - | - | - | 800 | - | 40,552 | 70,375 | |
| | per pupil | - | - | 382.89 | - | - | - | - | 10.55 | - | 534.99 | 928.43 | |
| | Total | - | - | 177,944 | - | - | 722 | - | 800 | 19,156 | 40,552 | 239,174 | |
| 75.80 | Student FTE / spend per | - | - | 2,347.55 | - | - | 9.52 | - | 10.55 | 252.72 | 534.99 | 3,155.33 | |
| | | | | 2,347.55 | | | | | | 807.79 | | | |

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



October 31, 2013

| | | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total | % budget spent |
|-----------|-----------------------------------|---------------|---------------|--------------|-----------|-----------------------------|-------------------------------|---------|----------|--------------|--------------------|------------|----------------|
| | | 47,947 | (107,416) | 28,814 | 406,181 | (36,313) | (74,417) | 40,662 | (21,620) | 961 | 4,122 | 288,921 | |
| 30 | Falcon Innovation Zone | | | | | | | | | | | | |
| | 13-14 cAct Personnel Costs | 3,306,063 | 531,526 | 59,621 | 68,719 | 135,575 | 268,541 | 66,470 | 47,788 | 606,446 | 241,439 | 5,332,188 | 33% |
| FHS | per pupil | 861.67 | 138.53 | 15.54 | 17.91 | 35.34 | 69.99 | 17.32 | 12.46 | 158.06 | 62.93 | 1,389.75 | |
| FMS | Implementation Costs | 140,836 | 3,138 | - | 33,296 | 113,728 | 12 | 4,797 | 1,232 | 131,505 | 361,640 | 790,185 | 32% |
| FES | per pupil | 36.71 | 0.82 | - | 8.68 | 29.64 | 0.00 | 1.25 | 0.32 | 34.27 | 94.26 | 205.95 | |
| MRES | pupil count | 3,446,899 | 534,665 | 59,621 | 102,015 | 249,303 | 268,553 | 71,267 | 49,020 | 737,952 | 603,079 | 6,122,373 | 33% |
| WHES | Student FTE / per pupil | 898.38 | 139.35 | 15.54 | 26.59 | 64.98 | 69.99 | 18.57 | 12.78 | 192.33 | 157.18 | 1,595.70 | |
| | 13-14 cBud Personnel Costs | 9,966,135 | 1,487,163 | 207,678 | 612,337 | 370,411 | 731,207 | 240,071 | 121,745 | 1,820,300 | 728,439 | 16,285,486 | |
| | per pupil | 2,597.51 | 387.60 | 54.13 | 159.60 | 96.54 | 190.58 | 62.57 | 31.73 | 474.43 | 189.86 | 4,244.54 | |
| | Implementation Costs | 620,693 | 7,271 | - | 114,068 | 196,468 | 3,650 | 32,451 | 60,692 | 269,790 | 1,130,324 | 2,435,407 | |
| | per pupil | 161.77 | 1.90 | - | 29.73 | 51.21 | 0.95 | 8.46 | 15.82 | 70.32 | 294.60 | 634.75 | |
| | pupil count | 10,586,828 | 1,494,434 | 207,678 | 726,405 | 566,879 | 734,857 | 272,522 | 182,436 | 2,090,090 | 1,858,763 | 18,720,893 | |
| | Student FTE / spend per | 2,759.28 | 389.50 | 54.13 | 189.33 | 147.75 | 191.53 | 71.03 | 47.55 | 544.75 | 484.46 | 4,879.29 | |
| | | | | 3,539.98 | | | | | | 1,339.31 | | | |
| 31 | Sand Creek Innovation Zone | | | | | | | | | | | | |
| | 13-14 cAct Personnel Costs | 3,491,468 | 653,282 | 135,527 | 55,303 | 52,574 | 251,738 | 142,759 | 30,773 | 567,017 | 276,364 | 5,656,804 | 33% |
| SCHS | per pupil | 962.96 | 180.18 | 37.38 | 15.25 | 14.50 | 69.43 | 39.37 | 8.49 | 156.39 | 76.22 | 1,560.17 | |
| HMS | Implementation Costs | 203,328 | 3,324 | - | 16,380 | 32,181 | 801 | 30,621 | 1,610 | 88,083 | 344,594 | 720,922 | 33% |
| EES | per pupil | 56.08 | 0.92 | - | 4.52 | 8.88 | 0.22 | 8.45 | 0.44 | 24.29 | 95.04 | 198.83 | |
| RES | pupil count | 3,694,796 | 656,606 | 135,527 | 71,684 | 84,755 | 252,538 | 173,380 | 32,383 | 655,100 | 620,958 | 6,377,726 | 33% |
| SRES | Student FTE / per pupil | 1,019.04 | 181.09 | 37.38 | 19.77 | 23.38 | 69.65 | 47.82 | 8.93 | 180.68 | 171.26 | 1,759.00 | |
| | 13-14 cBud Personnel Costs | 10,601,466 | 1,714,425 | 399,637 | 373,584 | 148,225 | 769,751 | 450,547 | 83,117 | 1,720,272 | 745,428 | 17,006,451 | |
| | per pupil | 2,923.92 | 472.84 | 110.22 | 103.04 | 40.88 | 212.30 | 124.26 | 22.92 | 474.46 | 205.59 | 4,690.44 | |
| | Implementation Costs | 633,625 | 5,939 | 400 | 78,153 | 89,678 | 1,447 | 68,399 | 56,219 | 156,789 | 1,104,023 | 2,194,671 | |
| | per pupil | 174.76 | 1.64 | 0.11 | 21.55 | 24.73 | 0.40 | 18.86 | 15.51 | 43.24 | 304.49 | 605.30 | |
| | pupil count | 11,235,091 | 1,720,364 | 400,037 | 451,737 | 237,903 | 771,198 | 518,945 | 139,336 | 1,877,062 | 1,849,451 | 19,201,123 | |
| | Student FTE / spend per | 3,098.68 | 474.48 | 110.33 | 124.59 | 65.61 | 212.70 | 143.13 | 38.43 | 517.70 | 510.08 | 5,295.73 | |
| | | | | 3,873.69 | | | | | | 1,422.04 | | | |
| 32 | POWER Innovation Zone | | | | | | | | | | | | |
| | 13-14 cAct Personnel Costs | 3,480,559 | 739,638 | 171,347 | 40,771 | 109,728 | 328,130 | 97,912 | 57,640 | 657,761 | 286,956 | 5,970,443 | 33% |
| VRHS | per pupil | 859.51 | 182.65 | 42.31 | 10.07 | 27.10 | 81.03 | 24.18 | 14.23 | 162.43 | 70.86 | 1,474.37 | |
| SMS | Implementation Costs | 228,754 | 637 | - | 34,039 | 110,547 | 218 | 10,859 | 1,815 | 94,684 | 304,047 | 785,602 | 32% |
| RvES | per pupil | 56.49 | 0.16 | - | 8.41 | 27.30 | 0.05 | 2.68 | 0.45 | 23.38 | 75.08 | 194.00 | |
| SES | pupil count | 3,709,313 | 740,275 | 171,347 | 74,810 | 220,276 | 328,349 | 108,772 | 59,455 | 752,445 | 591,003 | 6,756,045 | 33% |
| OES | Student FTE / per pupil | 916.00 | 182.81 | 42.31 | 18.47 | 54.40 | 81.08 | 26.86 | 14.68 | 185.81 | 145.95 | 1,668.37 | |
| | 13-14 cBud Personnel Costs | 10,488,895 | 2,010,708 | 497,918 | 317,315 | 334,837 | 984,294 | 317,881 | 158,303 | 2,034,180 | 754,405 | 17,898,737 | |
| | per pupil | 2,590.18 | 496.53 | 122.96 | 78.36 | 82.69 | 243.07 | 78.50 | 39.09 | 502.33 | 186.30 | 4,420.00 | |
| | Implementation Costs | 611,425 | 4,573 | - | 106,189 | 219,262 | 2,028 | 22,751 | 67,761 | 269,783 | 1,133,610 | 2,437,381 | |
| | per pupil | 150.99 | 1.13 | - | 26.22 | 54.15 | 0.50 | 5.62 | 16.73 | 66.62 | 279.94 | 601.90 | |
| | pupil count | 11,100,320 | 2,015,281 | 497,918 | 423,504 | 554,099 | 986,322 | 340,632 | 226,065 | 2,303,963 | 1,888,015 | 20,336,118 | |
| | Student FTE / spend per | 2,741.17 | 497.66 | 122.96 | 104.58 | 136.83 | 243.57 | 84.12 | 55.83 | 568.95 | 466.24 | 5,021.90 | |
| | | | | 3,603.21 | | | | | | 1,418.70 | | | |

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



October 31, 2013

| | | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total | % budget spent |
|---------|----------------------------------|---------------|---------------|--------------|-----------|-----------------------------|-------------------------------|--------|----------|--------------|--------------------|-----------|----------------|
| | | 85,427 | (2,445) | 8,490 | 506 | - | 2,883 | 5,331 | - | (12,882) | 40,997 | 128,307 | |
| 132 | Falcon Elementary | 680,544 | 90,269 | 14,054 | 506 | - | 39,067 | 17,695 | 2,506 | 132,645 | 152,451 | 1,129,730 | |
| 133,455 | 13-14 cAct Personnel Costs | 281,852 | 46,357 | 2,782 | - | - | 18,092 | 6,182 | - | 73,168 | 20,201 | 448,633 | 30% |
| | per pupil | 942.21 | 154.97 | 9.30 | - | - | 60.48 | 20.67 | - | 244.60 | 67.53 | 1,499.74 | |
| (810) | Implementation Costs | 11,037 | - | - | - | 4,834 | - | - | 485 | 11,264 | 25,157 | 52,776 | 34% |
| | per pupil | 36.90 | - | - | - | 16.16 | - | - | 1.62 | 37.65 | 84.10 | 176.43 | |
| 132,645 | pupil count | 292,889 | 46,357 | 2,782 | - | 4,834 | 18,092 | 6,182 | 485 | 84,432 | 45,357 | 501,409 | 31% |
| 299.14 | Student FTE / | 979.10 | 154.97 | 9.30 | - | 16.16 | 60.48 | 20.67 | 1.62 | 282.25 | 151.63 | 1,676.17 | |
| | 13-14 cBud Personnel Costs | 930,982 | 136,626 | 16,836 | 506 | - | 57,159 | 23,878 | - | 206,623 | 101,598 | 1,474,207 | |
| | per pupil | 3,112.19 | 456.73 | 56.28 | 1.69 | - | 191.08 | 79.82 | - | 690.72 | 339.64 | 4,928.15 | |
| | Implementation Costs | 42,451 | - | - | - | 4,834 | - | - | 2,990 | 10,454 | 96,210 | 156,938 | |
| | per pupil | 141.91 | - | - | - | 16.16 | - | - | 10.00 | 34.95 | 321.62 | 524.63 | |
| | pupil count | 973,432 | 136,626 | 16,836 | 506 | 4,834 | 57,159 | 23,878 | 2,990 | 217,077 | 197,808 | 1,631,145 | |
| 299.14 | Student FTE / spend per | 3,254.10 | 456.73 | 56.28 | 1.69 | 16.16 | 191.08 | 79.82 | 10.00 | 725.67 | 661.26 | 5,452.78 | |
| | | | | 3,784.96 | | | | | | 1,667.82 | | | |
| 134 | Meridian Ranch Elementary | 1,187,775 | 227,052 | 14,488 | 658 | 8,724 | 65,761 | 22,703 | 1,484 | 184,840 | 134,130 | 1,847,616 | spent |
| 163,382 | 13-14 cAct Personnel Costs | 542,501 | 99,902 | 2,866 | - | 4,461 | 34,870 | 6,389 | 988 | 79,353 | 28,180 | 799,509 | 32% |
| | per pupil | 866.86 | 159.63 | 4.58 | - | 7.13 | 55.72 | 10.21 | 1.58 | 126.80 | 45.03 | 1,277.54 | |
| 21,459 | Implementation Costs | 15,237 | 352 | - | - | 4,869 | - | - | 425 | 11,033 | 46,982 | 78,898 | 32% |
| | per pupil | 24.35 | 0.56 | - | - | 7.78 | - | - | 0.68 | 17.63 | 75.07 | 126.07 | |
| 184,840 | pupil count | 557,738 | 100,255 | 2,866 | - | 9,330 | 34,870 | 6,389 | 1,412 | 90,386 | 75,162 | 878,407 | 32% |
| 625.82 | Student FTE / | 891.21 | 160.20 | 4.58 | - | 14.91 | 55.72 | 10.21 | 2.26 | 144.43 | 120.10 | 1,403.61 | |
| | 13-14 cBud Personnel Costs | 1,673,176 | 326,307 | 17,354 | 658 | 12,146 | 100,630 | 24,642 | 1,996 | 242,734 | 81,142 | 2,480,786 | |
| | per pupil | 2,673.57 | 521.41 | 27.73 | 1.05 | 19.41 | 160.80 | 39.38 | 3.19 | 387.87 | 129.66 | 3,964.06 | |
| | Implementation Costs | 72,337 | 1,000 | - | - | 5,908 | - | 4,450 | 900 | 32,492 | 128,150 | 245,237 | |
| | per pupil | 115.59 | 1.60 | - | - | 9.44 | - | 7.11 | 1.44 | 51.92 | 204.77 | 391.87 | |
| | pupil count | 1,745,513 | 327,307 | 17,354 | 658 | 18,054 | 100,630 | 29,092 | 2,896 | 275,226 | 209,292 | 2,726,024 | |
| 625.82 | Student FTE / spend per | 2,789.16 | 523.00 | 27.73 | 1.05 | 28.85 | 160.80 | 46.49 | 4.63 | 439.79 | 334.43 | 4,355.92 | |
| | | | | 3,369.80 | | | | | | 986.13 | | | |
| 137 | Woodmen Hills Elementary | 1,265,499 | 197,950 | 14,054 | 462 | 43,230 | 72,030 | 34,812 | 4,071 | 144,580 | 140,913 | 1,917,600 | spent |
| 145,831 | 13-14 cAct Personnel Costs | 627,012 | 137,569 | 2,782 | - | 19,041 | 39,078 | 3,489 | 1,239 | 76,666 | 28,746 | 935,622 | 35% |
| | per pupil | 962.18 | 211.11 | 4.27 | - | 29.22 | 59.97 | 5.35 | 1.90 | 117.65 | 44.11 | 1,435.75 | |
| (1,251) | Implementation Costs | 17,719 | 940 | - | - | 12,273 | - | 3,034 | 165 | 8,851 | 67,254 | 110,237 | 37% |
| | per pupil | 27.19 | 1.44 | - | - | 18.83 | - | 4.66 | 0.25 | 13.58 | 103.20 | 169.16 | |
| 144,580 | pupil count | 644,731 | 138,509 | 2,782 | - | 31,314 | 39,078 | 6,523 | 1,404 | 85,517 | 96,000 | 1,045,860 | 35% |
| 651.66 | Student FTE / | 989.37 | 212.55 | 4.27 | - | 48.05 | 59.97 | 10.01 | 2.16 | 131.23 | 147.32 | 1,604.92 | |
| | 13-14 cBud Personnel Costs | 1,810,908 | 335,459 | 16,836 | 462 | 66,862 | 111,108 | 22,835 | 4,855 | 222,497 | 72,503 | 2,664,325 | |
| | per pupil | 2,778.91 | 514.78 | 25.84 | 0.71 | 102.60 | 170.50 | 35.04 | 7.45 | 341.43 | 111.26 | 4,088.52 | |
| | Implementation Costs | 99,323 | 1,000 | - | - | 7,682 | - | 18,500 | 620 | 7,600 | 164,410 | 299,135 | |
| | per pupil | 152.42 | 1.53 | - | - | 11.79 | - | 28.39 | 0.95 | 11.66 | 252.29 | 459.04 | |
| | pupil count | 1,910,231 | 336,459 | 16,836 | 462 | 74,544 | 111,108 | 41,335 | 5,475 | 230,097 | 236,913 | 2,963,460 | |
| 651.66 | Student FTE / spend per | 2,931.33 | 516.31 | 25.84 | 0.71 | 114.39 | 170.50 | 63.43 | 8.40 | 353.09 | 363.55 | 4,547.56 | |
| | | | | 3,588.58 | | | | | | 958.98 | | | |

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



October 31, 2013

| | | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total | % budget spent |
|------------|------------------------------|---------------|---------------|--------------|-----------|-----------------------------|-------------------------------|---------|----------|--------------|--------------------|-----------|----------------|
| | | (24,897) | (49,535) | (594) | 75,192 | - | (36,044) | 3,279 | (12,519) | (93,280) | (574) | (138,972) | |
| 220 | Falcon Middle Consol. | 1,621,384 | 193,216 | 16,368 | 108,974 | 4,502 | 139,351 | 30,382 | 24,459 | 204,862 | 347,893 | 2,691,411 | |
| 184,543 | 13-14 cAct Personnel Costs | 789,181 | 121,004 | 8,481 | 10,805 | - | 87,698 | 9,682 | 18,189 | 143,912 | 61,414 | 1,250,365 | 35% |
| | per pupil | 839.58 | 128.73 | 9.02 | 11.49 | - | 93.30 | 10.30 | 19.35 | 153.10 | 65.34 | 1,330.22 | |
| 10,338 | Implementation Costs | 36,584 | 207 | - | 9,928 | 18,558 | - | 1,763 | - | 4,002 | 79,580 | 150,623 | 31% |
| | per pupil | 38.92 | 0.22 | - | 10.56 | 19.74 | - | 1.88 | - | 4.26 | 84.66 | 160.24 | |
| 204,882 | pupil count | 825,765 | 121,211 | 8,481 | 20,732 | 18,558 | 87,698 | 11,445 | 18,189 | 147,914 | 140,994 | 1,400,987 | 34% |
| 939.97 | Student FTE / | 878.50 | 128.95 | 9.02 | 22.06 | 19.74 | 93.30 | 12.18 | 19.35 | 157.36 | 150.00 | 1,490.46 | |
| | per pupil | | | | | | | | | | | | |
| | 13-14 cBud Personnel Costs | 2,342,645 | 313,477 | 24,849 | 107,606 | - | 227,049 | 32,326 | 42,048 | 338,455 | 183,667 | 3,612,122 | |
| | per pupil | 2,492.25 | 333.50 | 26.44 | 114.48 | - | 241.55 | 34.39 | 44.73 | 360.07 | 195.40 | 3,842.80 | |
| | Implementation Costs | 104,505 | 950 | - | 22,100 | 23,061 | - | 9,501 | 600 | 14,340 | 305,220 | 480,277 | |
| | per pupil | 111.18 | 1.01 | - | 23.51 | 24.53 | - | 10.11 | 0.64 | 15.26 | 324.71 | 510.95 | |
| | pupil count | 2,447,149 | 314,427 | 24,849 | 129,706 | 23,061 | 227,049 | 41,827 | 42,648 | 352,795 | 488,887 | 4,092,399 | |
| 939.97 | Student FTE / spend per | 2,603.43 | 334.51 | 26.44 | 137.99 | 24.53 | 241.55 | 44.50 | 45.37 | 375.33 | 520.11 | 4,353.75 | |
| | | | | 3,126.90 | | | | | | 1,226.85 | | | |
| 310 | Falcon High Consol. | 2,329,449 | 252,558 | 16,376 | 404,119 | 229,910 | 150,095 | 16,112 | 100,897 | 256,185 | 490,857 | 4,246,557 | spent |
| 262,085 | 13-14 cAct Personnel Costs | 1,065,517 | 125,419 | 8,481 | 57,914 | 112,072 | 88,804 | 6,166 | 27,373 | 116,449 | 81,642 | 1,689,838 | 32% |
| | per pupil | 807.08 | 95.00 | 6.42 | 43.87 | 84.89 | 67.26 | 4.67 | 20.73 | 88.20 | 61.84 | 1,279.97 | |
| (5,900) | Implementation Costs | 31,140 | 1,638 | - | 23,369 | 24,491 | 12 | - | 158 | 11,662 | 140,557 | 233,026 | 25% |
| | per pupil | 23.59 | 1.24 | - | 17.70 | 18.55 | 0.01 | - | 0.12 | 8.83 | 106.47 | 176.51 | |
| 256,185 | pupil count | 1,096,657 | 127,057 | 8,481 | 81,283 | 136,563 | 88,816 | 6,166 | 27,530 | 128,111 | 222,199 | 1,922,864 | 31% |
| 1,320.21 | Student FTE / | 830.67 | 96.24 | 6.42 | 61.57 | 103.44 | 67.27 | 4.67 | 20.85 | 97.04 | 168.30 | 1,456.48 | |
| | per pupil | | | | | | | | | | | | |
| | 13-14 cBud Personnel Costs | 3,169,185 | 375,294 | 24,857 | 393,435 | 291,403 | 235,261 | 22,278 | 72,845 | 378,535 | 271,661 | 5,234,754 | |
| | per pupil | 2,400.51 | 284.27 | 18.83 | 298.01 | 220.72 | 178.20 | 16.87 | 55.18 | 286.72 | 205.77 | 3,965.08 | |
| | Implementation Costs | 256,921 | 4,321 | - | 91,968 | 75,070 | 3,650 | - | 55,582 | 5,762 | 441,394 | 934,667 | |
| | per pupil | 194.61 | 3.27 | - | 69.66 | 56.86 | 2.76 | - | 42.10 | 4.36 | 334.34 | 707.97 | |
| | pupil count | 3,426,106 | 379,615 | 24,857 | 485,402 | 366,473 | 238,911 | 22,278 | 128,427 | 384,297 | 713,055 | 6,169,421 | |
| 1,320.21 | Student FTE / spend per | 2,595.11 | 287.54 | 18.83 | 367.67 | 277.59 | 180.96 | 16.87 | 97.28 | 291.09 | 540.11 | 4,673.05 | |
| | | | | 3,546.74 | | | | | | 1,126.31 | | | |
| 312 | Falcon Zone Level | 55,279 | (1,275) | 72,716 | 109,671 | 31,211 | - | 79,551 | - | 429,006 | (10,561) | 765,599 | spent |
| 314,558 | 13-14 cAct Personnel Costs | - | 1,275 | 34,229 | - | - | - | 34,561 | - | 116,899 | 21,257 | 208,221 | 25% |
| | per pupil | - | 0.33 | 8.92 | - | - | - | 9.01 | - | 30.47 | 5.54 | 54.27 | |
| 114,449 | Implementation Costs | 29,118 | - | - | - | 48,703 | - | - | - | 84,693 | 2,110 | 164,625 | 52% |
| | per pupil | 7.59 | - | - | - | 12.69 | - | - | - | 22.07 | 0.55 | 42.91 | |
| 429,006 | pupil count | 29,118 | 1,275 | 34,229 | - | 48,703 | - | 34,561 | - | 201,592 | 23,367 | 372,845 | 33% |
| 3,836.80 | Student FTE / | 7.59 | 0.33 | 8.92 | - | 12.69 | - | 9.01 | - | 52.54 | 6.09 | 97.18 | |
| | per pupil | | | | | | | | | | | | |
| | 13-14 cBud Personnel Costs | 39,241 | - | 106,945 | 109,671 | - | - | 114,112 | - | 431,456 | 17,867 | 819,292 | |
| | per pupil | 10.23 | - | 27.87 | 28.58 | - | - | 29.74 | - | 112.45 | 4.66 | 213.53 | |
| | Implementation Costs | 45,157 | - | - | - | 79,914 | - | - | - | 199,142 | (5,060) | 319,153 | |
| | per pupil | 11.77 | - | - | - | 20.83 | - | - | - | 51.90 | (1.32) | 83.18 | |
| | pupil count | 84,397 | - | 106,945 | 109,671 | 79,914 | - | 114,112 | - | 630,598 | 12,807 | 1,138,445 | |
| 3,836.80 | Student FTE / spend per | 22.00 | - | 27.87 | 28.58 | 20.83 | - | 29.74 | - | 164.35 | 3.34 | 296.72 | |
| | | | | 99.28 | | | | | | 197.43 | | | |

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



October 31, 2013

| | | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total | % budget spent |
|------------|---------------------------------|---------------|---------------|--------------|-----------|-----------------------------|-------------------------------|---------|----------|--------------|--------------------|-----------|----------------|
| | | 69,441 | (41,408) | (1,362) | 613 | - | (2,674) | 5,406 | 474 | (17,647) | (12,852) | (9) | |
| 131 | Evans Elementary | 1,289,022 | 124,217 | 44,638 | 737 | 11,129 | 63,886 | 76,232 | 3,277 | 156,168 | 156,845 | 1,926,161 | |
| 142,548 | 13-14 cAct Personnel Costs | 584,401 | 82,812 | 23,000 | 62 | - | 33,252 | 30,016 | 667 | 80,097 | 40,316 | 874,622 | 33% |
| | per pupil | 879.24 | 124.59 | 34.60 | 0.09 | - | 50.03 | 45.16 | 1.00 | 120.51 | 60.66 | 1,315.89 | |
| 13,620 | Implementation Costs | 40,041 | 471 | - | - | - | 380 | 5,911 | 240 | 9,831 | 55,704 | 112,579 | 39% |
| | per pupil | 60.24 | 0.71 | - | - | - | 0.57 | 8.89 | 0.36 | 14.79 | 83.81 | 169.38 | |
| 156,168 | pupil count | 624,443 | 83,283 | 23,000 | 62 | - | 33,632 | 35,927 | 907 | 89,928 | 96,019 | 987,201 | 34% |
| 664.66 | Student FTE / per pupil | 939.49 | 125.30 | 34.60 | 0.09 | - | 50.60 | 54.05 | 1.36 | 135.30 | 144.46 | 1,485.26 | |
| | 13-14 cBud Personnel Costs | 1,822,646 | 207,028 | 67,638 | 799 | - | 97,082 | 95,452 | 2,474 | 222,645 | 108,094 | 2,623,858 | |
| | per pupil | 2,742.21 | 311.48 | 101.76 | 1.20 | - | 146.06 | 143.61 | 3.72 | 334.97 | 162.63 | 3,947.65 | |
| | Implementation Costs | 90,819 | 471 | - | - | 11,129 | 447 | 16,707 | 1,710 | 23,451 | 144,770 | 289,504 | |
| | per pupil | 136.64 | 0.71 | - | - | 16.74 | 0.67 | 25.14 | 2.57 | 35.28 | 217.81 | 435.56 | |
| | pupil count | 1,913,465 | 207,499 | 67,638 | 799 | 11,129 | 97,529 | 112,159 | 4,184 | 246,096 | 252,864 | 2,913,362 | |
| 664.66 | Student FTE / spend per | 2,878.85 | 312.19 | 101.76 | 1.20 | 16.74 | 146.73 | 168.75 | 6.29 | 370.26 | 380.44 | 4,383.21 | |
| | | | | 3,310.74 | | | | | | 1,072.47 | | | |
| 135 | Remington Elementary | 1,193,973 | 240,783 | 26,109 | 3,521 | 6,612 | 62,184 | 63,628 | 4,533 | 168,762 | 146,698 | 1,916,801 | spent |
| 166,340 | 13-14 cAct Personnel Costs | 573,663 | 113,452 | 18,019 | - | 2,504 | 32,990 | 26,181 | 1,106 | 79,380 | 32,647 | 879,942 | 33% |
| | per pupil | 1,143.39 | 226.13 | 35.91 | - | 4.99 | 65.75 | 52.18 | 2.21 | 158.22 | 65.07 | 1,753.85 | |
| 2,422 | Implementation Costs | 31,686 | - | - | - | 185 | 109 | - | 165 | 4,378 | 41,097 | 77,620 | 34% |
| | per pupil | 63.15 | - | - | - | 0.37 | 0.22 | - | 0.33 | 8.73 | 81.91 | 154.71 | |
| 168,762 | pupil count | 605,348 | 113,452 | 18,019 | - | 2,689 | 33,099 | 26,181 | 1,271 | 83,758 | 73,745 | 957,562 | 33% |
| 501.72 | Student FTE / per pupil | 1,206.55 | 226.13 | 35.91 | - | 5.36 | 65.97 | 52.18 | 2.53 | 166.94 | 146.98 | 1,908.56 | |
| | 13-14 cBud Personnel Costs | 1,707,321 | 354,235 | 44,128 | 3,521 | 8,571 | 94,682 | 84,809 | 4,615 | 245,720 | 95,662 | 2,643,264 | |
| | per pupil | 3,402.94 | 706.04 | 87.95 | 7.02 | 17.08 | 188.72 | 169.04 | 9.20 | 489.75 | 190.67 | 5,268.41 | |
| | Implementation Costs | 92,000 | - | - | - | 729 | 600 | 5,000 | 1,190 | 6,800 | 124,780 | 231,099 | |
| | per pupil | 183.37 | - | - | - | 1.45 | 1.20 | 9.97 | 2.37 | 13.55 | 248.70 | 460.61 | |
| | pupil count | 1,799,321 | 354,235 | 44,128 | 3,521 | 9,300 | 95,282 | 89,809 | 5,805 | 252,520 | 220,442 | 2,874,363 | |
| 501.72 | Student FTE / spend per | 3,586.31 | 706.04 | 87.95 | 7.02 | 18.54 | 189.91 | 179.00 | 11.57 | 503.31 | 439.37 | 5,729.02 | |
| | | | | 4,405.85 | | | | | | 1,323.16 | | | |
| 138 | Springs Ranch Elementary | 1,356,643 | 215,053 | 44,944 | 519 | 23,891 | 65,076 | 56,216 | 5,911 | 121,569 | 203,540 | 2,093,363 | spent |
| 152,179 | 13-14 cAct Personnel Costs | 627,034 | 162,100 | 19,751 | - | 6,746 | 35,999 | 21,816 | 1,701 | 83,807 | 35,191 | 994,147 | 34% |
| | per pupil | 1,005.70 | 259.99 | 31.68 | - | 10.82 | 57.74 | 34.99 | 2.73 | 134.42 | 56.44 | 1,594.51 | |
| (30,610) | Implementation Costs | 26,487 | 186 | - | - | 328 | - | 520 | 174 | 4,214 | 38,997 | 70,907 | 29% |
| | per pupil | 42.48 | 0.30 | - | - | 0.53 | - | 0.83 | 0.28 | 6.76 | 62.55 | 113.73 | |
| 121,569 | pupil count | 653,522 | 162,286 | 19,751 | - | 7,074 | 35,999 | 22,336 | 1,876 | 88,020 | 74,189 | 1,065,054 | 34% |
| 623.48 | Student FTE / per pupil | 1,048.18 | 260.29 | 31.68 | - | 11.35 | 57.74 | 35.82 | 3.01 | 141.18 | 118.99 | 1,708.24 | |
| | 13-14 cBud Personnel Costs | 1,921,658 | 376,772 | 64,696 | 519 | 21,747 | 101,075 | 76,435 | 7,077 | 235,986 | 107,640 | 2,913,605 | |
| | per pupil | 3,082.15 | 604.30 | 103.77 | 0.83 | 34.88 | 162.11 | 122.59 | 11.35 | 378.50 | 172.64 | 4,673.13 | |
| | Implementation Costs | 88,507 | 568 | - | - | 9,218 | - | 2,117 | 710 | (26,396) | 170,088 | 244,812 | |
| | per pupil | 141.96 | 0.91 | - | - | 14.79 | - | 3.40 | 1.14 | (42.34) | 272.80 | 392.65 | |
| | pupil count | 2,010,165 | 377,340 | 64,696 | 519 | 30,965 | 101,075 | 78,552 | 7,787 | 209,590 | 277,729 | 3,158,417 | |
| 623.48 | Student FTE / spend per | 3,224.11 | 605.22 | 103.77 | 0.83 | 49.66 | 162.11 | 125.99 | 12.49 | 336.16 | 445.45 | 5,065.79 | |
| | | | | 3,983.58 | | | | | | 1,082.20 | | | |

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



October 31, 2013

| | | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total | % budget spent |
|------------|--------------------------------|---------------|---------------|--------------|-----------|-----------------------------|-------------------------------|--------|----------|--------------|--------------------|-----------|----------------|
| | | 23,524 | (70,890) | (5,329) | 61,000 | - | (1,551) | 3,047 | 996 | (33,504) | (8,816) | (31,522) | |
| 225 | Horizon Middle Consol. | 1,403,487 | 164,826 | 24,809 | 73,099 | 4,993 | 119,537 | 50,473 | 4,367 | 193,641 | 206,915 | 2,247,349 | |
| 180,019 | 13-14 cAct Personnel Costs | 650,875 | 116,347 | 14,869 | 3,346 | - | 60,544 | 23,463 | 1,413 | 106,761 | 41,263 | 1,018,881 | 34% |
| | per pupil | 1,055.77 | 188.72 | 24.12 | 5.43 | - | 98.21 | 38.06 | 2.29 | 173.18 | 66.93 | 1,652.71 | |
| 15,623 | Implementation Costs | 18,110 | 278 | - | 593 | 1,007 | - | - | 165 | 4,882 | 82,865 | 107,900 | 31% |
| | per pupil | 29.38 | 0.45 | - | 0.96 | 1.63 | - | - | 0.27 | 7.92 | 134.41 | 175.02 | |
| 195,641 | pupil count | 668,985 | 116,625 | 14,869 | 3,940 | 1,007 | 60,544 | 23,463 | 1,578 | 111,643 | 124,127 | 1,126,781 | 33% |
| 616.49 | Student FTE / | 1,085.15 | 189.17 | 24.12 | 6.39 | 1.63 | 98.21 | 38.06 | 2.56 | 181.10 | 201.35 | 1,827.74 | |
| | 13-14 cBud Personnel Costs | 1,976,149 | 278,151 | 39,279 | 71,039 | - | 180,080 | 73,437 | 5,235 | 286,780 | 114,972 | 3,025,122 | |
| | per pupil | 3,205.48 | 451.18 | 63.71 | 115.23 | - | 292.11 | 119.12 | 8.49 | 465.18 | 186.49 | 4,907.01 | |
| | Implementation Costs | 96,323 | 2,500 | 400 | 6,000 | 6,000 | - | 500 | 710 | 20,505 | 216,070 | 349,008 | |
| | per pupil | 156.24 | 4.06 | 0.65 | 9.73 | 9.73 | - | 0.81 | 1.15 | 33.26 | 350.48 | 566.12 | |
| | pupil count | 2,072,472 | 280,651 | 39,679 | 77,039 | 6,000 | 180,080 | 73,937 | 5,945 | 307,285 | 331,042 | 3,374,130 | |
| 616.49 | Student FTE / spend per | 3,361.73 | 455.24 | 64.36 | 124.96 | 9.73 | 292.11 | 119.93 | 9.64 | 498.44 | 536.98 | 5,473.13 | |
| | | | | 4,016.03 | | | | | | 1,457.10 | | | |
| 315 | Sand Creek High Consol. | 2,166,893 | 319,679 | 124,009 | 301,664 | 95,395 | 197,482 | 49,092 | 88,864 | 416,034 | 527,589 | 4,286,701 | spent |
| 363,541 | 13-14 cAct Personnel Costs | 1,055,495 | 178,571 | 59,887 | 51,895 | 43,324 | 88,953 | 13,470 | 25,885 | 142,333 | 87,352 | 1,747,163 | 32% |
| | per pupil | 865.57 | 146.44 | 49.11 | 42.56 | 35.53 | 72.95 | 11.05 | 21.23 | 116.72 | 71.63 | 1,432.79 | |
| 52,494 | Implementation Costs | 70,301 | 2,390 | - | 15,787 | 30,661 | 312 | 24,190 | 866 | 11,046 | 123,450 | 279,003 | 31% |
| | per pupil | 57.65 | 1.96 | - | 12.95 | 25.14 | 0.26 | 19.84 | 0.71 | 9.06 | 101.24 | 228.80 | |
| 416,034 | pupil count | 1,125,796 | 180,960 | 59,887 | 67,682 | 73,985 | 89,264 | 37,660 | 26,751 | 153,379 | 210,802 | 2,026,166 | 32% |
| 1,219.42 | Student FTE / | 923.22 | 148.40 | 49.11 | 55.50 | 60.67 | 73.20 | 30.88 | 21.94 | 125.78 | 172.87 | 1,661.59 | |
| | 13-14 cBud Personnel Costs | 3,124,724 | 498,239 | 183,896 | 297,193 | 117,907 | 286,346 | 42,677 | 63,716 | 505,873 | 290,691 | 5,411,262 | |
| | per pupil | 2,562.47 | 408.59 | 150.81 | 243.72 | 96.69 | 234.82 | 35.00 | 52.25 | 414.85 | 238.39 | 4,437.58 | |
| | Implementation Costs | 167,965 | 2,400 | - | 72,153 | 51,473 | 400 | 44,075 | 51,899 | 63,540 | 447,700 | 901,604 | |
| | per pupil | 137.74 | 1.97 | - | 59.17 | 42.21 | 0.33 | 36.14 | 42.56 | 52.11 | 367.14 | 739.37 | |
| | pupil count | 3,292,689 | 500,639 | 183,896 | 369,346 | 169,380 | 286,746 | 86,752 | 115,616 | 569,413 | 738,391 | 6,312,867 | |
| 1,219.42 | Student FTE / spend per | 2,700.22 | 410.56 | 150.81 | 302.89 | 138.90 | 235.15 | 71.14 | 94.81 | 466.96 | 605.53 | 5,176.95 | |
| | | | | 3,703.37 | | | | | | 1,473.59 | | | |
| 317 | Sand Creek Zone Level | 130,277 | - | - | 513 | 11,129 | 10,485 | 49,924 | - | 163,788 | (13,094) | 353,021 | spent |
| 148,629 | 13-14 cAct Personnel Costs | - | - | - | - | - | - | 27,813 | - | 74,639 | 39,596 | 142,048 | 36% |
| | per pupil | - | - | - | - | - | - | 7.67 | - | 20.59 | 10.92 | 39.18 | |
| 15,158 | Implementation Costs | 16,702 | - | - | - | - | - | - | - | 53,731 | 2,480 | 72,914 | 41% |
| | per pupil | 4.61 | - | - | - | - | - | - | - | 14.82 | 0.68 | 20.11 | |
| 163,788 | pupil count | 16,702 | - | - | - | - | - | 27,813 | - | 128,370 | 42,076 | 214,962 | 38% |
| 3,625.77 | Student FTE / | 4.61 | - | - | - | - | - | 7.67 | - | 35.40 | 11.60 | 59.29 | |
| | 13-14 cBud Personnel Costs | 48,968 | - | - | 513 | - | 10,485 | 77,737 | - | 223,268 | 28,368 | 389,339 | |
| | per pupil | 13.51 | - | - | 0.14 | - | 2.89 | 21.44 | - | 61.58 | 7.82 | 107.38 | |
| | Implementation Costs | 98,011 | - | - | - | 11,129 | - | - | - | 68,890 | 614 | 178,643 | |
| | per pupil | 27.03 | - | - | - | 3.07 | - | - | - | 19.00 | 0.17 | 49.27 | |
| | pupil count | 146,979 | - | - | 513 | 11,129 | 10,485 | 77,737 | - | 292,158 | 28,982 | 567,983 | |
| 3,625.77 | Student FTE / spend per | 40.54 | - | - | 0.14 | 3.07 | 2.89 | 21.44 | - | 80.58 | 7.99 | 156.65 | |
| | | | | 43.75 | | | | | | 112.90 | | | |

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



October 31, 2013

| | | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total | % budget spent |
|------------|-----------------------------|---------------|---------------|--------------|-----------|-----------------------------|-------------------------------|----------|----------|--------------|--------------------|-----------|----------------|
| | | (59,055) | (16,473) | (1,382) | 3,154 | 4,012 | (1,639) | (10,743) | (256) | (9,471) | (34,611) | (126,463) | |
| 136 | Ridgeview Elementary | 1,136,023 | 218,760 | 58,924 | 3,917 | 33,508 | 47,677 | 61,272 | 6,508 | 176,353 | 143,423 | 1,886,365 | |
| 161,495 | 13-14 cAct Personnel Costs | 571,458 | 117,430 | 30,153 | 381 | 11,497 | 24,658 | 30,625 | 2,814 | 85,483 | 41,872 | 916,371 | 35% |
| | per pupil | 950.21 | 195.26 | 50.14 | 0.63 | 19.12 | 41.00 | 50.92 | 4.68 | 142.14 | 69.62 | 1,523.73 | |
| 14,858 | Implementation Costs | 34,575 | - | - | - | 194 | - | 6,236 | 165 | 2,892 | 48,230 | 92,292 | 34% |
| | per pupil | 57.49 | - | - | - | 0.32 | - | 10.37 | 0.27 | 4.81 | 80.20 | 153.46 | |
| 176,353 | pupil count | 606,033 | 117,430 | 30,153 | 381 | 11,691 | 24,658 | 36,861 | 2,979 | 88,375 | 90,102 | 1,008,663 | 35% |
| 601.40 | Student FTE / | 1,007.70 | 195.26 | 50.14 | 0.63 | 19.44 | 41.00 | 61.29 | 4.95 | 146.95 | 149.82 | 1,677.19 | |
| | 13-14 cBud Personnel Costs | 1,655,318 | 335,817 | 89,077 | 4,298 | 38,502 | 72,335 | 81,133 | 8,188 | 246,978 | 91,005 | 2,622,650 | |
| | per pupil | 2,752.44 | 558.39 | 148.12 | 7.15 | 64.02 | 120.28 | 134.91 | 13.61 | 410.67 | 151.32 | 4,360.91 | |
| | Implementation Costs | 86,738 | 373 | - | - | 6,697 | - | 17,000 | 1,300 | 17,750 | 142,520 | 272,378 | |
| | per pupil | 144.23 | 0.62 | - | - | 11.14 | - | 28.27 | 2.16 | 29.51 | 236.98 | 452.91 | |
| | pupil count | 1,742,056 | 336,189 | 89,077 | 4,298 | 45,199 | 72,335 | 98,133 | 9,488 | 264,728 | 233,525 | 2,895,028 | |
| 601.40 | Student FTE / spend per | 2,896.67 | 559.01 | 148.12 | 7.15 | 75.16 | 120.28 | 163.17 | 15.78 | 440.19 | 388.30 | 4,813.81 | 72% |
| | | | | 3,686.10 | | | | | | 1,127.72 | | | |
| 139 | Stetson Elementary | 1,217,811 | 228,715 | 61,934 | 508 | 44,166 | 65,658 | 20,910 | 9,815 | 162,962 | 143,812 | 1,956,291 | spent |
| 151,746 | 13-14 cAct Personnel Costs | 562,354 | 122,546 | 34,356 | - | 10,138 | 29,388 | 6,444 | 3,495 | 78,430 | 39,576 | 886,727 | 33% |
| | per pupil | 976.14 | 212.72 | 59.64 | - | 17.60 | 51.01 | 11.19 | 6.07 | 136.14 | 68.70 | 1,539.19 | |
| 11,216 | Implementation Costs | 51,192 | - | - | - | 5,052 | - | - | 351 | 3,033 | 45,476 | 105,104 | 38% |
| | per pupil | 88.86 | - | - | - | 8.77 | - | - | 0.61 | 5.26 | 78.94 | 182.44 | |
| 162,962 | pupil count | 613,546 | 122,546 | 34,356 | - | 15,189 | 29,388 | 6,444 | 3,846 | 81,463 | 85,052 | 991,831 | 34% |
| 576.10 | Student FTE / | 1,065.00 | 212.72 | 59.64 | - | 26.37 | 51.01 | 11.19 | 6.68 | 141.40 | 147.63 | 1,721.63 | |
| | 13-14 cBud Personnel Costs | 1,747,695 | 350,861 | 96,289 | 508 | 30,788 | 95,046 | 27,354 | 12,130 | 230,176 | 82,904 | 2,673,752 | |
| | per pupil | 3,033.67 | 609.03 | 167.14 | 0.88 | 53.44 | 164.98 | 47.48 | 21.06 | 399.54 | 143.91 | 4,641.13 | |
| | Implementation Costs | 83,661 | 400 | - | - | 28,568 | - | 1 | 1,532 | 14,248 | 145,960 | 274,370 | |
| | per pupil | 145.22 | 0.69 | - | - | 49.59 | - | 0.00 | 2.66 | 24.73 | 253.36 | 476.25 | |
| | pupil count | 1,831,357 | 351,261 | 96,289 | 508 | 59,356 | 95,046 | 27,354 | 13,662 | 244,425 | 228,864 | 2,948,122 | |
| 576.10 | Student FTE / spend per | 3,178.89 | 609.72 | 167.14 | 0.88 | 103.03 | 164.98 | 47.48 | 23.71 | 424.27 | 397.26 | 5,117.38 | 76% |
| | | | | 4,059.66 | | | | | | 1,057.72 | | | |
| 140 | Odyssey Elementary | 1,152,627 | 263,077 | 56,175 | 542 | 6,888 | 71,636 | 22,088 | 6,447 | 171,354 | 129,581 | 1,880,416 | spent |
| 153,625 | 13-14 cAct Personnel Costs | 545,729 | 150,594 | 28,716 | - | 963 | 38,381 | 5,321 | 2,366 | 77,357 | 35,194 | 884,621 | 33% |
| | per pupil | 1,070.39 | 295.37 | 56.32 | - | 1.89 | 75.28 | 10.44 | 4.64 | 151.73 | 69.03 | 1,735.09 | |
| 17,729 | Implementation Costs | 33,801 | 222 | - | - | 17 | - | 1,448 | 359 | 2,346 | 40,500 | 78,693 | 39% |
| | per pupil | 66.30 | 0.43 | - | - | 0.03 | - | 2.84 | 0.70 | 4.60 | 79.44 | 154.35 | |
| 171,354 | pupil count | 579,530 | 150,816 | 28,716 | - | 980 | 38,381 | 6,769 | 2,724 | 79,704 | 75,694 | 963,313 | 34% |
| 509.84 | Student FTE / | 1,136.69 | 295.81 | 56.32 | - | 1.92 | 75.28 | 13.28 | 5.34 | 156.33 | 148.46 | 1,889.44 | |
| | 13-14 cBud Personnel Costs | 1,668,893 | 413,093 | 84,891 | 542 | 2,870 | 110,017 | 27,106 | 8,772 | 230,983 | 94,685 | 2,641,851 | |
| | per pupil | 3,273.36 | 810.24 | 166.51 | 1.06 | 5.63 | 215.79 | 53.17 | 17.20 | 453.05 | 185.71 | 5,181.72 | |
| | Implementation Costs | 63,264 | 800 | - | - | 4,999 | - | 1,750 | 400 | 20,075 | 110,590 | 201,878 | |
| | per pupil | 124.09 | 1.57 | - | - | 9.81 | - | 3.43 | 0.78 | 39.38 | 216.91 | 395.96 | |
| | pupil count | 1,732,157 | 413,893 | 84,891 | 542 | 7,869 | 110,017 | 28,856 | 9,172 | 251,058 | 205,275 | 2,843,729 | |
| 509.84 | Student FTE / spend per | 3,397.45 | 811.81 | 166.51 | 1.06 | 15.43 | 215.79 | 56.60 | 17.99 | 492.42 | 402.63 | 5,577.68 | 83% |
| | | | | 4,392.26 | | | | | | 1,185.42 | | | |

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



October 31, 2013

| | | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total | % budget spent |
|-------------------------------------|----------------------------|---------------|---------------|--------------|-----------|-----------------------------|-------------------------------|---------|----------|--------------|--------------------|-----------|----------------|
| 230 Skyview Middle Consol. | | 32,148 | (85,214) | 29,415 | 57,143 | - | (28,570) | 6,552 | 2,981 | (14,134) | 14,846 | 15,165 | |
| 262,756 | 13-14 cAct Personnel Costs | 2,034,070 | 298,281 | 117,950 | 77,643 | 8,576 | 187,047 | 21,061 | 48,093 | 308,271 | 493,583 | 3,594,573 | 33% |
| | per pupil | 848.58 | 175.27 | 40.58 | 5.13 | - | 98.71 | 6.27 | 18.69 | 126.92 | 64.56 | 1,384.71 | |
| 45,515 | Implementation Costs | 26,424 | 361 | - | 492 | 6,762 | 218 | 3,176 | 377 | 5,927 | 76,753 | 120,489 | 18% |
| | per pupil | 24.22 | 0.33 | - | 0.45 | 6.20 | 0.20 | 2.91 | 0.35 | 5.43 | 70.36 | 110.46 | |
| 308,271 | pupil count | 952,042 | 191,539 | 44,267 | 6,088 | 6,762 | 107,886 | 10,018 | 20,766 | 144,372 | 147,173 | 1,630,913 | 31% |
| 1,090.79 | Student FTE / | 872.80 | 175.60 | 40.58 | 5.58 | 6.20 | 98.91 | 9.18 | 19.04 | 132.36 | 134.92 | 1,495.17 | |
| | 13-14 cBud Personnel Costs | 2,809,002 | 488,320 | 162,217 | 73,931 | - | 294,433 | 27,079 | 64,148 | 401,201 | 226,106 | 4,546,436 | |
| | per pupil | 2,575.20 | 447.68 | 148.72 | 67.78 | - | 269.93 | 24.82 | 58.81 | 367.81 | 207.29 | 4,168.03 | |
| | Implementation Costs | 177,110 | 1,500 | - | 9,800 | 15,338 | 500 | 4,000 | 4,710 | 51,442 | 414,650 | 679,050 | |
| | per pupil | 162.37 | 1.38 | - | 8.98 | 14.06 | 0.46 | 3.67 | 4.32 | 47.16 | 380.14 | 622.53 | |
| | Total | 2,986,111 | 489,820 | 162,217 | 83,731 | 15,338 | 294,933 | 31,079 | 68,858 | 452,643 | 640,756 | 5,225,486 | |
| 1,090.79 | Student FTE / spend per | 2,737.57 | 449.05 | 148.72 | 76.76 | 14.06 | 270.38 | 28.49 | 63.13 | 414.97 | 587.42 | 4,790.56 | |
| | | | | 3,426.16 | | | | | | 1,364.40 | | | |
| 320 Vista Ridge High Consol. | | 1,745,552 | 268,227 | 31,588 | 259,004 | 195,310 | 285,956 | 31,102 | 95,746 | 317,050 | 403,302 | 3,632,837 | spent |
| 251,575 | 13-14 cAct Personnel Costs | 875,028 | 155,836 | 33,855 | 29,550 | 87,131 | 128,036 | 9,957 | 28,575 | 153,460 | 83,717 | 1,585,145 | 34% |
| | per pupil | 688.26 | 122.58 | 26.63 | 23.24 | 68.53 | 100.71 | 7.83 | 22.48 | 120.71 | 65.85 | 1,246.82 | |
| 65,475 | Implementation Costs | 82,763 | 54 | - | 33,547 | 38,716 | - | - | 564 | 12,141 | 91,576 | 259,360 | 32% |
| | per pupil | 65.10 | 0.04 | - | 26.39 | 30.45 | - | - | 0.44 | 9.55 | 72.03 | 204.00 | |
| 317,050 | pupil count | 957,791 | 155,890 | 33,855 | 63,097 | 125,847 | 128,036 | 9,957 | 29,139 | 165,600 | 175,293 | 1,844,505 | 34% |
| 1,271.35 | Student FTE / | 753.36 | 122.62 | 26.63 | 49.63 | 98.99 | 100.71 | 7.83 | 22.92 | 130.26 | 137.88 | 1,450.82 | |
| | 13-14 cBud Personnel Costs | 2,502,691 | 422,617 | 65,444 | 225,712 | 262,677 | 412,464 | 41,059 | 65,066 | 405,034 | 259,705 | 4,662,467 | |
| | per pupil | 1,968.52 | 332.42 | 51.48 | 177.54 | 206.61 | 324.43 | 32.30 | 51.18 | 318.59 | 204.27 | 3,667.33 | |
| | Implementation Costs | 200,652 | 1,500 | - | 96,389 | 58,480 | 1,528 | - | 59,819 | 77,616 | 318,890 | 814,874 | |
| | per pupil | 157.83 | 1.18 | - | 75.82 | 46.00 | 1.20 | - | 47.05 | 61.05 | 250.83 | 640.95 | |
| | Total | 2,703,343 | 424,117 | 65,444 | 322,101 | 321,157 | 413,991 | 41,059 | 124,885 | 482,650 | 578,595 | 5,477,341 | |
| 1,271.35 | Student FTE / spend per | 2,126.35 | 333.59 | 51.48 | 253.35 | 252.61 | 325.63 | 32.30 | 98.23 | 379.63 | 455.10 | 4,308.28 | |
| | | | | 3,017.38 | | | | | | 1,290.89 | | | |
| 322 Vista Ridge Zone Level | | 104,925 | (2,054) | - | 7,081 | 45,374 | - | 75,428 | - | 415,527 | (16,689) | 629,591 | spent |
| 395,221 | 13-14 cAct Personnel Costs | 372 | 2,054 | - | 5,244 | - | - | 38,723 | - | 124,586 | 16,177 | 187,156 | 25% |
| | per pupil | 0.09 | 0.51 | - | 1.29 | - | - | 9.56 | - | 30.77 | 3.99 | 46.22 | |
| 20,306 | Implementation Costs | - | - | - | - | 59,806 | - | - | - | 68,346 | 1,512 | 129,664 | 67% |
| | per pupil | - | - | - | - | 14.77 | - | - | - | 16.88 | 0.37 | 32.02 | |
| 415,527 | pupil count | 372 | 2,054 | - | 5,244 | 59,806 | - | 38,723 | - | 192,932 | 17,689 | 316,820 | 33% |
| 4,049.48 | Student FTE / | 0.09 | 0.51 | - | 1.29 | 14.77 | - | 9.56 | - | 47.64 | 4.37 | 78.24 | |
| | 13-14 cBud Personnel Costs | 105,297 | - | - | 12,325 | - | - | 114,151 | - | 519,807 | - | 751,579 | |
| | per pupil | 26.00 | - | - | 3.04 | - | - | 28.19 | - | 128.36 | - | 185.60 | |
| | Implementation Costs | - | - | - | - | 105,181 | - | - | - | 88,652 | 1,000 | 194,832 | |
| | per pupil | - | - | - | - | 25.97 | - | - | - | 21.89 | 0.25 | 48.11 | |
| | Total | 105,297 | - | - | 12,325 | 105,181 | - | 114,151 | - | 608,459 | 1,000 | 946,412 | |
| 4,049.48 | Student FTE / spend per | 26.00 | - | - | 3.04 | 25.97 | - | 28.19 | - | 150.26 | 0.25 | 233.71 | |
| | | | | 55.02 | | | | | | 178.69 | | | |

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



October 31, 2013

| | 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 | % budget spent |
|--------------------------------------|---------------|---------------|------------------|-----------|----------------------------------|-------|-----------------|---------------------|-----------------------|-------------------|--------------|-------------------|
| 36+39 Chief Education Officer | - | - | - | - | - | - | - | 19,369 | 19,369 | - | - | - |
| 3,351,429 13-14 cAct Personnel Costs | - | - | - | - | - | - | - | 3,387,287 | 3,387,287 | (3,387,287) | - | 33% |
| per pupil | - | - | - | - | - | - | - | 135.40 | 135.40 | (135.40) | - | - |
| 2,035,858 Implementation Costs | - | - | - | - | - | - | - | 918,215 | 918,215 | (918,215) | - | 31% |
| per pupil | - | - | - | - | - | - | - | 74.62 | 74.62 | (74.62) | - | - |
| 5,387,287 pupil count Total | - | - | - | - | - | - | - | 2,584,245 | 2,584,245 | (2,584,245) | - | 32% |
| 12,304.85 Student FTE / per pupil | - | - | - | - | - | - | - | 210.02 | 210.02 | (210.02) | - | - |
| 13-14 cBud Personnel Costs | - | - | - | - | - | - | - | 5,017,460 | 5,017,460 | (5,017,460) | - | - |
| per pupil | - | - | - | - | - | - | - | 407.76 | 407.76 | (407.76) | - | - |
| Implementation Costs | - | - | - | - | - | - | - | 2,954,072 | 2,954,072 | (2,954,072) | - | - |
| per pupil | - | - | - | - | - | - | - | 240.07 | 240.07 | (240.07) | - | - |
| pupil count Total | - | - | - | - | - | - | - | 7,971,532 | 7,971,532 | (7,971,532) | - | - |
| 12,304.85 Student FTE / spend per | - | - | - | - | - | - | - | 647.84 | 647.84 | (647.84) | - | - |
| | | | | | | | 647.84 | | | | | |
| 39 Education Services | - | - | - | - | - | - | - | 2,570,922 | 2,570,922 | (2,570,922) | - | spent |
| 1,496,056 13-14 cAct Personnel Costs | - | - | - | - | - | - | - | 602,883 | 602,883 | (602,883) | - | 29% |
| per pupil | - | - | - | - | - | - | - | 49.00 | 49.00 | (49.00) | - | - |
| 1,074,866 Implementation Costs | - | - | - | - | - | - | - | 465,218 | 465,218 | (465,218) | - | 30% |
| per pupil | - | - | - | - | - | - | - | 37.81 | 37.81 | (37.81) | - | - |
| 2,570,922 pupil count Total | - | - | - | - | - | - | - | 1,068,102 | 1,068,102 | (1,068,102) | - | 29% |
| 12,304.85 Student FTE / per pupil | - | - | - | - | - | - | - | 86.80 | 86.80 | (86.80) | - | - |
| 13-14 cBud Personnel Costs | - | - | - | - | - | - | - | 2,098,940 | 2,098,940 | (2,098,940) | - | - |
| per pupil | - | - | - | - | - | - | - | 170.58 | 170.58 | (170.58) | - | - |
| Implementation Costs | - | - | - | - | - | - | - | 1,540,084 | 1,540,084 | (1,540,084) | - | - |
| per pupil | - | - | - | - | - | - | - | 125.16 | 125.16 | (125.16) | - | - |
| pupil count Total | - | - | - | - | - | - | - | 3,639,023 | 3,639,023 | (3,639,023) | - | - |
| 12,304.85 Student FTE / spend per | - | - | - | - | - | - | - | 295.74 | 295.74 | (295.74) | - | - |
| | | | | | | | 295.74 | | | | | |
| 36 Special Services | - | - | - | - | - | - | - | 2,816,365 | 2,816,365 | (2,816,365) | - | spent |
| 1,855,373 13-14 cAct Personnel Costs | - | - | - | - | - | - | - | 1,063,147 | 1,063,147 | (1,063,147) | - | 36% |
| per pupil | - | - | - | - | - | - | - | 86.40 | 86.40 | (86.40) | - | - |
| 960,992 Implementation Costs | - | - | - | - | - | - | - | 452,996 | 452,996 | (452,996) | - | 32% |
| per pupil | - | - | - | - | - | - | - | 36.81 | 36.81 | (36.81) | - | - |
| 2,816,365 pupil count Total | - | - | - | - | - | - | - | 1,516,143 | 1,516,143 | (1,516,143) | - | 35% |
| 12,304.85 Student FTE / per pupil | - | - | - | - | - | - | - | 123.22 | 123.22 | (123.22) | - | - |
| 13-14 cBud Personnel Costs | - | - | - | - | - | - | - | 2,918,520 | 2,918,520 | (2,918,520) | - | - |
| per pupil | - | - | - | - | - | - | - | 237.18 | 237.18 | (237.18) | - | - |
| Implementation Costs | - | - | - | - | - | - | - | 1,413,988 | 1,413,988 | (1,413,988) | - | - |
| per pupil | - | - | - | - | - | - | - | 114.91 | 114.91 | (114.91) | - | - |
| pupil count Total | - | - | - | - | - | - | - | 4,332,508 | 4,332,508 | (4,332,508) | - | - |
| 12,304.85 Student FTE / spend per | - | - | - | - | - | - | - | 352.10 | 352.10 | (352.10) | - | - |
| | | | | | | | 352.10 | | | | | |

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



October 31, 2013

| | | Reg. Instruct | SPED Instruct | All Oth Instruct | Extracurr | Support Services for | | School | Oth Direct | Total | Indirect | Net | |
|------------|---------------------------|----------------------|---------------|------------------|-----------|----------------------|-------|---------|------------|--------------|-------------|-------|----------|
| | | | | | | Students | Staff | Admin | Spend | Direct Spend | Spend | Total | % budget |
| | | | | | | | | | | | | | |
| 38 | Central Services | | | | | | | | (96,288) | (96,288) | | | |
| 1,358,089 | 13-14 cAct | Personnel Costs | - | - | - | - | - | - | 2,275,679 | 2,275,679 | (2,275,679) | - | spent |
| | | per pupil | - | - | - | - | - | - | 727,189 | 727,189 | (727,189) | - | 35% |
| 917,590 | | Implementation Costs | - | - | - | - | - | - | 59.10 | 59.10 | (59.10) | - | |
| | | per pupil | - | - | - | - | - | - | 731,480 | 731,480 | (731,480) | - | 44% |
| | | per pupil | - | - | - | - | - | - | 59.45 | 59.45 | (59.45) | - | |
| 2,275,679 | pupil count | Total | - | - | - | - | - | - | 1,458,668 | 1,458,668 | (1,458,668) | - | 39% |
| 12,304.85 | Student FTE / | per pupil | - | - | - | - | - | - | 118.54 | 118.54 | (118.54) | - | |
| | 13-14 cBud | Personnel Costs | - | - | - | - | - | - | 2,085,278 | 2,085,278 | (2,085,278) | - | |
| | | per pupil | - | - | - | - | - | - | 169.47 | 169.47 | (169.47) | - | |
| | | Implementation Costs | - | - | - | - | - | - | 1,649,070 | 1,649,070 | (1,649,070) | - | |
| | | per pupil | - | - | - | - | - | - | 134.02 | 134.02 | (134.02) | - | |
| | pupil count | Total | - | - | - | - | - | - | 3,734,348 | 3,734,348 | (3,734,348) | - | |
| 12,304.85 | Student FTE / | spend per | - | - | - | - | - | - | 303.49 | 303.49 | (303.49) | - | |
| | | | | | | | | 303.49 | | | | | |
| | Business Office | | | | | | | (2,208) | 1,487,852 | 1,485,644 | (1,485,644) | - | spent |
| 1,338,996 | 13-14 cAct | Personnel Costs | - | - | - | - | - | - | 709,048 | 709,048 | (709,048) | - | 35% |
| | | per pupil | - | - | - | - | - | - | 57.62 | 57.62 | (57.62) | - | |
| 146,648 | | Implementation Costs | - | - | - | - | - | (1,092) | 616,971 | 615,879 | (615,879) | - | 81% |
| | | per pupil | - | - | - | - | - | (0.09) | 50.14 | 50.05 | (50.05) | - | |
| 1,485,644 | pupil count | Total | - | - | - | - | - | (1,092) | 1,326,018 | 1,324,927 | (1,324,927) | - | 47% |
| 12,304.85 | Student FTE / | per pupil | - | - | - | - | - | (0.09) | 107.76 | 107.68 | (107.68) | - | |
| | 13-14 cBud | Personnel Costs | - | - | - | - | - | - | 2,048,044 | 2,048,044 | (2,048,044) | - | |
| | | per pupil | - | - | - | - | - | - | 166.44 | 166.44 | (166.44) | - | |
| | | Implementation Costs | - | - | - | - | - | (3,300) | 765,827 | 762,527 | (762,527) | - | |
| | | per pupil | - | - | - | - | - | (0.27) | 62.24 | 61.97 | (61.97) | - | |
| | pupil count | Total | - | - | - | - | - | (3,300) | 2,813,871 | 2,810,571 | (2,810,571) | - | |
| 12,304.85 | Student FTE / | spend per | - | - | - | - | - | (0.27) | 228.68 | 228.41 | (228.41) | - | |
| | | | | | | | | 228.41 | | | | | |
| 610 | Board of Education | | | | | | | 2,208 | 787,827 | 790,035 | (790,035) | - | spent |
| 19,093 | 13-14 cAct | Personnel Costs | - | - | - | - | - | - | 18,141 | 18,141 | (18,141) | - | 49% |
| | | per pupil | - | - | - | - | - | - | 1.47 | 1.47 | (1.47) | - | |
| 770,942 | | Implementation Costs | - | - | - | - | - | 1,092 | 114,509 | 115,601 | (115,601) | - | 13% |
| | | per pupil | - | - | - | - | - | - | 9.39 | 9.39 | (9.39) | - | |
| 790,035 | pupil count | Total | - | - | - | - | - | 1,092 | 132,650 | 133,742 | (133,742) | - | 14% |
| 12,304.85 | Student FTE / | per pupil | - | - | - | - | - | - | 10.87 | 10.87 | (10.87) | - | |
| | 13-14 cBud | Personnel Costs | - | - | - | - | - | - | 37,234 | 37,234 | (37,234) | - | |
| | | per pupil | - | - | - | - | - | - | 3.03 | 3.03 | (3.03) | - | |
| | | Implementation Costs | - | - | - | - | - | 3,300 | 883,243 | 886,543 | (886,543) | - | |
| | | per pupil | - | - | - | - | - | - | 72.05 | 72.05 | (72.05) | - | |
| | pupil count | Total | - | - | - | - | - | 3,300 | 920,477 | 923,777 | (923,777) | - | |
| 12,304.85 | Student FTE / | spend per | - | - | - | - | - | 0.27 | 74.81 | 75.07 | (75.07) | - | |
| | | | | | | | | 75.07 | | | | | |

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



October 31, 2013

| | | Reg. Instruct | SPED Instruct | All Oth Instruct | Extracurr | Support Services for | | School | Oth Direct | Total | Indirect | Net | |
|-----------|---|---------------|---------------|------------------|-----------|----------------------|-------|--------|------------|--------------|-------------|-------|----------|
| | | | | | | Students | Staff | Admin | Spend | Direct Spend | Spend | Total | % budget |
| | | | | | | | | | | | | | |
| 37 | Facilities & Maintenance | | | | | | | | 39,296 | 39,296 | | | |
| 1,043,523 | 13-14 cAct Personnel Costs | - | - | - | - | - | - | - | 1,420,088 | 1,420,088 | (1,420,088) | - | spent |
| | per pupil | - | - | - | - | - | - | - | 502,114 | 502,114 | (502,114) | - | 32% |
| 376,566 | Implementation Costs | - | - | - | - | - | - | - | 40.81 | 40.81 | (40.81) | - | |
| | per pupil | - | - | - | - | - | - | - | 96,286 | 96,286 | (96,286) | - | 20% |
| | per pupil | - | - | - | - | - | - | - | 7.83 | 7.83 | (7.83) | - | |
| 1,420,088 | pupil count | - | - | - | - | - | - | - | 598,399 | 598,399 | (598,399) | - | 30% |
| 12,304.85 | Student FTE / | - | - | - | - | - | - | - | 48.63 | 48.63 | (48.63) | - | |
| | per pupil | - | - | - | - | - | - | - | | | | - | |
| | 13-14 cBud Personnel Costs | - | - | - | - | - | - | - | 1,545,636 | 1,545,636 | (1,545,636) | - | |
| | per pupil | - | - | - | - | - | - | - | 125.61 | 125.61 | (125.61) | - | |
| | Implementation Costs | - | - | - | - | - | - | - | 472,852 | 472,852 | (472,852) | - | |
| | per pupil | - | - | - | - | - | - | - | 38.43 | 38.43 | (38.43) | - | |
| | Total | - | - | - | - | - | - | - | 2,018,488 | 2,018,488 | (2,018,488) | - | |
| 12,304.85 | Student FTE / spend per | - | - | - | - | - | - | - | 164.04 | 164.04 | (164.04) | - | |
| | | | | | | | | 164.04 | | | | | |
| 34 | Transportation SPED Trans, Trip Trans, T | | | | | | | | 1,367,706 | 1,367,706 | (1,367,706) | - | spent |
| 1,217,958 | 13-14 cAct Personnel Costs | - | - | - | - | - | - | - | 515,139 | 515,139 | (515,139) | - | 30% |
| | per pupil | - | - | - | - | - | - | - | 41.86 | 41.86 | (41.86) | - | |
| 149,748 | Implementation Costs | - | - | - | - | - | - | - | 199,814 | 199,814 | (199,814) | - | 57% |
| | per pupil | - | - | - | - | - | - | - | 16.24 | 16.24 | (16.24) | - | |
| 1,367,706 | pupil count | - | - | - | - | - | - | - | 714,952 | 714,952 | (714,952) | - | 34% |
| 12,304.85 | Student FTE / | - | - | - | - | - | - | - | 58.10 | 58.10 | (58.10) | - | |
| | per pupil | - | - | - | - | - | - | - | | | | - | |
| | 13-14 cBud Personnel Costs | - | - | - | - | - | - | - | 1,733,097 | 1,733,097 | (1,733,097) | - | |
| | per pupil | - | - | - | - | - | - | - | 140.85 | 140.85 | (140.85) | - | |
| | Implementation Costs | - | - | - | - | - | - | - | 349,561 | 349,561 | (349,561) | - | |
| | per pupil | - | - | - | - | - | - | - | 28.41 | 28.41 | (28.41) | - | |
| | Total | - | - | - | - | - | - | - | 2,082,658 | 2,082,658 | (2,082,658) | - | |
| 12,304.85 | Student FTE / spend per | - | - | - | - | - | - | - | 169.26 | 169.26 | (169.26) | - | |
| | | | | | | | | 169.26 | | | | | |
| 33 | Information Technology | | | | | | | | 1,364,303 | 1,364,303 | (1,364,303) | - | spent |
| 9,576 | 13-14 cAct Personnel Costs | - | - | - | - | - | - | - | 28 | 28 | (28) | - | 0% |
| | per pupil | - | - | - | - | - | - | - | 0.00 | 0.00 | (0.00) | - | |
| 1,354,727 | Implementation Costs | - | - | - | - | - | - | - | 1,519,094 | 1,519,094 | (1,519,094) | - | 53% |
| | per pupil | - | - | - | - | - | - | - | 123.45 | 123.45 | (123.45) | - | |
| 1,364,303 | pupil count | - | - | - | - | - | - | - | 1,519,122 | 1,519,122 | (1,519,122) | - | 53% |
| 12,304.85 | Student FTE / | - | - | - | - | - | - | - | 123.46 | 123.46 | (123.46) | - | |
| | per pupil | - | - | - | - | - | - | - | | | | - | |
| | 13-14 cBud Personnel Costs | - | - | - | - | - | - | - | 9,604 | 9,604 | (9,604) | - | |
| | per pupil | - | - | - | - | - | - | - | 0.78 | 0.78 | (0.78) | - | |
| | Implementation Costs | - | - | - | - | - | - | - | 2,873,821 | 2,873,821 | (2,873,821) | - | |
| | per pupil | - | - | - | - | - | - | - | 233.55 | 233.55 | (233.55) | - | |
| | Total | - | - | - | - | - | - | - | 2,883,425 | 2,883,425 | (2,883,425) | - | |
| 12,304.85 | Student FTE / spend per | - | - | - | - | - | - | - | 234.33 | 234.33 | (234.33) | - | |
| | | | | | | | | 234.33 | | | | | |

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
PERSONNEL COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL



October 31, 2013

| 13-14 cAct | SFTE | zone | Reg. Instruct | | | | | Preschool or | | | Support Services for | | | School | Other | Total |
|--|-----------|------|---------------|---------------|--------------|-----------|----------------|--------------|--------|----------|----------------------|--------------|-----------|--------|-------|-------|
| | | | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Post-Secondary | Students | Staff | Security | Admin | Direct Spend | | | | |
| 132 Falcon Elementar Personnel Costs | 299.14 | 30 | 281,852 | 46,357 | 2,782 | - | - | 18,092 | 6,182 | - | 73,168 | 20,201 | 448,633 | 31 | | |
| 134 Meridian Ranch E Personnel Costs | 625.82 | 30 | 542,501 | 99,902 | 2,866 | - | 4,461 | 34,870 | 6,389 | 988 | 79,353 | 28,180 | 799,509 | 36 | | |
| 137 Woodmen Hills E Personnel Costs | 651.66 | 30 | 627,012 | 137,569 | 2,782 | - | 19,041 | 39,078 | 3,489 | 1,239 | 76,666 | 28,746 | 935,622 | 41 | | |
| 220 Falcon Middle Co Personnel Costs | 939.97 | 30 | 789,181 | 121,004 | 8,481 | 10,805 | - | 87,698 | 9,682 | 18,189 | 143,912 | 61,414 | 1,250,365 | 46 | | |
| 310 Falcon High Cons Personnel Costs | 1,320.21 | 30 | 1,065,517 | 125,419 | 8,481 | 57,914 | 112,072 | 88,804 | 6,166 | 27,373 | 116,449 | 81,642 | 1,689,838 | 51 | | |
| 312 Falcon Zone Lev Personnel Costs | 3,836.80 | 30 | - | 1,275 | 34,229 | - | - | - | 34,561 | - | 116,899 | 21,257 | 208,221 | 56 | | |
| 131 Evans Elementar Personnel Costs | 664.66 | 31 | 584,401 | 82,812 | 23,000 | 62 | - | 33,252 | 30,016 | 667 | 80,097 | 40,316 | 874,622 | 61 | | |
| 135 Remington Eleme Personnel Costs | 501.72 | 31 | 573,663 | 113,452 | 18,019 | - | 2,504 | 32,990 | 26,181 | 1,106 | 79,380 | 32,647 | 879,942 | 66 | | |
| 138 Springs Ranch El Personnel Costs | 623.48 | 31 | 627,034 | 162,100 | 19,751 | - | 6,746 | 35,999 | 21,816 | 1,701 | 83,807 | 35,191 | 994,147 | 71 | | |
| 225 Horizon Middle Ci Personnel Costs | 616.49 | 31 | 650,875 | 116,347 | 14,869 | 3,346 | - | 60,544 | 23,463 | 1,413 | 106,761 | 41,263 | 1,018,881 | 76 | | |
| 315 Sand Creek High Personnel Costs | 1,219.42 | 31 | 1,055,495 | 178,571 | 59,887 | 51,895 | 43,324 | 88,953 | 13,470 | 25,885 | 142,333 | 87,352 | 1,747,163 | 81 | | |
| 317 Sand Creek Zone Personnel Costs | 3,625.77 | 31 | - | - | - | - | - | - | 27,813 | - | 74,639 | 39,596 | 142,048 | 86 | | |
| 136 Ridgeview Eleme Personnel Costs | 601.40 | 32 | 571,458 | 117,430 | 30,153 | 381 | 11,497 | 24,658 | 30,625 | 2,814 | 85,483 | 41,872 | 916,371 | 91 | | |
| 139 Stetson Elements Personnel Costs | 576.10 | 32 | 562,354 | 122,546 | 34,356 | - | 10,138 | 29,388 | 6,444 | 3,495 | 78,430 | 39,576 | 886,727 | 96 | | |
| 140 Odyssey Element Personnel Costs | 509.84 | 32 | 545,729 | 150,594 | 28,716 | - | 963 | 38,381 | 5,321 | 2,366 | 77,357 | 35,194 | 884,621 | 101 | | |
| 230 Skyview Middle C Personnel Costs | 1,090.79 | 32 | 925,618 | 191,178 | 44,267 | 5,596 | - | 107,668 | 6,842 | 20,389 | 138,445 | 70,420 | 1,510,424 | 106 | | |
| 320 Vista Ridge High Personnel Costs | 1,271.35 | 32 | 875,028 | 155,836 | 33,855 | 29,550 | 87,131 | 128,036 | 9,957 | 28,575 | 153,460 | 83,717 | 1,585,145 | 111 | | |
| 322 Vista Ridge Zone Personnel Costs | 4,049.48 | 32 | 372 | 2,054 | - | 5,244 | - | - | 38,723 | - | 124,586 | 16,177 | 187,156 | 116 | | |
| 464 Falcon Virtual Act Personnel Costs | 469.69 | 35 | 21,437 | 42,266 | 232,892 | - | - | 29,127 | - | - | 84,105 | - | 409,827 | 6 | | |
| 525 Home School Personnel Costs | 75.80 | 35 | - | - | 50,553 | - | - | 1,557 | - | - | 16,844 | 1,190 | 70,144 | 26 | | |
| 501 Summ School Personnel Costs | 12,304.85 | 35 | - | 274 | 6,938 | - | - | - | - | - | 2,387 | - | 9,599 | 16 | | |
| 510 Patriot Learning C Personnel Costs | 138.28 | 35 | 4,434 | 28,934 | 251,665 | - | 11,933 | 25,638 | - | - | 82,046 | 29,592 | 434,241 | 1 | | |
| 522 iConnect Zone Le Personnel Costs | 792.79 | 35 | - | - | - | - | - | - | - | - | 108,430 | - | 108,430 | 21 | | |
| 530 Ascent Program Personnel Costs | 12,304.85 | 35 | - | - | 36,100 | - | - | - | - | - | - | - | 36,100 | 11 | | |
| 132 Falcon Elementar PC spend per | 299.14 | 30 | 942.21 | 154.97 | 9.30 | - | - | 60.48 | 20.67 | - | 244.60 | 67.53 | 1,499.74 | 32 | | |
| 134 Meridian Ranch E PC spend per | 625.82 | 30 | 866.86 | 159.63 | 4.58 | - | 7.13 | 55.72 | 10.21 | 1.58 | 126.80 | 45.03 | 1,277.54 | 37 | | |
| 137 Woodmen Hills E PC spend per | 651.66 | 30 | 962.18 | 211.11 | 4.27 | - | 29.22 | 59.97 | 5.35 | 1.90 | 117.65 | 44.11 | 1,435.75 | 42 | | |
| 220 Falcon Middle Co PC spend per | 939.97 | 30 | 839.58 | 128.73 | 9.02 | 11.49 | - | 93.30 | 10.30 | 19.35 | 153.10 | 65.34 | 1,330.22 | 47 | | |
| 310 Falcon High Cons PC spend per | 1,320.21 | 30 | 807.08 | 95.00 | 6.42 | 43.87 | 84.89 | 67.26 | 4.67 | 20.73 | 88.20 | 61.84 | 1,279.97 | 52 | | |
| 312 Falcon Zone Lev PC spend per | 3,836.80 | 30 | - | 0.33 | 8.92 | - | - | - | 9.01 | - | 30.47 | 5.54 | 54.27 | 57 | | |
| 131 Evans Elementar PC spend per | 664.66 | 31 | 879.24 | 124.59 | 34.60 | 0.09 | - | 50.03 | 45.16 | 1.00 | 120.51 | 60.66 | 1,315.89 | 62 | | |
| 135 Remington Eleme PC spend per | 501.72 | 31 | 1,143.39 | 226.13 | 35.91 | - | 4.99 | 65.75 | 52.18 | 2.21 | 158.22 | 65.07 | 1,753.85 | 67 | | |
| 138 Springs Ranch El PC spend per | 623.48 | 31 | 1,005.70 | 259.99 | 31.68 | - | 10.82 | 57.74 | 34.99 | 2.73 | 134.42 | 56.44 | 1,594.51 | 72 | | |
| 225 Horizon Middle Ci PC spend per | 616.49 | 31 | 1,055.77 | 188.72 | 24.12 | 5.43 | - | 98.21 | 38.06 | 2.29 | 173.18 | 66.93 | 1,652.71 | 77 | | |
| 315 Sand Creek High PC spend per | 1,219.42 | 31 | 865.57 | 146.44 | 49.11 | 42.56 | 35.53 | 72.95 | 11.05 | 21.23 | 116.72 | 71.63 | 1,432.79 | 82 | | |
| 317 Sand Creek Zone PC spend per | 3,625.77 | 31 | - | - | - | - | - | - | 7.67 | - | 20.59 | 10.92 | 39.18 | 87 | | |
| 136 Ridgeview Eleme PC spend per | 601.40 | 32 | 950.21 | 195.26 | 50.14 | 0.63 | 19.12 | 41.00 | 50.92 | 4.68 | 142.14 | 69.62 | 1,523.73 | 92 | | |
| 139 Stetson Elements PC spend per | 576.10 | 32 | 976.14 | 212.72 | 59.64 | - | 17.60 | 51.01 | 11.19 | 6.07 | 136.14 | 68.70 | 1,539.19 | 97 | | |
| 140 Odyssey Element PC spend per | 509.84 | 32 | 1,070.39 | 295.37 | 56.32 | - | 1.89 | 75.28 | 10.44 | 4.64 | 151.73 | 69.03 | 1,735.09 | 102 | | |
| 230 Skyview Middle C PC spend per | 1,090.79 | 32 | 848.58 | 175.27 | 40.58 | 5.13 | - | 98.71 | 6.27 | 18.69 | 126.92 | 64.56 | 1,384.71 | 107 | | |
| 320 Vista Ridge High PC spend per | 1,271.35 | 32 | 688.26 | 122.58 | 26.63 | 23.24 | 68.53 | 100.71 | 7.83 | 22.48 | 120.71 | 65.85 | 1,246.82 | 112 | | |
| 322 Vista Ridge Zone PC spend per | 4,049.48 | 32 | 0.09 | 0.51 | - | 1.29 | - | - | 9.56 | - | 30.77 | 3.99 | 46.22 | 117 | | |
| 464 Falcon Virtual Act PC spend per | 469.69 | 35 | 45.64 | 89.99 | 495.84 | - | - | 62.01 | - | - | 179.06 | - | 872.54 | 7 | | |
| 525 Home School PC spend per | 75.80 | 35 | - | - | 666.92 | - | - | 20.54 | - | - | 222.22 | 15.70 | 925.38 | 27 | | |
| 501 Summ School PC spend per | 12,304.85 | 35 | - | 0.02 | 0.56 | - | - | - | - | - | 0.19 | - | 0.78 | 17 | | |
| 510 Patriot Learning C PC spend per | 138.28 | 35 | 32.06 | 209.24 | 1,819.95 | - | 86.30 | 185.40 | - | - | 593.33 | 214.00 | 3,140.28 | 2 | | |
| 522 iConnect Zone Le PC spend per | 792.79 | 35 | - | - | - | - | - | - | - | - | 136.77 | - | 136.77 | 22 | | |
| 530 Ascent Program PC spend per | 12,304.85 | 35 | - | - | 2.93 | - | - | - | - | - | - | - | - | 12 | | |

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL



October 31, 2013

| 13-14 cAct | SFTE | zone | Preschool or | | | | | Support Services for | | | School | Other | Total |
|---|-----------|------|---------------|---------------|--------------|-----------|----------------|----------------------|--------|----------|---------|--------------|---------|
| | | | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Post-Secondary | Students | Staff | Security | Admin | Direct Spend | |
| 132 Falcon Elementar Implementation C | 299.14 | 30 | 11,037 | - | - | - | 4,834 | - | - | 485 | 11,264 | 25,157 | 52,776 |
| 134 Meridian Ranch E Implementation C | 625.82 | 30 | 15,237 | 352 | - | - | 4,869 | - | - | 425 | 11,033 | 46,982 | 78,898 |
| 137 Woodmen Hills E Implementation C | 651.66 | 30 | 17,719 | 940 | - | - | 12,273 | - | 3,034 | 165 | 8,851 | 67,254 | 110,237 |
| 220 Falcon Middle Co Implementation C | 939.97 | 30 | 36,584 | 207 | - | 9,928 | 18,558 | - | 1,763 | - | 4,002 | 79,580 | 150,623 |
| 310 Falcon High Cons Implementation C | 1,320.21 | 30 | 31,140 | 1,638 | - | 23,369 | 24,491 | 12 | - | 158 | 11,662 | 140,557 | 233,026 |
| 312 Falcon Zone Lev Implementation C | 3,836.80 | 30 | 29,118 | - | - | - | 48,703 | - | - | - | 84,693 | 2,110 | 164,625 |
| 131 Evans Elementar Implementation C | 664.66 | 31 | 40,041 | 471 | - | - | - | 380 | 5,911 | 240 | 9,831 | 55,704 | 112,579 |
| 135 Remington Eleme Implementation C | 501.72 | 31 | 31,686 | - | - | - | 185 | 109 | - | 165 | 4,378 | 41,097 | 77,620 |
| 138 Springs Ranch E Implementation C | 623.48 | 31 | 26,487 | 186 | - | - | 328 | - | 520 | 174 | 4,214 | 38,997 | 70,907 |
| 225 Horizon Middle C Implementation C | 616.49 | 31 | 18,110 | 278 | - | 593 | 1,007 | - | - | 165 | 4,882 | 82,865 | 107,900 |
| 315 Sand Creek High Implementation C | 1,219.42 | 31 | 70,301 | 2,390 | - | 15,787 | 30,661 | 312 | 24,190 | 866 | 11,046 | 123,450 | 279,003 |
| 317 Sand Creek Zone Implementation C | 3,625.77 | 31 | 16,702 | - | - | - | - | - | - | - | 53,731 | 2,480 | 72,914 |
| 136 Ridgeview Eleme Implementation C | 601.40 | 32 | 34,575 | - | - | - | 194 | - | 6,236 | 165 | 2,892 | 48,230 | 92,292 |
| 139 Stetson Elements Implementation C | 576.10 | 32 | 51,192 | - | - | - | 5,052 | - | - | 351 | 3,033 | 45,476 | 105,104 |
| 140 Odyssey Element Implementation C | 509.84 | 32 | 33,801 | 222 | - | - | 17 | - | 1,448 | 359 | 2,346 | 40,500 | 78,693 |
| 230 Skyview Middle C Implementation C | 1,090.79 | 32 | 26,424 | 361 | - | 492 | 6,762 | 218 | 3,176 | 377 | 5,927 | 76,753 | 120,489 |
| 320 Vista Ridge High Implementation C | 1,271.35 | 32 | 82,763 | 54 | - | 33,547 | 38,716 | - | - | 564 | 12,141 | 91,576 | 259,360 |
| 322 Vista Ridge Zone Implementation C | 4,049.48 | 32 | - | - | - | - | 59,806 | - | - | - | 68,346 | 1,512 | 129,664 |
| 464 Falcon Virtual Ac Implementation C | 469.69 | 35 | 2,480 | 534 | 423,542 | - | 8,683 | - | - | 177 | 6,135 | 15,343 | 456,894 |
| 525 Home School Implementation C | 75.80 | 35 | 70 | - | 14,656 | - | - | - | - | 165 | 112 | 6,518 | 21,520 |
| 501 Summ School Implementation C | 12,304.85 | 35 | - | - | - | - | - | - | - | - | - | 6 | 6 |
| 510 Patriot Learning C Implementation C | 138.28 | 35 | 176 | 11 | 11,422 | - | 17,036 | 17 | - | 165 | 1,219 | 36,497 | 66,544 |
| 522 iConnect Zone Le Implementation C | 792.79 | 35 | - | - | - | - | 4,193 | - | - | - | 210,976 | 712 | 215,881 |
| 530 Ascent Program Implementation C | 12,304.85 | 35 | - | - | 534 | - | - | - | - | - | 271 | 909 | 1,715 |
| 132 Falcon Elementar IC spend per | 299.14 | 30 | 36.90 | - | - | - | 16.16 | - | - | 1.62 | 37.65 | 84.10 | 176.43 |
| 134 Meridian Ranch E IC spend per | 625.82 | 30 | 24.35 | 0.56 | - | - | 7.78 | - | - | 0.68 | 17.63 | 75.07 | 126.07 |
| 137 Woodmen Hills E IC spend per | 651.66 | 30 | 27.19 | 1.44 | - | - | 18.83 | - | 4.66 | 0.25 | 13.58 | 103.20 | 169.16 |
| 220 Falcon Middle Co IC spend per | 939.97 | 30 | 38.92 | 0.22 | - | 10.56 | 19.74 | - | 1.88 | - | 4.26 | 84.66 | 160.24 |
| 310 Falcon High Cons IC spend per | 1,320.21 | 30 | 23.59 | 1.24 | - | 17.70 | 18.55 | 0.01 | - | 0.12 | 8.83 | 106.47 | 176.51 |
| 312 Falcon Zone Lev IC spend per | 3,836.80 | 30 | 7.59 | - | - | - | 12.69 | - | - | - | 22.07 | 0.55 | 42.91 |
| 131 Evans Elementar IC spend per | 664.66 | 31 | 60.24 | 0.71 | - | - | - | 0.57 | 8.89 | 0.36 | 14.79 | 83.81 | 169.38 |
| 135 Remington Eleme IC spend per | 501.72 | 31 | 63.15 | - | - | - | 0.37 | 0.22 | - | 0.33 | 8.73 | 81.91 | 154.71 |
| 138 Springs Ranch E IC spend per | 623.48 | 31 | 42.48 | 0.30 | - | - | 0.53 | - | 0.83 | 0.28 | 6.76 | 62.55 | 113.73 |
| 225 Horizon Middle C IC spend per | 616.49 | 31 | 29.38 | 0.45 | - | 0.96 | 1.63 | - | - | 0.27 | 7.92 | 134.41 | 175.02 |
| 315 Sand Creek High IC spend per | 1,219.42 | 31 | 57.65 | 1.96 | - | 12.95 | 25.14 | 0.26 | 19.84 | 0.71 | 9.06 | 101.24 | 228.80 |
| 317 Sand Creek Zone IC spend per | 3,625.77 | 31 | 4.61 | - | - | - | - | - | - | - | 14.82 | 0.68 | 20.11 |
| 136 Ridgeview Eleme IC spend per | 601.40 | 32 | 57.49 | - | - | - | 0.32 | - | 10.37 | 0.27 | 4.81 | 80.20 | 153.46 |
| 139 Stetson Elements IC spend per | 576.10 | 32 | 88.86 | - | - | - | 8.77 | - | - | 0.61 | 5.26 | 78.94 | 182.44 |
| 140 Odyssey Element IC spend per | 509.84 | 32 | 66.30 | 0.43 | - | - | 0.03 | - | 2.84 | 0.70 | 4.60 | 79.44 | 154.35 |
| 230 Skyview Middle C IC spend per | 1,090.79 | 32 | 24.22 | 0.33 | - | 0.45 | 6.20 | 0.20 | 2.91 | 0.35 | 5.43 | 70.36 | 110.46 |
| 320 Vista Ridge High IC spend per | 1,271.35 | 32 | 65.10 | 0.04 | - | 26.39 | 30.45 | - | - | 0.44 | 9.55 | 72.03 | 204.00 |
| 322 Vista Ridge Zone IC spend per | 4,049.48 | 32 | - | - | - | - | 14.77 | - | - | - | 16.88 | 0.37 | 32.02 |
| 464 Falcon Virtual Ac IC spend per | 469.69 | 35 | 5.28 | 1.14 | 901.74 | - | 18.49 | - | - | 0.38 | 13.06 | 32.67 | 972.75 |
| 525 Home School IC spend per | 75.80 | 35 | 0.92 | - | 193.35 | - | - | - | - | 2.18 | 1.48 | 85.98 | 283.91 |
| 501 Summ School IC spend per | 12,304.85 | 35 | - | - | - | - | - | - | - | - | - | 0.00 | 0.00 |
| 510 Patriot Learning C IC spend per | 138.28 | 35 | 1.27 | 0.08 | 82.60 | - | 123.20 | 0.12 | - | 1.19 | 8.82 | 263.93 | 481.22 |
| 522 iConnect Zone Le IC spend per | 792.79 | 35 | - | - | - | - | 5.29 | - | - | - | 266.12 | 0.90 | 272.30 |
| 530 Ascent Program IC spend per | 12,304.85 | 35 | - | - | 0.04 | - | - | - | - | - | - | 0.07 | - |

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



October 31, 2013

| 13-14 cAct | SFTE | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for | | | School Admin | Other Direct Spend | Total |
|--|-----------|---------------|---------------|--------------|-----------|-----------------------------|----------------------|--------|----------|--------------|--------------------|-----------|
| | | | | | | | Students | Staff | Security | | | |
| 132 Falcon Elementar Total Direct | 299.14 | 292,889 | 46,357 | 2,782 | - | 4,834 | 18,092 | 6,182 | 485 | 84,432 | 45,357 | 501,409 |
| 134 Meridian Ranch E Total Direct | 625.82 | 557,738 | 100,255 | 2,866 | - | 9,330 | 34,870 | 6,389 | 1,412 | 90,386 | 75,162 | 878,407 |
| 137 Woodmen Hills E Total Direct | 651.66 | 644,731 | 138,509 | 2,782 | - | 31,314 | 39,078 | 6,523 | 1,404 | 85,517 | 96,000 | 1,045,860 |
| 220 Falcon Middle Co Total Direct | 939.97 | 825,765 | 121,211 | 8,481 | 20,732 | 18,558 | 87,698 | 11,445 | 18,189 | 147,914 | 140,994 | 1,400,987 |
| 310 Falcon High Cons Total Direct | 1,320.21 | 1,096,657 | 127,057 | 8,481 | 81,283 | 136,563 | 88,816 | 6,166 | 27,530 | 128,111 | 222,199 | 1,922,864 |
| 312 Falcon Zone Levz Total Direct | 3,836.80 | 29,118 | 1,275 | 34,229 | - | 48,703 | - | 34,561 | - | 201,592 | 23,367 | 372,845 |
| 131 Evans Elementar Total Direct | 664.66 | 624,443 | 83,283 | 23,000 | 62 | - | 33,632 | 35,927 | 907 | 89,928 | 96,019 | 987,201 |
| 135 Remington Eleme Total Direct | 501.72 | 605,348 | 113,452 | 18,019 | - | 2,689 | 33,099 | 26,181 | 1,271 | 83,758 | 73,745 | 957,562 |
| 138 Springs Ranch El Total Direct | 623.48 | 653,522 | 162,286 | 19,751 | - | 7,074 | 35,999 | 22,336 | 1,876 | 88,020 | 74,189 | 1,065,054 |
| 225 Horizon Middle Ci Total Direct | 616.49 | 668,985 | 116,625 | 14,869 | 3,940 | 1,007 | 60,544 | 23,463 | 1,578 | 111,643 | 124,127 | 1,126,781 |
| 315 Sand Creek High Total Direct | 1,219.42 | 1,125,796 | 180,960 | 59,887 | 67,682 | 73,985 | 89,264 | 37,660 | 26,751 | 153,379 | 210,802 | 2,026,166 |
| 317 Sand Creek Zone Total Direct | 3,625.77 | 16,702 | - | - | - | - | - | 27,813 | - | 128,370 | 42,076 | 214,962 |
| 136 Ridgeview Eleme Total Direct | 601.40 | 606,033 | 117,430 | 30,153 | 381 | 11,691 | 24,658 | 36,861 | 2,979 | 88,375 | 90,102 | 1,008,663 |
| 139 Stetson Elements Total Direct | 576.10 | 613,546 | 122,546 | 34,356 | - | 15,189 | 29,388 | 6,444 | 3,846 | 81,463 | 85,052 | 991,831 |
| 140 Odyssey Element Total Direct | 509.84 | 579,530 | 150,816 | 28,716 | - | 980 | 38,381 | 6,769 | 2,724 | 79,704 | 75,694 | 963,313 |
| 230 Skyview Middle C Total Direct | 1,090.79 | 952,042 | 191,539 | 44,267 | 6,088 | 6,762 | 107,886 | 10,018 | 20,766 | 144,372 | 147,173 | 1,630,913 |
| 320 Vista Ridge High Total Direct | 1,271.35 | 957,791 | 155,890 | 33,855 | 63,097 | 125,847 | 128,036 | 9,957 | 29,139 | 165,600 | 175,293 | 1,844,505 |
| 322 Vista Ridge Zone Total Direct | 4,049.48 | 372 | 2,054 | - | 5,244 | 59,806 | - | 38,723 | - | 192,932 | 17,689 | 316,820 |
| 464 Falcon Virtual Ac Total Direct | 469.69 | 23,917 | 42,800 | 656,433 | - | 8,683 | 29,127 | - | 177 | 90,240 | 15,343 | 866,721 |
| 525 Home School Total Direct | 75.80 | 70 | - | 65,209 | - | - | 1,557 | - | 165 | 16,956 | 7,708 | 91,664 |
| 501 Summ School Total Direct | 12,304.85 | - | 274 | 6,938 | - | - | - | - | - | 2,387 | 6 | 9,605 |
| 510 Patriot Learning C Total Direct | 138.28 | 4,610 | 28,945 | 263,087 | - | 28,969 | 25,655 | - | 165 | 83,265 | 66,089 | 500,785 |
| 522 iConnect Zone Le Total Direct | 792.79 | - | - | - | - | 4,193 | - | - | - | 319,406 | 712 | 324,311 |
| 530 Ascent Program Total Direct | 12,304.85 | - | - | 36,634 | - | - | - | - | - | 271 | 909 | 37,814 |
| 132 Falcon Elementar Total spend per | 299.14 | 979.10 | 154.97 | 9.30 | - | 16.16 | 60.48 | 20.67 | 1.62 | 282.25 | 151.63 | 1,676.17 |
| 134 Meridian Ranch E Total spend per | 625.82 | 891.21 | 160.20 | 4.58 | - | 14.91 | 55.72 | 10.21 | 2.26 | 144.43 | 120.10 | 1,403.61 |
| 137 Woodmen Hills E Total spend per | 651.66 | 989.37 | 212.55 | 4.27 | - | 48.05 | 59.97 | 10.01 | 2.16 | 131.23 | 147.32 | 1,604.92 |
| 220 Falcon Middle Co Total spend per | 939.97 | 878.50 | 128.95 | 9.02 | 22.06 | 19.74 | 93.30 | 12.18 | 19.35 | 157.36 | 150.00 | 1,490.46 |
| 310 Falcon High Cons Total spend per | 1,320.21 | 830.67 | 96.24 | 6.42 | 61.57 | 103.44 | 67.27 | 4.67 | 20.85 | 97.04 | 168.30 | 1,456.48 |
| 312 Falcon Zone Levz Total spend per | 3,836.80 | 7.59 | 0.33 | 8.92 | - | 12.69 | - | 9.01 | - | 52.54 | 6.09 | 97.18 |
| 131 Evans Elementar Total spend per | 664.66 | 939.49 | 125.30 | 34.60 | 0.09 | - | 50.60 | 54.05 | 1.36 | 135.30 | 144.46 | 1,485.26 |
| 135 Remington Eleme Total spend per | 501.72 | 1,206.55 | 226.13 | 35.91 | - | 5.36 | 65.97 | 52.18 | 2.53 | 166.94 | 146.98 | 1,908.56 |
| 138 Springs Ranch El Total spend per | 623.48 | 1,048.18 | 260.29 | 31.68 | - | 11.35 | 57.74 | 35.82 | 3.01 | 141.18 | 118.99 | 1,708.24 |
| 225 Horizon Middle Ci Total spend per | 616.49 | 1,085.15 | 189.17 | 24.12 | 6.39 | 1.63 | 98.21 | 38.06 | 2.56 | 181.10 | 201.35 | 1,827.74 |
| 315 Sand Creek High Total spend per | 1,219.42 | 923.22 | 148.40 | 49.11 | 55.50 | 60.67 | 73.20 | 30.88 | 21.94 | 125.78 | 172.87 | 1,661.59 |
| 317 Sand Creek Zone Total spend per | 3,625.77 | 4.61 | - | - | - | - | - | 7.67 | - | 35.40 | 11.60 | 59.29 |
| 136 Ridgeview Eleme Total spend per | 601.40 | 1,007.70 | 195.26 | 50.14 | 0.63 | 19.44 | 41.00 | 61.29 | 4.95 | 146.95 | 149.82 | 1,677.19 |
| 139 Stetson Elements Total spend per | 576.10 | 1,065.00 | 212.72 | 59.64 | - | 26.37 | 51.01 | 11.19 | 6.68 | 141.40 | 147.63 | 1,721.63 |
| 140 Odyssey Element Total spend per | 509.84 | 1,136.69 | 295.81 | 56.32 | - | 1.92 | 75.28 | 13.28 | 5.34 | 156.33 | 148.46 | 1,889.44 |
| 230 Skyview Middle C Total spend per | 1,090.79 | 872.80 | 175.60 | 40.58 | 5.58 | 6.20 | 98.91 | 9.18 | 19.04 | 132.36 | 134.92 | 1,495.17 |
| 320 Vista Ridge High Total spend per | 1,271.35 | 753.36 | 122.62 | 26.63 | 49.63 | 98.99 | 100.71 | 7.83 | 22.92 | 130.26 | 137.88 | 1,450.82 |
| 322 Vista Ridge Zone Total spend per | 4,049.48 | 0.09 | 0.51 | - | 1.29 | 14.77 | - | 9.56 | - | 47.64 | 4.37 | 78.24 |
| 464 Falcon Virtual Ac Total spend per | 469.69 | 50.92 | 91.12 | 1,397.58 | - | 18.49 | 62.01 | - | 0.38 | 192.13 | 32.67 | 1,845.29 |
| 525 Home School Total spend per | 75.80 | 0.92 | - | 860.27 | - | - | 20.54 | - | 2.18 | 223.70 | 101.69 | 1,209.29 |
| 501 Summ School Total spend per | 12,304.85 | - | 0.02 | 0.56 | - | - | - | - | - | 0.19 | 0.00 | 0.78 |
| 510 Patriot Learning C Total spend per | 138.28 | 33.33 | 209.32 | 1,902.55 | - | 209.50 | 185.53 | - | 1.19 | 602.14 | 477.93 | 3,621.50 |
| 522 iConnect Zone Le Total spend per | 792.79 | - | - | - | - | 5.29 | - | - | - | 402.89 | 0.90 | 409.07 |
| 530 Ascent Program Total spend per | 12,304.85 | - | - | - | - | - | - | - | - | - | 0.07 | - |

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
PERSONNEL COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL



October 31, 2013

| 13-14 cBud | SFTE | zone | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for | Security | School Admin | Other Direct Spend | Total |
|--|-----------|------|---------------|---------------|--------------|--------------|-----------------------------|----------------------|----------|--------------|--------------------|-----------|
| | | | Students | Staff | Security | School Admin | Other Direct Spend | Total | | | | |
| 132 Falcon Elementar Personnel Costs | 299.14 | 30 | 930,982 | 136,626 | 16,836 | 506 | - | 57,159 | 23,878 | - | 206,623 | 1,474,207 |
| 134 Meridian Ranch E Personnel Costs | 625.82 | 30 | 1,673,176 | 326,307 | 17,354 | 658 | 12,146 | 100,630 | 24,642 | 1,996 | 242,734 | 2,480,786 |
| 137 Woodmen Hills E Personnel Costs | 651.66 | 30 | 1,810,908 | 335,459 | 16,836 | 462 | 66,862 | 111,108 | 22,835 | 4,855 | 222,497 | 2,664,325 |
| 220 Falcon Middle Co Personnel Costs | 939.97 | 30 | 2,342,645 | 313,477 | 24,849 | 107,606 | - | 227,049 | 32,326 | 42,048 | 338,455 | 3,612,122 |
| 310 Falcon High Cons Personnel Costs | 1,320.21 | 30 | 3,169,185 | 375,294 | 24,857 | 393,435 | 291,403 | 235,261 | 22,278 | 72,845 | 378,535 | 5,234,754 |
| 312 Falcon Zone Levz Personnel Costs | 3,836.80 | 30 | 39,241 | - | 106,945 | 109,671 | - | - | 114,112 | - | 431,456 | 819,292 |
| 131 Evans Elementar Personnel Costs | 664.66 | 31 | 1,822,646 | 207,028 | 67,638 | 799 | - | 97,082 | 95,452 | 2,474 | 222,645 | 2,623,858 |
| 135 Remington Eleme Personnel Costs | 501.72 | 31 | 1,707,321 | 354,235 | 44,128 | 3,521 | 8,571 | 94,682 | 84,809 | 4,615 | 245,720 | 2,643,264 |
| 138 Springs Ranch El Personnel Costs | 623.48 | 31 | 1,921,658 | 376,772 | 64,696 | 519 | 21,747 | 101,075 | 76,435 | 7,077 | 235,986 | 2,913,605 |
| 225 Horizon Middle Ci Personnel Costs | 616.49 | 31 | 1,976,149 | 278,151 | 39,279 | 71,039 | - | 180,080 | 73,437 | 5,235 | 286,780 | 3,025,122 |
| 315 Sand Creek High Personnel Costs | 1,219.42 | 31 | 3,124,724 | 498,239 | 183,896 | 297,193 | 117,907 | 286,346 | 42,677 | 63,716 | 505,873 | 5,411,262 |
| 317 Sand Creek Zone Personnel Costs | 3,625.77 | 31 | 48,968 | - | - | 513 | - | 10,485 | 77,737 | - | 223,268 | 389,339 |
| 136 Ridgeview Eleme Personnel Costs | 601.40 | 32 | 1,655,318 | 335,817 | 89,077 | 4,298 | 38,502 | 72,335 | 81,133 | 8,188 | 246,978 | 2,622,650 |
| 139 Stetson Elements Personnel Costs | 576.10 | 32 | 1,747,695 | 350,861 | 96,289 | 508 | 30,788 | 95,046 | 27,354 | 12,130 | 230,176 | 2,673,752 |
| 140 Odyssey Element Personnel Costs | 509.84 | 32 | 1,668,893 | 413,093 | 84,891 | 542 | 2,870 | 110,017 | 27,106 | 8,772 | 230,983 | 2,641,851 |
| 230 Skyview Middle C Personnel Costs | 1,090.79 | 32 | 2,809,002 | 488,320 | 162,217 | 73,931 | - | 294,433 | 27,079 | 64,148 | 401,201 | 4,546,436 |
| 320 Vista Ridge High Personnel Costs | 1,271.35 | 32 | 2,502,691 | 422,617 | 65,444 | 225,712 | 262,677 | 412,464 | 41,059 | 65,066 | 405,034 | 4,662,467 |
| 322 Vista Ridge Zone Personnel Costs | 4,049.48 | 32 | 105,297 | - | - | 12,325 | - | - | 114,151 | - | 519,807 | 751,579 |
| 464 Falcon Virtual Act Personnel Costs | 469.69 | 35 | 47,886 | 95,426 | 764,770 | - | - | 73,167 | 979 | - | 274,571 | 1,259,300 |
| 525 Home School Personnel Costs | 75.80 | 35 | - | - | 148,921 | - | - | 722 | - | - | 19,156 | 168,799 |
| 501 Summ School Personnel Costs | 12,304.85 | 35 | - | - | 17,002 | - | - | - | - | - | 2,690 | 19,692 |
| 510 Patriot Learning C Personnel Costs | 138.28 | 35 | 11,397 | 82,152 | 865,026 | - | 34,872 | 83,990 | 2,808 | - | 232,166 | 1,401,845 |
| 522 iConnect Zone Le Personnel Costs | 792.79 | 35 | 179 | - | - | - | - | - | - | - | 541,745 | 541,924 |
| 530 Ascent Program Personnel Costs | 12,304.85 | 35 | - | - | 109,112 | - | - | - | - | - | - | 109,112 |
| 132 Falcon Elementar PC spend per | 299.14 | 30 | 3,112.19 | 456.73 | 56.28 | 1.69 | - | 191.08 | 79.82 | - | 690.72 | 4,928.15 |
| 134 Meridian Ranch E PC spend per | 625.82 | 30 | 2,673.57 | 521.41 | 27.73 | 1.05 | 19.41 | 160.80 | 39.38 | 3.19 | 387.87 | 3,964.06 |
| 137 Woodmen Hills E PC spend per | 651.66 | 30 | 2,778.91 | 514.78 | 25.84 | 0.71 | 102.60 | 170.50 | 35.04 | 7.45 | 341.43 | 4,088.52 |
| 220 Falcon Middle Co PC spend per | 939.97 | 30 | 2,492.25 | 333.50 | 26.44 | 114.48 | - | 241.55 | 34.39 | 44.73 | 360.07 | 3,842.80 |
| 310 Falcon High Cons PC spend per | 1,320.21 | 30 | 2,400.51 | 284.27 | 18.83 | 298.01 | 220.72 | 178.20 | 16.87 | 55.18 | 286.72 | 3,965.08 |
| 312 Falcon Zone Levz PC spend per | 3,836.80 | 30 | 10.23 | - | 27.87 | 28.58 | - | - | 29.74 | - | 112.45 | 213.53 |
| 131 Evans Elementar PC spend per | 664.66 | 31 | 2,742.21 | 311.48 | 101.76 | 1.20 | - | 146.06 | 143.61 | 3.72 | 334.97 | 3,947.65 |
| 135 Remington Eleme PC spend per | 501.72 | 31 | 3,402.94 | 706.04 | 87.95 | 7.02 | 17.08 | 188.72 | 169.04 | 9.20 | 489.75 | 5,268.41 |
| 138 Springs Ranch El PC spend per | 623.48 | 31 | 3,082.15 | 604.30 | 103.77 | 0.83 | 34.88 | 162.11 | 122.59 | 11.35 | 378.50 | 4,673.13 |
| 225 Horizon Middle Ci PC spend per | 616.49 | 31 | 3,205.48 | 451.18 | 63.71 | 115.23 | - | 292.11 | 119.12 | 8.49 | 465.18 | 4,907.01 |
| 315 Sand Creek High PC spend per | 1,219.42 | 31 | 2,562.47 | 408.59 | 150.81 | 243.72 | 96.69 | 234.82 | 35.00 | 52.25 | 414.85 | 4,437.58 |
| 317 Sand Creek Zone PC spend per | 3,625.77 | 31 | 13.51 | - | - | 0.14 | - | 2.89 | 21.44 | - | 61.58 | 107.38 |
| 136 Ridgeview Eleme PC spend per | 601.40 | 32 | 2,752.44 | 558.39 | 148.12 | 7.15 | 64.02 | 120.28 | 134.91 | 13.61 | 410.67 | 4,360.91 |
| 139 Stetson Elements PC spend per | 576.10 | 32 | 3,033.67 | 609.03 | 167.14 | 0.88 | 53.44 | 164.98 | 47.48 | 21.06 | 399.54 | 4,641.13 |
| 140 Odyssey Element PC spend per | 509.84 | 32 | 3,273.36 | 810.24 | 166.51 | 1.06 | 5.63 | 215.79 | 53.17 | 17.20 | 453.05 | 5,181.72 |
| 230 Skyview Middle C PC spend per | 1,090.79 | 32 | 2,575.20 | 447.68 | 148.72 | 67.78 | - | 269.93 | 24.82 | 58.81 | 367.81 | 4,168.03 |
| 320 Vista Ridge High PC spend per | 1,271.35 | 32 | 1,968.52 | 332.42 | 51.48 | 177.54 | 206.61 | 324.43 | 32.30 | 51.18 | 318.59 | 3,667.33 |
| 322 Vista Ridge Zone PC spend per | 4,049.48 | 32 | 26.00 | - | - | 3.04 | - | - | 28.19 | - | 128.36 | 185.60 |
| 464 Falcon Virtual Act PC spend per | 469.69 | 35 | 101.95 | 203.17 | 1,628.23 | - | - | 155.78 | 2.08 | - | 584.57 | 2,681.11 |
| 525 Home School PC spend per | 75.80 | 35 | - | - | 1,964.66 | - | - | 9.52 | - | - | 252.72 | 2,226.90 |
| 501 Summ School PC spend per | 12,304.85 | 35 | - | - | 1.38 | - | - | - | - | - | 0.22 | 1.60 |
| 510 Patriot Learning C PC spend per | 138.28 | 35 | 82.42 | 594.10 | 6,255.57 | - | 252.18 | 607.39 | 20.31 | - | 1,678.94 | 10,137.65 |
| 522 iConnect Zone Le PC spend per | 792.79 | 35 | 0.23 | - | - | - | - | - | - | - | 683.34 | 683.56 |
| 530 Ascent Program PC spend per | 12,304.85 | 35 | - | - | - | - | - | - | - | - | - | - |

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL



October 31, 2013

| 13-14 cBud | SFTE | zone | Preschool or | | | | | Support Services for | | | School | Other | Total |
|---|-----------|------|---------------|---------------|--------------|-----------|----------------|----------------------|--------|----------|----------|--------------|----------|
| | | | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Post-Secondary | Students | Staff | Security | Admin | Direct Spend | |
| 132 Falcon Elementar Implementation C | 299.14 | 30 | 42,451 | - | - | - | 4,834 | - | - | 2,990 | 10,454 | 96,210 | 156,938 |
| 134 Meridian Ranch E Implementation C | 625.82 | 30 | 72,337 | 1,000 | - | - | 5,908 | - | 4,450 | 900 | 32,492 | 128,150 | 245,237 |
| 137 Woodmen Hills E Implementation C | 651.66 | 30 | 99,323 | 1,000 | - | - | 7,682 | - | 18,500 | 620 | 7,600 | 164,410 | 299,135 |
| 220 Falcon Middle Co Implementation C | 939.97 | 30 | 104,505 | 950 | - | 22,100 | 23,061 | - | 9,501 | 600 | 14,340 | 305,220 | 480,277 |
| 310 Falcon High Cons Implementation C | 1,320.21 | 30 | 256,921 | 4,321 | - | 91,968 | 75,070 | 3,650 | - | 55,582 | 5,762 | 441,394 | 934,667 |
| 312 Falcon Zone Lev Implementation C | 3,836.80 | 30 | 45,157 | - | - | - | 79,914 | - | - | - | 199,142 | (5,060) | 319,153 |
| 131 Evans Elementar Implementation C | 664.66 | 31 | 90,819 | 471 | - | - | 11,129 | 447 | 16,707 | 1,710 | 23,451 | 144,770 | 289,504 |
| 135 Remington Eleme Implementation C | 501.72 | 31 | 92,000 | - | - | - | 729 | 600 | 5,000 | 1,190 | 6,800 | 124,780 | 231,099 |
| 138 Springs Ranch El Implementation C | 623.48 | 31 | 88,507 | 568 | - | - | 9,218 | - | 2,117 | 710 | (26,396) | 170,088 | 244,812 |
| 225 Horizon Middle C Implementation C | 616.49 | 31 | 96,323 | 2,500 | 400 | 6,000 | 6,000 | - | 500 | 710 | 20,505 | 216,070 | 349,008 |
| 315 Sand Creek High Implementation C | 1,219.42 | 31 | 167,965 | 2,400 | - | 72,153 | 51,473 | 400 | 44,075 | 51,899 | 63,540 | 447,700 | 901,604 |
| 317 Sand Creek Zone Implementation C | 3,625.77 | 31 | 98,011 | - | - | - | 11,129 | - | - | - | 68,890 | 614 | 178,643 |
| 136 Ridgeview Eleme Implementation C | 601.40 | 32 | 86,738 | 373 | - | - | 6,697 | - | 17,000 | 1,300 | 17,750 | 142,520 | 272,378 |
| 139 Stetson Elements Implementation C | 576.10 | 32 | 83,661 | 400 | - | - | 28,568 | - | 1 | 1,532 | 14,248 | 145,960 | 274,370 |
| 140 Odyssey Element Implementation C | 509.84 | 32 | 63,264 | 800 | - | - | 4,999 | - | 1,750 | 400 | 20,075 | 110,590 | 201,878 |
| 230 Skyview Middle C Implementation C | 1,090.79 | 32 | 177,110 | 1,500 | - | 9,800 | 15,338 | 500 | 4,000 | 4,710 | 51,442 | 414,650 | 679,050 |
| 320 Vista Ridge High Implementation C | 1,271.35 | 32 | 200,652 | 1,500 | - | 96,389 | 58,480 | 1,528 | - | 59,819 | 77,616 | 318,890 | 814,874 |
| 322 Vista Ridge Zone Implementation C | 4,049.48 | 32 | - | - | - | - | 105,181 | - | - | - | 88,652 | 1,000 | 194,832 |
| 464 Falcon Virtual Ac Implementation C | 469.69 | 35 | 13,650 | 4,750 | 780,084 | - | 37,177 | 300 | - | 2,500 | (28,154) | 99,503 | 909,809 |
| 525 Home School Implementation C | 75.80 | 35 | - | - | 29,023 | - | - | - | - | 800 | - | 40,552 | 70,375 |
| 501 Summ School Implementation C | 12,304.85 | 35 | - | - | 3,974 | - | - | - | - | - | - | 160 | 4,134 |
| 510 Patriot Learning C Implementation C | 138.28 | 35 | 2,000 | 300 | 84,964 | - | 35,651 | 150 | - | 720 | 5,057 | 137,570 | 266,412 |
| 522 iConnect Zone Le Implementation C | 792.79 | 35 | - | - | - | - | 8,386 | - | - | - | 278,560 | 17,700 | 304,645 |
| 530 Ascent Program Implementation C | 12,304.85 | 35 | - | - | 27,458 | - | - | - | - | 400 | 1,832 | 1,189 | 30,879 |
| 132 Falcon Elementar IC spend per | 299.14 | 30 | 141.91 | - | - | - | 16.16 | - | - | 10.00 | 34.95 | 321.62 | 524.63 |
| 134 Meridian Ranch E IC spend per | 625.82 | 30 | 115.59 | 1.60 | - | - | 9.44 | - | 7.11 | 1.44 | 51.92 | 204.77 | 391.87 |
| 137 Woodmen Hills E IC spend per | 651.66 | 30 | 152.42 | 1.53 | - | - | 11.79 | - | 28.39 | 0.95 | 11.66 | 252.29 | 459.04 |
| 220 Falcon Middle Co IC spend per | 939.97 | 30 | 111.18 | 1.01 | - | 23.51 | 24.53 | - | 10.11 | 0.64 | 15.26 | 324.71 | 510.95 |
| 310 Falcon High Cons IC spend per | 1,320.21 | 30 | 194.61 | 3.27 | - | 69.66 | 56.86 | 2.76 | - | 42.10 | 4.36 | 334.34 | 707.97 |
| 312 Falcon Zone Lev IC spend per | 3,836.80 | 30 | 11.77 | - | - | - | 20.83 | - | - | - | 51.90 | (1.32) | 83.18 |
| 131 Evans Elementar IC spend per | 664.66 | 31 | 136.64 | 0.71 | - | - | 16.74 | 0.67 | 25.14 | 2.57 | 35.28 | 217.81 | 435.56 |
| 135 Remington Eleme IC spend per | 501.72 | 31 | 183.37 | - | - | - | 1.45 | 1.20 | 9.97 | 2.37 | 13.55 | 248.70 | 460.61 |
| 138 Springs Ranch El IC spend per | 623.48 | 31 | 141.96 | 0.91 | - | - | 14.79 | - | 3.40 | 1.14 | (42.34) | 272.80 | 392.65 |
| 225 Horizon Middle C IC spend per | 616.49 | 31 | 156.24 | 4.06 | 0.65 | 9.73 | 9.73 | - | 0.81 | 1.15 | 33.26 | 350.48 | 566.12 |
| 315 Sand Creek High IC spend per | 1,219.42 | 31 | 137.74 | 1.97 | - | 59.17 | 42.21 | 0.33 | 36.14 | 42.56 | 52.11 | 367.14 | 739.37 |
| 317 Sand Creek Zone IC spend per | 3,625.77 | 31 | 27.03 | - | - | - | 3.07 | - | - | - | 19.00 | 0.17 | 49.27 |
| 136 Ridgeview Eleme IC spend per | 601.40 | 32 | 144.23 | 0.62 | - | - | 11.14 | - | 28.27 | 2.16 | 29.51 | 236.98 | 452.91 |
| 139 Stetson Elements IC spend per | 576.10 | 32 | 145.22 | 0.69 | - | - | 49.59 | - | 0.00 | 2.66 | 24.73 | 253.36 | 476.25 |
| 140 Odyssey Element IC spend per | 509.84 | 32 | 124.09 | 1.57 | - | - | 9.81 | - | 3.43 | 0.78 | 39.38 | 216.91 | 395.96 |
| 230 Skyview Middle C IC spend per | 1,090.79 | 32 | 162.37 | 1.38 | - | 8.98 | 14.06 | 0.46 | 3.67 | 4.32 | 47.16 | 380.14 | 622.53 |
| 320 Vista Ridge High IC spend per | 1,271.35 | 32 | 157.83 | 1.18 | - | 75.82 | 46.00 | 1.20 | - | 47.05 | 61.05 | 250.83 | 640.95 |
| 322 Vista Ridge Zone IC spend per | 4,049.48 | 32 | - | - | - | - | 25.97 | - | - | - | 21.89 | 0.25 | 48.11 |
| 464 Falcon Virtual Ac IC spend per | 469.69 | 35 | 29.06 | 10.11 | 1,660.84 | - | 79.15 | 0.64 | - | 5.32 | (59.94) | 211.85 | 1,937.03 |
| 525 Home School IC spend per | 75.80 | 35 | - | - | 382.89 | - | - | - | - | 10.55 | - | 534.99 | 928.43 |
| 501 Summ School IC spend per | 12,304.85 | 35 | - | - | 0.32 | - | - | - | - | - | - | 0.01 | 0.34 |
| 510 Patriot Learning C IC spend per | 138.28 | 35 | 14.46 | 2.17 | 614.43 | - | 257.82 | 1.08 | - | 5.21 | 36.57 | 994.86 | 1,926.60 |
| 522 iConnect Zone Le IC spend per | 792.79 | 35 | - | - | - | - | 10.58 | - | - | - | 351.36 | 22.33 | 384.27 |
| 530 Ascent Program IC spend per | 12,304.85 | 35 | - | - | - | - | - | - | - | - | - | - | - |

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



October 31, 2013

| 13-14 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 | 299.14 | 30 | 973,432 | 136,626 | 16,836 | 506 | 4,834 | 57,159 | 23,878 | 2,990 | 217,077 | 197,808 | 1,631,145 | 34.5 |
| 134 Meridian Ranch E Total Direct | 625.82 | 30 | 1,745,513 | 327,307 | 17,354 | 658 | 18,054 | 100,630 | 29,092 | 2,896 | 275,226 | 209,292 | 2,726,024 | 39.5 |
| 137 Woodmen Hills E Total Direct | 651.66 | 30 | 1,910,231 | 336,459 | 16,836 | 462 | 74,544 | 111,108 | 41,335 | 5,475 | 230,097 | 236,913 | 2,963,460 | 44.5 |
| 220 Falcon Middle Co Total Direct | 939.97 | 30 | 2,447,149 | 314,427 | 24,849 | 129,706 | 23,061 | 227,049 | 41,827 | 42,648 | 352,795 | 488,887 | 4,092,399 | 49.5 |
| 310 Falcon High Cons Total Direct | 1,320.21 | 30 | 3,426,106 | 379,615 | 24,857 | 485,402 | 366,473 | 238,911 | 22,278 | 128,427 | 384,297 | 713,055 | 6,169,421 | 54.5 |
| 312 Falcon Zone Levz Total Direct | 3,836.80 | 30 | 84,397 | - | 106,945 | 109,671 | 79,914 | - | 114,112 | - | 630,598 | 12,807 | 1,138,445 | 59.5 |
| 131 Evans Elementar Total Direct | 664.66 | 31 | 1,913,465 | 207,499 | 67,638 | 799 | 11,129 | 97,529 | 112,159 | 4,184 | 246,096 | 252,864 | 2,913,362 | 64.5 |
| 135 Remington Eleme Total Direct | 501.72 | 31 | 1,799,321 | 354,235 | 44,128 | 3,521 | 9,300 | 95,282 | 89,809 | 5,805 | 252,520 | 220,442 | 2,874,363 | 69.5 |
| 138 Springs Ranch El Total Direct | 623.48 | 31 | 2,010,165 | 377,340 | 64,696 | 519 | 30,965 | 101,075 | 78,552 | 7,787 | 209,590 | 277,729 | 3,158,417 | 74.5 |
| 225 Horizon Middle Ci Total Direct | 616.49 | 31 | 2,072,472 | 280,651 | 39,679 | 77,039 | 6,000 | 180,080 | 73,937 | 5,945 | 307,285 | 331,042 | 3,374,130 | 79.5 |
| 315 Sand Creek High Total Direct | 1,219.42 | 31 | 3,292,689 | 500,639 | 183,896 | 369,346 | 169,380 | 286,746 | 86,752 | 115,616 | 569,413 | 738,391 | 6,312,867 | 84.5 |
| 317 Sand Creek Zone Total Direct | 3,625.77 | 31 | 146,979 | - | - | 513 | 11,129 | 10,485 | 77,737 | - | 292,158 | 28,982 | 567,983 | 89.5 |
| 136 Ridgeview Eleme Total Direct | 601.40 | 32 | 1,742,056 | 336,189 | 89,077 | 4,298 | 45,199 | 72,335 | 98,133 | 9,488 | 264,728 | 233,525 | 2,895,028 | 94.5 |
| 139 Stetson Elements Total Direct | 576.10 | 32 | 1,831,357 | 351,261 | 96,289 | 508 | 59,356 | 95,046 | 27,354 | 13,662 | 244,425 | 228,864 | 2,948,122 | 99.5 |
| 140 Odyssey Element Total Direct | 509.84 | 32 | 1,732,157 | 413,893 | 84,891 | 542 | 7,869 | 110,017 | 28,856 | 9,172 | 251,058 | 205,275 | 2,843,729 | 104.5 |
| 230 Skyview Middle C Total Direct | 1,090.79 | 32 | 2,986,111 | 489,820 | 162,217 | 83,731 | 15,338 | 294,933 | 31,079 | 68,858 | 452,643 | 640,756 | 5,225,486 | 109.5 |
| 320 Vista Ridge High Total Direct | 1,271.35 | 32 | 2,703,343 | 424,117 | 65,444 | 322,101 | 321,157 | 413,991 | 41,059 | 124,885 | 482,650 | 578,595 | 5,477,341 | 114.5 |
| 322 Vista Ridge Zone Total Direct | 4,049.48 | 32 | 105,297 | - | - | 12,325 | 105,181 | - | 114,151 | - | 608,459 | 1,000 | 946,412 | 119.5 |
| 464 Falcon Virtual Ac Total Direct | 469.69 | 35 | 61,536 | 100,176 | 1,544,854 | - | 37,177 | 73,467 | 979 | 2,500 | 246,416 | 102,005 | 2,169,110 | 3.5 |
| 525 Home School Total Direct | 75.80 | 35 | - | - | 177,944 | - | - | 722 | - | 800 | 19,156 | 40,552 | 239,174 | 29.5 |
| 501 Summ School Total Direct | 12,304.85 | 35 | - | - | 20,976 | - | - | - | - | - | 2,690 | 160 | 23,826 | 39.5 |
| 510 Patriot Learning C Total Direct | 138.28 | 35 | 13,397 | 82,452 | 949,990 | - | 70,523 | 84,140 | 2,808 | 720 | 237,223 | 227,003 | 1,668,257 | 4.5 |
| 522 iConnect Zone Le Total Direct | 792.79 | 35 | 179 | - | - | - | 8,386 | - | - | - | 820,305 | 17,700 | 846,569 | 34.5 |
| 530 Ascent Program Total Direct | 12,304.85 | 35 | - | - | 136,570 | - | - | - | - | 400 | 1,832 | 1,189 | 139,991 | 14.5 |
| 132 Falcon Elementar Total spend per | 299.14 | 30 | 3,254.10 | 456.73 | 56.28 | 1.69 | 16.16 | 191.08 | 79.82 | 10.00 | 725.67 | 661.26 | 5,452.78 | 35 |
| 134 Meridian Ranch E Total spend per | 625.82 | 30 | 2,789.16 | 523.00 | 27.73 | 1.05 | 28.85 | 160.80 | 46.49 | 4.63 | 439.79 | 334.43 | 4,355.92 | 40 |
| 137 Woodmen Hills E Total spend per | 651.66 | 30 | 2,931.33 | 516.31 | 25.84 | 0.71 | 114.39 | 170.50 | 63.43 | 8.40 | 353.09 | 363.55 | 4,547.56 | 45 |
| 220 Falcon Middle Co Total spend per | 939.97 | 30 | 2,603.43 | 334.51 | 26.44 | 137.99 | 24.53 | 241.55 | 44.50 | 45.37 | 375.33 | 520.11 | 4,353.75 | 50 |
| 310 Falcon High Cons Total spend per | 1,320.21 | 30 | 2,595.11 | 287.54 | 18.83 | 367.67 | 277.59 | 180.96 | 16.87 | 97.28 | 291.09 | 540.11 | 4,673.05 | 55 |
| 312 Falcon Zone Levz Total spend per | 3,836.80 | 30 | 22.00 | - | 27.87 | 28.58 | 20.83 | - | 29.74 | - | 164.35 | 3.34 | 296.72 | 60 |
| 131 Evans Elementar Total spend per | 664.66 | 31 | 2,878.85 | 312.19 | 101.76 | 1.20 | 16.74 | 146.73 | 168.75 | 6.29 | 370.26 | 380.44 | 4,383.21 | 65 |
| 135 Remington Eleme Total spend per | 501.72 | 31 | 3,586.31 | 706.04 | 87.95 | 7.02 | 18.54 | 189.91 | 179.00 | 11.57 | 503.31 | 439.37 | 5,729.02 | 70 |
| 138 Springs Ranch El Total spend per | 623.48 | 31 | 3,224.11 | 605.22 | 103.77 | 0.83 | 49.66 | 162.11 | 125.99 | 12.49 | 336.16 | 445.45 | 5,065.79 | 75 |
| 225 Horizon Middle Ci Total spend per | 616.49 | 31 | 3,361.73 | 455.24 | 64.36 | 124.96 | 9.73 | 292.11 | 119.93 | 9.64 | 498.44 | 536.98 | 5,473.13 | 80 |
| 315 Sand Creek High Total spend per | 1,219.42 | 31 | 2,700.22 | 410.56 | 150.81 | 302.89 | 138.90 | 235.15 | 71.14 | 94.81 | 466.96 | 605.53 | 5,176.95 | 85 |
| 317 Sand Creek Zone Total spend per | 3,625.77 | 31 | 40.54 | - | - | 0.14 | 3.07 | 2.89 | 21.44 | - | 80.58 | 7.99 | 156.65 | 90 |
| 136 Ridgeview Eleme Total spend per | 601.40 | 32 | 2,896.67 | 559.01 | 148.12 | 7.15 | 75.16 | 120.28 | 163.17 | 15.78 | 440.19 | 388.30 | 4,813.81 | 95 |
| 139 Stetson Elements Total spend per | 576.10 | 32 | 3,178.89 | 609.72 | 167.14 | 0.88 | 103.03 | 164.98 | 47.48 | 23.71 | 424.27 | 397.26 | 5,117.38 | 100 |
| 140 Odyssey Element Total spend per | 509.84 | 32 | 3,397.45 | 811.81 | 166.51 | 1.06 | 15.43 | 215.79 | 56.60 | 17.99 | 492.42 | 402.63 | 5,577.68 | 105 |
| 230 Skyview Middle C Total spend per | 1,090.79 | 32 | 2,737.57 | 449.05 | 148.72 | 76.76 | 14.06 | 270.38 | 28.49 | 63.13 | 414.97 | 587.42 | 4,790.56 | 110 |
| 320 Vista Ridge High Total spend per | 1,271.35 | 32 | 2,126.35 | 333.59 | 51.48 | 253.35 | 252.61 | 325.63 | 32.30 | 98.23 | 379.63 | 455.10 | 4,308.28 | 115 |
| 322 Vista Ridge Zone Total spend per | 4,049.48 | 32 | 26.00 | - | - | 3.04 | 25.97 | - | 28.19 | - | 150.26 | 0.25 | 233.71 | 120 |
| 464 Falcon Virtual Ac Total spend per | 469.69 | 35 | 131.01 | 213.28 | 3,289.07 | - | 79.15 | 156.41 | 2.08 | 5.32 | 524.63 | 217.17 | 4,618.14 | 10 |
| 525 Home School Total spend per | 75.80 | 35 | - | - | 2,347.55 | - | - | 9.52 | - | 10.55 | 252.72 | 534.99 | 3,155.33 | 30 |
| 501 Summ School Total spend per | 12,304.85 | 35 | - | - | 1.70 | - | - | - | - | - | 0.22 | 0.01 | 1.94 | 20 |
| 510 Patriot Learning C Total spend per | 138.28 | 35 | 96.88 | 596.27 | 6,870.00 | - | 510.00 | 608.47 | 20.31 | 5.21 | 1,715.52 | 1,641.60 | 12,064.25 | 5 |
| 522 iConnect Zone Le Total spend per | 792.79 | 35 | 0.23 | - | - | - | 10.58 | - | - | - | 1,034.70 | 22.33 | 1,067.83 | 25 |
| 530 Ascent Program Total spend per | 12,304.85 | 35 | - | - | 11.10 | - | - | - | - | 0.03 | 0.15 | 0.10 | 11.38 | 15 |

District Financial Summary
Key Financial Categories
October 31, 2013

2013-14 Fiscal Year
 Percent of year completed 33%



| Salaries & Benefits | | Stipends, Extra Duty, Allowances | | | | | | Gross | Life | | | | | Tuition | | | Dist Paid | Total | | |
|---------------------|--------------------|----------------------------------|-------------------|----------------|---------------|----------------|---------------|---------------|-------------------|-----------|---------------|---------------|----------------|------------------|----------|------------------|----------------|-------------------|-------------------|-------------------|
| fund | S&B Category -> | Regular Salary | Subs | Overtime | X Duty | Stipends | Milge, PERA | Salary Paid | General | Insurance | LTD | Medicare | PERA | Reimburs | Health | Dental | Vision | Employee Benefits | Salary & Benefits | |
| | | 0110 | 0120 | 0130 | 0150 | 0154 | 0152 | | 0200 | 0211 | 0213 | 0221 | 0230 | 0240 | 0251 | 0252 | 0253 | | | |
| 13-14 cAct | | | | | | | | | | | | | | | | | | | | |
| Job Class | | | | | | | | | | | | | | | | | | | | |
| 100 | Administrators | 10% | 1,763,413 | - | - | - | 12,452 | 9,813 | - | 2,964 | 3,407 | 25,267 | 271,745 | - | 88,315 | 7,417 | 755 | 399,870 | 2,185,547 | |
| 200 | Prof Instructional | 67% | 11,076,380 | 159,205 | 118 | 67,636 | 74,625 | 3,237 | - | 17,680 | 21,700 | 155,887 | 1,796,066 | - | 988,354 | 82,222 | 8,444 | 3,070,353 | 14,451,553 | |
| 300 | Prof Other | 3% | 544,015 | - | 1,527 | 641 | 3,335 | 2,095 | - | 923 | 1,078 | 7,654 | 84,957 | - | 44,040 | 3,741 | 391 | 142,783 | 694,395 | |
| 400 | Paraprofessionals | 7% | 991,957 | 49,117 | 599 | 59,101 | 6,920 | - | - | 2,245 | 1,817 | 15,242 | 173,944 | - | 172,800 | 19,140 | 1,957 | 387,146 | 1,494,840 | |
| 500 | Admin Support | 5% | 814,543 | 17,016 | 15,143 | 13,584 | 2,199 | - | - | 1,376 | 1,590 | 11,597 | 132,300 | - | 80,300 | 8,620 | 833 | 236,617 | 1,099,102 | |
| | Other | 7% | 1,041,600 | 52,720 | 24,330 | 44,851 | - | 1 | - | 1,670 | 1,949 | 15,810 | 181,200 | - | 139,045 | 11,681 | 1,218 | 352,573 | 1,516,075 | |
| | Total | | 16,231,907 | 278,058 | 41,718 | 185,812 | 99,531 | 15,145 | 16,852,171 | - | 26,858 | 31,542 | 231,457 | 2,640,212 | - | 1,512,854 | 132,822 | 13,598 | 4,589,342 | 21,441,513 |
| | | | 75.7% | 1.3% | 0.2% | 0.9% | 0.5% | 0.1% | 78.6% | - | 0.1% | 0.1% | 1.1% | 12.3% | - | 7.1% | 0.6% | 0.1% | 21.4% | |
| | | 300,488.42 | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | |
|-------------------|--------------------|--------------|-------------------|------------------|----------------|----------------|------------------|----------------|-------------------|---------------|---------------|---------------|----------------|------------------|---------------|------------------|----------------|---------------|-------------------|-------------------|
| 13-14 cBud | | | | | | | | | | | | | | | | | | | | |
| Job Class | | | | | | | | | | | | | | | | | | | | |
| 100 | Administrators | 10% | 5,066,166 | - | 545 | 7,102 | 59,046 | 93,147 | 5,226,006 | - | 1,750 | 7,789 | 71,064 | 784,227 | - | 255,369 | 21,106 | 2,188 | 1,143,493 | 6,369,499 |
| 200 | Prof Instructional | 68% | 33,041,029 | 804,793 | 13,068 | 477,883 | 1,061,613 | 17,441 | 35,415,827 | 21,248 | 41,894 | 49,531 | 459,537 | 5,088,858 | 10,185 | 2,777,593 | 240,898 | 24,993 | 8,714,738 | 44,130,565 |
| 300 | Prof Other | 3% | 1,539,941 | - | 2,911 | 7,611 | 13,396 | 20,949 | 1,584,809 | - | 914 | 2,339 | 21,209 | 226,767 | - | 107,046 | 10,126 | 1,059 | 369,461 | 1,954,270 |
| 400 | Paraprofessionals | 7% | 3,106,081 | 187,205 | 4,779 | 117,278 | 14,084 | (352) | 3,429,074 | - | 5,998 | 4,092 | 46,675 | 507,611 | - | 469,632 | 54,533 | 5,586 | 1,094,127 | 4,523,202 |
| 500 | Admin Support | 5% | 2,400,433 | 34,078 | 45,313 | 42,475 | 6,035 | 202,365 | 2,730,700 | - | 3,682 | 3,690 | 34,655 | 372,750 | - | 235,301 | 25,402 | 2,435 | 677,916 | 3,408,615 |
| | Other | 7% | 3,249,526 | 78,278 | 111,139 | 173,448 | 5,888 | 14,225 | 3,632,504 | - | 4,705 | 4,620 | 49,791 | 554,876 | - | 411,028 | 35,117 | 3,630 | 1,063,767 | 4,696,270 |
| | Total | | 48,403,176 | 1,104,354 | 177,755 | 825,798 | 1,160,061 | 347,775 | 52,018,919 | 21,248 | 58,942 | 72,062 | 682,932 | 7,535,089 | 10,185 | 4,255,969 | 387,183 | 39,891 | 13,063,501 | 65,082,421 |
| | | | 74.4% | 1.7% | 0.3% | 1.3% | 1.8% | 0.5% | 79.9% | 0.0% | 0.1% | 0.1% | 1.0% | 11.6% | 0.0% | 6.5% | 0.6% | 0.1% | 20.1% | |
| | | 3,615,743 | | | | | | | | | | | | | | | | | | |
| | | 2,333,633.86 | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--------------------|-----|--------------|--------------|--------------|--------------|-------------|-------------|--------------|----------|--------------|--------------|--------------|--------------|----------|--------------|--------------|--------------|--------------|--------------|
| 13-14 cAct % of 13-14 cBud | | | | | | | | | | | | | | | | | | | | |
| Job Class | | | | | | | | | | | | | | | | | | | | |
| 100 | Administrators | -4% | 34.8% | - | - | - | 21.1% | 10.5% | 34.2% | - | 169.4% | 43.7% | 35.6% | 34.7% | - | 34.6% | 35.1% | 34.5% | 35.0% | 34.3% |
| 200 | Prof Instructional | 1% | 33.5% | 19.8% | 0.9% | 14.2% | 7.0% | 18.6% | 32.1% | - | 42.2% | 43.8% | 33.9% | 35.3% | - | 35.6% | 34.1% | 33.8% | 35.2% | 32.7% |
| 300 | Prof Other | -8% | 35.3% | - | 52.5% | 8.4% | 24.9% | 10.0% | 34.8% | - | 100.9% | 46.1% | 36.1% | 37.5% | - | 41.1% | 36.9% | 36.9% | 38.6% | 35.5% |
| 400 | Paraprofessionals | 0% | 31.9% | 26.2% | 12.5% | 50.4% | 49.1% | - | 32.3% | - | 37.4% | 44.4% | 32.7% | 34.3% | - | 36.8% | 35.1% | 35.0% | 35.4% | 33.0% |
| 500 | Admin Support | 2% | 33.9% | 49.9% | 33.4% | 32.0% | 36.4% | - | 31.6% | - | 37.4% | 43.1% | 33.5% | 35.5% | - | 34.1% | 33.9% | 34.2% | 34.9% | 32.2% |
| | Other | 2% | 32.1% | 67.4% | 21.9% | 25.9% | - | 0.0% | 32.0% | - | 35.5% | 42.2% | 31.8% | 32.7% | - | 33.8% | 33.3% | 33.6% | 33.1% | 32.3% |
| | Total | | 33.5% | 25.2% | 23.5% | 22.5% | 8.6% | 4.4% | 32.4% | - | 45.6% | 43.8% | 33.9% | 35.0% | - | 35.5% | 34.3% | 34.1% | 35.1% | 32.9% |
| | | | (97,515) | | | | 12.9% | | 487,469 | | | | | | | | | | (234,842) | 252,627 |

District Financial Summary
Key Financial Categories
October 31, 2013

2013-14 Fiscal Year
 Percent of year completed 33%



Utilities & Supplies

| Building / Location -> | <u>FES</u> 132 | <u>MRES</u> 134 | <u>WHES</u> 137 | <u>FMS</u> 220 | <u>FHS</u> 310 | <u>EES</u> 131 | <u>RES</u> 135 | <u>SRES</u> 138 | <u>HMS</u> 225 | <u>SCHS</u> 315 | <u>RvES</u> 136 | <u>SES</u> 139 | <u>OES</u> 140 | <u>SMS</u> 230 | <u>VRHS</u> 320 | <u>PLC</u> 510 | Central Office | All Other |
|-----------------------------|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-----------|
| | Falcon Area Zone | | | | | Sand Creek Zone | | | | | Vista Ridge Zone | | | | | | | |
| 13-14 cAct | | | | | | | | | | | | | | | | | | 646,036 |
| Object Code | | | | | | | | | | | | | | | | | | |
| 0411 Water/Sewage | 2,697 | 8,139 | 13,342 | 21,034 | 50,731 | 7,881 | 4,218 | 5,455 | 23,271 | 30,301 | 5,725 | 2,394 | 2,673 | 10,864 | 13,788 | 2,454 | 3,026 | 207,993 |
| 0421 Disposal Services | 650 | 913 | 1,106 | 1,435 | 1,873 | 796 | 863 | 863 | 710 | 1,803 | 863 | 570 | 863 | 1,571 | 1,498 | 1,413 | 2,950 | 20,744 |
| 0621 Natural Gas | 502 | 686 | 1,896 | 1,263 | 989 | 1,057 | 1,377 | 1,307 | 828 | 3,616 | 1,908 | 2,131 | 322 | 3,406 | 2,345 | 1,414 | 832 | 25,878 |
| 0622 Electricity | 11,609 | 14,288 | 18,367 | 32,627 | 48,093 | 16,318 | 14,229 | 12,986 | 18,747 | 48,738 | 17,686 | 14,668 | 14,453 | 27,892 | 39,395 | 16,765 | 24,560 | 391,421 |
| 0610 Supplies-Instructional | 13,868 | 13,821 | 17,504 | 30,189 | 34,414 | 28,286 | 27,305 | 23,518 | 14,702 | 47,407 | 35,278 | 37,632 | 24,008 | 16,703 | 50,182 | 12,623 | - | 427,441 |
| Supplies-Other | (3,563) | 2,079 | 7,264 | 12,353 | 29,017 | 14,120 | 2,573 | (1,890) | 732 | (3,328) | 317 | (6,098) | (3,568) | 11,819 | (82) | 2,351 | 191,613 | 255,708 |
| 0640 Books | 2,666 | 8,540 | 335 | 250 | 379 | - | 1,312 | 334 | 186 | 21,435 | - | - | 9,913 | 3,460 | - | 1,910 | 65,458 | 116,179 |
| 0643 Periodicals | - | - | - | 2,922 | 50 | - | - | - | - | 670 | - | - | - | 672 | - | - | 5,414 | 9,729 |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------|---------|----------|--------|---------|---------|--------|--------|--------|--------|---------|--------|---------|--------|--------|---------|--------|---------|-----------|
| 13-14 cBud | | | | | | | | | | | | | | | | | | 2,261,300 |
| Object Code | | | | | | | | | | | | | | | | | | |
| 0411 Water/Sewage | 11,000 | 23,000 | 44,000 | 86,000 | 156,000 | 28,000 | 13,000 | 21,000 | 53,000 | 86,100 | 16,000 | 30,000 | 13,300 | 34,800 | 39,800 | 16,000 | 13,000 | 684,000 |
| 0421 Disposal Services | 3,000 | 4,000 | 4,000 | 6,800 | 7,000 | 3,000 | 3,000 | 3,000 | 4,000 | 7,600 | 3,000 | 3,000 | 3,000 | 6,200 | 6,000 | 4,900 | 13,200 | 84,700 |
| 0621 Natural Gas | 13,300 | 14,200 | 14,100 | 23,400 | 31,300 | 14,900 | 14,500 | 12,000 | 13,700 | 47,100 | 15,200 | 17,900 | 19,700 | 30,800 | 31,700 | 11,500 | 19,950 | 345,250 |
| 0622 Electricity | 27,900 | 40,000 | 47,400 | 101,600 | 127,300 | 43,100 | 49,800 | 38,100 | 60,000 | 164,700 | 54,000 | 46,900 | 30,900 | 69,000 | 127,000 | 53,500 | 66,150 | 1,147,350 |
| 0610 Supplies-Instructional | 29,205 | 61,816 | 89,076 | 58,646 | 96,311 | 56,394 | 53,170 | 65,781 | 56,102 | 88,340 | 40,461 | 61,292 | 43,493 | 61,035 | 104,960 | 47,019 | - | 1,013,102 |
| Supplies-Other | (5,517) | (14,974) | 15,550 | 35,603 | 59,615 | 11,708 | 7,827 | 3,506 | 6,725 | 21,397 | 16,810 | (2,459) | 1,845 | 21,595 | 25,074 | 1,689 | 508,565 | 714,560 |
| 0640 Books | 8,938 | 27,665 | 1,000 | 5,150 | 14,834 | 3,337 | 3,316 | 1,410 | 3,000 | 24,490 | - | 500 | 10,543 | 8,600 | 500 | 4,461 | 136,739 | 254,482 |
| 0643 Periodicals | 50 | - | 1,200 | 4,850 | 1,024 | - | - | - | 1,200 | 1,050 | - | 235 | 140 | 1,400 | 631 | 250 | 6,750 | 18,780 |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-----|-------|-----|-----|-----|------|-----|-------|-----|-------|-----|------|--------|-----|------|------|-----|------------|
| 13-14 cAct % of 13-14 cBud | | | | | | | | | | | | | | | | | | 107,731.04 |
| Object Code | | | | | | | | | | | | | | | | | | 29% |
| 0411 Water/Sewage | 25% | 35% | 30% | 24% | 33% | 28% | 32% | 26% | 44% | 35% | 36% | 8% | 20% | 31% | 35% | 15% | 23% | 30% |
| 0421 Disposal Services | 22% | 23% | 28% | 21% | 27% | 27% | 29% | 29% | 18% | 24% | 29% | 19% | 29% | 25% | 25% | 29% | 22% | 24% |
| 0621 Natural Gas | 4% | 5% | 13% | 5% | 3% | 7% | 9% | 11% | 6% | 8% | 13% | 12% | 2% | 11% | 7% | 12% | 4% | 7% |
| 0622 Electricity | 42% | 36% | 39% | 32% | 38% | 38% | 29% | 34% | 31% | 30% | 33% | 31% | 47% | 40% | 31% | 31% | 37% | 34% |
| 0610 Supplies-Instructional | 47% | 22% | 20% | 51% | 36% | 50% | 51% | 36% | 26% | 54% | 87% | 61% | 55% | 27% | 48% | 27% | - | 42% |
| Supplies-Other | 65% | (14%) | 47% | 35% | 49% | 121% | 33% | (54%) | 11% | (16%) | 2% | 248% | (193%) | 55% | (0%) | 139% | 38% | 36% |
| 0640 Books | 30% | 31% | 34% | 5% | 3% | - | 40% | 24% | 6% | 88% | - | - | 94% | 40% | - | 43% | 48% | 46% |
| 0643 Periodicals | - | - | - | 60% | 5% | - | - | - | - | 64% | - | - | - | 48% | - | - | 80% | 52% |

District Financial Summary
Key Financial Categories
October 31, 2013

2013-14 Fiscal Year
 Percent of year completed 33%



| Nutrition Services 13-14 cAct | Bldg Loc | FES | MRES | WHES | FMS | FHS | EES | RES | SRES | HMS | SCHS | RvES | SES | OES | SMS | VRHS | PLC | Charters | Warehouse | | | | | | |
|-----------------------------------|-------------|-------------------|-----------------|-----------------|------------------|------------------|--|-----------------|-----------------|------------------|------------------|-------------------------------------|-----------------|-----------------|------------------|------------------|------------------------|------------------|----------------------|--------------------|-------------|---------------|-------------|----------------------|--------------|
| | | 132 | 134 | 137 | 220 | 310 | 131 | 135 | 138 | 225 | 315 | 136 | 139 | 140 | 230 | 320 | 510 | 9xx | 740 | | | | | | |
| Income & Expense Items | | Falcon Area Zone | | | | | Sand Creek Zone | | | | | Vista Ridge Zone | | | | | | | | | | | | | |
| Student Meal Revenue | | 7,666 | 21,434 | 22,094 | 30,496 | 25,449 | 11,910 | 16,005 | 20,227 | 19,027 | 10,543 | 17,119 | 17,195 | 15,663 | 37,669 | 17,315 | 3,799 | 52,984 | Emp. Meals | | | | | | |
| Adult Meal Revenue | | 207 | 438 | 633 | 336 | 744 | 374 | 577 | 371 | 480 | 467 | 390 | 351 | 559 | 1,509 | 214 | 158 | 423 | - | | | | | | |
| Ala Cart Revenue | | 1,344 | 1,806 | 3,547 | 32,533 | 49,123 | 274 | 760 | 1,062 | 12,357 | 25,758 | 1,461 | 1,188 | 2,024 | 23,763 | 35,518 | 2,532 | 2,166 | All Other Rev | | | | | | |
| Federal/State Revenue | | 22,740 | 11,324 | 17,988 | 22,414 | 17,775 | 45,436 | 24,745 | 19,493 | 36,946 | 27,058 | 21,504 | 21,508 | 28,702 | 43,778 | 21,313 | 6,514 | 37,307 | 16,559 | | | | | | |
| Total Revenue | | 31,956 | 35,003 | 44,261 | 85,779 | 93,090 | 57,993 | 42,086 | 41,152 | 68,810 | 63,825 | 40,473 | 40,242 | 46,948 | 106,719 | 74,360 | 13,003 | 92,880 | 16,559 | | | | | | |
| Salaries & Benefits | | (14,090) | (11,229) | (13,517) | (21,614) | (28,022) | (12,993) | (13,305) | (11,624) | (19,419) | (23,349) | (13,979) | (13,632) | (10,794) | (26,475) | (25,874) | (2,903) | (37,508) | (129,302) | | | | | | |
| Employee Meal Benefits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| Food Supplies | | (1,233) | (1,369) | (1,562) | (31,796) | (42,064) | (2,226) | (1,490) | (1,258) | (2,795) | (24,273) | (1,507) | (1,229) | (1,012) | (37,019) | (29,417) | (1,031) | (1,709) | (224,358) | | | | | | |
| Purchased Services | | (839) | (3,066) | (2,898) | (1,382) | (3,678) | (1,424) | (1,732) | (4,995) | (3,939) | (5,684) | (5,550) | (1,024) | (2,589) | (1,920) | (5,677) | (2,071) | (1,340) | (30,838) | | | | | | |
| Other Supplies & Equipment | | (1,968) | (2,244) | (2,867) | (3,921) | (5,318) | (2,820) | (4,083) | (2,339) | (2,393) | (2,952) | (3,849) | (2,844) | (2,656) | (4,929) | (2,929) | (1,082) | (4,465) | (17,651) | | | | | | |
| Total Expense | | (18,130) | (17,908) | (20,845) | (58,713) | (79,082) | (19,464) | (20,610) | (20,216) | (28,546) | (56,258) | (24,885) | (18,729) | (17,051) | (70,343) | (63,897) | (7,087) | (45,022) | (402,149) | | | | | | |
| Net Income | | 13,826 | 17,095 | 23,416 | 27,066 | 14,008 | 38,529 | 21,477 | 20,936 | 40,264 | 7,568 | 15,588 | 21,513 | 29,896 | 36,376 | 10,463 | 5,916 | 47,859 | (385,589) | | | | | | |
| | | 13-14 cAct | | | | | 6,207 Operating Income / (Loss) | | | | | (1,279,552) Curr Op Resource | | | | | Total Rev / Exp | | 995,141 | (988,934) | | | | | |
| 13-14 cBud | | | | | | | | | | | | | | | | | 7.60 mos. | | (504,933) | 774,619 | (1,514,799) | 0.3026 | IndCostRate | Total Net Inc | 6,207 |
| Income & Expense Items | | | | | | | | | | | | | | | | | | | | | | | | | |
| Student Meal Revenue | | 37,276 | 86,724 | 35,169 | 163,188 | 131,868 | 56,814 | 79,591 | 85,929 | 89,040 | 32,669 | 12,473 | 84,850 | 33,204 | 180,224 | 67,594 | 6,150 | 117,233 | Emp. Meals | | | | | | |
| Adult Meal Revenue | | 1,215 | 1,591 | 3,853 | 1,962 | 1,248 | 916 | 1,951 | 1,971 | 813 | 1,204 | 489 | 1,144 | 3,500 | 3,099 | 439 | 786 | 4,165 | 791,901 | | | | | | |
| Ala Cart Revenue | | 2,957 | 7,096 | 12,296 | 87,833 | 188,955 | 3,088 | 1,101 | 8,194 | 51,315 | 101,184 | 6,413 | 7,312 | 5,402 | 88,206 | 135,227 | 9,824 | 11,142 | All Other Rev | | | | | | |
| Federal/State Revenue | | 75,101 | 46,948 | 54,956 | 107,053 | 92,532 | 176,728 | 90,515 | 66,839 | 123,305 | 84,686 | 76,643 | 67,653 | 131,945 | 131,875 | (30,780) | 23,696 | 116,145 | (861,647) | | | | | | |
| Total Revenue | | 116,549 | 142,359 | 106,274 | 360,036 | 414,603 | 237,545 | 173,159 | 162,933 | 264,473 | 219,743 | 96,017 | 160,960 | 174,050 | 403,404 | 172,481 | 40,456 | 248,685 | (69,745) | | | | | | |
| Salaries & Benefits | | (54,738) | (52,601) | (56,758) | (103,064) | (131,255) | (60,148) | (53,609) | (40,340) | (72,637) | (108,149) | (51,653) | (53,826) | (46,713) | (108,752) | (100,625) | (15,057) | (116,721) | 797,018 | | | | | | |
| Employee Meal Benefits | | (665) | (1,035) | (1,446) | (1,835) | (3,156) | (1,251) | (1,245) | (1,295) | (1,724) | (1,788) | (1,295) | (1,004) | (928) | (2,590) | (1,326) | (1,804) | (2,990) | - | | | | | | |
| Food Supplies | | (8,130) | (8,410) | (12,850) | (114,620) | (164,870) | (14,890) | (10,950) | (10,590) | (21,960) | (81,470) | (12,320) | (10,140) | (11,250) | (101,590) | (99,960) | (4,790) | (23,910) | (25,727) | | | | | | |
| Purchased Services | | (585) | (3,810) | (3,970) | (3,250) | (1,300) | (2,470) | (7,790) | (1,710) | (3,150) | (2,370) | (1,820) | (690) | (1,680) | (4,960) | (2,330) | (3,940) | (6,000) | (28,821) | | | | | | |
| Other Supplies & Equipment | | (11,935) | (14,785) | (17,924) | (24,445) | (20,414) | (25,869) | (17,695) | (16,475) | (18,046) | (10,962) | (13,885) | (17,156) | (18,132) | (26,950) | (12,934) | (1,756) | (39,059) | (1,144,619) | | | | | | |
| Total Expense | | (76,053) | (80,641) | (92,948) | (247,214) | (320,995) | (104,628) | (91,289) | (70,410) | (117,517) | (204,739) | (80,973) | (82,816) | (78,703) | (244,842) | (217,175) | (27,347) | (188,680) | (1,097,009) | | | | | | |
| Net Income | | 40,496 | 61,719 | 13,326 | 112,821 | 93,608 | 132,917 | 81,870 | 92,522 | 146,956 | 15,003 | 15,044 | 78,144 | 95,347 | 158,562 | (44,695) | 13,109 | 60,005 | (1,166,754) | | | | | | |
| | | 13-14 cBud | | | | | 219,934 Operating Income / (Loss) | | | | | | | | | | Total Rev / Exp | | 3,423,981 | (3,423,981) | | | | | |
| 13-14 cAct % of 13-14 cBud | | | | | | | | | | | | | | | | | | | Total Net Inc | | - | | | | |
| Income & Expense Items | | | | | | | | | | | | | | | | | | | | | | | | | |
| Student Meal Revenue | | 21% | 25% | 63% | 19% | 19% | 21% | 20% | 24% | 21% | 32% | 137% | 20% | 47% | 21% | 26% | 62% | 45% | - | | | | | | |
| Adult Meal Revenue | | 17% | 28% | 16% | 17% | 60% | 41% | 30% | 19% | 59% | 39% | 80% | 31% | 16% | 49% | 49% | 20% | 10% | - | | | | | | |
| Ala Cart Revenue | | 45% | 25% | 29% | 37% | 26% | 9% | 69% | 13% | 24% | 25% | 23% | 16% | 37% | 27% | 26% | 26% | 19% | - | | | | | | |
| Federal/State Revenue | | 30% | 24% | 33% | 21% | 19% | 26% | 27% | 29% | 30% | 32% | 28% | 32% | 22% | 33% | (69%) | 27% | 32% | (2%) | | | | | | |
| Total Revenue | | 27% | 25% | 42% | 24% | 22% | 24% | 24% | 25% | 26% | 29% | 42% | 25% | 27% | 26% | 43% | 32% | 37% | (24%) | | | | | | |
| Salaries & Benefits | | 26% | 21% | 24% | 21% | 21% | 22% | 25% | 29% | 27% | 22% | 27% | 25% | 23% | 24% | 26% | 19% | 32% | (16%) | | | | | | |
| Employee Meal Benefits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| Food Supplies | | 15% | 16% | 12% | 28% | 26% | 15% | 14% | 12% | 13% | 30% | 12% | 12% | 9% | 36% | 29% | 22% | 7% | 872% | | | | | | |
| Purchased Services | | 143% | 80% | 73% | 43% | 283% | 58% | 22% | 292% | 125% | 240% | 305% | 148% | 154% | 39% | 244% | 53% | 22% | 107% | | | | | | |
| Other Supplies & Equipment | | 16% | 15% | 16% | 16% | 26% | 11% | 23% | 14% | 13% | 27% | 28% | 17% | 15% | 18% | 23% | 62% | 11% | 2% | | | | | | |
| Total Expense | | 24% | 22% | 22% | 24% | 25% | 19% | 23% | 29% | 24% | 27% | 31% | 23% | 22% | 29% | 29% | 26% | 24% | 37% | | | | | | |
| Net Income | | 34% | 28% | 176% | 24% | 15% | 29% | 26% | 23% | 27% | 50% | 104% | 28% | 31% | 23% | (23%) | 45% | 80% | 33% | | | | | | |

District Financial Summary
Grant Accounting Review
October 31, 2013

2013-14 Fiscal Year
 Percent of year completed 33%



| | Beginning Balance Sheet Revenue (Accr) / Defer | Recognized Revenue | Total Personnel Costs | Purchase Services | | | | | | Total Implementation Costs | Grand Total Spend | Revenue & Expense Balance Test | Current Year Net Receipts (Distributions) | Ending Balance Sheet Revenue (Accr) / Defer |
|------------------------------------|--|--------------------|-----------------------|-------------------|----------|----------|----------|-----------|---------|----------------------------|-------------------|--------------------------------|---|---|
| | | | | Professional | Property | Other | Supplies | Equipment | Other | | | | | |
| Grant Programs - 13-14 cAct | | | | | | | | | | | | | | |
| GATEWAY CAMP-TCHR EXTRA | 1000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN AS MUCH | 1003 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EIE | 1004 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FMS-1ST NATL BANK-CHALLEN | 1005 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CP-LOCKHEED MARTIN | 1006 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DANIELS | 1007 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CFC-AOHS | 1009 | 2,156 | 2,180 | - | - | - | (2,180) | - | - | (2,180) | (2,180) | - | (0) | (25) |
| AIGILENT | 1010 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FHS-LIZ CLEMENS FUND | 1011 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HMS - LOCKHEED-PLTW | 1012 | 2,501 | - | - | - | - | - | - | - | - | - | - | - | 2,501 |
| FMS-COO-INTEL-GTT | 1013 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SMS-CP-INTEL-GTT | 1014 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SES-TARGET PRESCHL GRANT | 1015 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SCHS-SCETC | 1017 | 23,934 | - | - | - | - | - | - | - | - | - | - | - | 33,934 |
| DELCOM SCHOLARSHIP | 1019 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PLC-IEEE GRANT | 1020 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FHS-BIOTECH PROGRAM | 1021 | 704 | - | - | - | - | - | - | - | - | - | - | - | 704 |
| PROJECT LEAD THE WAY | 1030 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| BOSTON MOS | 1032 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HMS-READING PLUS | 1033 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EES-MORGRIDGE GRANT | 1035 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| VRHS - PLTW | 1036 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| VRHS-MFF-PMI/PSI Grant | 1038 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SES-Morgridge PMI/PSI Grant | 1039 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FSD Staff Fire Fund Donation | 1040 | - | - | - | - | - | - | - | - | - | - | - | - | 330 |
| CDBOCES FLOWTHROUGH | 1043 | 21,126 | - | - | - | - | - | - | - | - | - | - | - | (0) |
| FES-FUEL UP TO PLAY GRANT | 1050 | 2,312 | 67 | - | - | - | (67) | - | - | (67) | (67) | - | - | 2,245 |
| FVA - K-12 CONTRIBUTION | 1051 | 4,164 | 295 | - | - | - | (295) | - | - | (295) | (295) | - | - | 3,870 |
| ICZ-CLCS GRANT | 1052 | 4,500 | - | - | - | - | - | - | - | - | - | - | - | 4,500 |
| EES-FEF GRANT-HOEHN | 1053 | 1,336 | - | - | - | - | - | - | - | - | - | - | - | 1,336 |
| OES-NEUMANN IPAD GRANT | 1054 | 2,719 | - | - | - | - | - | - | - | - | - | - | - | 2,719 |
| SCHS-KINDER MORGAN MUSIC | 1056 | 2,654 | 700 | - | - | - | (700) | - | - | (700) | (700) | - | - | 1,954 |
| SMS-Archery Grant | 1057 | 400 | 400 | - | - | - | (400) | - | - | (400) | (400) | - | - | - |
| VRHS-Elevates Wal Mart Grant | 1058 | 213 | - | - | - | - | - | - | - | - | - | - | - | 213 |
| ANTI BULLYING CONCERT | 1060 | 19,201 | 39,972 | - | - | (34,802) | (5,170) | - | - | (39,972) | (39,972) | - | 13,418 | (7,353) |
| SMS - CAP GRANT | 1061 | (4,235) | - | - | - | - | - | - | - | - | - | - | - | - |
| SES-Whole Foods Grant | 1062 | 895 | - | - | - | - | - | - | - | - | - | - | - | 895 |
| FES-Northop Grumman Grant | 1063 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RES - HEALTHY SCHOOLS GRA | 1080 | 1,332 | - | - | - | - | - | - | - | - | - | - | - | 1,332 |
| SMS-Healthy School Champ Grar | 1081 | 2,690 | - | - | - | - | - | - | - | - | - | - | - | 2,690 |
| SCHS - Musical Instrument | 1091 | (7,857) | 6,942 | - | - | - | - | - | (6,942) | (6,942) | (6,942) | - | 0 | (14,799) |
| ACTIVITY FUNDED | 1097 | (2,709) | 3,711 | (3,711) | - | - | - | - | - | - | (3,711) | - | 0 | (6,420) |
| SCHOOL SPONSORED | 1099 | (2,659) | 9,513 | (9,513) | - | - | - | - | - | - | (9,513) | - | 15,300 | 3,127 |
| HMS-GREAT WEST MATH GRAN | 1100 | - | 3,445 | - | - | - | (3,445) | - | - | (3,445) | (3,445) | - | 4,890 | 1,445 |
| CHOIR GRANT | 1101 | - | - | - | - | - | - | - | - | - | - | - | - | 1,500 |
| FES-FUEL UP 2 PLAY GRANT | 1102 | - | 449 | - | - | - | (449) | - | - | (449) | (449) | - | 1,800 | 1,351 |
| RVE-GEN YOUth FOUND | 1103 | - | 530 | - | - | - | (530) | - | - | (530) | (530) | - | 1,200 | 670 |
| EES-HEALTHY SCHOOLS | 1104 | - | 634 | - | - | (612) | (22) | - | - | (634) | (634) | - | 174,897 | 174,263 |
| PLC-School Garden Grant | 1105 | - | - | - | - | - | - | - | - | - | - | - | - | 2,000 |
| SCHS-LOCKHEED MARTIN PLTV | 1106 | - | - | - | - | - | - | - | - | - | - | - | - | 8,000 |

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| | 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 | | | | | | | | | | |
| Grants Unassigned Budget | 4000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grant Programs - 13-14 cAct | | | | | | | | | | | | | | | | |
| State & Federal Grants | | | | | | | | | | | | | | | | |
| EXP & At Risk Students | 3183 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Counselor Corps Grant | 3192 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE 1 | 4010 | (131,008) | 105,536 | (79,851) | (826) | - | 1,372 | (26,230) | - | - | (25,684) | (105,536) | - | 131,009 | (105,535) | |
| IDEA PART B | 4027 | (342,100) | 503,472 | (104,601) | (310,025) | - | (88,846) | - | - | - | (398,871) | (503,472) | - | 390,761 | (454,812) | |
| Perkins | 4048 | (70,485) | 962 | (212) | - | - | - | (750) | - | - | (750) | (962) | - | 62,106 | (9,341) | |
| IDEA Preschool | 4173 | (6,032) | 5,815 | (5,791) | - | - | (24) | - | - | - | (24) | (5,815) | - | 8,256 | (3,591) | |
| TITLE IV | 4186 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TITLE V | 4298 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TITLE II-D | 4318 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TITLE III | 4365 | (5,760) | 846 | (255) | (89) | - | - | (502) | - | - | (591) | (846) | - | - | (6,606) | |
| TITLE II-A | 4367 | (25,935) | 39,454 | (16,220) | (22,868) | - | (33) | (332) | - | - | (23,234) | (39,454) | - | 31,687 | (33,702) | |
| TITLE II-D-ARRA | 4386 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TITLE I-A-ARRA | 4389 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| IDEA PART B-ARRA | 4391 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| RVES-IDEA-Preschool-ARRA | 4392 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SWAP | 6126 5126 | C! 15,847 | - | - | - | - | - | - | - | - | - | - | - | - | 15,847 | |
| REMS-Security | 5184 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| STEM | 6215 5215 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| School Improvement Program | 5377 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SWAP-OCC/PREP | 6126 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| K12 STEM-SUB | 6215 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Charter School Startup | 6282 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| PRESCHL-PYRAMID | 6323 | (3,000) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| NBCT Grant | 6397 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| DODEA AIM | 7030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TITLE III Set Aside | 7365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| AIM - ES | 7556 | (14,894) | 231 | (231) | - | - | - | - | - | - | - | (231) | - | (0) | (15,125) | |
| Medicaid | 9003 | C! 621,272 | 128,835 | (60,171) | (13,500) | - | (4,588) | (5,162) | (44,924) | (491) | (68,665) | (128,835) | - | 100,000 | 592,437 | |
| Dept of Defense | 9005 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Combined Grant Results | | 113,279 | 853,990 | (280,557) | (347,308) | - | (127,534) | (46,233) | (44,924) | (7,433) | (573,433) | (853,990) | - | 935,324 | 202,553 | |
| Fund 22 Accrued | | (624,174) | 785,152 | (267,333) | (347,308) | - | (92,120) | (32,976) | (44,924) | (491) | (517,819) | (785,152) | - | 723,819 | (21,180) | |
| Fund 26 Deferred | | 737,453 | 68,838 | (13,224) | - | - | (35,414) | (13,257) | - | (6,942) | (55,614) | (68,838) | - | 211,505 | 222,981 | |
| Combined | | 113,279 | 853,990 | (280,557) | (347,308) | - | (127,534) | (46,233) | (44,924) | (7,433) | (573,433) | (853,990) | - | 935,324 | 201,801 | |

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| Grant Programs - 13-14 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 | | | | | |
| | | | | 8100 | 1900 | 300 | 400 | 500 | 600 | | | | | |
| GATEWAY CAMP-TCHR EXTRA 1000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| IN AS MUCH 1003 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| EIE 1004 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| FMS-1ST NATL BANK-CHALLEN 1005 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| CP-LOCKHEED MARTIN 1006 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| DANIELS 1007 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| CFC-AOHS 1009 | 2,156 | 2,156 | - | - | - | - | (2,156) | - | - | (2,156) | (2,156) | - | - | |
| AIGILENT 1010 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| FHS-LIZ CLEMENS FUND 1011 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| HMS - LOCKHEED-PLTW 1012 | 2,501 | 2,501 | - | - | - | - | - | (2,501) | - | (2,501) | (2,501) | 0 | - | |
| FMS-COO-INTEL-GTT 1013 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SMS-CP-INTEL-GTT 1014 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SES-TARGET PRESCHL GRANT 1015 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SCHS-SCETC 1017 | 23,934 | 13,934 | - | - | - | - | - | - | (13,934) | (13,934) | (13,934) | (10,000) | - | |
| DELCOM SCHOLARSHIP 1019 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| PLC-IEEE GRANT 1020 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| FHS-BIOTECH PROGRAM 1021 | 704 | 704 | - | - | - | - | (704) | - | - | (704) | (704) | - | - | |
| PROJECT LEAD THE WAY 1030 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| BOSTON MOS 1032 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| HMS-READING PLUS 1033 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| EES-MORGRIDGE GRANT 1035 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| VRHS - PLTW 1036 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| VRHS-MFF-PMI/PSI Grant 1038 | - | 1,366 | - | - | - | - | - | (1,366) | - | (1,366) | (1,366) | 1,366 | - | |
| SES-Morgridge PMI/PSI Grant 1039 | - | 472 | - | - | - | - | - | (472) | - | (472) | (472) | 472 | - | |
| FSD Staff Fire Fund Donation 1040 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| CDBOCES FLOWTHROUGH 1043 | 21,126 | - | - | - | - | - | - | - | - | - | - | - | - | |
| FES-FUEL UP TO PLAY GRANT 1050 | 2,312 | 2,312 | - | - | - | - | (2,312) | - | - | (2,312) | (2,312) | - | - | |
| FVA - K-12 CONTRIBUTION 1051 | 4,164 | 4,164 | - | - | - | - | (4,164) | - | - | (4,164) | (4,164) | - | - | |
| ICZ-CLCS GRANT 1052 | 4,500 | 4,500 | - | - | - | - | (4,500) | - | - | (4,500) | (4,500) | - | - | |
| EES-FEF GRANT-HOEHN 1053 | 1,336 | 17,833 | - | - | - | - | (17,833) | - | - | (17,833) | (17,833) | 16,497 | - | |
| OES-NEUMANN IPAD GRANT 1054 | 2,719 | 22,630 | (12,630) | - | - | - | (10,000) | - | - | (10,000) | (22,630) | 19,911 | - | |
| SCHS-KINDER MORGAN MUSIC 1056 | 2,654 | 2,500 | - | - | - | - | (2,500) | - | - | (2,500) | (2,500) | (154) | - | |
| SMS-Archery Grant 1057 | 400 | 400 | - | - | - | - | (400) | - | - | (400) | (400) | - | - | |
| VRHS-Elevates Wal Mart Grant 1058 | 213 | 213 | - | - | - | - | (213) | - | - | (213) | (213) | - | - | |
| ANTI BULLYING CONCERT 1060 | 19,201 | 48,780 | - | - | (48,780) | - | - | - | - | (48,780) | (48,780) | 29,579 | - | |
| SMS - CAP GRANT 1061 | (4,235) | 445 | - | - | (151) | (190) | (104) | - | - | (445) | (445) | 4,680 | - | |
| SES-Whole Foods Grant 1062 | 895 | 895 | - | - | - | (895) | - | - | - | (895) | (895) | - | - | |
| FES-Northop Grumman Grant 1063 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| RES - HEALTHY SCHOOLS GRA 1080 | 1,332 | 764 | - | - | - | - | (764) | - | - | (764) | (764) | (569) | - | |
| SMS-Healthy School Champ Grar 1081 | 2,690 | 2,690 | - | - | - | - | (2,690) | - | - | (2,690) | (2,690) | - | - | |
| SCHS - Musical Instrument 1091 | (7,857) | - | - | - | - | - | - | - | - | - | - | - | - | |
| ACTIVITY FUNDED 1097 | (2,709) | - | - | - | - | - | - | - | - | - | - | - | - | |
| SCHOOL SPONSORED 1099 | (2,659) | - | - | - | - | - | - | - | - | - | - | - | - | |
| HMS-GREAT WEST MATH GRAN 1100 | - | 4,890 | - | - | - | - | (4,890) | - | - | (4,890) | (4,890) | 4,890 | - | |
| CHOIR GRANT 1101 | - | 1,500 | - | - | - | - | (1,500) | - | - | (1,500) | (1,500) | 1,500 | - | |
| FES-FUEL UP 2 PLAY GRANT 1102 | - | 1,800 | - | - | - | - | (1,800) | - | - | (1,800) | (1,800) | 1,800 | - | |
| RVE-GEN YOUth FOUND 1103 | - | 1,200 | (650) | - | - | - | (550) | - | - | (550) | (1,200) | 1,200 | - | |
| EES-HEALTHY SCHOOLS 1104 | - | 174,897 | (108,723) | (5,000) | - | (11,724) | (45,460) | (2,250) | (1,740) | (66,174) | (174,897) | 174,897 | - | |
| PLC-School Garden Grant 1105 | - | 2,000 | - | - | - | - | (2,000) | - | - | (2,000) | (2,000) | 2,000 | - | |
| SCHS-LOCKHEED MARTIN PLTV 1106 | - | 8,000 | - | - | - | - | (8,000) | - | - | (8,000) | (8,000) | 8,000 | - | |

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| | 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 | | | | | | |
| Grants Unassigned Budget | 4000 | - | (601,207) | (841,194) | - | - | - | 1,442,419 | - | - | 1,442,419 | 601,225 | 18 | (601,207) | - |
| Grant Programs - 13-14 cBud | | | | | | | | | | | | | | | |
| State & Federal Grants | | | | | | | | | | | | | | | |
| EXP & At Risk Students | 3183 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Counselor Corps Grant | 3192 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE 1 | 4010 | (131,008) | 1,272,623 | (871,124) | (27,203) | - | (194,293) | (180,003) | - | - | (401,499) | (1,272,623) | - | 1,403,631 | - |
| IDEA PART B | 4027 | (342,100) | 1,769,036 | (801,886) | (620,050) | - | (347,100) | - | - | - | (967,150) | (1,769,036) | - | 2,111,136 | - |
| Perkins | 4048 | (70,485) | 71,236 | (8,500) | - | - | (2,000) | (26,515) | (32,695) | (1,526) | (62,736) | (71,236) | - | 141,721 | - |
| IDEA Preschool | 4173 | (6,032) | 26,702 | (24,766) | - | - | - | (1,936) | - | - | (1,936) | (26,702) | - | 32,734 | - |
| TITLE IV | 4186 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE V | 4298 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE II-D | 4318 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE III | 4365 | (5,760) | 47,481 | (5,148) | (27,360) | - | - | (14,973) | - | - | (42,333) | (47,481) | - | 53,241 | - |
| TITLE II-A | 4367 | C! (25,935) | 162,910 | (43,358) | (82,946) | - | (8,500) | (28,124) | - | - | (119,570) | (162,928) | (18) | 188,845 | - |
| TITLE II-D-ARRA | 4386 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE I-A-ARRA | 4389 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IDEA PART B-ARRA | 4391 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RVES-IDEA-Preschool-ARRA | 4392 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SWAP | 6126 5126 | 15,847 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REMS-Security | 5184 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| STEM | 6215 5215 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| School Improvement Program | 5377 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SWAP-OCC/PREP | 6126 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| K12 STEM-SUB | 6215 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Charter School Startup | 6282 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PRESCHL-PYRAMID | 6323 | (3,000) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NBCT Grant | 6397 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DODEA AIM | 7030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE III Set Aside | 7365 | - | 2,525 | (2,525) | - | - | - | - | - | - | - | (2,525) | - | 2,525 | - |
| AIM - ES | 7556 | (14,894) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Medicaid | 9003 | 621,272 | 920,829 | (332,160) | (13,500) | - | (11,500) | (50,500) | (139,200) | (373,969) | (588,669) | (920,829) | - | 299,557 | - |
| Dept of Defense | 9005 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Combined Grant Results | | 113,279 | 3,995,680 | (3,052,664) | (776,059) | - | (624,048) | 1,026,848 | (192,522) | (377,235) | (943,016) | (3,995,680) | - | 3,888,254 | - |
| | | | (4,320) | | | | | 4,320 | | | 4,320 | 4,320 | | | |
| Fund 22 Accrued | | (624,174) | 3,676,455 | (2,930,661) | (771,059) | - | (563,393) | 1,136,048 | (171,895) | (375,495) | (745,794) | (3,676,455) | - | 3,632,184 | - |
| Fund 26 Deferred | | 737,453 | 323,545 | (122,003) | (5,000) | - | (60,655) | (113,520) | (20,627) | (1,740) | (201,542) | (323,545) | - | 256,070 | - |
| Combined | | 113,279 | 4,000,000 | (3,052,664) | (776,059) | - | (624,048) | 1,022,528 | (192,522) | (377,235) | (947,336) | (4,000,000) | - | 3,888,254 | - |

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| Grant Programs - cAct v cBud | 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 | | | | | |
| | | | | 300 | 400 | 500 | 600 | 700 | 800 | | | | | |
| | | | | | | | | | | | (should be zero) | | | |
| GATEWAY CAMP-TCHR EXTRA 1000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| IN AS MUCH 1003 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| EIE 1004 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| FMS-1ST NATL BANK-CHALLEN 1005 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| CP-LOCKHEED MARTIN 1006 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| DANIELS 1007 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| CFC-AOHS 1009 | C! 2,156 | (25) | - | - | - | - | 25 | - | - | 25 | 25 | - | (2,156) | 25 |
| AIGILENT 1010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FHS-LIZ CLEMENS FUND 1011 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HMS - LOCKHEED-PLTW 1012 | 2,501 | 2,501 | - | - | - | - | - | (2,501) | - | (2,501) | (2,501) | - | (2,501) | (2,501) |
| FMS-COO-INTEL-GTT 1013 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SMS-CP-INTEL-GTT 1014 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SES-TARGET PRESCHL GRANT 1015 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SCHS-SCETC 1017 | 23,934 | 13,934 | - | - | - | - | - | (13,934) | - | (13,934) | (13,934) | - | (43,934) | (33,934) |
| DELCOM SCHOLARSHIP 1019 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PLC-IEEE GRANT 1020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FHS-BIOTECH PROGRAM 1021 | 704 | 704 | - | - | - | - | (704) | - | - | (704) | (704) | - | (704) | (704) |
| PROJECT LEAD THE WAY 1030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| BOSTON MOS 1032 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HMS-READING PLUS 1033 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EES-MORGRIDGE GRANT 1035 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| VRHS - PLTW 1036 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| VRHS-MFF-PMI/PSI Grant 1038 | - | 1,366 | - | - | - | - | - | (1,366) | - | (1,366) | (1,366) | - | 1,366 | - |
| SES-Morgridge PMI/PSI Grant 1039 | - | 472 | - | - | - | - | - | (472) | - | (472) | (472) | - | 472 | - |
| FSD Staff Fire Fund Donation 1040 | - | - | - | - | - | - | - | - | - | - | - | - | - | (330) |
| CDBOCES FLOWTHROUGH 1043 | C! 21,126 | - | - | - | - | - | - | - | - | - | - | - | - | 0 |
| FES-FUEL UP TO PLAY GRANT 1050 | 2,312 | 2,245 | - | - | - | - | (2,245) | - | - | (2,245) | (2,245) | - | (2,312) | (2,245) |
| FVA - K-12 CONTRIBUTION 1051 | 4,164 | 3,870 | - | - | - | - | (3,870) | - | - | (3,870) | (3,870) | - | (4,164) | (3,870) |
| ICZ-CLCS GRANT 1052 | 4,500 | 4,500 | - | - | - | - | (4,500) | - | - | (4,500) | (4,500) | - | (4,500) | (4,500) |
| EES-FEF GRANT-HOEHN 1053 | 1,336 | 17,833 | - | - | - | - | (17,833) | - | - | (17,833) | (17,833) | - | 15,161 | (1,336) |
| OES-NEUMANN IPAD GRANT 1054 | 2,719 | 22,630 | (12,630) | - | - | - | (10,000) | - | - | (10,000) | (22,630) | - | 17,193 | (2,719) |
| SCHS-KINDER MORGAN MUSIC 1056 | 2,654 | 1,800 | - | - | - | - | (1,800) | - | - | (1,800) | (1,800) | - | (2,808) | (1,954) |
| SMS-Archery Grant 1057 | 400 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| VRHS-Elevates Wal Mart Grant 1058 | 213 | 213 | - | - | - | - | (213) | - | - | (213) | (213) | - | (213) | (213) |
| ANTI BULLYING CONCERT 1060 | C! 19,201 | 8,808 | - | - | - | (13,978) | 5,170 | - | - | (8,808) | (8,808) | - | (3,040) | 7,353 |
| SMS - CAP GRANT 1061 | (4,235) | 445 | - | - | - | (151) | (190) | (104) | - | (445) | (445) | - | 4,680 | - |
| SES-Whole Foods Grant 1062 | 895 | 895 | - | - | - | - | (895) | - | - | (895) | (895) | - | (895) | (895) |
| FES-Northop Grumman Grant 1063 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RES - HEALTHY SCHOOLS GRA 1080 | 1,332 | 764 | - | - | - | - | (764) | - | - | (764) | (764) | - | (1,901) | (1,332) |
| SMS-Healthy School Champ Grar 1081 | 2,690 | 2,690 | - | - | - | - | (2,690) | - | - | (2,690) | (2,690) | - | (2,690) | (2,690) |
| SCHS - Musical Instrument 1091 | C! (7,857) | (6,942) | - | - | - | - | - | - | 6,942 | 6,942 | 6,942 | - | 15,714 | 14,799 |
| ACTIVITY FUNDED 1097 | C! (2,709) | (3,711) | 3,711 | - | - | - | - | - | - | - | 3,711 | - | 5,417 | 6,420 |
| SCHOOL SPONSORED 1099 | (2,659) | (9,513) | 9,513 | - | - | - | - | - | - | - | 9,513 | - | (9,981) | (3,127) |
| HMS-GREAT WEST MATH GRAN 1100 | - | 1,445 | - | - | - | - | (1,445) | - | - | (1,445) | (1,445) | - | - | (1,445) |
| CHOIR GRANT 1101 | - | 1,500 | - | - | - | - | (1,500) | - | - | (1,500) | (1,500) | - | - | (1,500) |
| FES-FUEL UP 2 PLAY GRANT 1102 | - | 1,351 | - | - | - | - | (1,351) | - | - | (1,351) | (1,351) | - | - | (1,351) |
| RVE-GEN YOUth FOUND 1103 | - | 670 | (650) | - | - | - | (20) | - | - | (20) | (670) | - | - | (670) |
| EES-HEALTHY SCHOOLS 1104 | - | 174,263 | (108,723) | (5,000) | - | (11,112) | (45,438) | (2,250) | (1,740) | (65,540) | (174,263) | - | - | (174,263) |
| PLC-School Garden Grant 1105 | - | 2,000 | - | - | - | - | (2,000) | - | - | (2,000) | (2,000) | - | - | (2,000) |
| SCHS-LOCKHEED MARTIN PLTV 1106 | - | 8,000 | - | - | - | - | (8,000) | - | - | (8,000) | (8,000) | - | - | (8,000) |

District Financial Summary
Grant Accounting Review
October 31, 2013

2013-14 Fiscal Year
 Percent of year completed 33%



| | Beginning Balance Sheet Revenue (Accr) / Defer | Recognized Revenue | Total Personnel Costs | Purchase Services | | | | | | Total Implementation Costs | Grand Total Spend | Revenue & Expense Balance Test | Current Year Net Receipts (Distributions) | Ending Balance Sheet Revenue (Accr) / Defer | |
|-------------------------------------|--|--------------------|-----------------------|-------------------|-----------|---------|-----------|-----------|-----------|----------------------------|-------------------|--------------------------------|---|---|-----------|
| | | | | Professional | Property | Other | Supplies | Equipment | Other | | | | | | |
| Grants Unassigned Budget | 4000 | - | (601,207) | (841,194) | - | - | - | 1,442,419 | - | - | 1,442,419 | 601,225 | 18 | (601,207) | - |
| Grant Programs - cAct v cBud | | | | | | | | | | | | | | | |
| State & Federal Grants | | | | | | | | | | | | | | | |
| EXP & At Risk Students | 3183 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Counselor Corps Grant | 3192 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE 1 | 4010 | CI (131,008) | 1,167,087 | (791,273) | (26,377) | - | (195,665) | (153,773) | - | - | (375,815) | (1,167,087) | - | 1,403,631 | 105,535 |
| IDEA PART B | 4027 | CI (342,100) | 1,265,564 | (697,285) | (310,025) | - | (258,254) | - | - | - | (568,279) | (1,265,564) | - | 2,062,475 | 454,812 |
| Perkins | 4048 | CI (70,485) | 70,274 | (8,288) | - | - | (2,000) | (25,765) | (32,695) | (1,526) | (61,986) | (70,274) | - | 150,100 | 9,341 |
| IDEA Preschool | 4173 | CI (6,032) | 20,887 | (18,975) | - | - | 24 | (1,936) | - | - | (1,912) | (20,887) | - | 30,509 | 3,591 |
| TITLE IV | 4186 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE V | 4298 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE II-D | 4318 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE III | 4365 | CI (5,760) | 46,635 | (4,893) | (27,271) | - | - | (14,471) | - | - | (41,742) | (46,635) | - | 59,002 | 6,606 |
| TITLE II-A | 4367 | CI (25,935) | 123,456 | (27,138) | (60,078) | - | (8,467) | (27,792) | - | - | (96,336) | (123,474) | (18) | 183,093 | 33,702 |
| TITLE II-D-ARRA | 4386 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE I-A-ARRA | 4389 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IDEA PART B-ARRA | 4391 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RVES-IDEA-Preschool-ARRA | 4392 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SWAP | 6126 5126 | 15,847 | - | - | - | - | - | - | - | - | - | - | - | - | (15,847) |
| REMS-Security | 5184 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| STEM | 6215 5215 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| School Improvement Program | 5377 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SWAP-OCC/PREP | 6126 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| K12 STEM-SUB | 6215 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Charter School Startup | 6282 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PRESCHL-PYRAMID | 6323 | (3,000) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NBCT Grant | 6397 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DODEA AIM | 7030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE III Set Aside | 7365 | - | 2,525 | (2,525) | - | - | - | - | - | - | - | (2,525) | - | 2,525 | - |
| AIM - ES | 7556 | CI (14,894) | (231) | 231 | - | - | - | - | - | - | - | 231 | - | 29,787 | 15,125 |
| Medicaid | 9003 | 621,272 | 791,994 | (271,989) | - | (6,912) | (45,338) | (94,276) | (373,478) | (520,004) | (791,994) | - | - | (421,715) | (592,437) |
| Dept of Defense | 9005 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Combined Grant Results | | 113,279 | 3,141,690 | (2,772,107) | (428,751) | - | (496,514) | 1,073,082 | (147,598) | (369,802) | (369,583) | (3,141,690) | - | 2,876,407 | (202,553) |
| Fund 22 Accrued | | (624,174) | 2,891,303 | (2,663,328) | (423,751) | - | (471,273) | 1,169,024 | (126,971) | (375,004) | (227,974.93) | (2,891,303.21) | - | 2,898,200 | 664,809 |
| Fund 26 Deferred | | 737,453 | 254,707 | (108,779) | (5,000) | - | (25,241) | (100,263) | (20,627) | 5,202 | (145,928) | (254,707) | - | (21,793) | (867,362) |
| Combined | | 113,279 | 3,146,010 | (2,772,107) | (428,751) | - | (496,514) | 1,068,762 | (147,598) | (369,802) | (373,903) | (3,146,010) | - | 2,876,407 | (202,553) |

District Financial Summary
Grant Accounting Review
October 31, 2013

2013-14 Fiscal Year
 Percent of year completed 33%



| | Beginning Balance Sheet Revenue (Accr) / Defer | Recognized Revenue | Total Personnel Costs | Purchase Services | | | | | | Total Implementation Costs | Grand Total Spend | Revenue & Expense Balance Test | Current Year Net Receipts (Distributions) | Ending Balance Sheet Revenue (Accr) / Defer |
|--|--|--------------------|-----------------------|-------------------|-------------|----------|-----------|-----------|----------|----------------------------|-------------------|--------------------------------|---|---|
| | | | | Professional | Property | Other | Supplies | Equipment | Other | | | | | |
| Other Designated Funding | | | | | | | | | | | | | | |
| CVA Fund 10 | 3120 | - | (285,390) | (3,631) | - | (40,740) | (79,626) | (7,537) | (5,855) | (137,389) | (422,779) | (422,779) | - | - |
| ECEA Fund 10 | 3130 | 2,514,244 | (3,249,110) | (246,298) | (252) | (77,980) | (22,883) | (7,094) | (10,529) | (365,036) | (3,614,146) | (1,099,902) | - | - |
| ELPA Fund 10 | 3140 | - | (290,282) | (250) | - | (4,470) | (7,502) | (2,347) | (200) | (14,769) | (305,052) | (305,052) | - | - |
| G&T Fund 10 | 3150 | - | 84,566 | (92,789) | (9,000) | (1,494) | (2,595) | (686) | - | (13,775) | (106,564) | (21,998) | - | - |
| Transportation 10 | 3160 | - | 403,104 | (515,139) | (53,880) | (6,014) | (2,216) | (151,126) | (605) | 35,452 | (178,390) | (693,529) | (290,424) | - |
| DOE ImpAid 10 | 4041 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DOD ROTC 10 | 9001 | - | 51,286 | (141,591) | - | (982) | - | - | - | (982) | (142,573) | (91,288) | - | - |
| DOD ImpAid 10 | 9005 | - | 213,779 | - | - | - | - | - | - | - | - | 213,779 | - | - |
| CPP Fund 19 | 3141 | 56,258 | 130,614 | (85,547) | - | (26,618) | (2,447) | - | (63) | (29,129) | (114,676) | 15,939 | 146,553 | 72,197 |
| State NutrMatch 51 | 3161 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Start Smart 51 | 3164 | - | (1,751) | - | - | - | - | - | - | - | - | (1,751) | (1,751) | - |
| K-2 Reduced 51 | 3169 | - | (2,818) | - | - | - | - | - | - | - | - | (2,818) | (2,818) | - |
| Commodities 51 | 4550 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FR Bkfast 51 | 4553 | - | (40,338) | - | - | - | - | - | - | - | - | (40,338) | (40,338) | - |
| FR Lunch 51 | 4555 | - | (381,637) | - | - | - | - | - | - | - | - | (381,637) | (381,637) | - |
| Other Designated Funding Budget | | | | | | | | | | | | | | |
| CVA Fund 10 | 3120 | - | 599,999 | (744,144) | (4,765) | - | (343,462) | (208,018) | (77,401) | (197,354) | (831,000) | (1,575,144) | (975,145) | - |
| ECEA Fund 10 | 3130 | - | 3,640,052 | (9,097,931) | (1,031,942) | (1,256) | (290,090) | (52,667) | (4,617) | (118,083) | (1,498,655) | (10,596,586) | (6,956,534) | - |
| ELPA Fund 10 | 3140 | - | 75,000 | (908,464) | (13,300) | - | (22,685) | (10,300) | (5,300) | (500) | (52,085) | (960,549) | (885,549) | - |
| G&T Fund 10 | 3150 | - | 150,000 | (250,928) | (25,700) | - | (39,670) | (20,000) | (3,000) | (50,183) | (138,553) | (389,481) | (239,481) | - |
| Transportation 10 | 3160 | - | 404,000 | (1,733,097) | (88,024) | (14,300) | (7,770) | (742,903) | (5,250) | 511,786 | (346,461) | (2,079,558) | (1,675,558) | - |
| DOE ImpAid 10 | 4041 | - | 552,560 | - | - | - | - | - | - | - | - | 552,560 | - | - |
| DOD ROTC 10 | 9001 | - | 172,800 | (424,177) | - | (2,060) | (40) | - | - | (2,100) | (426,277) | (253,477) | - | - |
| DOD ImpAid 10 | 9005 | - | 228,230 | - | - | - | - | - | - | - | - | 228,230 | - | - |
| CPP Fund 19 | 3141 | 56,258 | 391,843 | (274,285) | - | (99,500) | (28,722) | - | (3,272) | (131,494) | (405,779) | (13,936) | 377,907 | 42,322 |
| State NutrMatch 51 | 3161 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Start Smart 51 | 3164 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| K-2 Reduced 51 | 3169 | - | (21,564) | - | - | - | - | - | - | - | - | (21,564) | (21,564) | - |
| Commodities 51 | 4550 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FR Bkfast 51 | 4553 | - | (26,244) | - | - | - | - | - | - | - | - | (26,244) | (26,244) | - |
| FR Lunch 51 | 4555 | - | (1,388,032) | - | - | - | - | - | - | - | - | (1,388,032) | (1,388,032) | - |
| Other Designated Funding A/B var. | | | | | | | | | | | | | | |
| CVA Fund 10 | 3120 | - | 599,999 | (458,754) | (1,134) | - | (302,723) | (128,391) | (69,864) | (191,499) | (693,611) | (1,152,365) | (552,366) | - |
| ECEA Fund 10 | 3130 | - | 1,125,808 | (5,848,822) | (785,644) | (1,004) | (212,110) | (29,785) | 2,478 | (107,554) | (1,133,619) | (6,982,440) | (5,856,632) | - |
| ELPA Fund 10 | 3140 | - | 75,000 | (618,181) | (13,050) | - | (18,215) | (2,798) | (2,953) | (300) | (37,316) | (655,497) | (580,497) | - |
| G&T Fund 10 | 3150 | - | 65,434 | (158,139) | (16,700) | - | (38,176) | (17,405) | (2,314) | (50,183) | (124,778) | (282,917) | (217,483) | - |
| Transportation 10 | 3160 | - | 896 | (1,217,958) | (34,144) | (8,286) | (5,555) | (591,777) | (4,645) | 476,335 | (168,071) | (1,386,029) | (1,385,134) | - |
| DOE ImpAid 10 | 4041 | - | 552,560 | - | - | - | - | - | - | - | - | 552,560 | - | - |
| DOD ROTC 10 | 9001 | - | 121,514 | (282,586) | - | (1,078) | (40) | - | - | (1,118) | (283,704) | (162,189) | - | - |
| DOD ImpAid 10 | 9005 | - | 14,451 | - | - | - | - | - | - | - | - | 14,451 | - | - |
| CPP Fund 19 | 3141 | - | 261,229 | (188,738) | - | (72,882) | (26,275) | - | (3,209) | (102,365) | (291,103) | (29,875) | 231,354 | (29,875) |
| State NutrMatch 51 | 3161 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Start Smart 51 | 3164 | - | 1,751 | - | - | - | - | - | - | - | - | 1,751 | 1,751 | - |
| K-2 Reduced 51 | 3169 | - | (18,746) | - | - | - | - | - | - | - | - | (18,746) | (18,746) | - |
| Commodities 51 | 4550 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FR Bkfast 51 | 4553 | - | 14,094 | - | - | - | - | - | - | - | - | 14,094 | 14,094 | - |
| FR Lunch 51 | 4555 | - | (1,006,394) | - | - | - | - | - | - | - | - | (1,006,394) | (1,006,394) | - |

District Financial Summary
Grant Accounting Review
October 31, 2013

2013-14 Fiscal Year
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| 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

13-14 cAct

| Designated Funding | Grant Code | | | | | | | | | | | | Net Cost | Gross per pupil Total / SPED | Net per pupil Total / SPED |
|------------------------------|------------|---|-----------|-------------|-----------|-------|----------|----------|---------|----------|-----------|-------------|-------------|------------------------------|----------------------------|
| ECEA Fund 10 | 3130 | - | 2,514,244 | (3,249,110) | (246,298) | (252) | (77,980) | (22,883) | (7,094) | (10,529) | (365,036) | (3,614,146) | (1,099,902) | (197.72) | (60.17) |
| Program Name | Prog # | | | | | | | | | | | | | | |
| Technical Ed | 1600 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General | 1700 | - | - | (92,168) | - | - | - | - | - | - | - | (92,168) | (92,168) | - | (5.04) |
| Total SPED School Levels | 170X | - | - | (862,980) | (81,744) | - | (9,338) | (12,562) | - | (2,318) | (105,962) | (968,942) | (968,942) | - | (53.01) |
| Adaptive Physical Disability | 1710 | - | - | (43,549) | - | - | (707) | (101) | - | - | (809) | (44,357) | (44,357) | - | (2.43) |
| SLIC - Sig Lim Intell Cap | 1740 | - | - | (272,234) | - | - | - | - | - | - | - | (272,234) | (272,234) | - | (14.89) |
| SIED - Sig ID Emot Disab | 1750 | - | - | (217,007) | - | - | - | - | - | - | - | (217,007) | (217,007) | - | (11.87) |
| SOCO - Autism (Soc/Comm) | 1760 | - | - | (180,942) | - | - | - | - | - | - | - | (180,942) | (180,942) | - | (9.90) |
| SLD - Speech/Lang Disab | 1770 | - | - | (16,533) | - | - | - | - | - | - | - | (16,533) | (16,533) | - | (0.90) |
| Speech Path / Language | 1771 | - | - | (286,022) | (91,601) | - | (435) | (433) | - | - | (92,469) | (378,490) | (378,490) | - | (20.71) |
| MH - Multiple Handicap | 1780 | - | - | (329,340) | (5,300) | (204) | (290) | (1,673) | - | - | (7,468) | (336,808) | (336,808) | - | (18.43) |
| Preschool | 1791 | - | - | (165,327) | (744) | - | (27,025) | (2,629) | - | (305) | (30,704) | (196,031) | (196,031) | - | (10.72) |
| Extended School Year | 1798 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Summer School | 1799 | - | - | (51,269) | - | - | (2,649) | - | - | - | (2,649) | (53,918) | (53,918) | - | (2.95) |
| Social Work / Behavioral Sp | 2113 | - | - | (112,469) | - | - | - | - | - | - | - | (112,469) | (112,469) | - | (6.15) |
| SWAAAC Admin | 2126 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health Svc / Nurses | 2130 | - | - | (82,049) | - | - | (1,018) | (1,804) | (200) | - | (3,021) | (85,070) | (85,070) | - | (4.65) |
| Psychologist | 2140 | - | - | (83,764) | (11,621) | - | (618) | (1,608) | - | - | (13,847) | (97,611) | (97,611) | - | (5.34) |
| Occupational/Physical Ther | 2160 | - | - | (88,978) | (55,287) | - | (1,486) | (661) | - | - | (57,434) | (146,412) | (146,412) | - | (8.01) |
| Administration | 2231 | - | - | (130,986) | - | - | (4,583) | (1,307) | (140) | (10,750) | (16,780) | (147,766) | (147,766) | - | (8.08) |
| Legal | 2315 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transportation | 2721 | - | - | (233,496) | - | - | - | (104) | (405) | 2,844 | 2,334 | (231,161) | (231,161) | - | (12.65) |
| Workman's Comp | 2850 | - | - | - | - | - | (29,830) | - | - | - | (29,830) | (29,830) | (29,830) | - | (1.63) |
| Administration | 2410 | - | - | - | - | (48) | - | - | (6,350) | - | (6,398) | (6,398) | (6,398) | - | (0.35) |

| Grant | Grant Code | | | | | | | | | | | | | | |
|----------------------------|------------|---|---------|-----------|-----------|---|----------|---|---|---|-----------|-----------|-----------|---------|-----------|
| IDEA Title VIB 22 | 4027 | - | 503,472 | (104,601) | (310,025) | - | (88,846) | - | - | - | (398,871) | (503,472) | - | 390,761 | (454,812) |
| Program Name | Prog # | | | | | | | | | | | | | | |
| General | 1700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total School Programs | 170X | - | - | (104,062) | (238,615) | - | (86,948) | - | - | - | (325,563) | (429,625) | (429,625) | - | - |
| Preschool | 1740 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SWAAAC | 1780 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Psychologist | 2140 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Occupational/Physical Ther | 2160 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Administration | 2231 | - | - | (539) | (71,411) | - | (1,037) | - | - | - | (72,447) | (72,986) | (72,986) | - | - |
| Workman's Comp | 2850 | - | - | - | - | - | (861) | - | - | - | (861) | (861) | (861) | - | - |

| Grant | Grant Code | | | | | | | | | | | | | | |
|----------------------|------------|---------|-------|---------|---|---|------|---|---|---|------|---------|---------|-------|---------|
| IDEA Title VIB PS 22 | 4173 | (6,032) | 5,815 | (5,791) | - | - | (24) | - | - | - | (24) | (5,815) | - | 8,256 | (3,591) |
| Program Name | Prog # | | | | | | | | | | | | | | |
| Preschool | 0041 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Preschool | 1791 | - | - | (5,791) | - | - | - | - | - | - | - | (5,791) | (5,791) | - | - |
| Workman's Comp | 2850 | - | - | - | - | - | (24) | - | - | - | (24) | (24) | (24) | - | - |

| | | | | | | | | | | | | | | | |
|--------------------------|--|--|-----------|-------------|-----------|-------|-----------|----------|---------|----------|-----------|-------------|-------------|---------|-----------|
| Grand Total Consolidated | | | 3,023,532 | (3,359,502) | (556,323) | (252) | (166,850) | (22,883) | (7,094) | (10,529) | (763,932) | (4,123,434) | (1,099,902) | 398,819 | (458,463) |
|--------------------------|--|--|-----------|-------------|-----------|-------|-----------|----------|---------|----------|-----------|-------------|-------------|---------|-----------|

District Financial Summary
Grant Accounting Review
October 31, 2013

2013-14 Fiscal Year
 Percent of year completed 33%



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

Special Education Programs & Special Education Component of General Programs

| Designated Funding | Grant Code | | | | | | | | | | | Net Cost | Gross per pupil Total / SPED | Net per pupil Total / SPED | |
|------------------------------|------------|---|-----------|-------------|-------------|---------|-----------|----------|---------|-----------|-------------|--------------|------------------------------|----------------------------|------------|
| ECEA Fund 10 | 3130 | - | 3,640,052 | (9,097,931) | (1,031,942) | (1,256) | (290,090) | (52,667) | (4,617) | (118,083) | (1,498,655) | (10,596,586) | (6,956,534) | (579.71) | (380.57) |
| Program Name | Prog # | | | | | | | | | | | | 1,500 | (7,064.39) | (4,637.69) |
| Technical Ed | 1600 | | | | | | | | | | | | | | |
| General | 1700 | | | (582,782) | | | | | | | | (582,782) | (582,782) | | (20.93) |
| Total School Programs | 170X | | | (2,422,134) | (183,168) | | (83,091) | (19,309) | (520) | (19,279) | (305,367) | (2,727,501) | (2,727,501) | | (97.96) |
| Adaptive Physical Disability | 1710 | | | (130,106) | | | (4,000) | (2,730) | | | (6,730) | (136,836) | (136,836) | | (4.91) |
| SLIC - Sig Lim Intell Cap | 1740 | | | (819,613) | | | | | | | | (819,613) | (819,613) | | (29.44) |
| SIED - Sig ID Emot Disab | 1750 | | | (526,810) | | | | | | | | (526,810) | (526,810) | | (18.92) |
| SOCO - Autism (Soc/Comm) | 1760 | | | (474,935) | | | | | | | | (474,935) | (474,935) | | (17.06) |
| SLD - Speech/Lang Disab | 1770 | | | (37,500) | | | | | | | | (37,500) | (37,500) | | (1.35) |
| Speech Path / Language | 1771 | | | (577,565) | (433,500) | | (1,588) | (2,312) | | | (437,400) | (1,014,965) | (1,014,965) | | (36.45) |
| MH - Multiple Handicap | 1780 | | | (766,941) | (33,151) | (345) | (2,280) | (3,154) | (2,781) | (70) | (41,781) | (808,721) | (808,721) | | (29.04) |
| Preschool | 1791 | | | (485,019) | (745) | (200) | (102,043) | (6,860) | (150) | (2,961) | (112,958) | (597,977) | (597,977) | | (21.48) |
| Extended School Year | 1798 | | | (16,336) | | | (3,281) | (300) | | | (3,581) | (19,917) | (19,917) | | (0.72) |
| Summer School | 1799 | | | (93,143) | | | (21,610) | | | | (21,610) | (114,753) | (114,753) | | (4.12) |
| Social Work / Behavioral Sp | 2113 | | | (242,913) | | | | | | | | (242,913) | (242,913) | | (8.72) |
| SWAAAC Admin | 2126 | | | | | | | | | | | | | | |
| Health Svc / Nurses | 2130 | | | (240,942) | | (711) | (3,539) | (3,488) | (163) | | (7,900) | (248,842) | (248,842) | | (8.94) |
| Psychologist | 2140 | | | (232,125) | (50,190) | | (5,500) | (5,590) | | 400 | (60,880) | (293,005) | (293,005) | | (10.52) |
| Occupational/Physical Ther | 2160 | | | (214,121) | (316,808) | | (4,600) | (3,215) | | | (324,623) | (538,744) | (538,744) | | (19.35) |
| Administration | 2231 | | | (358,385) | (40) | | (9,539) | (4,710) | (503) | (21,300) | (36,092) | (394,477) | (394,477) | | (14.17) |
| Legal | 2315 | | | | (4,140) | | | | | | (4,140) | (4,140) | (4,140) | | (0.15) |
| Transportation | 2721 | | | (876,562) | (10,200) | | | (1,000) | (500) | (74,874) | (86,574) | (963,136) | (963,136) | | (34.59) |
| Workman's Comp | 2850 | | | | | | (49,019) | | | | (49,019) | (49,019) | (49,019) | | (1.76) |
| Administration | 2410 | | | | | | | | | | | | | | |

| Grant | Grant Code | | | | | | | | | | | | | | |
|----------------------------|------------|---|-----------|-----------|-----------|--|-----------|--|--|--|-----------|-------------|-------------|-----------|--|
| IDEA Title VIB 22 | 4027 | - | 1,769,036 | (801,886) | (620,050) | | (347,100) | | | | (967,150) | (1,769,036) | | 2,111,136 | |
| Program Name | Prog # | | | | | | | | | | | | | | |
| General | 1700 | | | | | | | | | | | | | | |
| Total School Programs | 170X | | | (801,886) | (477,229) | | (323,100) | | | | (800,329) | (1,602,215) | (1,602,215) | | |
| Preschool | 1740 | | | | | | | | | | | | | | |
| SWAAAC | 1780 | | | | | | | | | | | | | | |
| Psychologist | 2140 | | | | | | | | | | | | | | |
| Occupational/Physical Ther | 2160 | | | | | | | | | | | | | | |
| Administration | 2231 | | | | (142,821) | | (24,000) | | | | (166,821) | (166,821) | (166,821) | | |
| Workman's Comp | 2850 | | | | | | | | | | | | | | |

| Grant | Grant Code | | | | | | | | | | | | | | |
|----------------------|------------|---------|--------|----------|--|--|--|---------|--|--|---------|----------|----------|--------|--|
| IDEA Title VIB PS 22 | 4173 | (6,032) | 26,702 | (24,766) | | | | (1,936) | | | (1,936) | (26,702) | | 32,734 | |
| Program Name | Prog # | | | | | | | | | | | | | | |
| Preschool | 0041 | | | | | | | | | | | | | | |
| Preschool | 1791 | | | (24,766) | | | | (1,936) | | | (1,936) | (26,702) | (26,702) | | |
| Workman's Comp | 2850 | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|---------------------------------|--|--|-----------|-------------|-------------|---------|-----------|----------|---------|-----------|-------------|--------------|-------------|-----------|-------|
| Grand Total Consolidated | | | 5,435,790 | (9,924,583) | (1,651,992) | (1,256) | (637,190) | (54,603) | (4,617) | (118,083) | (2,467,741) | (12,392,324) | (6,956,534) | 2,143,290 | (381) |
|---------------------------------|--|--|-----------|-------------|-------------|---------|-----------|----------|---------|-----------|-------------|--------------|-------------|-----------|-------|

District Financial Summary
Grant Accounting Review
October 31, 2013

2013-14 Fiscal Year
 Percent of year completed 33%



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

Special Education Programs & Special Education Component of General Programs

| Designated Funding | Grant Code | | | | | | | | | | | Net Cost | Gross per pupil | Net per pupil |
|------------------------------|------------|----------|-------------|-----------|---------|-------|---------|--------|---------|---------|-----------|-----------|-----------------|---------------|
| ECEA Fund 10 | 3130 | - | (1,125,808) | 5,848,822 | 785,644 | 1,004 | 212,110 | 29,785 | (2,478) | 107,554 | 1,133,619 | 6,982,440 | 5,856,632 | 320 |
| Program Name | Prog # | | | | | | | | | | | | | |
| Technical Ed | 1600 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General | 1700 | - | - | 490,614 | - | - | - | - | - | - | - | 490,614 | 490,614 | 16 |
| Total School Programs | 170X | - | - | 1,559,155 | 101,424 | - | 73,753 | 6,746 | 520 | 16,961 | 199,405 | 1,758,560 | 1,758,560 | 45 |
| Adaptive Physical Disability | 1710 | - | - | 86,557 | - | - | 3,293 | 2,629 | - | - | 5,921 | 92,478 | 92,478 | 2 |
| SLIC - Sig Lim Intell Cap | 1740 | - | - | 547,379 | - | - | - | - | - | - | - | 547,379 | 547,379 | 15 |
| SIED - Sig Id Emot Disab | 1750 | - | - | 309,804 | - | - | - | - | - | - | - | 309,804 | 309,804 | 7 |
| SOCO - Autism (Soc/Comm) | 1760 | - | - | 293,994 | - | - | - | - | - | - | - | 293,994 | 293,994 | 7 |
| SLD - Speech/Lang Disab | 1770 | - | - | 20,967 | - | - | - | - | - | - | - | 20,967 | 20,967 | 0 |
| Speech Path / Language | 1771 | - | - | 291,543 | 341,899 | - | 1,153 | 1,879 | - | - | 344,932 | 636,475 | 636,475 | 16 |
| MH - Multiple Handicap | 1780 | - | - | 437,600 | 27,851 | 141 | 1,990 | 1,481 | 2,781 | 70 | 34,312 | 471,913 | 471,913 | 11 |
| Preschool | 1791 | 1,791.00 | - | 319,692 | 1 | 200 | 75,017 | 4,231 | 150 | 2,656 | 82,254 | 401,946 | 401,946 | 11 |
| Extended School Year | 1798 | 17.00 | - | 16,336 | - | - | 3,281 | 300 | - | - | 3,581 | 19,917 | 19,917 | 1 |
| Summer School | 1799 | 17.00 | - | 41,875 | - | - | 18,961 | - | - | - | 18,961 | 60,836 | 60,836 | 1 |
| Social Work / Behavioral Sp | 2113 | 2,113.00 | - | 130,444 | - | - | - | - | - | - | - | 130,444 | 130,444 | 3 |
| SWAAAC Admin | 2126 | 2,126.00 | - | - | - | - | - | - | - | - | - | - | - | - |
| Health Svc / Nurses | 2130 | 2,130.00 | - | 158,894 | - | 711 | 2,521 | 1,684 | (37) | - | 4,879 | 163,772 | 163,772 | 4 |
| Psychologist | 2140 | 2,140.00 | - | 148,361 | 38,569 | - | 4,882 | 3,982 | - | (400) | 47,033 | 195,394 | 195,394 | 5 |
| Occupational/Physical Ther | 2160 | 2,160.00 | - | 125,143 | 261,521 | - | 3,114 | 2,554 | - | - | 267,189 | 392,332 | 392,332 | 11 |
| Administration | 2231 | 2,231.00 | - | 227,400 | 40 | - | 4,956 | 3,403 | 363 | 10,550 | 19,311 | 246,711 | 246,711 | 6 |
| Legal | 2315 | 2,315.00 | - | - | 4,140 | - | - | - | - | - | 4,140 | 4,140 | 4,140 | 0 |
| Transportation | 2721 | 2,721.00 | - | 643,066 | 10,200 | - | - | 896 | 95 | 77,717 | 88,908 | 731,974 | 731,974 | 22 |
| Workman's Comp | 2850 | 2,850.00 | - | - | - | - | 19,190 | - | - | - | 19,190 | 19,190 | 19,190 | 0 |
| Administration | 2410 | 2,410.00 | - | - | - | (48) | - | - | (6,350) | - | (6,398) | (6,398) | (6,398) | (0) |

| Grant | Grant Code | | | | | | | | | | | | | |
|----------------------------|------------|-----------|-------------|---------|---------|--------|---------|---|---|---|---------|-----------|-----------|-------------|
| IDEA Title VIB 22 | 4027 | (342,100) | (1,265,564) | 697,285 | 310,025 | - | 258,254 | - | - | - | 568,279 | 1,265,564 | - | (1,720,375) |
| Program Name | Prog # | | | | | | | | | | | | | |
| General | 1700 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total School Programs | 170X | - | - | 697,824 | 238,615 | - | 236,152 | - | - | - | 474,767 | 1,172,590 | 1,172,590 | - |
| Preschool | 1740 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SWAAAC | 1780 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Psychologist | 2140 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Occupational/Physical Ther | 2160 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Administration | 2231 | - | (539) | 71,411 | - | 22,963 | - | - | - | - | 94,374 | 93,835 | 93,835 | - |
| Workman's Comp | 2850 | - | - | - | - | (861) | - | - | - | - | (861) | (861) | (861) | - |

| Grant | Grant Code | | | | | | | | | | | | | |
|----------------------|------------|---------|----------|--------|---|---|------|-------|---|---|-------|--------|--------|----------|
| IDEA Title VIB PS 22 | 4173 | (6,032) | (20,887) | 18,975 | - | - | (24) | 1,936 | - | - | 1,912 | 20,887 | - | (24,478) |
| Program Name | Prog # | | | | | | | | | | | | | |
| Preschool | 0041 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Preschool | 1791 | - | - | 18,975 | - | - | - | 1,936 | - | - | 1,936 | 20,911 | 20,911 | - |
| Workman's Comp | 2850 | - | - | - | - | - | (24) | - | - | - | (24) | (24) | (24) | - |

| | | | | | | | | | | | | | | |
|---------------------------------|--|-------------|--|-----------|-----------|-------|---------|--------|---------|---------|-----------|-----------|-----------|--|
| Grand Total Consolidated | | (2,412,258) | | 6,565,081 | 1,095,669 | 1,004 | 470,340 | 31,721 | (2,478) | 107,554 | 1,703,809 | 8,268,891 | 5,856,632 | |
|---------------------------------|--|-------------|--|-----------|-----------|-------|---------|--------|---------|---------|-----------|-----------|-----------|--|

District Financial Summary
Grant Accounting Review
October 31, 2013

2013-14 Fiscal Year
 Percent of year completed 33%



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

Consolidated PreSchool Analysis

| Tuition Based | | Program | | | | | | | | | | | 34% of non-SPED 16% of total spend | 30% of non-SPED HC 17% of total headcount | |
|--|-------------|---------|---------|-----------|------|---|------|---------|---|---------|---------|--------------------|---------------------------------------|--|---|
| Fund 10 | | 0040 | | | | | | | | | | | | | |
| <i>CY Headcount is 53</i> | 13-14 cAct | | 54,157 | (59,201) | - | - | - | (771) | - | (358) | (1,129) | (60,330) | (6,173) | 54,157 | - |
| <i>17% of total PK; and</i> | 13-14 cBud | | 87,425 | (205,416) | - | - | (54) | (5,239) | - | (2,993) | (8,286) | (213,702) | (126,276) | 87,425 | - |
| <i>29% of Tuition + CPP.</i> | cAct v cBud | | 33,268 | (146,214) | - | - | (54) | (4,468) | - | (2,635) | (7,157) | (153,371) | (120,103) | 33,268 | - |
| <i>12-13 cAct is 51, 16% & 28%</i> | 12-13 cAct | | 120,954 | (213,285) | (42) | - | - | (6,135) | - | (1,107) | (7,285) | (220,570) | (99,616) | 120,954 | - |
| | | | | | | | | | | | | 19% of total spend | 17% of total headcount | | |
| | | | | | | | | | | | | 37% of non-SPED | 29% of non-SPED HC | | |

Colorado Preschool Program

| Colorado Preschool Program | | Program | | | | | | | | | | | per pupil 917 | 66% of non-SPED 31% of total spend | 70% of non-SPED HC 41% of total headcount | |
|---|-------------|---------|--------|---------|-----------|---|---|----------|----------|---|---------|-----------|--------------------|---------------------------------------|--|--------|
| Fund 19 | | 0040 | | | | | | | | | | | | | | |
| <i>CY Headcount is 125</i> | 13-14 cAct | | 56,258 | 130,614 | (85,547) | - | - | (26,618) | (2,447) | - | (63) | (29,129) | (114,676) | 15,939 | 130,614 | 56,258 |
| <i>40% of total PK; and</i> | 13-14 cBud | | 56,258 | 391,843 | (274,285) | - | - | (99,500) | (28,722) | - | (3,272) | (131,494) | (405,779) | (13,936) | 335,585 | - |
| <i>70% of Tuition + CPP.</i> | cAct v cBud | | | 261,229 | (188,738) | - | - | (72,882) | (26,275) | - | (3,209) | (102,365) | (291,103) | (29,875) | 261,229 | - |
| <i>12-13 cAct is 125, 40% & 71%</i> | 12-13 cAct | | 54,159 | 383,572 | (277,276) | - | - | (99,891) | (4,206) | - | (100) | (104,197) | (381,473) | 2,099 | 385,671 | 56,258 |
| | | | | | | | | | | | | 3,052 | 32% of total spend | 41% of total headcount | | |
| | | | | | | | | | | | | per pupil | 63% of non-SPED | 71% of non-SPED HC | | |

PreK Special Ed

| PreK Special Ed | | Program | | | | | | | | | | | 53% of total spend | 42% of total headcount | |
|-------------------------------|-------------|---------|---------|-----------|-------|-------|-----------|---------|-------|---------|-----------|--------------------|------------------------|------------------------|---|
| Fund 10 | | 1791 | | | | | | | | | | | | | |
| <i>CY Headcount is 129</i> | 13-14 cAct | | 54,157 | (165,327) | (744) | - | (27,025) | (2,629) | - | (305) | (30,704) | (196,031) | (141,873) | 54,157 | - |
| <i>42% of total PK</i> | 13-14 cBud | | 87,425 | (485,019) | (745) | (200) | (102,043) | (6,860) | (150) | (2,961) | (112,958) | (597,977) | (510,551) | 87,425 | - |
| | cAct v cBud | | 33,268 | (319,692) | (1) | (200) | (75,017) | (4,231) | (150) | (2,656) | (82,254) | (401,946) | (368,678) | 33,268 | - |
| <i>12-13 cAct is 129, 42%</i> | 12-13 cAct | | 120,954 | (474,520) | - | - | (100,672) | (6,932) | - | (1,197) | (108,802) | (583,322) | (462,368) | 120,954 | - |
| | | | | | | | | | | | | 49% of total spend | 42% of total headcount | | |

All Preschool Programs

| All Preschool Programs | | | | | | | | | | | | 1,209 average per pupil spend | | |
|------------------------|-------------|---------|-----------|-------|-------|-----------|----------|-------|---------|-----------|-------------|-------------------------------|---------|--------|
| All Funds | | | | | | | | | | | | | | |
| | 13-14 cAct | 238,929 | (310,075) | (744) | - | (53,643) | (5,848) | - | (726) | (60,962) | (371,036) | (132,108) | 295,187 | 56,258 |
| | 13-14 cBud | 566,693 | (964,719) | (745) | (200) | (201,597) | (40,821) | (150) | (9,226) | (252,738) | (1,217,457) | (650,764) | 566,693 | - |
| | cAct v cBud | 327,765 | (654,644) | (1) | (200) | (147,953) | (34,973) | (150) | (8,500) | (191,777) | (846,421) | (518,656) | 327,765 | - |
| | 12-13 cAct | 625,480 | (965,081) | (42) | - | (200,564) | (17,273) | - | (2,404) | (220,283) | (1,185,364) | (559,885) | 681,738 | 56,258 |
| | | | | | | | | | | | | 3,886 average per pupil spend | | |

Falcon School District 49
 District Financial Summary
 by Operating Fund
 October 31, 2013
 2013-14 Fiscal Year



| Percent of year completed | 33% | General Fund | CPKP | Insurance Reserve | Health Insurance | Grants | Bonds & CoP's | Cap Reserve | Cap Projects Building Fund | FFS Transportation | Nutrition Services | Scholarship | School Activity Accts | Total |
|---|------------------------------------|---------------------|------------------|-------------------|--------------------|--------------------|---------------------|------------------|----------------------------|--------------------|--------------------|----------------|-----------------------|---------------------|
| Fund #s -> | 10 | 19 | 18 | 64 | 22,26 | 16,31 | 21 | 43 | 25 | 51 | 73 | 74 | | |
| Consolidated Balance Sheet Summary | | | | | | | | | | | | | | 13-14 cAct |
| Assets | | | | | | | | | | | | | | |
| Pooled Cash | | 10,582,203 | (20,219) | - | (140,508) | 948,353 | (65,671) | - | - | 133,120 | - | - | (789,084) | 10,648,194 |
| Other Cash | | 7,925,729 | 158,793 | (138,390) | 1,167,330 | - | 28,776,101 | 386,976 | 409,053 | 159,723 | 1,389,782 | 7,068 | 2,033,112 | 42,275,277 |
| External Receivables | | 4,282 | - | - | - | 665,561 | - | - | - | - | 426,476 | - | - | 1,096,319 |
| Interfund Receivables | | 1,535,380 | - | - | 691,298 | 20,501 | (188,588.19) | - | - | - | (612,402) | - | 506,094 | 1,952,284 |
| Other Assets (Taxes Rec.) | | - | - | - | - | - | - | - | - | - | 479,135 | - | - | 479,135 |
| Total Assets | | 20,047,594 | 138,574 | (138,390) | 1,718,120 | 1,634,415 | 28,521,842 | 386,976 | 409,053 | 292,842 | 1,682,991 | 7,068 | 1,750,122 | 56,451,209 |
| Liabilities | | | | | | | | | | | | | | |
| Accounts Payable | | (245,789) | (164) | - | (340,000) | (5,453) | - | (7,170) | - | - | (45,020) | - | (74,023) | (717,618) |
| Interfund Payables | | (691,298) | - | - | - | (756,193) | - | - | - | - | - | - | (504,792) | (1,952,284) |
| Payroll Liabilities | | (14,138,054) | (66,214) | - | - | (5,407) | - | - | - | (181,069) | (133,268) | - | - | (14,524,011) |
| Deferred Revenue | | (265,714) | - | - | - | (867,362) | - | - | - | - | - | - | (10,500) | (1,143,576) |
| Other Liabilities | | - | - | - | - | - | - | - | - | 214 | (175,389) | - | - | (175,175) |
| Total Liabilities | | (15,340,855) | (66,377) | - | (340,000) | (1,634,415) | - | (7,170) | - | (180,856) | (353,677) | - | (589,314) | (18,512,664) |
| Equity | | | | | | | | | | | | | | |
| BoY Fund Balance | 12.3% | (9,885,894) | (56,258) | (218,607) | (1,955,365) | - | (28,246,588) | (923,793) | (393,797) | - | (1,323,107) | (7,059) | (912,827) | (43,923,297) |
| Other Equity Adjustments | 0 | 4,228 | - | - | - | - | - | - | - | - | - | - | 926,238 | 930,466 |
| Current Year Results | budget | 5,174,927 | (15,939) | 356,997 | 577,244 | - | (275,254) | 543,987 | (15,256) | (111,986) | (6,207) | (9) | (1,174,218) | 5,054,286 |
| Total Equity (Fund Balance) | 11.7% | (4,706,739) | (72,197) | 138,390 | (1,378,120) | - | (28,521,842) | (379,807) | (409,053) | (111,986) | (1,329,315) | (7,068) | (1,160,807) | (37,938,545) |
| | room to 10.5% | 2,222,711 | 63% | (24%) | 60% | - | - | - | - | 30% | 134% | - | - | 113% |
| Total Liabilities & Equity | | (20,047,594) | (138,574) | 138,390 | (1,718,120) | (1,634,415) | (28,521,842) | (386,976) | (409,053) | (292,842) | (1,682,991) | (7,068) | (1,750,122) | (56,451,209) |
| Interfund Netting | | 844,081 | - | - | 691,298 | (735,692) | (188,588) | - | - | - | (612,402) | - | 1,302 | - |
| 13-14 cAct | | | | | | | | | | | | | | |
| Revenue | F10 B / (W) | (59,244,771) | (130,614) | (209,091) | (1,719,740) | (853,990) | (281,697) | (691,383) | (15,256) | (484,385) | (995,141) | (9) | (1,997,139) | (28,529,162) |
| Expense | 54,069,843 | 27,965,669 | 114,676 | 566,088 | 2,296,985 | 853,990 | 6,443 | 1,235,370 | - | 372,399 | 988,934 | - | 822,920 | 33,583,448 |
| Net Results | (5,174,927) | 5,174,927 | (15,939) | 356,997 | 577,244 | - | (275,254) | 543,987 | (15,256) | (111,986) | (6,207) | (9) | (1,174,218) | 5,054,286 |
| | Expense 13-14 cAct % of 13-14 cBud | 34% | 28% | 75% | 28% | 21% | 0% | 62% | - | 32% | 29% | - | 22% | 28% |
| 13-14 cBud | | | | | | | | | | | | | | |
| Revenue | (620,498) Pace = 33% | (82,035,512) | (391,843) | (750,000) | (8,197,200) | (4,000,000) | (14,929,632) | (2,000,000) | (75,000) | (1,152,600) | (3,423,981) | (200) | (3,487,000) | (120,442,968) |
| Expense | | 82,035,512 | 405,779 | 750,000 | 8,197,200 | 4,000,000 | 13,649,712 | 2,000,000 | 84,000 | 1,152,600 | 3,423,981 | 200 | 3,767,160 | 119,466,144 |
| Net Results | | (0) | 13,936 | - | - | - | (1,279,920) | - | 9,000 | - | - | - | 280,160 | (976,824) |
| 13-14 cAct Encumbrances | | (32,475,672) | (184,583) | (566,088) | (1,440,480) | (1,511,079) | (6,443) | (1,386,318) | - | (372,399) | (1,759,129) | - | (872,436) | (40,574,627) |

Falcon School District 49
 District Financial Summary
 by Operating Fund
 October 31, 2013
 2013-14 Fiscal Year



| Percent of year completed | 33% | General Fund | CPKP | Insurance Reserve | Health Insurance | Grants | Bonds & CoP's | Cap Reserve | Cap Projects Building Fund | FFS Transportation | Nutrition Services | Scholarship | School Activity Accts | Total |
|--------------------------------------|---------------------|------------------|------------------|--------------------|------------------|----------------|--------------------|------------------|----------------------------|--------------------|--------------------|------------------|-----------------------|---------------------|
| Fund #s -> | 10 | 19 | 18 | 64 | 22,26 | 16,31 | 21 | 43 | 25 | 51 | 73 | 74 | | |
| Revenue Categorical | 13-14 cAct | | | | | | | | | | | | | 13-14 cAct |
| Property Tax | 134,910 | - | - | - | - | 112,174 | - | - | - | - | - | - | - | 247,084 |
| Specific Ownership Tax | 627,343 | - | - | - | - | 171,803 | - | - | - | - | - | - | - | 799,146 |
| Abatements | (13,245) | - | - | - | - | (11,255) | - | - | - | - | - | - | - | (24,499) |
| Subtotal Net Tax Revenue | 749,009 | - | - | - | - | 272,722 | - | - | - | - | - | - | - | 1,021,731 |
| Charter School Cost Reimb. | 754,220 | - | - | - | - | - | - | - | - | - | - | - | - | 754,220 |
| Interest Income | 10,278 | - | - | 505 | - | 5,803 | - | - | 27 | 1,585 | 9 | 374 | - | 18,581 |
| All Other Local Revenue | (616,948) | - | 9,091 | 79,210 | 68,838 | 3,172 | 24,717 | 15,256 | 95,580 | 567,010 | - | - | 1,996,765 | 2,202,719 |
| Total Local Revenue | 896,559 | - | 9,091 | 79,715 | 68,838 | 281,697 | 24,717 | 15,256 | 95,607 | 568,596 | 9 | 1,997,139 | 3,997,251 | |
| State Share (Equalization) | 31,510,994 | - | - | - | - | - | - | - | - | - | - | - | - | 31,510,994 |
| All Other State Revenue | 3,240,776 | - | - | - | - | - | - | - | 388,778 | 4,570 | - | - | - | 3,634,124 |
| Total State Revenue | 34,751,771 | - | - | - | - | - | - | - | 388,778 | 4,570 | - | - | 35,145,118 | |
| Federal Revenue | 376,064 | - | - | - | 785,152 | - | - | - | - | 421,976 | - | - | - | 1,583,192 |
| Interfund Transfers | (866,667) | - | 200,000 | - | - | - | 666,667 | - | - | - | - | - | - | - |
| Per-Pupil Direct Allocations | (130,614) | 130,614 | - | - | - | - | - | - | - | - | - | - | - | - |
| Charter School Allocation | (12,990,591) | - | - | - | - | - | - | - | - | - | - | - | - | (12,990,591) |
| All Other Revenue | 754,220 | - | - | 1,640,025 | (0) | (0) | - | - | - | - | - | - | - | 794,192 |
| Total Other Revenue | (13,233,652) | 130,614 | 200,000 | 1,640,025 | (0) | (0) | 666,667 | - | - | - | - | - | - | (12,196,398) |
| Total Revenue | 22,790,741 | 130,614 | 209,091 | 1,719,740 | 853,990 | 281,697 | 691,383 | 15,256 | 484,385 | 995,141 | 9 | 1,997,139 | 28,529,162 | |
| Expense Categorical by Object | | | | | | | | | | | | | | |
| Regular Salaries | (16,128,170) | (66,560) | - | - | (209,264) | - | - | - | (179,953) | (314,375) | - | - | - | (16,898,322) |
| Other Salaries (sub, extra, etc.) | (724,001) | (289) | - | - | (17,415) | - | - | - | (68,791) | (22,484) | - | - | - | (832,981) |
| Medicare | (231,457) | (931) | - | - | (3,886) | - | - | - | (3,342) | (4,583) | - | - | - | (244,199) |
| PERA (employer share) | (2,640,212) | (10,630) | - | - | (44,405) | - | - | - | (38,096) | (50,860) | - | - | - | (2,784,202) |
| Insurance & Other | (1,717,673) | (7,136) | - | - | (5,588) | - | - | - | (71,897) | (37,326) | - | - | - | (1,839,621) |
| Total Personnel Costs | (21,441,513) | (85,547) | - | - | (280,557) | - | - | - | (362,079) | (429,630) | - | - | - | (22,599,326) |
| Purchase Services-Professionals | (1,409,696) | - | - | (2,296,985) | (347,308) | (6,721) | (8,677) | - | (298) | (1,364) | - | (48,685) | - | (4,119,735) |
| Purchase Services-Property | (432,964) | - | - | - | - | - | (224,037) | - | - | (62,358) | - | (997) | - | (720,357) |
| Purchase Services-Other | (1,359,736) | (26,618) | (566,088) | - | (127,534) | - | - | - | (10,022) | (16,924) | - | (87,901) | - | (554,797) |
| Supplies | (2,416,208) | (2,447) | - | - | (46,233) | - | (554) | - | - | (476,257) | - | (569,292) | - | (3,510,992) |
| Equipment | (655,283) | - | - | - | (44,924) | - | (747,826) | - | - | (95) | - | (1,531) | - | (1,449,658) |
| Other | (250,268) | (63) | - | - | (7,433) | 278 | (254,276) | - | - | (2,306) | - | (114,514) | - | (628,583) |
| Total Implementation Costs | (6,524,156) | (29,129) | (566,088) | (2,296,985) | (573,433) | (6,443) | (1,235,370) | - | (10,320) | (559,304) | - | (822,920) | - | 49,149,783 |
| Total Expense | (27,965,669) | (114,676) | (566,088) | (2,296,985) | (853,990) | (6,443) | (1,235,370) | - | (372,399) | (988,934) | - | (822,920) | - | (33,583,448) |
| Net Revenue (Expense) | (5,174,927) | 15,939 | (356,997) | (577,244) | - | 275,254 | (543,987) | 15,256.00 | 111,986 | 6,207 | 9 | 1,174,218 | - | (5,054,286) |

Falcon School District 49
 District Financial Summary
 by Operating Fund
 October 31, 2013
 2013-14 Fiscal Year



| Percent of year completed | 33% | General Fund | CPKP | Insurance Reserve | Health Insurance | Grants | Bonds & CoP's | Cap Reserve | Cap Projects Building Fund | FFS Transportation | Nutrition Services | Scholarship | School Activity Accts | Total |
|--------------------------------------|---------------------|------------------|------------------|--------------------|--------------------|---------------------|--------------------|-----------------|----------------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|
| Fund #s -> | 10 | 19 | 18 | 64 | 22,26 | 16,31 | 21 | 43 | 25 | 51 | 73 | 74 | | |
| Revenue Categorical | 13-14 cBud | | | | | | | | | | | | | 13-14 cBud |
| Property Tax | 16,233,874 | - | - | - | - | 14,281,632 | - | - | - | - | - | - | - | 30,515,506 |
| Specific Ownership Tax | 2,381,900 | - | - | - | - | 619,700 | - | - | - | - | - | - | - | 3,001,600 |
| Abatements | 52,015 | - | - | - | - | - | - | - | - | - | - | - | - | 52,015 |
| Subtotal Net Tax Revenue | 18,667,788 | - | - | - | - | 14,901,332 | - | - | - | - | - | - | - | 33,569,120 |
| Charter School Cost Reimb. | 2,183,325 | - | - | - | - | - | - | - | - | - | - | - | - | 2,183,325 |
| Interest Income | 45,900 | - | - | 1,700 | - | 10,300 | - | - | - | - | - | 50 | - | 57,950 |
| All Other Local Revenue | (1,655,967) | - | 150,000 | 8,195,500 | 323,545 | 18,000 | - | 75,000 | 690,600 | 1,715,010 | 150 | 3,487,000 | - | 12,998,838 |
| Total Local Revenue | 19,241,046 | - | 150,000 | 8,197,200 | 323,545 | 14,929,632 | - | 75,000 | 690,600 | 1,715,010 | 200 | 3,487,000 | - | 48,809,233 |
| State Share (Equalization) | 96,600,508 | - | - | - | - | - | - | - | - | - | - | - | - | 96,600,508 |
| All Other State Revenue | 3,452,790 | - | - | - | 4,320 | - | - | - | 462,000 | 21,564 | - | - | - | 3,940,674 |
| Total State Revenue | 100,053,298 | - | - | - | 4,320 | - | - | - | 462,000 | 21,564 | - | - | - | 100,541,182 |
| Federal Revenue | 953,590 | - | - | - | 3,672,135 | - | - | - | - | 1,687,407 | - | - | - | 6,313,132 |
| Interfund Transfers | (2,600,000) | - | 600,000 | - | - | - | 2,000,000 | - | - | - | - | - | - | - |
| Per-Pupil Direct Allocations | (391,843) | 391,843 | - | - | - | - | - | - | - | - | - | - | - | 0 |
| Charter School Allocation | (37,403,904) | - | - | - | - | - | - | - | - | - | - | - | - | (37,403,904) |
| All Other Revenue | 2,183,325 | - | - | - | 0 | - | - | - | - | - | - | - | - | 2,183,325 |
| Total Other Revenue | (38,212,422) | 391,843 | 600,000 | - | 0 | - | 2,000,000 | - | - | - | - | - | - | (35,220,579) |
| Total Revenue | 82,035,512 | 391,843 | 750,000 | 8,197,200 | 4,000,000 | 14,929,632 | 2,000,000 | 75,000 | 1,152,600 | 3,423,981 | 200 | 3,487,000 | - | 120,442,968 |
| Expense Categorical by Object | | | | | | | | | | | | | | |
| Regular Salaries | (48,247,105) | (212,262) | - | - | (2,160,934) | - | - | - | (510,000) | (1,221,715) | - | - | - | (52,352,016) |
| Other Salaries | (3,771,815) | (900) | - | - | (298,516) | - | - | - | (70,000) | (74,482) | - | - | - | (4,215,713) |
| Medicare | (682,932) | (2,800) | - | - | (2,211) | - | - | - | (8,200) | (16,940) | - | - | - | (713,083) |
| PERA (employer share) | (7,535,089) | (31,215) | - | - | (12,301) | - | - | - | (84,476) | (183,802) | - | - | - | (7,846,884) |
| Insurance | (4,845,480) | (27,108) | - | - | (578,702) | - | - | - | (231,400) | (123,234) | - | - | - | (5,805,924) |
| Total Personnel Costs | (65,082,421) | (274,285) | - | - | (3,052,664) | - | - | - | (904,076) | (1,620,173) | - | - | - | (70,933,620) |
| 79% | 25.1% | 28.7% | - | - | 24.1% | - | - | - | 55.9% | 25.0% | - | - | - | 25.4% |
| Purchase Services-Professionals | (4,111,473) | - | (170,484) | (8,095,100) | (776,059) | (43,100) | (130,633) | - | - | (25,000) | - | (24,170) | - | (13,376,019) |
| Purchase Services-Property | (1,436,822) | - | (90,951) | - | - | - | (877,017) | - | - | (67,082) | - | (200) | - | (2,472,071) |
| Purchase Services-Other | (3,479,919) | (99,500) | (488,565) | - | (624,048) | - | - | - | (15,000) | (64,240) | - | (76,485) | - | (4,847,757) |
| Supplies | (5,642,823) | (28,722) | - | - | 1,022,528 | - | (299,818) | - | - | (1,405,552) | - | (3,496,327) | - | (9,850,714) |
| Equipment | (1,552,659) | - | - | - | (192,522) | - | (1,823,238) | (84,000) | - | (86,215) | - | - | - | (3,738,633) |
| Other | (729,396) | (3,272) | - | (102,100) | (377,235) | (13,606,612) | 1,130,705 | - | (233,524) | (155,719) | (200) | (169,978) | - | (14,247,331) |
| Total Implementation Costs | (16,953,091) | (131,494) | (750,000) | (8,197,200) | (947,336) | (13,649,712) | (2,000,000) | (84,000) | (248,524) | (1,803,808) | (200) | (3,767,160) | - | (48,532,524) |
| Total Expense | (82,035,512) | (405,779) | (750,000) | (8,197,200) | (4,000,000) | (13,649,712) | (2,000,000) | (84,000) | (1,152,600) | (3,423,981) | (200) | (3,767,160) | - | (119,466,144) |
| Net Revenue (Expense) | 0 | (13,936) | - | - | - | 1,279,920 | - | (9,000) | - | - | - | (280,160) | - | 976,824 |