



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

July 12, 2013

June 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



Financial Reporting - Preliminary Results

June 30, 2013

FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
June 30, 2013



100% of year concluded

122,992,192

105,440,296

119,516,557

107,642,419

| Fund | Description | 2012-2013 | | | 2012-2013 Year End Fund Balance | | | 2011-2012 | | |
|---|--------------|--------------|--------------|-------------|---------------------------------|--------------|-------------|--------------|--------------|-------------|
| | | 12-13 cBud | 12-13 cAct | % of Budget | Budget | Anticipated | % of ExpBud | Budget | Actual | % of Budget |
| GENERAL FUND (10) | | | | | | | | | | |
| | Revenue | \$75,773,500 | \$76,345,229 | 100.75% | | | | \$73,565,000 | \$73,645,583 | 100.11% |
| | Expenditures | \$79,523,500 | \$78,989,781 | 99.33% | \$8,527,876 | \$8,527,876 | 10.72% | \$76,565,000 | \$73,836,906 | 96.44% |
| INSURANCE RESERVE FUND (18) | | | | | | | | | | |
| | Revenue | \$807,400 | \$644,518 | 79.83% | | | | \$550,000 | \$552,000 | 100.36% |
| | Expenditures | \$1,093,997 | \$712,508 | 65.13% | - | - | 0.00% | \$557,400 | \$485,649 | 87.13% |
| COLORADO PRESCHOOL PROGRAM (19) | | | | | | | | | | |
| | Revenue | \$383,572 | \$383,572 | 100.00% | | | | \$383,592 | \$383,592 | 100.00% |
| | Expenditures | \$383,572 | \$381,885 | 99.56% | \$54,159 | \$54,159 | 14.12% | \$443,393 | \$376,446 | 84.90% |
| FORMER CAPITAL RESERVE FUND (21) | | | | | | | | | | |
| | Revenue | \$4,133,276 | \$4,155,141 | 100.53% | | | | \$4,500,000 | \$5,444,818 | 121.00% |
| | Expenditures | \$6,507,157 | \$5,024,963 | 77.22% | - | - | 0.00% | \$4,523,506 | \$3,115,984 | 68.88% |
| GRANT FUND (22 & 26) | | | | | | | | | | |
| | Revenue | \$4,000,000 | \$3,382,419 | 84.56% | | | | \$4,000,000 | \$3,334,444 | 83.36% |
| | Expenditures | \$4,000,000 | \$3,378,254 | 84.46% | - | - | 0.00% | \$4,000,000 | \$3,334,444 | 83.36% |
| FEE FOR SERVICE TRANSPORTATION FUND (25) | | | | | | | | | | |
| | Revenue | \$1,152,600 | \$1,032,191 | 89.55% | | | | \$1,274,000 | \$1,307,274 | 0.00% |
| | Expenditures | \$1,152,600 | \$1,036,657 | 89.94% | \$33,274 | \$33,274 | 2.89% | \$1,274,000 | \$1,274,000 | 0.00% |
| MLO FUND (16) & BOND REDEMP FUND (31) | | | | | | | | | | |
| | Revenue | \$14,947,932 | \$14,209,444 | 95.06% | | | | \$14,636,563 | \$14,639,765 | 100.02% |
| | Expenditures | \$14,729,844 | \$4,139,387 | 28.10% | \$26,702,710 | \$26,702,710 | 181.28% | \$14,588,344 | \$12,589,622 | 86.30% |
| BUILDING FUND (43) | | | | | | | | | | |
| | Revenue | \$84,000 | \$69,338 | 82.55% | | | | \$84,000 | \$77,943 | 92.79% |
| | Expenditures | \$324,458 | \$0 | 0.00% | \$84,000 | \$84,000 | 25.89% | \$271,369 | \$300 | 0.11% |
| COP BUILDING FUND (46) | | | | | | | | | | |
| | Revenue | \$0 | \$0 | 0.00% | | | | \$70 | \$70 | 99.99% |
| | Expenditures | \$0 | \$0 | 0.00% | - | - | 0.00% | \$441,564 | \$441,564 | 100.00% |
| NUTRITION SERVICES (51) | | | | | | | | | | |
| | Revenue | \$3,946,141 | \$3,686,025 | 93.41% | | | | \$3,521,844 | \$3,546,897 | 100.71% |
| | Expenditures | \$3,946,141 | \$3,216,861 | 81.52% | \$1,237,808 | \$1,237,808 | 31.37% | \$3,521,844 | \$3,314,487 | 94.11% |
| HEALTH INSURANCE (64) <i>(numbers exclude contra entries)</i> | | | | | | | | | | |
| | Revenue | \$8,197,200 | \$6,651,445 | 81.14% | | | | \$8,197,200 | \$6,988,330 | 85.25% |
| | Expenditures | \$8,095,100 | \$5,992,612 | 74.03% | \$1,391,118.11 | \$1,391,118 | 17.18% | \$7,845,100 | \$6,490,100 | 82.73% |
| SCHOLARSHIP FUND (73) | | | | | | | | | | |
| | Revenue | \$200 | \$29 | 14.73% | | | | \$200 | \$199 | 99.54% |
| | Expenditures | \$9,230 | \$2,000 | 21.67% | - | - | 0.00% | \$6,601 | \$500 | 7.57% |
| PUPIL ACTIVITY FUND (74) | | | | | | | | | | |
| | Revenue | \$2,380,906 | \$2,672,540 | 112.25% | | | | \$2,827,079 | \$2,422,903 | 85.70% |
| | Expenditures | \$3,226,593 | \$2,565,388 | 79.51% | \$141,622 | \$141,622 | 4.39% | \$5,478,436 | \$2,382,417 | 43.49% |

FALCON SCHOOL DISTRICT 49
MONTHLY REVENUE SUMMARY -GENERAL FUND:
June 30, 2013



| | % of Revenue Budget | 11-12 cAct | 12-13 cBud | 12-13 cAct | % BUDGET |
|---|---------------------|---------------------|---------------------|---------------------|-------------|
| LOCAL | | | | | |
| * Property Taxes | 17% | \$16,464,088 | \$16,233,874 | \$15,995,928 | 99% |
| * Delinquent Taxes & Interest | 0% | 39,844 | (226,000) | (15,669) | 7% |
| * Specific Ownership Tax | 2% | 1,526,808 | 1,556,400 | 1,450,444 | 93% |
| Specific Ownership Tax-Bond | 1% - 19% | 690,131 | 725,500 | 658,046 | 91% |
| Tuition & Fees | | 444,259 | 102,883 | 120,954 | 118% |
| Local Grants & Donations | | - | 45,000 | - | - |
| Earnings on Investments | | 45,918 | 45,900 | 48,163 | 105% |
| Charter School Purchased Services | | 1,864,736 | 1,656,100 | 1,797,823 | 109% |
| Other Local Revenue | | 564,231 | 498,081 | 421,985 | 85% |
| TOTAL LOCAL REVENUE | | \$21,640,017 | \$20,637,737 | \$20,477,673 | 99% |
| STATE | | | | | |
| * Equalization - State Share | 74% | \$69,969,103 | \$71,452,232 | \$71,679,055 | 100% |
| Equalization - CDE Audit Adjustment | | (193,805) | (18,607) | (46,662) | |
| Vocational Education | | 256,424 | 316,315 | 636,321 | 201% |
| Special Education | | 2,232,875 | 2,221,500 | 2,427,024 | 109% |
| Transportation | | 338,957 | 404,000 | 387,569 | 96% |
| Transportation - CDE Audit Adjustment | | - | 2,291 | 2,291 | |
| Gifted Revenue | | 133,691 | 150,000 | 138,958 | 93% |
| Other State Revenue | | 39,527 | 75,000 | 52,627 | 70% |
| TOTAL STATE REVENUE | | \$72,776,772 | \$74,602,731 | \$75,277,183 | 101% |
| FEDERAL | | | | | |
| Public law 874 - Impact Aid | | \$664,244 | \$552,560 | \$641,770 | 116% |
| Other Federal Resources | | 497,174 | 401,030 | 405,660 | 101% |
| TOTAL FEDERAL REVENUE | | \$1,161,418 | \$953,590 | \$1,047,431 | 110% |
| TOTAL REVENUE | | \$95,578,207 | \$96,194,058 | \$96,802,286 | 101% |
| Less: Capital & Insurance Transfers | | (5,682,561) | (3,650,000) | (3,650,000) | 100% |
| Less: CPP Transfer | | (383,592) | (383,572) | (383,572) | 100% |
| Less: Charter School PPR Transfers | | (15,866,471) | (16,386,986) | (16,423,486) | 100% |
| NET REVENUE | | \$73,645,583 | \$75,773,500 | \$76,345,229 | 101% |
| <i>Included in School Finance Act Formula</i> | | | | | |
| District Coordinated School Student FTE | | 11,616.34 | 11,896.94 | 11,896.94 | 100% |
| District Coordinated School Net PPR | | \$6,339.83 | \$6,369.16 | \$6,417.22 | 101% |
| Charter School Student FTE | | 2,585.32 | 2,675.92 | 2,675.92 | 100% |
| Total District Student FTE (SFTE) | | 14,201.66 | 14,572.86 | 14,572.86 | 100% |
| | | 6,196.45 | 6,108.38 | 6,114.77 | |

Revenue & Expense Summary

| | 12-13 cBud | per pupil | 12-13 cAct | per pupil |
|--|-----------------------|------------------|-----------------------|------------------|
| Formula Program Funding | \$89,016,505 | \$6,108 | \$89,109,757 | \$6,115 |
| Other Local Revenue | 3,073,464 | 258 | 3,046,971 | 256 |
| Other State Revenue | 3,150,499 | 265 | 3,598,128 | 302 |
| Federal Revenue | 953,590 | 80 | 1,047,431 | 88 |
| Gross Revenue | \$96,194,058 | \$6,712 | \$96,802,286 | \$6,761 |
| Revenue Allocations | | | | |
| Capital & Insurance Funds | (3,650,000) | (307) | (3,650,000) | (307) |
| Colorado Preschool Program | (383,572) | (32) | (383,572) | (32) |
| Charter Schools | (16,386,986) | (3) | (16,423,486) | (5) |
| Net General Fund Revenue | \$75,773,500 | \$6,369 | \$76,345,229 | \$6,417 |
| 42% General Education (programs 0010-0030) | (31,738,632) | (2,668) | (32,060,046) | (2,695) |
| 7% Other Instructional (programs 0040-1699) | (4,993,766) | (420) | (4,979,974) | (419) |
| 10% Special Education (program 1700) | (7,544,057) | (634) | (7,635,446) | (642) |
| 1% Athletic Extracurricular (program 1800) | (1,071,830) | (90) | (1,036,135) | (87) |
| 0% Academic Extracurricular (program 1900) | (305,990) | (26) | (304,410) | (26) |
| 60% Total Instructional Spend | (45,654,274) | (3,837) | (46,016,011) | (3,868) |
| 5% Student Support Services (program 2100) | (4,099,189) | (345) | (4,192,033) | (352) |
| 5% Instructional Staff Support (program 2200) | (3,958,052) | (333) | (3,615,230) | (304) |
| 2% Board Administration (program 2300) | (1,355,668) | (114) | (1,165,298) | (98) |
| 10% School Administration (program 2400) | (7,225,374) | (607) | (7,125,003) | (599) |
| 2% Business Services (program 2500) | (1,247,510) | (105) | (1,308,012) | (110) |
| 10% Operations & Maintenance (program 2600) | (7,791,577) | (655) | (7,901,330) | (664) |
| 3% Student Transportation Svc (program 2700) | (2,042,043) | (172) | (2,069,692) | (174) |
| 6% Central Support Svc (program 2800) | (4,649,731) | (391) | (4,754,324) | (400) |
| 1% Risk Management (program 2850) | (571,629) | (48) | (451,551) | (38) |
| 1% Facilities Acquisition/Construction | (380,894) | (32) | (183,558) | (15) |
| 0% Other Uses of Funds | (206,653) | (17) | (206,439) | (17) |
| 0% Operating Reserves | (340,907) | (29) | (1,300) | (0) |
| TABOR Reserve | - | - | - | - |
| 45% Total Support Service Spend | (33,869,226) | (2,847) | (32,973,770) | (2,772) |
| 105% Total Spend | (\$79,523,500) | (\$6,684) | (\$78,989,781) | (\$6,640) |
| 5% Fund Balance Change | (\$3,750,000) | (\$315) | (\$2,644,553) | (\$222) |
| 58% Direct Instructional Spend | (43,742,276) | (3,677) | (44,175,331) | (3,713) |
| 23% Direct Support Spend | (17,739,753) | (1,491) | (17,177,749) | (1,444) |
| 24% Indirect Spend (Support & Instruct) | (18,041,471) | (1,516) | (17,636,701) | (1,482) |
| Locational Recast of Total Spend | (79,523,500) | (6,684) | (78,989,781) | (6,640) |

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

number pattern: 12-13 cAct
 12-13 cBud



| Falcon Zone | | | | 249,127 |
|---------------------|-----------------|----------------------|------------|------------|
| 30 Location | Personnel Costs | Implementation Costs | Total | |
| 132-Falcon ES | 1,408,066 | 148,672 | 1,556,737 | |
| | 5,672 | 168,755 | 1,582,493 | |
| 134-Meridian Rch ES | 2,308,348 | 218,655 | 2,527,004 | |
| | (41,916) | 250,995 | 2,517,427 | |
| 137-Woodmen Hill ES | 2,706,904 | 250,293 | 2,957,196 | |
| | (77,094) | 299,979 | 2,929,789 | |
| 220-Falcon MS | 3,672,848 | 420,667 | 4,093,516 | |
| | (113,372) | 478,615 | 4,038,091 | |
| 310-Falcon HS | 5,348,552 | 848,956 | 6,197,508 | |
| | (144,937) | 1,075,481 | 6,279,096 | |
| 312-Falcon Zone | 531,618 | 205,059 | 736,676 | |
| | 79,899 | 359,353 | 970,869 | |
| Total | 15,976,335 | 2,092,302 | 18,068,637 | |
| | (291,748) | 2,633,177 | 18,317,765 | |
| | -1.9% | 86% | 12% | 4,864 PPEX |
| | | | | (249,127) |

| Sand Creek Zone | | | | (92,230) |
|------------------------|-----------------|----------------------|------------|------------|
| 31 Location | Personnel Costs | Implementation Costs | Total | |
| 131-Evans ES | 2,530,963 | 265,094 | 2,796,057 | |
| | (29,499) | 278,943 | 2,780,407 | |
| 135-Remington ES | 2,628,895 | 193,453 | 2,822,348 | |
| | (20,566) | 232,772 | 2,841,101 | |
| 138-Springs Ranch ES | 2,923,459 | 230,216 | 3,153,675 | |
| | (95,472) | 273,541 | 3,101,528 | |
| 225-Horizon MS | 3,030,131 | 297,574 | 3,327,705 | |
| | (45,918) | 352,232 | 3,336,444 | |
| 315-Sand Creek HS | 5,425,392 | 880,719 | 6,306,110 | |
| | (88,990) | 902,179 | 6,238,580 | |
| 317-Sand Creek Zone | 374,296 | 159,181 | 533,477 | |
| | 9,216 | 165,569 | 549,082 | |
| Total | 16,913,136 | 2,026,237 | 18,939,373 | |
| | (271,230) | 2,205,236 | 18,847,142 | |
| | -1.6% | 88% | 11% | 5,300 PPEX |
| | | | | 92,230 |

| POWER Zone | | | | 26,796 |
|----------------------|-----------------|----------------------|------------|------------|
| 32 Location | Personnel Costs | Implementation Costs | Total | |
| 136-Ridgeview ES | 2,659,938 | 222,458 | 2,882,397 | |
| | (102,647) | 274,149 | 2,831,440 | |
| 139-Stetson ES | 2,682,557 | 196,408 | 2,878,965 | |
| | (77,613) | 275,373 | 2,880,317 | |
| 140-Odyssey ES | 2,673,097 | 178,525 | 2,851,622 | |
| | (65,843) | 198,785 | 2,806,039 | |
| 230-Skyview ES | 4,414,825 | 362,987 | 4,777,812 | |
| | (107,205) | 645,865 | 4,953,485 | |
| 320-Vista Ridge HS | 4,628,302 | 672,679 | 5,300,980 | |
| | (246,991) | 832,583 | 5,213,893 | |
| 322-Vista Ridge Zone | 799,056 | 254,212 | 1,053,268 | |
| | (23,680) | 311,289 | 1,086,665 | |
| Total | 17,857,775 | 1,887,269 | 19,745,044 | |
| | (623,979) | 2,538,044 | 19,771,840 | |
| | -3.6% | 87% | 11% | 5,048 PPEX |
| | | | | (26,796) |

| iConnect Zone | | | | (54,745) |
|----------------------|-----------------|----------------------|-----------|----------|
| 35 Location | Personnel Costs | Implementation Costs | Total | |
| 510-PLC | 1,377,701 | 249,490 | 1,627,191 | |
| | (45,374) | 259,572 | 1,591,899 | |
| 520-FVA | 1,156,621 | 931,909 | 2,088,530 | |
| | (65,669) | 956,322 | 2,047,273 | |
| 530-Excel | 106,679 | 28,856 | 135,535 | |
| | 568 | 48,729 | 155,976 | |
| 501-SummSchool | - | 5 | 5 | |
| | 19,302 | 4,134 | 23,436 | |
| 525-FHEP | 145,829 | 47,156 | 192,985 | |
| | (51,008) | 70,374 | 165,195 | |
| 522-iConnect Zone | 328,359 | 227,421 | 555,780 | |
| | (17,602) | 250,745 | 561,502 | |
| Total | 3,115,189 | 1,484,838 | 4,600,027 | |
| | (159,783) | 1,589,876 | 4,545,282 | |
| | -5.4% | 65% | 29% | 6,602 |

| Internal Svcs & Vendors | | | | 404,771 |
|------------------------------------|-----------------|----------------------|------------|---------|
| Location | Personnel Costs | Implementation Costs | Total | |
| 36-Spec Services | 2,986,574 | 950,948 | 3,937,522 | |
| | 94,409 | 955,730 | 4,036,714 | 98% |
| 39-Learn Services | 1,841,401 | 948,174 | 2,789,574 | |
| | (208,014) | 1,213,784 | 2,847,171 | 98% |
| 38- Central Svcs | 2,375,559 | 1,492,047 | 3,867,606 | |
| | (173,590) | 1,995,451 | 4,197,420 | 92% |
| 33-Info Tech. | 32,652 | 3,209,212 | 3,241,863 | |
| | (23,086) | 3,228,055 | 3,237,620 | 100% |
| 34-Transportation | 1,861,190 | 251,374 | 2,112,564 | |
| | (145,721) | 329,286 | 2,044,755 | 103% |
| 37-Facil & Maint | 1,424,381 | 263,190 | 1,687,571 | |
| | (7,911) | 261,322 | 1,677,792 | 101% |
| Total | 10,521,757 | 7,114,944 | 17,636,701 | |
| | (463,913) | 7,983,628 | 18,041,471 | |
| | -4.6% | | | 2,681 |

| Total District | | | | 533,719 |
|-----------------------|-----------------|----------------------|------------|---------|
| Location | Personnel Costs | Implementation Costs | Total | |
| Total Geo. ES | 22,522,227 | 1,903,774 | 24,426,001 | |
| | (504,977) | 2,253,291 | 24,270,540 | |
| Total Geo. MS | 11,117,804 | 1,081,228 | 12,199,032 | |
| | (266,496) | 1,476,712 | 12,328,021 | |
| Total Geo. HS | 15,402,245 | 2,402,354 | 17,804,599 | |
| | (480,919) | 2,810,243 | 17,731,570 | |
| Total Zone Levels | 2,033,329 | 845,873 | 2,879,203 | |
| | 47,832 | 1,086,957 | 3,168,118 | |
| iConnect Multi | 2,786,830 | 1,257,416 | 4,044,246 | |
| | (142,181) | 1,339,131 | 3,983,780 | |
| Internal Svc & Vendor | 10,521,757 | 7,114,944 | 17,636,701 | |
| | (463,913) | 7,983,628 | 18,041,471 | |
| Total | 64,384,192 | 14,605,589 | 78,989,781 | |
| | (1,810,653) | 16,949,961 | 79,523,500 | |
| | -2.9% | | | - |

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

June 30, 2013



| | | 009 | 0091 | 224 | 315 | 2103 | 2222 | 2232 | 5 | 515 | 2891 | | | |
|---------------------------------|----------------------------|---------------|---------------|--------------|-----------------------------|-----------|----------------------|-----------|-----------|--------------|----------------|------------|--------------------|--|
| | | 007 | 18 | 004 | 212 | 2213 | 284 | 240 | 26 | 4 | | | | |
| | | 17 | 008 | 19 | 006 | 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 | | (69,668) | (328,412) | 39,514 | 40,704 | (25,898) | 24,048 | (12,385) | 110,007 | 466,232 | 1,258,948 | | | |
| (32,450) | 12-13 cAct Personnel Costs | 30,482,815 | 5,659,753 | 2,816,861 | 1,242,281 | 2,593,738 | 1,012,954 | 409,818 | 6,338,660 | 2,382,459 | 53,862,436 | | | |
| | per pupil | 2,562.24 | 475.73 | 236.77 | 104.42 | 218.02 | 85.14 | 34.45 | 532.80 | 200.26 | 4,527.42 | | | |
| 142,457 | Implementation Costs | 1,371,353 | 16,720 | 923,657 | 266,106 | 5,870 | 121,510 | 165,390 | 852,114 | 3,295,238 | 7,490,645 | | | |
| | per pupil | 115.27 | 1.41 | 77.64 | 22.37 | 0.49 | 10.21 | 13.90 | 71.62 | 276.98 | 629.63 | | | |
| 110,007 | pupil count | 31,854,169 | 5,676,473 | 3,740,518 | 1,508,387 | 2,599,608 | 1,134,464 | 575,207 | 7,190,774 | 5,677,697 | 61,353,081 | | | |
| 11,896.94 | Student FTE / | 2,677.51 | 477.14 | 314.41 | 126.79 | 218.51 | 95.36 | 48.35 | 604.42 | 477.24 | 5,157.05 | 77.7% | | |
| | 12-13 cBud Personnel Costs | 29,876,899 | 5,326,156 | 2,643,431 | 1,188,989 | 2,567,208 | 1,006,935 | 362,554 | 6,306,210 | 2,293,360 | 52,515,695 | | | |
| | per pupil | 2,511.31 | 447.69 | 222.19 | 99.94 | 215.79 | 84.64 | 30.47 | 530.07 | 192.77 | 4,414.22 | | | |
| | Implementation Costs | 1,907,602 | 21,905 | 981,892 | 358,912 | 6,502 | 151,577 | 200,268 | 994,570 | 3,850,569 | 8,966,333 | | | |
| | per pupil | 160.34 | 1.84 | 82.53 | 30.17 | 0.55 | 12.74 | 16.83 | 83.60 | 323.66 | 753.67 | | | |
| | pupil count | 31,784,501 | 5,348,062 | 3,625,323 | 1,547,901 | 2,573,710 | 1,158,512 | 562,822 | 7,300,780 | 6,143,929 | 61,482,029 | | | |
| 11,896.94 | Student FTE / spend per | 2,671.65 | 449.53 | 304.73 | 130.11 | 216.33 | 97.38 | 47.31 | 613.67 | 516.43 | 5,167.89 | | | |
| | | | | 3,676.77 | | | | | 1,491.12 | | Educat Control | 77.3% | | |
| Total Indirect Locations | | (266,104) | 237,023 | 81,758 | (9,559) | (81,356) | 275,733 | - | (79,447) | 246,724 | 404,771 | | | |
| (463,913) | 12-13 cAct Personnel Costs | 270,612 | 1,470,085 | 41,637 | 86,156 | 1,228,852 | 1,395,636 | - | 1,057,214 | 4,971,565 | 10,521,757 | | | |
| | per pupil | 22.75 | 123.57 | 3.50 | 7.24 | 103.29 | 117.31 | - | 88.86 | 417.89 | 884.41 | | | |
| 868,684 | Implementation Costs | - | 488,888 | 234,847 | 4,707 | 324,343 | 531,916 | - | 257,685 | 5,272,559 | 7,114,944 | | | |
| | per pupil | - | 41.09 | 19.74 | 0.40 | 27.26 | 44.71 | - | 21.66 | 443.19 | 598.05 | | | |
| 404,771 | pupil count | 270,612 | 1,958,973 | 276,484 | 90,863 | 1,553,194 | 1,927,552 | - | 1,314,899 | 10,244,124 | 17,636,701 | | | |
| 11,896.94 | Student FTE / | 22.75 | 164.66 | 23.24 | 7.64 | 130.55 | 162.02 | - | 110.52 | 861.07 | 1,482.46 | | | |
| | 12-13 cBud Personnel Costs | 4,508 | 1,682,451 | 33,292 | 76,404 | 1,134,258 | 1,432,825 | - | 1,041,143 | 4,652,963 | 10,057,844 | | | |
| | per pupil | 0.38 | 141.42 | 2.80 | 6.42 | 95.34 | 120.44 | - | 87.51 | 391.11 | 845.41 | | | |
| | Implementation Costs | - | 513,544 | 324,950 | 4,900 | 337,580 | 770,460 | - | 194,308 | 5,837,885 | 7,983,628 | | | |
| | per pupil | - | 43.17 | 27.31 | 0.41 | 28.38 | 64.76 | - | 16.33 | 490.70 | 671.07 | | | |
| | pupil count | 4,508 | 2,195,996 | 358,242 | 81,304 | 1,471,838 | 2,203,285 | - | 1,235,451 | 10,490,848 | 18,041,471 | | | |
| 11,896.94 | Student FTE / spend per | 0.38 | 184.58 | 30.11 | 6.83 | 123.72 | 185.20 | - | 103.85 | 881.81 | 1,516.48 | | | |
| | | | | | | | | | | | | 4.4% | True Overhead Rate | |
| Total Programs | | (335,772) | (91,389) | (33,437) | 29,955 | 40,704 | (107,254) | 299,781 | (12,385) | 30,559 | 712,956 | 533,719 | | |
| (1,810,653) | 12-13 cAct Personnel Costs | 30,753,428 | 7,129,838 | 2,858,498 | 1,328,437 | 923,096 | 3,822,590 | 2,408,590 | 409,818 | 7,395,874 | 7,354,024 | 64,384,192 | | |
| | per pupil | 2,584.99 | 599.30 | 240.27 | 111.66 | 77.59 | 321.31 | 202.45 | 34.45 | 621.66 | 618.14 | 5,411.83 | | |
| 2,344,372 | Implementation Costs | 1,371,353 | 505,608 | 1,158,503 | 270,813 | 472,688 | 330,212 | 653,426 | 165,390 | 1,109,799 | 8,567,797 | 14,605,589 | | |
| | per pupil | 115.27 | 42.50 | 97.38 | 22.76 | 39.73 | 27.76 | 54.92 | 13.90 | 93.28 | 720.17 | 1,227.68 | | |
| 533,719 | Total | 32,124,781 | 7,635,446 | 4,017,002 | 1,599,250 | 1,395,784 | 4,152,802 | 3,062,016 | 575,207 | 8,505,672 | 15,921,821 | 78,989,781 | | |
| 11,896.94 | Student FTE / | 2,700.26 | 641.80 | 337.65 | 134.43 | 117.32 | 349.06 | 257.38 | 48.35 | 714.95 | 1,338.31 | 6,639.50 | | |
| | 12-13 cBud Personnel Costs | 29,881,407 | 7,008,607 | 2,676,723 | 1,265,393 | 943,952 | 3,701,466 | 2,439,760 | 362,554 | 7,347,353 | 6,946,323 | 62,573,539 | | |
| | per pupil | 2,511.69 | 589.11 | 224.99 | 106.36 | 79.34 | 311.13 | 205.07 | 30.47 | 617.58 | 583.87 | 5,259.63 | | |
| | Implementation Costs | 1,907,602 | 535,450 | 1,306,842 | 363,812 | 492,537 | 344,081 | 922,037 | 200,268 | 1,188,879 | 9,688,454 | 16,949,961 | | |
| | per pupil | 160.34 | 45.01 | 109.85 | 30.58 | 41.40 | 28.92 | 77.50 | 16.83 | 99.93 | 814.37 | 1,424.73 | | |
| | pupil count | 31,789,009 | 7,544,057 | 3,983,565 | 1,629,206 | 1,436,488 | 4,045,548 | 3,361,797 | 562,822 | 8,536,232 | 16,634,777 | 79,523,500 | | |
| 11,896.94 | Student FTE / spend per | 2,672.03 | 634.12 | 334.84 | 136.94 | 120.74 | 340.05 | 282.58 | 47.31 | 717.51 | 1,398.24 | 6,684.37 | | |

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



June 30, 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 |
| | | (160,808) | (120,168) | (6,902) | (21,065) | (22,716) | 6,103 | 75,226 | (41,418) | (291,748) | | | |
| Falcon Area Zone - Fully Loaded | | | (118,235) | 23,044 | (7,837) | (20,950) | 30,407 | 110,500 | 165,961 | 249,127 | 126,396 | 375,523 | |
| | 12-13 cAct Personnel Costs | 9,758,023 | 1,588,980 | 559,740 | 522,315 | 745,812 | 203,008 | 1,717,108 | 881,350 | 15,976,335 | 3,285,578 | 19,261,914 | 102% |
| FHS | per pupil | 2,626.65 | 427.72 | 150.67 | 140.60 | 200.76 | 54.65 | 462.21 | 237.24 | 4,300.49 | 884.41 | 5,184.90 | |
| FMS | Implementation Costs | 395,438 | 7,154 | 185,026 | 100,839 | 1,884 | 34,388 | 197,819 | 1,169,754 | 2,092,302 | 2,221,749 | 4,314,051 | 79% |
| FES | per pupil | 106.44 | 1.93 | 49.80 | 27.14 | 0.51 | 9.26 | 53.25 | 314.87 | 563.20 | 598.05 | 1,161.25 | |
| MRES | pupil count | 10,153,462 | 1,596,134 | 744,765 | 623,153 | 747,695 | 237,397 | 1,914,927 | 2,051,104 | 18,068,637 | 5,507,327 | 23,575,965 | 99% |
| WHES | 3,715.00 Student FTE / per pupil | 2,733.10 | 429.65 | 200.48 | 167.74 | 201.26 | 63.90 | 515.46 | 552.11 | 4,863.70 | 1,482.46 | 6,346.15 | |
| | 12-13 cBud Personnel Costs | 9,597,216 | 1,468,812 | 552,837 | 501,249 | 723,096 | 209,111 | 1,792,334 | 839,932 | 15,684,588 | 3,140,714 | 18,825,302 | |
| | per pupil | 2,583.37 | 395.37 | 148.81 | 134.93 | 194.64 | 56.29 | 482.46 | 226.09 | 4,221.96 | 845.41 | 5,067.38 | |
| | Implementation Costs | 622,483 | 9,086 | 214,972 | 114,068 | 3,650 | 58,692 | 233,093 | 1,377,133 | 2,633,177 | 2,493,009 | 5,126,186 | |
| | per pupil | 167.56 | 2.45 | 57.87 | 30.70 | 0.98 | 15.80 | 62.74 | 370.70 | 708.80 | 671.07 | 1,379.86 | |
| | pupil count | 10,219,699 | 1,477,898 | 767,809 | 615,317 | 726,746 | 267,804 | 2,025,427 | 2,217,065 | 18,317,765 | 5,633,723 | 23,951,488 | |
| | 3,715.00 Student FTE / spend per | 2,750.93 | 397.82 | 206.68 | 165.63 | 195.62 | 72.09 | 545.20 | 596.79 | 4,930.76 | 1,516.48 | 6,447.24 | |
| | | | 6.2% | 3,521.06 | | | | 1,409.70 | | 70.3% zone control | | direct spend | 76.5% |
| Sand Creek Area Zone - Fully Loaded | | | (55,019) | (39,292) | 19,594 | 25,363 | 10,054 | (29,171) | 29,791 | (92,230) | 121,577 | 29,346 | |
| | 12-13 cAct Personnel Costs | 10,455,600 | 1,751,726 | 583,576 | 361,386 | 735,281 | 436,577 | 1,737,580 | 851,410 | 16,913,136 | 3,160,310 | 20,073,446 | 102% |
| SCHS | per pupil | 2,925.99 | 490.22 | 163.31 | 101.13 | 205.77 | 122.18 | 486.26 | 238.27 | 4,733.12 | 884.41 | 5,617.53 | |
| HMS | Implementation Costs | 522,454 | 6,630 | 92,567 | 86,468 | 1,331 | 67,528 | 158,932 | 1,090,327 | 2,026,237 | 2,137,042 | 4,163,279 | 92% |
| EES | per pupil | 146.21 | 1.86 | 25.90 | 24.20 | 0.37 | 18.90 | 44.48 | 305.13 | 567.04 | 598.05 | 1,165.09 | |
| RES | pupil count | 10,978,054 | 1,758,357 | 676,143 | 447,853 | 736,612 | 504,105 | 1,896,512 | 1,941,738 | 18,939,373 | 5,297,352 | 24,236,725 | 100% |
| SRES | 3,573.36 Student FTE / per pupil | 3,072.19 | 492.07 | 189.22 | 125.33 | 206.14 | 141.07 | 530.74 | 543.39 | 5,300.16 | 1,482.46 | 6,782.61 | |
| | 12-13 cBud Personnel Costs | 10,315,736 | 1,695,370 | 540,066 | 371,560 | 760,510 | 444,525 | 1,693,191 | 820,949 | 16,641,906 | 3,020,970 | 19,662,876 | |
| | per pupil | 2,886.84 | 474.45 | 151.14 | 103.98 | 212.83 | 124.40 | 473.84 | 229.74 | 4,657.22 | 845.41 | 5,502.63 | |
| | Implementation Costs | 608,766 | 7,968 | 96,784 | 95,888 | 1,465 | 69,634 | 174,150 | 1,150,580 | 2,205,236 | 2,397,959 | 4,603,195 | |
| | per pupil | 170.36 | 2.23 | 27.08 | 26.83 | 0.41 | 19.49 | 48.74 | 321.99 | 617.13 | 671.07 | 1,288.20 | |
| | pupil count | 10,924,503 | 1,703,338 | 636,851 | 467,447 | 761,975 | 514,159 | 1,867,341 | 1,971,529 | 18,847,142 | 5,418,929 | 24,266,071 | |
| | 3,573.36 Student FTE / spend per | 3,057.21 | 476.68 | 178.22 | 130.81 | 213.24 | 143.89 | 522.57 | 551.73 | 5,274.35 | 1,516.48 | 6,790.83 | |
| | | | 7.0% | 3,842.92 | | | | 1,431.43 | | 70.6% zone control | | direct spend | 77.7% |
| POWER Zone - Fully Loaded | | | (68,114) | (129,458) | (33,225) | 27,756 | (21,575) | (18,576) | 46,978 | 223,011 | 26,796 | 133,092 | 159,888 |
| | 12-13 cAct Personnel Costs | 10,194,453 | 2,118,470 | 861,645 | 358,581 | 948,380 | 371,755 | 2,035,426 | 969,064 | 17,857,775 | 3,459,630 | 21,317,405 | 104% |
| VRHS | per pupil | 2,606.08 | 541.56 | 220.27 | 91.67 | 242.44 | 95.03 | 520.33 | 247.73 | 4,565.10 | 884.41 | 5,449.51 | |
| SMS | Implementation Costs | 443,258 | 2,166 | 132,847 | 78,800 | 2,496 | 19,593 | 254,027 | 954,081 | 1,887,269 | 2,339,445 | 4,226,714 | 74% |
| RvES | per pupil | 113.31 | 0.55 | 33.96 | 20.14 | 0.64 | 5.01 | 64.94 | 243.90 | 482.46 | 598.05 | 1,080.50 | |
| SES | pupil count | 10,637,711 | 2,120,636 | 994,492 | 437,381 | 950,876 | 391,349 | 2,289,453 | 1,923,145 | 19,745,044 | 5,799,075 | 25,544,118 | 100% |
| OES | 3,911.80 Student FTE / per pupil | 2,719.39 | 542.11 | 254.23 | 111.81 | 243.08 | 100.04 | 585.27 | 491.63 | 5,047.56 | 1,482.46 | 6,530.02 | |
| | 12-13 cBud Personnel Costs | 9,903,249 | 1,987,097 | 844,617 | 316,181 | 928,073 | 349,523 | 2,000,975 | 904,082 | 17,233,796 | 3,307,092 | 20,540,888 | |
| | per pupil | 2,531.63 | 507.98 | 215.92 | 80.83 | 237.25 | 89.35 | 511.52 | 231.12 | 4,405.59 | 845.41 | 5,251.01 | |
| | Implementation Costs | 666,348 | 4,081 | 116,649 | 148,957 | 1,228 | 23,251 | 335,456 | 1,242,074 | 2,538,044 | 2,625,075 | 5,163,119 | |
| | per pupil | 170.34 | 1.04 | 29.82 | 38.08 | 0.31 | 5.94 | 85.75 | 317.52 | 648.82 | 671.07 | 1,319.88 | |
| | pupil count | 10,569,597 | 1,991,178 | 961,267 | 465,137 | 929,301 | 372,773 | 2,336,431 | 2,146,156 | 19,771,840 | 5,932,166 | 25,704,006 | |
| | 3,911.80 Student FTE / spend per | 2,701.98 | 509.02 | 245.74 | 118.91 | 237.56 | 95.29 | 597.28 | 548.64 | 5,054.41 | 1,516.48 | 6,570.89 | |
| | | | 7.7% | 3,575.64 | | | | 1,478.77 | | 69.2% zone control | | direct spend | 76.9% |

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



June 30, 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 | | | |
| 35 | iConnectZone - Fully Loaded | (14,040) | (25,700) | (85,135) | - | (8,736) | 2,163 | (28,836) | 501 | (159,783) | | | | | |
| | 12-13 cAct Personnel Costs | | (25,700) | (25,017) | - | (8,736) | 2,163 | (18,301) | 35,065 | (54,745) | 23,707 | (31,039) | spent | | |
| | per pupil | 74,739 | 200,576 | 1,734,997 | - | 164,266 | 1,614 | 848,546 | 90,451 | 3,115,189 | 616,238 | 3,731,428 | 105% | | |
| | Implementation Costs | 107.26 | 287.86 | 2,490.02 | - | 235.75 | 2.32 | 1,217.81 | 129.81 | 4,470.84 | 884.41 | 5,355.24 | | | |
| PLC | per pupil | 10,203 | 770 | 985,905 | - | 158 | - | 241,336 | 246,466 | 1,484,838 | 416,708 | 1,901,546 | 93% | | |
| FVA | per pupil | 14.64 | 1.11 | 1,414.94 | - | 0.23 | - | 346.36 | 353.72 | 2,131.00 | 598.05 | 2,729.05 | | | |
| Expelled | pupil count | Total | 84,941 | 201,347 | 2,720,902 | - | 164,424 | 1,614 | 1,089,882 | 336,917 | 4,600,027 | 1,032,946 | 5,632,973 | 101% | |
| HmeSch | 696.78 | Student FTE / | per pupil | 121.91 | 288.97 | 3,904.97 | - | 235.98 | 2.32 | 1,564.17 | 483.53 | 6,601.84 | 1,482.46 | 8,084.29 | |
| | 12-13 cBud Personnel Costs | 60,699 | 174,877 | 1,649,861 | - | 155,530 | 3,776 | 819,711 | 90,952 | 2,955,406 | 589,068 | 3,544,474 | | | |
| | per pupil | 87.11 | 250.98 | 2,367.84 | - | 223.21 | 5.42 | 1,176.43 | 130.53 | 4,241.52 | 845.41 | 5,086.93 | | | |
| | Implementation Costs | 10,004 | 770 | 1,046,023 | - | 158 | - | 251,871 | 281,049 | 1,589,876 | 467,585 | 2,057,461 | | | |
| | per pupil | 14.36 | 1.11 | 1,501.22 | - | 0.23 | - | 361.48 | 403.35 | 2,281.75 | 671.07 | 2,952.81 | | | |
| | pupil count | Total | 70,703 | 175,647 | 2,695,885 | - | 155,688 | 3,776 | 1,071,581 | 372,002 | 4,545,282 | 1,056,653 | 5,601,935 | | |
| | 696.78 | Student FTE / spend per | 101.47 | 252.08 | 3,869.06 | - | 223.44 | 5.42 | 1,537.90 | 533.89 | 6,523.27 | 1,516.48 | 8,039.75 | | |
| | | | 3.1% | 4,222.62 | | | | 2,300.65 | | 78.0% | zone control | | direct spend | 81.1% | |
| | Internal Service Groups - Allocated | | 237,023 | (539,213) | (9,559) | (81,356) | 275,733 | (45,149) | 294,257 | 486,602 | (486,602) | | spent | | |
| | 12-13 cAct Personnel Costs | 270,612 | 1,470,085 | 41,637 | 86,156 | 1,228,852 | 1,395,636 | 1,057,214 | 1,653,342 | 7,203,534 | (7,203,534) | - | 104% | | |
| | per pupil | 22.75 | 123.57 | 3.50 | 7.24 | 103.29 | 117.31 | 88.86 | 138.97 | 605.49 | (605.49) | - | | | |
| CEO | Implementation Costs | - | 488,888 | 855,822 | 4,707 | 324,343 | 531,916 | 222,907 | 1,583,562 | 3,391,169 | (3,391,169) | - | 81% | | |
| CBO | per pupil | - | 41.09 | 71.94 | 0.40 | 27.26 | 44.71 | 18.74 | 133.11 | 285.05 | (285.05) | - | | | |
| BOE | pupil count | Total | 270,612 | 1,958,973 | 897,459 | 90,863 | 1,553,194 | 1,927,552 | 1,280,120 | 3,236,904 | 10,594,702 | (10,594,702) | - | 96% | |
| | 11,896.94 | Student FTE / | per pupil | 22.75 | 164.66 | 75.44 | 7.64 | 130.55 | 162.02 | 107.60 | 272.08 | 890.54 | (890.54) | - | |
| | 12-13 cBud Personnel Costs | 4,508 | 1,682,451 | 33,292 | 76,404 | 1,134,258 | 1,432,825 | 1,041,143 | 1,511,458 | 6,916,339 | (6,916,339) | - | | | |
| | per pupil | 0.38 | 141.42 | 2.80 | 6.42 | 95.34 | 120.44 | 87.51 | 127.05 | 581.35 | (581.35) | - | | | |
| | Implementation Costs | - | 513,544 | 324,950 | 4,900 | 337,580 | 770,460 | 193,828 | 2,019,702 | 4,164,965 | (4,164,965) | - | | | |
| | per pupil | - | 43.17 | 27.31 | 0.41 | 28.38 | 64.76 | 16.29 | 169.77 | 350.09 | (350.09) | - | | | |
| | pupil count | Total | 4,508 | 2,195,996 | 358,242 | 81,304 | 1,471,838 | 2,203,285 | 1,234,971 | 3,531,161 | 11,081,305 | (11,081,305) | - | | |
| | 11,896.94 | Student FTE / spend per | 0.38 | 184.58 | 30.11 | 6.83 | 123.72 | 185.20 | 103.81 | 296.81 | 931.44 | (931.44) | - | | |
| | | | | 221.91 | | | | 709.53 | | | | | | | |
| | Internal Vendor Groups - Allocated | | - | - | - | - | - | (34,298) | (47,533) | (81,831) | 81,831 | - | spent | | |
| | 12-13 cAct Personnel Costs | - | - | - | - | - | - | - | 3,318,223 | 3,318,223 | (3,318,223) | - | 106% | | |
| | per pupil | - | - | - | - | - | - | - | 278.91 | 278.91 | (278.91) | - | | | |
| Facilities | Implementation Costs | - | - | - | - | - | - | 34,778 | 3,688,997 | 3,723,775 | (3,723,775) | - | 98% | | |
| Transportation | per pupil | - | - | - | - | - | - | 2.92 | 310.08 | 313.00 | (313.00) | - | | | |
| I. T. | pupil count | Total | - | - | - | - | - | 34,778 | 7,007,220 | 7,041,998 | (7,041,998) | - | 101% | | |
| | 11,896.94 | Student FTE / | per pupil | - | - | - | - | 2.92 | 588.99 | 591.92 | (591.92) | - | | | |
| | 12-13 cBud Personnel Costs | - | - | - | - | - | - | - | 3,141,504 | 3,141,504 | (3,141,504) | - | | | |
| | per pupil | - | - | - | - | - | - | - | 264.06 | 264.06 | (264.06) | - | | | |
| | Implementation Costs | - | - | - | - | - | - | 480 | 3,818,183 | 3,818,663 | (3,818,663) | - | | | |
| | per pupil | - | - | - | - | - | - | 0.04 | 320.94 | 320.98 | (320.98) | - | | | |
| | pupil count | Total | - | - | - | - | - | 480 | 6,959,687 | 6,960,167 | (6,960,167) | - | | | |
| | 11,896.94 | Student FTE / spend per | - | - | - | - | - | 0.04 | 585.00 | 585.04 | (585.04) | - | | | |
| | | | | | | | | 585.04 | | | | | | | |

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



June 30, 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 | |
|-------------------------------|---------------|----------------------|---------------|--------------|-----------|-----------------------------|-------------------------------|-----------|-----------|--------------|--------------------|-------------|----------------|----------------------|
| | | (591,876) | (307,897) | (88,575) | (53,292) | 21,135 | (17,794) | (8,182) | (47,263) | (3,614) | (89,599) | (1,186,957) | | |
| Geographic Zones | | | | | | | | | | | | | | |
| (3,614) | 12-13 cAct | Personnel Costs | 30,408,077 | 5,459,177 | 1,117,056 | 1,242,281 | 887,904 | 2,429,472 | 1,011,340 | 409,818 | 5,490,113 | 2,292,007 | 50,747,246 | 102% |
| | | per pupil | 2,714.97 | 487.42 | 99.74 | 110.92 | 79.28 | 216.91 | 90.30 | 36.59 | 490.18 | 204.64 | 4,530.94 | |
| 131,922 | | Implementation Costs | 1,361,151 | 15,950 | - | 266,106 | 410,439 | 5,711 | 121,510 | 161,563 | 610,778 | 3,052,599 | 6,005,807 | 81% |
| | | per pupil | 121.53 | 1.42 | - | 23.76 | 36.65 | 0.51 | 10.85 | 14.43 | 54.53 | 272.55 | 536.23 | |
| 128,308 | pupil count | Total | 31,769,227 | 5,475,127 | 1,117,056 | 1,508,387 | 1,298,344 | 2,435,183 | 1,132,850 | 571,380 | 6,100,892 | 5,344,607 | 56,753,054 | 100% |
| 11,200.16 | Student FTE / | per pupil | 2,836.50 | 488.84 | 99.74 | 134.68 | 115.92 | 217.42 | 101.15 | 51.02 | 544.71 | 477.19 | 5,067.16 | |
| | 12-13 cBud | Personnel Costs | 29,816,201 | 5,151,279 | 1,028,481 | 1,188,989 | 909,040 | 2,411,678 | 1,003,159 | 362,554 | 5,486,499 | 2,202,408 | 49,560,290 | |
| | | per pupil | 2,662.12 | 459.93 | 91.83 | 106.16 | 81.16 | 215.33 | 89.57 | 32.37 | 489.86 | 196.64 | 4,424.96 | |
| | | Implementation Costs | 1,897,598 | 21,135 | 400 | 358,912 | 428,006 | 6,343 | 151,577 | 196,388 | 742,700 | 3,573,399 | 7,376,457 | |
| | | per pupil | 169.43 | 1.89 | 0.04 | 32.05 | 38.21 | 0.57 | 13.53 | 17.53 | 66.31 | 319.05 | 658.60 | |
| | pupil count | Total | 31,713,798 | 5,172,415 | 1,028,881 | 1,547,901 | 1,337,046 | 2,418,022 | 1,154,736 | 558,942 | 6,229,199 | 5,775,807 | 56,936,747 | |
| 11,200.16 | Student FTE / | spend per | 2,831.55 | 461.82 | 91.86 | 138.20 | 119.38 | 215.89 | 103.10 | 49.90 | 556.17 | 515.69 | 5,083.57 | |
| | | | | | 3,642.81 | | | | | | 1,440.76 | | | |
| 35 iConnectZone | | | | | | | | | | | | | | |
| (28,836) | 12-13 cAct | Personnel Costs | 74,739 | 200,576 | 1,699,805 | - | 35,192 | 164,266 | 1,614 | - | 848,546 | 90,451 | 3,115,189 | 105% |
| | | per pupil | 107.26 | 287.86 | 2,439.51 | - | 50.51 | 235.75 | 2.32 | - | 1,217.81 | 129.81 | 4,470.84 | |
| 10,535 | | Implementation Costs | 10,203 | 770 | 923,657 | - | 62,248 | 158 | - | 3,827 | 241,336 | 242,639 | 1,484,838 | 93% |
| | | per pupil | 14.64 | 1.11 | 1,325.61 | - | 89.34 | 0.23 | - | 5.49 | 346.36 | 348.23 | 2,131.00 | |
| (18,301) | pupil count | Total | 84,941 | 201,347 | 2,623,461 | - | 97,440 | 164,424 | 1,614 | 3,827 | 1,089,882 | 333,090 | 4,600,027 | 101% |
| 696.78 | Student FTE / | per pupil | 121.91 | 288.97 | 3,765.12 | - | 139.84 | 235.98 | 2.32 | 5.49 | 1,564.17 | 478.04 | 6,601.84 | |
| | 12-13 cBud | Personnel Costs | 60,699 | 174,877 | 1,614,950 | - | 34,912 | 155,530 | 3,776 | - | 819,711 | 90,952 | 2,955,406 | |
| | | per pupil | 87.11 | 250.98 | 2,317.73 | - | 50.10 | 223.21 | 5.42 | - | 1,176.43 | 130.53 | 4,241.52 | |
| | | Implementation Costs | 10,004 | 770 | 981,492 | - | 64,531 | 158 | - | 3,880 | 251,871 | 277,169 | 1,589,876 | |
| | | per pupil | 14.36 | 1.11 | 1,408.61 | - | 92.61 | 0.23 | - | 5.57 | 361.48 | 397.79 | 2,281.75 | |
| | pupil count | Total | 70,703 | 175,647 | 2,596,442 | - | 99,443 | 155,688 | 3,776 | 3,880 | 1,071,581 | 368,122 | 4,545,282 | |
| 696.78 | Student FTE / | spend per | 101.47 | 252.08 | 3,726.34 | - | 142.72 | 223.44 | 5.42 | 5.57 | 1,537.90 | 528.32 | 6,523.27 | |
| | | | | | 4,222.62 | | | | | | 2,300.65 | | | |
| Total Innovation Zones | | | | | | | | | | | | | | |
| (32,450) | 12-13 cAct | Personnel Costs | 30,482,815 | 5,659,753 | 2,816,861 | 1,242,281 | 923,096 | 2,593,738 | 1,012,954 | 409,818 | 6,338,660 | 2,382,459 | 53,862,436 | 103% |
| | | per pupil | 2,562.24 | 475.73 | 236.77 | 104.42 | 77.59 | 218.02 | 85.14 | 34.45 | 532.80 | 200.26 | 4,527.42 | |
| 142,457 | | Implementation Costs | 1,371,353 | 16,720 | 923,657 | 266,106 | 472,688 | 5,870 | 121,510 | 165,390 | 852,114 | 3,295,238 | 7,490,645 | 84% |
| | | per pupil | 115.27 | 1.41 | 77.64 | 22.37 | 39.73 | 0.49 | 10.21 | 13.90 | 71.62 | 276.98 | 629.63 | |
| 110,007 | pupil count | Total | 31,854,169 | 5,676,473 | 3,740,518 | 1,508,387 | 1,395,784 | 2,599,608 | 1,134,464 | 575,207 | 7,190,774 | 5,677,697 | 61,353,081 | 100% |
| 11,896.94 | Student FTE / | per pupil | 2,677.51 | 477.14 | 314.41 | 126.79 | 117.32 | 218.51 | 95.36 | 48.35 | 604.42 | 477.24 | 5,157.05 | |
| | 12-13 cBud | Personnel Costs | 29,876,899 | 5,326,156 | 2,643,431 | 1,188,989 | 943,952 | 2,567,208 | 1,006,935 | 362,554 | 6,306,210 | 2,293,360 | 52,515,695 | |
| | | per pupil | 2,511.31 | 447.69 | 222.19 | 99.94 | 79.34 | 215.79 | 84.64 | 30.47 | 530.07 | 192.77 | 4,414.22 | |
| | | Implementation Costs | 1,907,602 | 21,905 | 981,892 | 358,912 | 492,537 | 6,502 | 151,577 | 200,268 | 994,570 | 3,850,569 | 8,966,333 | |
| | | per pupil | 160.34 | 1.84 | 82.53 | 30.17 | 41.40 | 0.55 | 12.74 | 16.83 | 83.60 | 323.66 | 753.67 | |
| | pupil count | Total | 31,784,501 | 5,348,062 | 3,625,323 | 1,547,901 | 1,436,488 | 2,573,710 | 1,158,512 | 562,822 | 7,300,780 | 6,143,929 | 61,482,029 | |
| 11,896.94 | Student FTE / | spend per | 2,671.65 | 449.53 | 304.73 | 130.11 | 120.74 | 216.33 | 97.38 | 47.31 | 613.67 | 516.43 | 5,167.89 | |
| | | | | | 3,676.77 | | | | | | 1,491.12 | | | Educat Control 77.3% |

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



June 30, 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 |
|------------------------------------|---------------|---------------|--------------|-----------|-----------------------------|-------------------------------|-------|----------|--------------|--------------------|-----------|----------------|
| | (998) | (6,500) | (25,862) | - | (280) | 597 | 1,237 | - | (12,919) | (649) | (45,374) | |
| 510 Patriot Learning Center | (1,197) | (6,500) | (10,243) | - | 2,002 | 597 | 1,237 | (80) | (11,888) | (9,220) | (35,292) | |
| 12-13 cAct Personnel Costs | 12,322 | 87,519 | 826,638 | - | 35,192 | 82,188 | 1,563 | - | 243,166 | 89,114 | 1,377,701 | 103% |
| per pupil | 96.66 | 686.53 | 6,484.45 | - | 276.06 | 644.72 | 12.26 | - | 1,907.48 | 699.04 | 10,807.20 | |
| 1,031 Implementation Costs | 2,199 | 65 | 66,427 | - | 19,193 | 158 | - | 660 | 1,704 | 159,084 | 249,490 | 96% |
| per pupil | 17.25 | 0.51 | 521.08 | - | 150.56 | 1.24 | - | 5.18 | 13.37 | 1,247.91 | 1,957.09 | |
| (11,888) pupil count | 14,520 | 87,584 | 893,065 | - | 54,385 | 82,347 | 1,563 | 660 | 244,870 | 248,198 | 1,627,191 | 102% |
| 127.48 Student FTE / | 113.90 | 687.04 | 7,005.53 | - | 426.62 | 645.96 | 12.26 | 5.18 | 1,920.85 | 1,946.95 | 12,764.29 | |
| 12-13 cBud Personnel Costs | 11,323 | 81,019 | 800,776 | - | 34,912 | 82,785 | 2,800 | - | 230,247 | 88,465 | 1,332,327 | |
| per pupil | 88.82 | 635.54 | 6,281.59 | - | 273.86 | 649.40 | 21.96 | - | 1,806.14 | 693.95 | 10,451.27 | |
| Implementation Costs | 2,000 | 65 | 82,046 | - | 21,475 | 158 | - | 580 | 2,735 | 150,513 | 259,572 | |
| per pupil | 15.69 | 0.51 | 643.60 | - | 168.46 | 1.24 | - | 4.55 | 21.45 | 1,180.68 | 2,036.18 | |
| pupil count | 13,323 | 81,084 | 882,822 | - | 56,387 | 82,944 | 2,800 | 580 | 232,981 | 238,978 | 1,591,899 | |
| 127.48 Student FTE / spend per | 104.51 | 636.05 | 6,925.18 | - | 442.32 | 650.64 | 21.96 | 4.55 | 1,827.59 | 1,874.63 | 12,487.44 | |
| | | | 8,108.07 | | | | | | 4,379.38 | | | |
| 464 Falcon Virtual Academy | (13,220) | (19,200) | (24,564) | - | 0 | (6,606) | 926 | (31) | 14,199 | 7,240 | (41,256) | spent |
| 12-13 cAct Personnel Costs | 62,417 | 113,058 | 655,827 | - | - | 78,644 | 50 | - | 245,287 | 1,338 | 1,156,621 | 106% |
| per pupil | 150.74 | 273.05 | 1,583.89 | - | - | 189.93 | 0.12 | - | 592.39 | 3.23 | 2,793.37 | |
| 2,014 Implementation Costs | 8,004 | 705 | 821,152 | - | 34,670 | - | - | 2,031 | 20,630 | 44,717 | 931,909 | 97% |
| per pupil | 19.33 | 1.70 | 1,983.17 | - | 83.73 | - | - | 4.90 | 49.82 | 108.00 | 2,250.66 | |
| 14,199 pupil count | 70,421 | 113,763 | 1,476,980 | - | 34,670 | 78,644 | 50 | 2,031 | 265,917 | 46,055 | 2,088,530 | 102% |
| 414.06 Student FTE / | 170.07 | 274.75 | 3,567.07 | - | 83.73 | 189.93 | 0.12 | 4.90 | 642.22 | 111.23 | 5,044.03 | |
| 12-13 cBud Personnel Costs | 49,197 | 93,858 | 614,925 | - | - | 72,037 | 976 | - | 257,471 | 2,488 | 1,090,952 | |
| per pupil | 118.82 | 226.68 | 1,485.11 | - | - | 173.98 | 2.36 | - | 621.82 | 6.01 | 2,634.77 | |
| Implementation Costs | 8,004 | 705 | 837,491 | - | 34,670 | - | - | 2,000 | 22,644 | 50,807 | 956,322 | |
| per pupil | 19.33 | 1.70 | 2,022.63 | - | 83.73 | - | - | 4.83 | 54.69 | 122.70 | 2,309.62 | |
| pupil count | 57,201 | 94,563 | 1,452,415 | - | 34,670 | 72,037 | 976 | 2,000 | 280,115 | 53,295 | 2,047,273 | |
| 414.06 Student FTE / spend per | 138.15 | 228.38 | 3,507.74 | - | 83.73 | 173.98 | 2.36 | 4.83 | 676.51 | 128.71 | 4,944.39 | |
| | | | 3,958.00 | | | | | | 986.39 | | | |
| 530 Ascent Program | - | - | 19,246 | - | - | - | - | 91 | 787 | 317 | 20,441 | spent |
| 12-13 cAct Personnel Costs | - | - | 106,679 | - | - | - | - | - | - | - | 106,679 | 99% |
| per pupil | - | - | 8.97 | - | - | - | - | - | - | - | - | |
| 787 Implementation Costs | - | - | 10,281 | - | - | - | - | 409 | 1,045 | 17,122 | 28,856 | 59% |
| per pupil | - | - | 0.86 | - | - | - | - | - | - | 1.44 | - | |
| 787 pupil count | - | - | 116,960 | - | - | - | - | 409 | 1,045 | 17,122 | 135,535 | 87% |
| 11,896.94 Student FTE / | - | - | - | - | - | - | - | - | - | 1.44 | - | |
| 12-13 cBud Personnel Costs | - | - | 107,247 | - | - | - | - | - | - | - | 107,247 | |
| per pupil | - | - | - | - | - | - | - | - | - | - | - | |
| Implementation Costs | - | - | 28,959 | - | - | - | - | 500 | 1,832 | 17,439 | 48,729 | |
| per pupil | - | - | - | - | - | - | - | - | - | - | - | |
| pupil count | - | - | 136,205 | - | - | - | - | 500 | 1,832 | 17,439 | 155,976 | |
| 11,896.94 Student FTE / spend per | - | - | 11.45 | - | - | - | - | 0.04 | 0.15 | 1.47 | 13.11 | |
| | | | 11.45 | | | | | | 1.66 | | | |

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



June 30, 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 | - | - | 16,667 | - | - | - | - | - | 2,635 | - | 19,302 | |
| 2,635 12-13 cAct Personnel Costs | - | - | 20,641 | - | - | - | - | - | 2,635 | 155 | 23,431 | 0% |
| per pupil | - | - | - | - | - | - | - | - | - | - | - | |
| Implementation Costs | - | - | - | - | - | - | - | - | - | 5 | 5 | 0% |
| per pupil | - | - | - | - | - | - | - | - | - | 0.00 | 0.00 | |
| 2,635 pupil count | - | - | - | - | - | - | - | - | - | 5 | 5 | 0% |
| 11,896.94 Student FTE / | - | - | - | - | - | - | - | - | - | 0.00 | 0.00 | |
| per pupil | - | - | - | - | - | - | - | - | - | 0.00 | 0.00 | |
| 12-13 cBud Personnel Costs | - | - | 16,667 | - | - | - | - | - | 2,635 | - | 19,302 | |
| per pupil | - | - | 1.40 | - | - | - | - | - | 0.22 | - | 1.62 | |
| Implementation Costs | - | - | 3,974 | - | - | - | - | - | - | 160 | 4,134 | |
| per pupil | - | - | 0.33 | - | - | - | - | - | - | 0.01 | 0.35 | |
| pupil count | - | - | 20,641 | - | - | - | - | - | 2,635 | 160 | 23,436 | |
| 11,896.94 Student FTE / spend per | - | - | 1.73 | - | - | - | - | - | 0.22 | 0.01 | 1.97 | |
| | - | - | 1.73 | - | - | - | - | - | 0.23 | - | | |
| 522 iConnect Zone Level | 178 | - | (2,077) | - | - | - | - | - | (9,001) | 16,621 | 5,722 | spent |
| (15,704) 12-13 cAct Personnel Costs | - | - | 2,077 | - | - | - | - | - | 326,282 | - | 328,359 | 106% |
| per pupil | - | - | 2.98 | - | - | - | - | - | 468.27 | - | 471.25 | |
| 6,703 Implementation Costs | - | - | - | - | 8,386 | - | - | - | 217,956 | 1,079 | 227,421 | 91% |
| per pupil | - | - | - | - | 12.03 | - | - | - | 312.81 | 1.55 | 326.39 | |
| (9,001) pupil count | - | - | 2,077 | - | 8,386 | - | - | - | 544,239 | 1,079 | 555,780 | 99% |
| 696.78 Student FTE / | - | - | 2.98 | - | 12.03 | - | - | - | 781.08 | 1.55 | 797.64 | |
| per pupil | - | - | - | - | - | - | - | - | - | - | - | |
| 12-13 cBud Personnel Costs | 178 | - | - | - | - | - | - | - | 310,579 | - | 310,757 | |
| per pupil | 0.26 | - | - | - | - | - | - | - | 445.73 | - | 445.99 | |
| Implementation Costs | - | - | - | - | 8,386 | - | - | - | 224,660 | 17,700 | 250,745 | |
| per pupil | - | - | - | - | 12.03 | - | - | - | 322.43 | 25.40 | 359.86 | |
| pupil count | 178 | - | - | - | 8,386 | - | - | - | 535,238 | 17,700 | 561,502 | |
| 696.78 Student FTE / spend per | 0.26 | - | - | - | 12.03 | - | - | - | 768.16 | 25.40 | 805.85 | |
| | - | - | 12.29 | - | - | - | - | - | 793.56 | - | | |
| 525 Home School | - | - | (30,022) | - | - | (2,727) | - | 73 | (15,032) | 19,918 | (27,790) | spent |
| (15,032) 12-13 cAct Personnel Costs | - | - | 108,584 | - | - | 3,434 | - | - | 33,812 | - | 145,829 | 154% |
| per pupil | - | - | 2,349.28 | - | - | 74.29 | - | - | 731.54 | - | 3,155.11 | |
| Implementation Costs | - | - | 25,796 | - | - | - | - | 728 | - | 20,632 | 47,156 | 67% |
| per pupil | - | - | 558.12 | - | - | - | - | 15.74 | - | 446.39 | 1,020.25 | |
| (15,032) pupil count | - | - | 134,380 | - | - | 3,434 | - | 728 | 33,812 | 20,632 | 192,985 | 117% |
| 46.22 Student FTE / | - | - | 2,907.40 | - | - | 74.29 | - | 15.74 | 731.54 | 446.39 | 4,175.37 | |
| per pupil | - | - | - | - | - | - | - | - | - | - | - | |
| 12-13 cBud Personnel Costs | - | - | 75,335 | - | - | 707 | - | - | 18,779 | - | 94,822 | |
| per pupil | - | - | 1,629.93 | - | - | 15.30 | - | - | 406.30 | - | 2,051.53 | |
| Implementation Costs | - | - | 29,023 | - | - | - | - | 800 | - | 40,551 | 70,374 | |
| per pupil | - | - | 627.93 | - | - | - | - | 17.31 | - | 877.34 | 1,522.58 | |
| pupil count | - | - | 104,358 | - | - | 707 | - | 800 | 18,779 | 40,551 | 165,195 | |
| 46.22 Student FTE / spend per | - | - | 2,257.86 | - | - | 15.30 | - | 17.31 | 406.30 | 877.34 | 3,574.10 | |
| | - | - | 2,257.86 | - | - | - | - | - | 1,316.24 | - | | |

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



June 30, 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 |
|-----------|-----------------------------------|---------------|---------------|--------------|-----------|-----------------------------|-------------------------------|---------|----------|--------------|--------------------|------------|----------------|
| | | (160,808) | (120,168) | (16,801) | (21,065) | 9,899 | (22,716) | 6,103 | (7,658) | 75,226 | (33,761) | (291,748) | |
| 30 | Falcon Innovation Zone | | | | | | | | | | | | |
| | 12-13 cAct Personnel Costs | 9,758,023 | 1,588,980 | 160,362 | 522,315 | 399,378 | 745,812 | 203,008 | 128,078 | 1,717,108 | 753,272 | 15,976,335 | 102% |
| FHS | per pupil | 2,626.65 | 427.72 | 43.17 | 140.60 | 107.50 | 200.76 | 54.65 | 34.48 | 462.21 | 202.77 | 4,300.49 | |
| FMS | Implementation Costs | 395,438 | 7,154 | - | 100,839 | 185,026 | 1,884 | 34,388 | 42,859 | 197,819 | 1,126,896 | 2,092,302 | 79% |
| FES | per pupil | 106.44 | 1.93 | - | 27.14 | 49.80 | 0.51 | 9.26 | 11.54 | 53.25 | 303.34 | 563.20 | |
| MRES | pupil count | 10,153,462 | 1,596,134 | 160,362 | 623,153 | 584,403 | 747,695 | 237,397 | 170,937 | 1,914,927 | 1,880,168 | 18,068,637 | 99% |
| WHES | 3,715.00 Student FTE / per pupil | 2,733.10 | 429.65 | 43.17 | 167.74 | 157.31 | 201.26 | 63.90 | 46.01 | 515.46 | 506.10 | 4,863.70 | |
| | 12-13 cBud Personnel Costs | 9,597,216 | 1,468,812 | 143,561 | 501,249 | 409,277 | 723,096 | 209,111 | 120,421 | 1,792,334 | 719,511 | 15,684,588 | |
| | per pupil | 2,583.37 | 395.37 | 38.64 | 134.93 | 110.17 | 194.64 | 56.29 | 32.41 | 482.46 | 193.68 | 4,221.96 | |
| | Implementation Costs | 622,483 | 9,086 | - | 114,068 | 214,972 | 3,650 | 58,692 | 76,821 | 233,093 | 1,300,312 | 2,633,177 | |
| | per pupil | 167.56 | 2.45 | - | 30.70 | 57.87 | 0.98 | 15.80 | 20.68 | 62.74 | 350.02 | 708.80 | |
| | pupil count | 10,219,699 | 1,477,898 | 143,561 | 615,317 | 624,249 | 726,746 | 267,804 | 197,242 | 2,025,427 | 2,019,824 | 18,317,765 | |
| | 3,715.00 Student FTE / spend per | 2,750.93 | 397.82 | 38.64 | 165.63 | 168.03 | 195.62 | 72.09 | 53.09 | 545.20 | 543.69 | 4,930.76 | |
| | | | | 3,521.06 | | | | | | 1,409.70 | | | |
| 31 | Sand Creek Innovation Zone | | | | | | | | | | | | |
| | 12-13 cAct Personnel Costs | 10,455,600 | 1,751,726 | 426,366 | 361,386 | 157,210 | 735,281 | 436,577 | 99,057 | 1,737,580 | 752,354 | 16,913,136 | 102% |
| SCHS | per pupil | 2,925.99 | 490.22 | 119.32 | 101.13 | 43.99 | 205.77 | 122.18 | 27.72 | 486.26 | 210.55 | 4,733.12 | |
| HMS | Implementation Costs | 522,454 | 6,630 | - | 86,468 | 92,567 | 1,331 | 67,528 | 56,248 | 158,932 | 1,034,079 | 2,026,237 | 92% |
| EES | per pupil | 146.21 | 1.86 | - | 24.20 | 25.90 | 0.37 | 18.90 | 15.74 | 44.48 | 289.39 | 567.04 | |
| RES | pupil count | 10,978,054 | 1,758,357 | 426,366 | 447,853 | 249,777 | 736,612 | 504,105 | 155,304 | 1,896,512 | 1,786,433 | 18,939,373 | 100% |
| SRES | 3,573.36 Student FTE / per pupil | 3,072.19 | 492.07 | 119.32 | 125.33 | 69.90 | 206.14 | 141.07 | 43.46 | 530.74 | 499.93 | 5,300.16 | |
| | 12-13 cBud Personnel Costs | 10,315,736 | 1,695,370 | 393,871 | 371,560 | 146,195 | 760,510 | 444,525 | 83,987 | 1,693,191 | 736,962 | 16,641,906 | |
| | per pupil | 2,886.84 | 474.45 | 110.22 | 103.98 | 40.91 | 212.83 | 124.40 | 23.50 | 473.84 | 206.24 | 4,657.22 | |
| | Implementation Costs | 608,766 | 7,968 | 400 | 95,888 | 96,384 | 1,465 | 69,634 | 55,690 | 174,150 | 1,094,890 | 2,205,236 | |
| | per pupil | 170.36 | 2.23 | 0.11 | 26.83 | 26.97 | 0.41 | 19.49 | 15.58 | 48.74 | 306.40 | 617.13 | |
| | pupil count | 10,924,503 | 1,703,338 | 394,271 | 467,447 | 242,579 | 761,975 | 514,159 | 139,677 | 1,867,341 | 1,831,852 | 18,847,142 | |
| | 3,573.36 Student FTE / spend per | 3,057.21 | 476.68 | 110.34 | 130.81 | 67.89 | 213.24 | 143.89 | 39.09 | 522.57 | 512.64 | 5,274.35 | |
| | | | | 3,842.92 | | | | | | 1,431.43 | | | |
| 32 | POWER Innovation Zone | | | | | | | | | | | | |
| | 12-13 cAct Personnel Costs | 10,194,453 | 2,118,470 | 530,328 | 358,581 | 331,317 | 948,380 | 371,755 | 182,683 | 2,035,426 | 786,381 | 17,857,775 | 104% |
| VRHS | per pupil | 2,606.08 | 541.56 | 135.57 | 91.67 | 84.70 | 242.44 | 95.03 | 46.70 | 520.33 | 201.03 | 4,565.10 | |
| SMS | Implementation Costs | 443,258 | 2,166 | - | 78,800 | 132,847 | 2,496 | 19,593 | 62,457 | 254,027 | 891,624 | 1,887,269 | 74% |
| RvES | per pupil | 113.31 | 0.55 | - | 20.14 | 33.96 | 0.64 | 5.01 | 15.97 | 64.94 | 227.93 | 482.46 | |
| SES | pupil count | 10,637,711 | 2,120,636 | 530,328 | 437,381 | 464,164 | 950,876 | 391,349 | 245,139 | 2,289,453 | 1,678,006 | 19,745,044 | 100% |
| OES | 3,911.80 Student FTE / per pupil | 2,719.39 | 542.11 | 135.57 | 111.81 | 118.66 | 243.08 | 100.04 | 62.67 | 585.27 | 428.96 | 5,047.56 | |
| | 12-13 cBud Personnel Costs | 9,903,249 | 1,987,097 | 491,049 | 316,181 | 353,568 | 928,073 | 349,523 | 158,147 | 2,000,975 | 745,935 | 17,233,796 | |
| | per pupil | 2,531.63 | 507.98 | 125.53 | 80.83 | 90.38 | 237.25 | 89.35 | 40.43 | 511.52 | 190.69 | 4,405.59 | |
| | Implementation Costs | 666,348 | 4,081 | - | 148,957 | 116,649 | 1,228 | 23,251 | 63,877 | 335,456 | 1,178,198 | 2,538,044 | |
| | per pupil | 170.34 | 1.04 | - | 38.08 | 29.82 | 0.31 | 5.94 | 16.33 | 85.75 | 301.19 | 648.82 | |
| | pupil count | 10,569,597 | 1,991,178 | 491,049 | 465,137 | 470,217 | 929,301 | 372,773 | 222,023 | 2,336,431 | 1,924,132 | 19,771,840 | |
| | 3,911.80 Student FTE / spend per | 2,701.98 | 509.02 | 125.53 | 118.91 | 120.20 | 237.56 | 95.29 | 56.76 | 597.28 | 491.88 | 5,054.41 | |
| | | | | 3,575.64 | | | | | | 1,478.77 | | | |

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



June 30, 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 |
|--------------------------------------|---------------|---------------|--------------|-----------|-----------------------------|-------------------------------|--------|----------|--------------|--------------------|-----------|----------------|
| 132 Falcon Elementary | 34,689 | (16,391) | (145) | (43) | - | 2,859 | 4,055 | - | (6,434) | (12,918) | 5,672 | |
| (6,434) 12-13 cAct Personnel Costs | 45,380 | (16,391) | (145) | (43) | - | 2,859 | 4,055 | 254 | (5,510) | (4,703) | 25,755 | 100% |
| per pupil | 844,329 | 151,387 | 16,634 | 548 | - | 53,519 | 19,448 | - | 209,210 | 112,991 | 1,408,066 | |
| 924 Implementation Costs | 2,942.94 | 527.66 | 57.98 | 1.91 | - | 186.54 | 67.79 | - | 729.21 | 393.83 | 4,907.86 | |
| per pupil | 37,351 | - | - | - | - | - | - | 2,146 | 9,162 | 100,012 | 148,672 | 88% |
| per pupil | 130.19 | - | - | - | - | - | - | 7.48 | 31.93 | 348.60 | 518.20 | |
| (5,510) pupil count | 881,680 | 151,387 | 16,634 | 548 | - | 53,519 | 19,448 | 2,146 | 218,373 | 213,003 | 1,556,737 | 98% |
| 286.90 Student FTE / | 3,073.13 | 527.66 | 57.98 | 1.91 | - | 186.54 | 67.79 | 7.48 | 761.15 | 742.43 | 5,426.06 | |
| per pupil | | | | | | | | | | | | |
| 12-13 cBud Personnel Costs | 879,018 | 134,995 | 16,489 | 505 | - | 56,378 | 23,503 | - | 202,777 | 100,073 | 1,413,738 | |
| per pupil | 3,063.85 | 470.53 | 57.47 | 1.76 | - | 196.51 | 81.92 | - | 706.79 | 348.81 | 4,927.63 | |
| Implementation Costs | 48,042 | - | - | - | - | - | - | 2,400 | 10,086 | 108,227 | 168,755 | |
| per pupil | 167.45 | - | - | - | - | - | - | 8.37 | 35.16 | 377.23 | 588.20 | |
| pupil count | 927,060 | 134,995 | 16,489 | 505 | - | 56,378 | 23,503 | 2,400 | 212,863 | 208,300 | 1,582,493 | |
| 286.90 Student FTE / spend per | 3,231.30 | 470.53 | 57.47 | 1.76 | - | 196.51 | 81.92 | 8.37 | 741.94 | 726.04 | 5,515.83 | |
| per pupil | | | 3,761.06 | | | | | | 1,754.77 | | | |
| 134 Meridian Ranch Elementary | (20,429) | (1,641) | (147) | 123 | 5,258 | (764) | 1,218 | (1,410) | 137 | 8,080 | (9,577) | spent |
| (1,082) 12-13 cAct Personnel Costs | 1,502,324 | 324,611 | 17,506 | 530 | 11,989 | 100,471 | 23,385 | 3,996 | 240,071 | 83,466 | 2,308,348 | 102% |
| per pupil | 2,596.21 | 560.97 | 30.25 | 0.92 | 20.72 | 173.63 | 40.41 | 6.90 | 414.87 | 144.24 | 3,989.13 | |
| 1,218 Implementation Costs | 44,690 | 635 | - | - | 558 | - | 4,450 | 330 | 35,607 | 132,386 | 218,655 | 87% |
| per pupil | 77.23 | 1.10 | - | - | 0.96 | - | 7.69 | 0.57 | 61.53 | 228.78 | 377.87 | |
| 137 pupil count | 1,547,013 | 325,246 | 17,506 | 530 | 12,546 | 100,471 | 27,835 | 4,326 | 275,679 | 215,852 | 2,527,004 | 100% |
| 578.66 Student FTE / | 2,673.44 | 562.07 | 30.25 | 0.92 | 21.68 | 173.63 | 48.10 | 7.48 | 476.41 | 373.02 | 4,366.99 | |
| per pupil | | | | | | | | | | | | |
| 12-13 cBud Personnel Costs | 1,468,449 | 322,910 | 17,359 | 653 | 11,896 | 99,707 | 24,603 | 1,955 | 238,990 | 79,910 | 2,266,432 | |
| per pupil | 2,537.67 | 558.03 | 30.00 | 1.13 | 20.56 | 172.31 | 42.52 | 3.38 | 413.01 | 138.09 | 3,916.69 | |
| Implementation Costs | 58,135 | 695 | - | - | 5,908 | - | 4,450 | 960 | 36,825 | 144,022 | 250,995 | |
| per pupil | 100.46 | 1.20 | - | - | 10.21 | - | 7.69 | 1.66 | 63.64 | 248.89 | 433.75 | |
| pupil count | 1,526,584 | 323,605 | 17,359 | 653 | 17,804 | 99,707 | 29,053 | 2,915 | 275,815 | 223,931 | 2,517,427 | |
| 578.66 Student FTE / spend per | 2,638.14 | 559.23 | 30.00 | 1.13 | 30.77 | 172.31 | 50.21 | 5.04 | 476.64 | 386.98 | 4,350.44 | |
| per pupil | | | 3,259.26 | | | | | | 1,091.18 | | | |
| 137 Woodmen Hills Elementary | (18,038) | (23,584) | (145) | (578) | 9,896 | (7,949) | 3,669 | (1,623) | (163) | 11,108 | (27,408) | spent |
| (2,005) 12-13 cAct Personnel Costs | 1,828,156 | 354,875 | 16,634 | 1,040 | 64,045 | 117,964 | 21,329 | 6,725 | 221,095 | 75,040 | 2,706,904 | 103% |
| per pupil | 2,834.61 | 550.24 | 25.79 | 1.61 | 99.30 | 182.91 | 33.07 | 10.43 | 342.81 | 116.35 | 4,197.14 | |
| 1,842 Implementation Costs | 53,760 | 46 | - | - | 1,059 | - | 20,465 | 578 | 6,258 | 168,126 | 250,293 | 83% |
| per pupil | 83.36 | 0.07 | - | - | 1.64 | - | 31.73 | 0.90 | 9.70 | 260.68 | 388.09 | |
| (163) pupil count | 1,881,916 | 354,921 | 16,634 | 1,040 | 65,104 | 117,964 | 41,795 | 7,303 | 227,353 | 243,166 | 2,957,196 | 101% |
| 644.94 Student FTE / | 2,917.97 | 550.32 | 25.79 | 1.61 | 100.95 | 182.91 | 64.80 | 11.32 | 352.52 | 377.04 | 4,585.23 | |
| per pupil | | | | | | | | | | | | |
| 12-13 cBud Personnel Costs | 1,786,177 | 330,838 | 16,489 | 462 | 67,318 | 110,015 | 22,514 | 5,119 | 219,090 | 71,788 | 2,629,810 | |
| per pupil | 2,769.52 | 512.97 | 25.57 | 0.72 | 104.38 | 170.58 | 34.91 | 7.94 | 339.71 | 111.31 | 4,077.60 | |
| Implementation Costs | 77,701 | 500 | - | - | 7,682 | - | 22,950 | 560 | 8,100 | 182,486 | 299,979 | |
| per pupil | 120.48 | 0.78 | - | - | 11.91 | - | 35.58 | 0.87 | 12.56 | 282.95 | 465.13 | |
| pupil count | 1,863,878 | 331,338 | 16,489 | 462 | 75,000 | 110,015 | 45,464 | 5,679 | 227,190 | 254,274 | 2,929,789 | |
| 644.94 Student FTE / spend per | 2,890.00 | 513.75 | 25.57 | 0.72 | 116.29 | 170.58 | 70.49 | 8.81 | 352.27 | 394.26 | 4,542.73 | |
| per pupil | | | 3,546.32 | | | | | | 996.41 | | | |

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



June 30, 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 | |
|--|---------------|---------------|--------------|-----------|-----------------------------|-------------------------------|---------|----------|--------------|--------------------|-----------|----------------|------|
| 220 Falcon Middle Consol. | (44,443) | (53,518) | (665) | (15,555) | - | (2,983) | 1,631 | 4,210 | (2,189) | 141 | (113,372) | | |
| (2,189) 12-13 cAct Personnel Costs | (17,226) | (53,453) | (665) | (10,064) | 2,938 | (2,983) | 23,451 | 4,711 | (5,883) | 3,749 | (53,423) | 103% | |
| per pupil | 2,349,251 | 363,300 | 25,008 | 123,427 | - | 227,667 | 30,480 | 37,039 | 335,202 | 181,476 | 3,672,848 | | |
| (3,693) Implementation Costs | 2,559.10 | 395.75 | 27.24 | 134.45 | - | 248.00 | 33.20 | 40.35 | 365.14 | 197.69 | 4,000.92 | | |
| per pupil | 71,821 | 885 | - | 16,609 | 13,192 | - | 9,473 | - | 19,033 | 289,654 | 420,667 | 88% | |
| (5,883) pupil count | 78.24 | 0.96 | - | 18.09 | 14.37 | - | 10.32 | - | 20.73 | 315.53 | 458.24 | | |
| 918.00 Student FTE / | Total | 2,421,072 | 364,184 | 25,008 | 140,035 | 13,192 | 227,667 | 39,953 | 37,039 | 354,235 | 471,130 | 4,093,516 | 101% |
| per pupil | 2,637.33 | 396.71 | 27.24 | 152.54 | 14.37 | 248.00 | 43.52 | 40.35 | 385.88 | 513.21 | 4,459.17 | | |
| 12-13 cBud Personnel Costs | 2,304,808 | 309,781 | 24,343 | 107,871 | - | 224,683 | 32,112 | 41,249 | 333,013 | 181,616 | 3,559,476 | | |
| per pupil | 2,510.68 | 337.45 | 26.52 | 117.51 | - | 244.75 | 34.98 | 44.93 | 362.76 | 197.84 | 3,877.42 | | |
| Implementation Costs | 99,038 | 950 | - | 22,100 | 16,131 | - | 31,292 | 501 | 15,340 | 293,262 | 478,615 | | |
| per pupil | 107.88 | 1.03 | - | 24.07 | 17.57 | - | 34.09 | 0.55 | 16.71 | 319.46 | 521.37 | | |
| pupil count | Total | 2,403,846 | 310,731 | 24,343 | 129,971 | 16,131 | 224,683 | 63,404 | 41,750 | 348,353 | 474,879 | 4,038,091 | |
| 918.00 Student FTE / spend per | 2,618.57 | 338.49 | 26.52 | 141.58 | 17.57 | 244.75 | 69.07 | 45.48 | 379.47 | 517.30 | 4,398.79 | | |
| | | | 3,142.73 | | | | | | 1,256.07 | | | | |
| 310 Falcon High Consol. | 40,403 | (23,167) | (662) | 1,950 | 21,754 | (12,113) | 2,580 | 24,374 | 38,170 | (11,701) | 81,588 | spent | |
| 10,715 12-13 cAct Personnel Costs | 3,218,533 | 394,808 | 25,376 | 396,770 | 323,344 | 246,191 | 19,682 | 80,318 | 361,950 | 281,580 | 5,348,552 | 103% | |
| per pupil | 2,501.77 | 306.89 | 19.72 | 308.41 | 251.34 | 191.36 | 15.30 | 62.43 | 281.35 | 218.87 | 4,157.44 | | |
| 27,455 & Falcon High Voc Ed Implementation Costs | 124,430 | 5,588 | - | 84,230 | 140,602 | 1,884 | - | 39,805 | 18,307 | 434,110 | 848,956 | 79% | |
| per pupil | 96.72 | 4.34 | - | 65.47 | 109.29 | 1.46 | - | 30.94 | 14.23 | 337.44 | 659.90 | | |
| 38,170 pupil count | Total | 3,342,963 | 400,395 | 25,376 | 481,000 | 463,946 | 248,075 | 120,123 | 380,257 | 715,690 | 6,197,508 | 99% | |
| 1,286.50 Student FTE / | per pupil | 2,598.49 | 311.23 | 19.72 | 373.88 | 360.63 | 192.83 | 93.37 | 295.58 | 556.31 | 4,817.34 | | |
| 12-13 cBud Personnel Costs | 3,119,655 | 370,288 | 24,714 | 390,983 | 330,063 | 232,312 | 22,262 | 72,097 | 372,666 | 268,577 | 5,203,615 | | |
| per pupil | 2,424.92 | 287.83 | 19.21 | 303.91 | 256.56 | 180.58 | 17.30 | 56.04 | 289.67 | 208.77 | 4,044.78 | | |
| Implementation Costs | 263,711 | 6,941 | - | 91,968 | 155,637 | 3,650 | - | 72,400 | 45,762 | 435,413 | 1,075,481 | | |
| per pupil | 204.98 | 5.40 | - | 71.49 | 120.98 | 2.84 | - | 56.28 | 35.57 | 338.45 | 835.97 | | |
| pupil count | Total | 3,383,366 | 377,229 | 24,714 | 482,950 | 485,700 | 235,962 | 144,497 | 418,428 | 703,990 | 6,279,096 | | |
| 1,286.50 Student FTE / spend per | 2,629.90 | 293.22 | 19.21 | 375.40 | 377.54 | 183.41 | 17.30 | 112.32 | 325.24 | 547.21 | 4,880.76 | | |
| | | | 3,695.26 | | | | | | 1,185.49 | | | | |
| 312 Falcon Zone Level | 36,148 | - | (15,036) | 776 | - | - | (4,566) | - | 83,749 | 133,123 | 234,193 | spent | |
| 76,220 12-13 cAct Personnel Costs | 15,432 | - | 59,203 | - | - | - | 88,685 | - | 349,578 | 18,720 | 531,618 | 87% | |
| per pupil | 4.15 | - | 15.94 | - | - | - | 23.87 | - | 94.10 | 5.04 | 143.10 | | |
| 7,528 Implementation Costs | 63,386 | - | - | - | 29,614 | - | - | - | 109,451 | 2,607 | 205,059 | 57% | |
| per pupil | 17.06 | - | - | - | 7.97 | - | - | - | 29.46 | 0.70 | 55.20 | | |
| 83,749 pupil count | Total | 78,817 | - | 59,203 | - | 29,614 | - | 88,685 | 459,030 | 21,327 | 736,676 | 76% | |
| 3,715.00 Student FTE / | per pupil | 21.22 | - | 15.94 | - | 7.97 | - | 23.87 | 123.56 | 5.74 | 198.30 | | |
| 12-13 cBud Personnel Costs | 39,109 | - | 44,167 | 776 | - | - | 84,119 | - | 425,799 | 17,547 | 611,517 | | |
| per pupil | 10.53 | - | 11.89 | 0.21 | - | - | 22.64 | - | 114.62 | 4.72 | 164.61 | | |
| Implementation Costs | 75,856 | - | - | - | 29,614 | - | - | - | 116,980 | 136,903 | 359,353 | | |
| per pupil | 20.42 | - | - | - | 7.97 | - | - | - | 31.49 | 36.85 | 96.73 | | |
| pupil count | Total | 114,965 | - | 44,167 | 776 | 29,614 | - | 84,119 | 542,779 | 154,450 | 970,869 | | |
| 3,715.00 Student FTE / spend per | 30.95 | - | 11.89 | 0.21 | 7.97 | - | 22.64 | - | 146.10 | 41.57 | 261.34 | | |
| | | | 51.02 | | | | | | 210.32 | | | | |

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



June 30, 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 | |
|------------|---------------------------------|---------------|---------------|--------------|-----------|-----------------------------|-------------------------------|---------|----------|--------------|--------------------|-----------|----------------|------|
| 131 | Evans Elementary | (30,066) | (6,946) | (815) | (179) | - | (287) | 3,589 | (1,180) | (1,240) | 7,626 | (29,499) | | |
| (1,240) | 12-13 cAct Personnel Costs | (20,373) | (6,946) | (815) | (179) | - | (282) | 3,223 | (382) | (1,650) | 11,774 | (15,650) | 101% | |
| | per pupil | 1,740,504 | 211,991 | 67,443 | 969 | - | 96,513 | 90,437 | 3,602 | 220,234 | 99,270 | 2,530,963 | 101% | |
| (409) | Implementation Costs | 2,673.91 | 325.68 | 103.61 | 1.49 | - | 148.27 | 138.94 | 5.53 | 338.34 | 152.51 | 3,888.29 | | |
| | per pupil | 70,038 | - | - | (2,609) | - | 470 | 17,208 | 1,103 | 39,518 | 139,367 | 265,094 | 95% | |
| | per pupil | 107.60 | - | - | (4.01) | - | 0.72 | 26.44 | 1.69 | 60.71 | 214.11 | 407.26 | | |
| (1,650) | pupil count | Total | 1,810,541 | 211,991 | 67,443 | (1,639) | - | 96,983 | 107,645 | 4,705 | 259,751 | 238,636 | 2,796,057 | 101% |
| 650.92 | Student FTE / | per pupil | 2,781.51 | 325.68 | 103.61 | (2.52) | - | 148.99 | 165.37 | 7.23 | 399.05 | 366.61 | 4,295.55 | |
| | 12-13 cBud Personnel Costs | 1,710,438 | 205,045 | 66,628 | 790 | - | 96,226 | 94,026 | 2,423 | 218,993 | 106,895 | 2,501,464 | | |
| | per pupil | 2,627.72 | 315.01 | 102.36 | 1.21 | - | 147.83 | 144.45 | 3.72 | 336.44 | 164.22 | 3,842.97 | | |
| | Implementation Costs | 79,731 | - | - | (2,609) | - | 465 | 16,842 | 1,890 | 39,108 | 143,515 | 278,943 | | |
| | per pupil | 122.49 | - | - | (4.01) | - | 0.71 | 25.87 | 2.90 | 60.08 | 220.48 | 428.54 | | |
| | pupil count | Total | 1,790,168 | 205,045 | 66,628 | (1,818) | - | 96,691 | 110,869 | 4,313 | 258,102 | 250,410 | 2,780,407 | |
| 650.92 | Student FTE / spend per | 2,750.21 | 315.01 | 102.36 | (2.79) | - | 148.55 | 170.33 | 6.63 | 396.52 | 384.70 | 4,271.50 | | |
| | | | | 3,164.79 | | | | | | 1,106.72 | | | | |
| 135 | Remington Elementary | (16,673) | 20,003 | (9,499) | 699 | -1,323 | (1,328) | 5,131 | (782) | 4,148 | 15,732 | 18,753 | spent | |
| 2,017 | 12-13 cAct Personnel Costs | 1,719,645 | 330,244 | 53,079 | 2,820 | 7,429 | 94,931 | 78,682 | 6,399 | 239,791 | 95,875 | 2,628,895 | 101% | |
| | per pupil | 3,351.61 | 643.65 | 103.45 | 5.50 | 14.48 | 185.02 | 153.35 | 12.47 | 467.36 | 186.86 | 5,123.75 | | |
| 2,131 | Implementation Costs | 62,516 | - | - | - | 383 | 501 | 4,758 | 660 | 4,669 | 119,966 | 193,453 | 83% | |
| | per pupil | 121.84 | - | - | - | 0.75 | 0.98 | 9.27 | 1.29 | 9.10 | 233.82 | 377.04 | | |
| 4,148 | pupil count | Total | 1,782,161 | 330,244 | 53,079 | 2,820 | 7,812 | 83,440 | 7,059 | 244,460 | 215,841 | 2,822,348 | 99% | |
| 513.08 | Student FTE / | per pupil | 3,473.46 | 643.65 | 103.45 | 5.50 | 15.23 | 186.00 | 13.76 | 476.46 | 420.68 | 5,500.80 | | |
| | 12-13 cBud Personnel Costs | 1,683,887 | 350,247 | 43,581 | 3,519 | 8,406 | 93,504 | 83,571 | 5,247 | 241,807 | 94,561 | 2,608,329 | | |
| | per pupil | 3,281.92 | 682.64 | 84.94 | 6.86 | 16.38 | 182.24 | 162.88 | 10.23 | 471.29 | 184.30 | 5,083.67 | | |
| | Implementation Costs | 81,600 | - | - | - | 729 | 600 | 5,000 | 1,030 | 6,800 | 137,012 | 232,772 | | |
| | per pupil | 159.04 | - | - | - | 1.42 | 1.17 | 9.75 | 2.01 | 13.25 | 267.04 | 453.67 | | |
| | pupil count | Total | 1,765,488 | 350,247 | 43,581 | 3,519 | 9,135 | 94,104 | 88,571 | 6,277 | 248,607 | 231,573 | 2,841,101 | |
| 513.08 | Student FTE / spend per | 3,440.96 | 682.64 | 84.94 | 6.86 | 17.80 | 183.41 | 172.63 | 12.23 | 484.54 | 451.34 | 5,537.35 | | |
| | | | | 4,233.20 | | | | | | 1,304.15 | | | | |
| 138 | Springs Ranch Elementary | (36,966) | (49,488) | (2,799) | (304) | (3,100) | (1,046) | 2,888 | (2,459) | (690) | 41,816 | (52,147) | spent | |
| (1,190) | 12-13 cAct Personnel Costs | 1,883,368 | 423,008 | 66,890 | 821 | 24,814 | 100,833 | 72,731 | 9,969 | 233,452 | 107,572 | 2,923,459 | 103% | |
| | per pupil | 3,075.59 | 690.78 | 109.23 | 1.34 | 40.52 | 164.66 | 118.77 | 16.28 | 381.23 | 175.67 | 4,774.09 | | |
| 499 | Implementation Costs | 85,318 | 411 | - | - | 5,483 | - | 1,881 | 2,116 | 3,604 | 131,403 | 230,216 | 84% | |
| | per pupil | 139.33 | 0.67 | - | - | 8.95 | - | 3.07 | 3.46 | 5.88 | 214.59 | 375.95 | | |
| (690) | pupil count | Total | 1,968,686 | 423,419 | 66,890 | 821 | 30,297 | 100,833 | 74,612 | 12,085 | 237,056 | 238,976 | 3,153,675 | 102% |
| 612.36 | Student FTE / | per pupil | 3,214.92 | 691.45 | 109.23 | 1.34 | 49.48 | 164.66 | 121.84 | 387.12 | 390.25 | 5,150.03 | | |
| | 12-13 cBud Personnel Costs | 1,847,214 | 373,363 | 64,091 | 517 | 21,310 | 99,787 | 75,383 | 7,657 | 232,262 | 106,403 | 2,827,987 | | |
| | per pupil | 3,016.55 | 609.71 | 104.66 | 0.84 | 34.80 | 162.96 | 123.10 | 12.50 | 379.29 | 173.76 | 4,618.18 | | |
| | Implementation Costs | 84,507 | 568 | - | - | 5,887 | - | 2,117 | 1,970 | 4,103 | 174,389 | 273,541 | | |
| | per pupil | 138.00 | 0.93 | - | - | 9.61 | - | 3.46 | 3.22 | 6.70 | 284.78 | 446.70 | | |
| | pupil count | Total | 1,931,721 | 373,931 | 64,091 | 517 | 27,197 | 99,787 | 77,500 | 9,627 | 236,365 | 280,792 | 3,101,528 | |
| 612.36 | Student FTE / spend per | 3,154.55 | 610.64 | 104.66 | 0.84 | 44.41 | 162.96 | 126.56 | 15.72 | 385.99 | 458.54 | 5,064.88 | | |
| | | | | 3,915.11 | | | | | | 1,149.77 | | | | |

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



June 30, 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 | |
|-------------------------------------|---------------|---------------|--------------|-----------|-----------------------------|-------------------------------|---------|----------|--------------|--------------------|-----------|----------------|------|
| 225 Horizon Middle Consol. | (28,937) | 12,505 | (5,141) | 2,855 | - | 2,460 | 464 | (1,635) | (25,026) | (3,464) | (45,918) | | |
| (25,026) 12-13 cAct Personnel Costs | 9,179 | 12,689 | (4,741) | 3,083 | 1,096 | 2,460 | 1,904 | (1,725) | (20,518) | 9,313 | 8,740 | 102% | |
| per pupil | 3,176.49 | 421.26 | 70.07 | 108.99 | - | 281.83 | 115.50 | 11.45 | 493.73 | 188.36 | 4,867.68 | | |
| 4,507 Implementation Costs | 72,032 | 2,316 | - | 5,872 | 3,904 | - | 160 | 660 | 16,603 | 196,028 | 297,574 | 84% | |
| per pupil | 115.71 | 3.72 | - | 9.43 | 6.27 | - | 0.26 | 1.06 | 26.67 | 314.90 | 478.03 | | |
| (20,518) pupil count | Total | 2,049,394 | 264,552 | 43,619 | 73,717 | 3,904 | 175,439 | 72,059 | 7,786 | 323,950 | 313,285 | 3,327,705 | 100% |
| 622.50 Student FTE / | per pupil | 3,292.20 | 424.98 | 70.07 | 118.42 | 6.27 | 281.83 | 115.76 | 12.51 | 520.40 | 503.27 | 5,345.71 | |
| 12-13 cBud Personnel Costs | 1,948,426 | 274,741 | 38,478 | 70,700 | - | 177,900 | 72,363 | 5,490 | 282,321 | 113,793 | 2,984,212 | | |
| per pupil | 3,130.00 | 441.35 | 61.81 | 113.57 | - | 285.78 | 116.25 | 8.82 | 453.53 | 182.80 | 4,793.92 | | |
| Implementation Costs | 110,147 | 2,500 | 400 | 6,100 | 5,000 | - | 1,600 | 570 | 21,110 | 204,804 | 352,232 | | |
| per pupil | 176.94 | 4.02 | 0.64 | 9.80 | 8.03 | - | 2.57 | 0.92 | 33.91 | 329.00 | 565.83 | | |
| pupil count | Total | 2,058,573 | 277,241 | 38,878 | 76,800 | 5,000 | 177,900 | 73,963 | 6,060 | 303,432 | 318,598 | 3,336,444 | |
| 622.50 Student FTE / spend per | 3,306.94 | 445.37 | 62.46 | 123.37 | 8.03 | 285.78 | 118.82 | 9.74 | 487.44 | 511.80 | 5,359.75 | | |
| | | | 3,946.17 | | | | | | 1,413.58 | | | | |
| 315 Sand Creek High Consol. | (33,323) | (31,276) | (14,242) | 15,782 | (6,515) | 15,115 | 3,102 | (10,269) | 1,777 | (7,681) | (67,530) | spent | |
| (4,987) 12-13 cAct Personnel Costs | 3,123,743 | 524,247 | 195,335 | 288,930 | 124,967 | 267,563 | 40,094 | 71,960 | 503,397 | 285,155 | 5,425,392 | 102% | |
| per pupil | 2,659.64 | 446.36 | 166.31 | 246.00 | 106.40 | 227.81 | 34.14 | 61.27 | 428.61 | 242.79 | 4,619.32 | | |
| 6,764 Implementation Costs | 158,092 | 3,903 | - | 83,204 | 63,975 | 361 | 43,521 | 51,709 | 31,369 | 444,583 | 880,719 | 98% | |
| per pupil | 134.60 | 3.32 | - | 70.84 | 54.47 | 0.31 | 37.06 | 44.03 | 26.71 | 378.53 | 749.87 | | |
| 1,777 pupil count | Total | 3,281,835 | 528,150 | 195,335 | 372,134 | 188,942 | 267,924 | 83,615 | 123,670 | 534,766 | 729,739 | 6,306,110 | 101% |
| 1,174.50 Student FTE / | per pupil | 2,794.24 | 449.68 | 166.31 | 316.84 | 160.87 | 228.12 | 71.19 | 105.30 | 455.31 | 621.32 | 5,369.19 | |
| 12-13 cBud Personnel Costs | 3,076,969 | 491,974 | 181,094 | 295,520 | 116,480 | 282,638 | 42,643 | 63,171 | 498,410 | 287,502 | 5,336,401 | | |
| per pupil | 2,619.81 | 418.88 | 154.19 | 251.61 | 99.17 | 240.65 | 36.31 | 53.79 | 424.36 | 244.79 | 4,543.55 | | |
| Implementation Costs | 171,543 | 4,900 | - | 92,396 | 65,947 | 400 | 44,075 | 50,230 | 38,134 | 434,555 | 902,179 | | |
| per pupil | 146.06 | 4.17 | - | 78.67 | 56.15 | 0.34 | 37.53 | 42.77 | 32.47 | 369.99 | 768.14 | | |
| pupil count | Total | 3,248,512 | 496,874 | 181,094 | 387,916 | 182,427 | 283,038 | 86,718 | 113,401 | 536,544 | 722,057 | 6,238,580 | |
| 1,174.50 Student FTE / spend per | 2,765.87 | 423.05 | 154.19 | 330.28 | 155.32 | 240.99 | 73.83 | 96.55 | 456.83 | 614.78 | 5,311.69 | | |
| | | | 3,828.71 | | | | | | 1,482.98 | | | | |
| 317 Sand Creek Zone Level | 44,604 | - | - | 513 | - | 10,454 | (6,195) | - | (12,237) | (21,535) | 15,604 | spent | |
| (13,964) 12-13 cAct Personnel Costs | 10,979 | - | - | - | - | - | 82,733 | - | 233,360 | 47,225 | 374,296 | 98% | |
| per pupil | 3.07 | - | - | - | - | - | 23.15 | - | 65.31 | 13.22 | 104.75 | | |
| 1,726 Implementation Costs | 74,458 | - | - | - | 18,822 | - | - | - | 63,169 | 2,732 | 159,181 | 96% | |
| per pupil | 20.84 | - | - | - | 5.27 | - | - | - | 17.68 | 0.76 | 44.55 | | |
| (12,237) pupil count | Total | 85,437 | - | - | 18,822 | - | 82,733 | - | 296,529 | 49,957 | 533,477 | 97% | |
| 3,573.36 Student FTE / | per pupil | 23.91 | - | - | 5.27 | - | 23.15 | - | 82.98 | 13.98 | 149.29 | | |
| 12-13 cBud Personnel Costs | 48,803 | - | - | 513 | - | 10,454 | 76,538 | - | 219,396 | 27,808 | 383,512 | | |
| per pupil | 13.66 | - | - | 0.14 | - | 2.93 | 21.42 | - | 61.40 | 7.78 | 107.33 | | |
| Implementation Costs | 81,239 | - | - | - | 18,822 | - | - | - | 64,895 | 614 | 165,569 | | |
| per pupil | 22.73 | - | - | - | 5.27 | - | - | - | 18.16 | 0.17 | 46.33 | | |
| pupil count | Total | 130,041 | - | - | 513 | 18,822 | 10,454 | 76,538 | 284,291 | 28,422 | 549,082 | | |
| 3,573.36 Student FTE / spend per | 36.39 | - | - | 0.14 | 5.27 | 2.93 | 21.42 | - | 79.56 | 7.95 | 153.66 | | |
| | | | 41.80 | | | | | | 111.86 | | | | |

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



June 30, 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 |
|------------|-----------------------------|---------------|---------------|--------------|-----------|-----------------------------|-------------------------------|----------|----------|--------------|--------------------|-----------|----------------|
| 136 | Ridgeview Elementary | (53,114) | (12,412) | (910) | (6,704) | 610 | (862) | (14,082) | (2,261) | (1,008) | (11,905) | (102,647) | |
| (1,008) | 12-13 cAct Personnel Costs | 36,817 | (12,323) | (910) | (6,704) | 22,064 | (862) | (14,084) | (1,926) | 939 | (353) | (30,997) | |
| | per pupil | 1,653,118 | 344,479 | 88,902 | 10,986 | 38,928 | 72,492 | 94,478 | 10,292 | 244,375 | 101,887 | 2,659,938 | 104% |
| 1,966 | Implementation Costs | 2,700.73 | 562.78 | 145.24 | 17.95 | 63.60 | 118.43 | 154.35 | 16.82 | 399.24 | 166.46 | 4,345.59 | |
| | per pupil | 52,294 | 285 | - | - | 5,380 | - | 17,002 | 743 | 6,984 | 139,771 | 222,458 | 81% |
| | per pupil | 85.43 | 0.46 | - | - | 8.79 | - | 27.78 | 1.21 | 11.41 | 228.35 | 363.43 | |
| 959 | pupil count | Total | 1,705,412 | 344,764 | 88,902 | 10,986 | 44,308 | 111,480 | 11,035 | 251,359 | 241,659 | 2,882,397 | 102% |
| 612.10 | Student FTE / | per pupil | 2,786.17 | 563.25 | 145.24 | 17.95 | 72.39 | 118.43 | 18.03 | 410.65 | 394.80 | 4,709.03 | |
| | 12-13 cBud Personnel Costs | 1,600,005 | 332,067 | 87,992 | 4,282 | 39,538 | 71,630 | 80,396 | 8,032 | 243,368 | 89,983 | 2,557,291 | |
| | per pupil | 2,613.96 | 542.50 | 143.75 | 7.00 | 64.59 | 117.02 | 131.34 | 13.12 | 397.59 | 147.01 | 4,177.90 | |
| | Implementation Costs | 68,591 | 373 | - | - | 26,835 | - | 17,000 | 1,078 | 8,950 | 151,323 | 274,149 | |
| | per pupil | 112.06 | 0.61 | - | - | 43.84 | - | 27.77 | 1.76 | 14.62 | 247.22 | 447.88 | |
| | pupil count | Total | 1,668,595 | 332,440 | 87,992 | 4,282 | 66,372 | 71,630 | 9,109 | 252,318 | 241,306 | 2,831,440 | |
| 612.10 | Student FTE / spend per | 2,726.02 | 543.11 | 143.75 | 7.00 | 108.43 | 117.02 | 159.12 | 14.88 | 412.22 | 394.23 | 4,625.78 | 70% |
| | | | | 3,528.31 | | | | | | 1,097.46 | | | |
| 139 | Stetson Elementary | 4,540 | (24,928) | (721) | (185) | 7,783 | (3,640) | 4,108 | (6,759) | (2,867) | 24,021 | 1,352 | spent |
| (2,204) | 12-13 cAct Personnel Costs | 1,722,792 | 370,936 | 95,405 | 692 | 29,675 | 97,875 | 23,202 | 19,506 | 228,448 | 94,026 | 2,682,557 | 103% |
| | per pupil | 3,109.06 | 669.42 | 172.17 | 1.25 | 53.55 | 176.63 | 41.87 | 35.20 | 412.27 | 169.69 | 4,841.11 | |
| (663) | Implementation Costs | 73,576 | 76 | - | - | 1,087 | - | - | 1,136 | 3,397 | 117,136 | 196,408 | 71% |
| | per pupil | 132.78 | 0.14 | - | - | 1.96 | - | - | 2.05 | 6.13 | 211.39 | 354.45 | |
| (2,867) | pupil count | Total | 1,796,368 | 371,012 | 95,405 | 692 | 30,762 | 97,875 | 20,641 | 231,844 | 211,163 | 2,878,965 | 100% |
| 554.12 | Student FTE / | per pupil | 3,241.84 | 669.55 | 172.17 | 1.25 | 55.52 | 176.63 | 37.25 | 418.40 | 381.08 | 5,195.56 | |
| | 12-13 cBud Personnel Costs | 1,690,351 | 345,685 | 94,684 | 507 | 31,263 | 94,235 | 27,310 | 12,610 | 226,243 | 82,056 | 2,604,944 | |
| | per pupil | 3,050.52 | 623.84 | 170.87 | 0.91 | 56.42 | 170.06 | 49.29 | 22.76 | 408.29 | 148.08 | 4,701.05 | |
| | Implementation Costs | 110,557 | 400 | - | - | 7,282 | - | 1 | 1,272 | 2,734 | 153,128 | 275,373 | |
| | per pupil | 199.52 | 0.72 | - | - | 13.14 | - | 0.00 | 2.30 | 4.93 | 276.34 | 496.96 | |
| | pupil count | Total | 1,800,908 | 346,085 | 94,684 | 507 | 38,545 | 94,235 | 13,882 | 228,977 | 235,184 | 2,880,317 | |
| 554.12 | Student FTE / spend per | 3,250.03 | 624.57 | 170.87 | 0.91 | 69.56 | 170.06 | 49.29 | 25.05 | 413.23 | 424.43 | 5,198.00 | 79% |
| | | | | 4,115.95 | | | | | | 1,082.05 | | | |
| 140 | Odyssey Elementary | (14,356) | (32,527) | (875) | (247) | (153) | (2,793) | 9,174 | (2,323) | 990 | (2,474) | (45,582) | spent |
| (580) | 12-13 cAct Personnel Costs | 1,678,888 | 440,621 | 84,399 | 786 | 2,977 | 111,691 | 17,955 | 11,777 | 227,927 | 96,076 | 2,673,097 | 103% |
| | per pupil | 3,197.39 | 839.15 | 160.73 | 1.50 | 5.67 | 212.71 | 34.20 | 22.43 | 434.08 | 182.97 | 5,090.84 | |
| 1,570 | Implementation Costs | 59,504 | 519 | - | - | 4,987 | - | 1,239 | 330 | 8,690 | 103,255 | 178,525 | 90% |
| | per pupil | 113.32 | 0.99 | - | - | 9.50 | - | 2.36 | 0.63 | 16.55 | 196.65 | 340.00 | |
| 990 | pupil count | Total | 1,738,392 | 441,139 | 84,399 | 786 | 7,964 | 111,691 | 12,107 | 236,617 | 199,332 | 2,851,622 | 102% |
| 525.08 | Student FTE / | per pupil | 3,310.72 | 840.14 | 160.73 | 1.50 | 15.17 | 212.71 | 23.06 | 450.63 | 379.62 | 5,430.83 | |
| | 12-13 cBud Personnel Costs | 1,646,342 | 407,813 | 83,524 | 539 | 2,812 | 108,898 | 27,119 | 9,324 | 227,347 | 93,537 | 2,607,255 | |
| | per pupil | 3,135.41 | 776.67 | 159.07 | 1.03 | 5.36 | 207.39 | 51.65 | 17.76 | 432.98 | 178.14 | 4,965.44 | |
| | Implementation Costs | 77,695 | 800 | - | - | 4,999 | - | 1,250 | 460 | 10,260 | 103,321 | 198,785 | |
| | per pupil | 147.97 | 1.52 | - | - | 9.52 | - | 2.38 | 0.88 | 19.54 | 196.77 | 378.58 | |
| | pupil count | Total | 1,724,036 | 408,613 | 83,524 | 539 | 7,811 | 108,898 | 9,784 | 237,607 | 196,858 | 2,806,039 | |
| 525.08 | Student FTE / spend per | 3,283.38 | 778.19 | 159.07 | 1.03 | 14.88 | 207.39 | 54.03 | 18.63 | 452.52 | 374.91 | 5,344.02 | 81% |
| | | | | 4,236.54 | | | | | | 1,107.48 | | | |

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



June 30, 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. | (29,068) | (26,653) | (31,512) | (10,465) | - | (12,763) | (157) | (3,007) | 7,030 | (611) | (107,205) | | |
| 7,030 12-13 cAct Personnel Costs | 2,620,361 | 509,999 | 191,523 | 84,107 | - | 303,453 | 27,172 | 66,620 | 387,535 | 224,054 | 4,414,825 | 102% | |
| per pupil | 2,551.47 | 496.59 | 186.49 | 81.90 | - | 295.47 | 26.46 | 64.87 | 377.35 | 218.16 | 4,298.76 | | |
| 4,860 Implementation Costs | 121,062 | 898 | - | 7,850 | 4,446 | 500 | 1,352 | 3,678 | 11,720 | 211,480 | 362,987 | 56% | |
| per pupil | 117.88 | 0.87 | - | 7.64 | 4.33 | 0.49 | 1.32 | 3.58 | 11.41 | 205.92 | 353.44 | | |
| 11,890 pupil count | Total | 2,741,423 | 510,898 | 191,523 | 91,957 | 4,446 | 303,953 | 28,524 | 70,298 | 399,255 | 435,535 | 4,777,812 | 96% |
| 1,027.00 Student FTE / | per pupil | 2,669.35 | 497.47 | 186.49 | 89.54 | 4.33 | 295.96 | 27.77 | 68.45 | 388.76 | 424.08 | 4,652.20 | |
| 12-13 cBud Personnel Costs | 2,591,293 | 483,346 | 160,012 | 73,642 | - | 290,689 | 27,015 | 63,613 | 394,566 | 223,444 | 4,307,620 | | |
| per pupil | 2,523.17 | 470.64 | 155.81 | 71.71 | - | 283.05 | 26.30 | 61.94 | 384.19 | 217.57 | 4,194.37 | | |
| Implementation Costs | 177,892 | 1,008 | - | 24,000 | 5,138 | 500 | 4,000 | 4,833 | 16,580 | 411,914 | 645,865 | | |
| per pupil | 173.22 | 0.98 | - | 23.37 | 5.00 | 0.49 | 3.89 | 4.71 | 16.14 | 401.08 | 628.89 | | |
| pupil count | Total | 2,769,184 | 484,355 | 160,012 | 97,642 | 5,138 | 291,189 | 31,015 | 68,446 | 411,146 | 635,358 | 4,953,485 | |
| 1,027.00 Student FTE / spend per | 2,696.38 | 471.62 | 155.81 | 95.08 | 5.00 | 283.53 | 30.20 | 66.65 | 400.34 | 618.65 | 4,823.26 | | |
| | | | 3,423.89 | | | | | | 1,399.37 | | | | |
| 320 Vista Ridge High Consol. | (81,917) | (83,138) | (5,261) | 29,784 | 25,469 | (1,517) | 2,762 | (10,256) | (2,108) | (10,906) | (87,087) | spent | |
| 4,939 12-13 cAct Personnel Costs | 2,446,863 | 452,435 | 70,099 | 249,353 | 259,737 | 362,869 | 39,285 | 74,488 | 402,836 | 270,337 | 4,628,302 | 106% | |
| per pupil | 2,050.16 | 379.08 | 58.73 | 208.93 | 217.63 | 304.04 | 32.92 | 62.41 | 337.52 | 226.51 | 3,877.92 | | |
| 2,831 & Vista Ridge Voc Ed Implementation Costs | 120,433 | 389 | - | 70,950 | 59,452 | 1,996 | - | 56,570 | 45,021 | 317,868 | 672,679 | 81% | |
| per pupil | 100.91 | 0.33 | - | 59.45 | 49.81 | 1.67 | - | 47.40 | 37.72 | 266.33 | 563.62 | | |
| (2,108) pupil count | Total | 2,567,296 | 452,824 | 70,099 | 320,303 | 319,189 | 364,866 | 39,285 | 131,058 | 447,857 | 588,205 | 5,300,980 | 102% |
| 1,193.50 Student FTE / | per pupil | 2,151.06 | 379.41 | 58.73 | 268.37 | 267.44 | 305.71 | 32.92 | 109.81 | 375.25 | 492.84 | 4,441.54 | |
| 12-13 cBud Personnel Costs | 2,270,153 | 418,186 | 64,838 | 225,130 | 279,955 | 362,621 | 41,047 | 64,568 | 397,897 | 256,915 | 4,381,310 | | |
| per pupil | 1,902.10 | 350.39 | 54.33 | 188.63 | 234.57 | 303.83 | 34.39 | 54.10 | 333.39 | 215.26 | 3,670.98 | | |
| Implementation Costs | 215,226 | 1,500 | - | 124,957 | 64,703 | 728 | 1,000 | 56,234 | 47,852 | 320,383 | 832,583 | | |
| per pupil | 180.33 | 1.26 | - | 104.70 | 54.21 | 0.61 | 0.84 | 47.12 | 40.09 | 268.44 | 697.60 | | |
| pupil count | Total | 2,485,379 | 419,686 | 64,838 | 350,087 | 344,658 | 363,349 | 42,047 | 120,802 | 445,749 | 577,299 | 5,213,893 | |
| 1,193.50 Student FTE / spend per | 2,082.43 | 351.64 | 54.33 | 293.33 | 288.78 | 304.44 | 35.23 | 101.22 | 373.48 | 483.70 | 4,368.57 | | |
| | | | 3,070.50 | | | | | | 1,298.07 | | | | |
| 322 Vista Ridge Zone Level | 32,674 | - | - | (577) | (49,801) | - | (23,027) | - | 38,114 | 36,015 | 33,397 | spent | |
| (32,751) 12-13 cAct Personnel Costs | 72,431 | - | - | 12,657 | - | - | 169,663 | - | 544,304 | - | 799,056 | 103% | |
| per pupil | 18.52 | - | - | 3.24 | - | - | 43.37 | - | 139.14 | - | 204.27 | | |
| 70,864 Implementation Costs | 16,389 | - | - | - | 57,494 | - | - | - | 178,216 | 2,113 | 254,212 | 82% | |
| per pupil | 4.19 | - | - | - | 14.70 | - | - | - | 45.56 | 0.54 | 64.99 | | |
| 38,114 pupil count | Total | 88,820 | - | 12,657 | 57,494 | - | 169,663 | - | 722,521 | 2,113 | 1,053,268 | 97% | |
| 3,911.80 Student FTE / | per pupil | 22.71 | - | 3.24 | 14.70 | - | 43.37 | - | 184.70 | 0.54 | 269.25 | | |
| 12-13 cBud Personnel Costs | 105,105 | - | - | 12,080 | - | - | 146,637 | - | 511,554 | - | 775,376 | | |
| per pupil | 26.87 | - | - | 3.09 | - | - | 37.49 | - | 130.77 | - | 198.21 | | |
| Implementation Costs | 16,388 | - | - | - | 7,693 | - | - | - | 249,080 | 38,128 | 311,289 | | |
| per pupil | 4.19 | - | - | - | 1.97 | - | - | - | 63.67 | 9.75 | 79.58 | | |
| pupil count | Total | 121,494 | - | 12,080 | 7,693 | - | 146,637 | - | 760,634 | 38,128 | 1,086,665 | | |
| 3,911.80 Student FTE / spend per | 31.06 | - | - | 3.09 | 1.97 | - | 37.49 | - | 194.45 | 9.75 | 277.79 | | |
| | | | 36.11 | | | | | | 241.68 | | | | |

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



June 30, 2013

| | | Reg. Instruct | SPED Instruct | All Oth Instruct | Extracurr | Support Services for | | School Admin | Oth Direct Spend | Total Direct Spend | Indirect Spend | Net Total | % budget spent |
|--------------|--------------------------------|---------------|---------------|------------------|-----------|----------------------|-----------|--------------|------------------|--------------------|----------------|-----------|----------------|
| | | | | | | Students | Staff | | | | | | |
| | | (266,104) | 212,366 | (8,345) | (9,752) | (94,594) | 37,189 | - | 15,635 | (113,605) | | | |
| 36+39 | Chief Education Officer | (266,104) | 237,023 | 81,758 | (9,359) | (81,358) | 64,847 | (9,329) | 139,309 | 156,788 | (156,788) | - | |
| (113,605) | 12-13 cAct Personnel Costs | 270,612 | 1,470,085 | 41,637 | 86,156 | 1,228,852 | 1,395,636 | - | 334,997 | 4,827,975 | (4,827,975) | - | 102% |
| | per pupil | 22.75 | 123.57 | 3.50 | 7.24 | 103.29 | 117.31 | - | 28.16 | 405.82 | (405.82) | - | |
| 270,393 | Implementation Costs | - | 488,888 | 234,847 | 4,707 | 324,343 | 531,916 | 88,707 | 225,714 | 1,899,121 | (1,899,121) | - | 88% |
| | per pupil | - | 41.09 | 19.74 | 0.40 | 27.26 | 44.71 | 7.46 | 18.97 | 159.63 | (159.63) | - | |
| 156,788 | pupil count | 270,612 | 1,958,973 | 276,484 | 90,863 | 1,553,194 | 1,927,552 | 88,707 | 560,711 | 6,727,096 | (6,727,096) | - | 98% |
| 11,896.94 | Student FTE / | 22.75 | 164.66 | 23.24 | 7.64 | 130.55 | 162.02 | 7.46 | 47.13 | 565.45 | (565.45) | - | |
| | per pupil | | | | | | | | | | | | |
| | 12-13 cBud Personnel Costs | 4,508 | 1,682,451 | 33,292 | 76,404 | 1,134,258 | 1,432,825 | - | 350,632 | 4,714,370 | (4,714,370) | - | |
| | per pupil | 0.38 | 141.42 | 2.80 | 6.42 | 95.34 | 120.44 | - | 29.47 | 396.27 | (396.27) | - | |
| | Implementation Costs | - | 513,544 | 324,950 | 4,900 | 337,580 | 559,574 | 79,378 | 349,588 | 2,169,514 | (2,169,514) | - | |
| | per pupil | - | 43.17 | 27.31 | 0.41 | 28.38 | 47.04 | 6.67 | 29.38 | 182.36 | (182.36) | - | |
| | pupil count | 4,508 | 2,195,996 | 358,242 | 81,304 | 1,471,838 | 1,992,399 | 79,378 | 700,220 | 6,883,884 | (6,883,884) | - | |
| 11,896.94 | Student FTE / spend per | 0.38 | 184.58 | 30.11 | 6.83 | 123.72 | 167.47 | 6.67 | 58.86 | 578.63 | (578.63) | - | |
| | per pupil | | | 221.91 | | | | 356.72 | | | | | |
| 39 | Education Services | (266,104) | - | 97,851 | (9,398) | (424) | 75,830 | 23,068 | 136,784 | 57,596 | (57,596) | - | spent |
| (208,014) | 12-13 cAct Personnel Costs | 270,612 | - | 4,334 | 66,313 | 133,797 | 1,031,348 | - | 334,997 | 1,841,401 | (1,841,401) | - | 113% |
| | per pupil | 22.75 | - | 0.36 | 5.57 | 11.25 | 86.69 | - | 28.16 | 154.78 | (154.78) | - | |
| 265,610 | Implementation Costs | - | - | 231,998 | 4,707 | 3,890 | 484,470 | 11,312 | 211,796 | 948,174 | (948,174) | - | 78% |
| | per pupil | - | - | 19.50 | 0.40 | 0.33 | 40.72 | 0.95 | 17.80 | 79.70 | (79.70) | - | |
| 57,596 | pupil count | 270,612 | - | 236,332 | 71,020 | 137,687 | 1,515,818 | 11,312 | 546,793 | 2,789,574 | (2,789,574) | - | 98% |
| 11,896.94 | Student FTE / | 22.75 | - | 19.86 | 5.97 | 11.57 | 127.41 | 0.95 | 45.96 | 234.48 | (234.48) | - | |
| | per pupil | | | | | | | | | | | | |
| | 12-13 cBud Personnel Costs | 4,508 | - | 9,233 | 56,734 | 132,232 | 1,080,048 | - | 350,632 | 1,633,387 | (1,633,387) | - | |
| | per pupil | 0.38 | - | 0.78 | 4.77 | 11.11 | 90.78 | - | 29.47 | 137.29 | (137.29) | - | |
| | Implementation Costs | - | - | 324,950 | 4,900 | 5,031 | 511,600 | 34,378 | 332,925 | 1,213,784 | (1,213,784) | - | |
| | per pupil | - | - | 27.31 | 0.41 | 0.42 | 43.00 | 2.89 | 27.98 | 102.02 | (102.02) | - | |
| | pupil count | 4,508 | - | 334,183 | 61,634 | 137,263 | 1,591,648 | 34,378 | 683,557 | 2,847,171 | (2,847,171) | - | |
| 11,896.94 | Student FTE / spend per | 0.38 | - | 28.09 | 5.18 | 11.54 | 133.79 | 2.89 | 57.46 | 239.32 | (239.32) | - | |
| | per pupil | | | 33.65 | | | | 205.67 | | | | | |
| 36 | Special Services | - | 237,023 | (16,093) | (173) | (80,933) | (10,983) | (32,395) | 2,745 | 99,191 | (99,191) | - | spent |
| 94,409 | 12-13 cAct Personnel Costs | - | 1,470,085 | 37,303 | 19,843 | 1,095,055 | 364,288 | - | - | 2,986,574 | (2,986,574) | - | 97% |
| | per pupil | - | 123.57 | 3.14 | 1.67 | 92.05 | 30.62 | - | - | 251.04 | (251.04) | - | |
| 4,782 | Implementation Costs | - | 488,888 | 2,849 | - | 320,452 | 47,446 | 77,395 | 13,918 | 950,948 | (950,948) | - | 99% |
| | per pupil | - | 41.09 | 0.24 | - | 26.94 | 3.99 | 6.51 | 1.17 | 79.93 | (79.93) | - | |
| 99,191 | pupil count | - | 1,958,973 | 40,152 | 19,843 | 1,415,507 | 411,734 | 77,395 | 13,918 | 3,937,522 | (3,937,522) | - | 98% |
| 11,896.94 | Student FTE / | - | 164.66 | 3.37 | 1.67 | 118.98 | 34.61 | 6.51 | 1.17 | 330.97 | (330.97) | - | |
| | per pupil | | | | | | | | | | | | |
| | 12-13 cBud Personnel Costs | - | 1,682,451 | 24,059 | 19,671 | 1,002,026 | 352,777 | - | - | 3,080,984 | (3,080,984) | - | |
| | per pupil | - | 141.42 | 2.02 | 1.65 | 84.23 | 29.65 | - | - | 258.97 | (258.97) | - | |
| | Implementation Costs | - | 513,544 | - | - | 332,549 | 47,974 | 45,000 | 16,663 | 955,730 | (955,730) | - | |
| | per pupil | - | 43.17 | - | - | 27.95 | 4.03 | 3.78 | 1.40 | 80.33 | (80.33) | - | |
| | pupil count | - | 2,195,996 | 24,059 | 19,671 | 1,334,575 | 400,751 | 45,000 | 16,663 | 4,036,714 | (4,036,714) | - | |
| 11,896.94 | Student FTE / spend per | - | 184.58 | 2.02 | 1.65 | 112.18 | 33.69 | 3.78 | 1.40 | 339.31 | (339.31) | - | |
| | per pupil | | | 188.26 | | | | 151.05 | | | | | |

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



June 30, 2013

| | | Reg. Instruct | SPED Instruct | All Oth Instruct | Extracurr | Support Services for | | School Admin | Oth Direct Spend | Total Direct Spend | Indirect Spend | Net Total | % budget spent |
|------------|----------------------------|---------------|---------------|------------------|-----------|----------------------|---------|--------------|------------------|--------------------|----------------|-----------|----------------|
| | | | | | | Students | Staff | | | | | | |
| 38 | Central Services | - | - | - | - | - | - | (16,071) | (157,519) | (173,590) | | | |
| (173,590) | 12-13 cAct Personnel Costs | - | - | - | - | - | 210,886 | (35,820) | 154,749 | 329,814 | (329,814) | - | 108% |
| | per pupil | - | - | - | - | - | - | 88.86 | 110.81 | 199.68 | (199.68) | - | |
| 503,404 | Implementation Costs | - | - | - | - | - | - | 134,200 | 1,357,848 | 1,492,047 | (1,492,047) | - | 75% |
| | per pupil | - | - | - | - | - | - | 11.28 | 114.13 | 125.41 | (125.41) | - | |
| 329,814 | pupil count | - | - | - | - | - | - | 1,191,414 | 2,676,193 | 3,867,606 | (3,867,606) | - | 92% |
| 11,896.94 | Student FTE / | - | - | - | - | - | - | 100.14 | 224.95 | 325.09 | (325.09) | - | |
| | per pupil | - | - | - | - | - | - | - | - | - | - | - | |
| | 12-13 cBud Personnel Costs | - | - | - | - | - | - | 1,041,143 | 1,160,826 | 2,201,969 | (2,201,969) | - | |
| | per pupil | - | - | - | - | - | - | 87.51 | 97.57 | 185.09 | (185.09) | - | |
| | Implementation Costs | - | - | - | - | - | 210,886 | 114,450 | 1,670,115 | 1,995,451 | (1,995,451) | - | |
| | per pupil | - | - | - | - | - | 17.73 | 9.62 | 140.38 | 167.73 | (167.73) | - | |
| | Total | - | - | - | - | - | 210,886 | 1,155,593 | 2,830,941 | 4,197,420 | (4,197,420) | - | |
| 11,896.94 | Student FTE / spend per | - | - | - | - | - | 17.73 | 97.13 | 237.96 | 352.82 | (352.82) | - | |
| | | | | | | | | 352.82 | | | | | |
| | Business Office | - | - | - | - | - | 210,886 | (35,460) | (28,640) | 146,786 | (146,786) | - | spent |
| (172,709) | 12-13 cAct Personnel Costs | - | - | - | - | - | - | 1,057,214 | 1,244,135 | 2,301,349 | (2,301,349) | - | 108% |
| | per pupil | - | - | - | - | - | - | 88.86 | 104.58 | 193.44 | (193.44) | - | |
| 319,495 | Implementation Costs | - | - | - | - | - | - | 130,540 | 696,874 | 827,414 | (827,414) | - | 72% |
| | per pupil | - | - | - | - | - | - | 10.97 | 58.58 | 69.55 | (69.55) | - | |
| 146,786 | pupil count | - | - | - | - | - | - | 1,187,753 | 1,941,009 | 3,128,763 | (3,128,763) | - | 96% |
| 11,896.94 | Student FTE / | - | - | - | - | - | - | 99.84 | 163.15 | 262.99 | (262.99) | - | |
| | per pupil | - | - | - | - | - | - | - | - | - | - | - | |
| | 12-13 cBud Personnel Costs | - | - | - | - | - | - | 1,041,143 | 1,087,497 | 2,128,640 | (2,128,640) | - | |
| | per pupil | - | - | - | - | - | - | 87.51 | 91.41 | 178.92 | (178.92) | - | |
| | Implementation Costs | - | - | - | - | - | 210,886 | 111,150 | 824,872 | 1,146,908 | (1,146,908) | - | |
| | per pupil | - | - | - | - | - | 17.73 | 9.34 | 69.33 | 96.40 | (96.40) | - | |
| | Total | - | - | - | - | - | 210,886 | 1,152,293 | 1,912,369 | 3,275,548 | (3,275,548) | - | |
| 11,896.94 | Student FTE / spend per | - | - | - | - | - | 17.73 | 96.86 | 160.74 | 275.33 | (275.33) | - | |
| | | | | | | | | 275.33 | | | | | |
| 610 | Board of Education | - | - | - | - | - | - | (360) | 183,389 | 183,029 | (183,029) | - | spent |
| (881) | 12-13 cAct Personnel Costs | - | - | - | - | - | - | - | 74,210 | 74,210 | (74,210) | - | 101% |
| | per pupil | - | - | - | - | - | - | - | 6.24 | 6.24 | (6.24) | - | |
| 183,909 | Implementation Costs | - | - | - | - | - | - | 3,660 | 660,973 | 664,634 | (664,634) | - | 78% |
| | per pupil | - | - | - | - | - | - | - | 55.87 | (55.87) | - | | |
| 183,029 | pupil count | - | - | - | - | - | - | 3,660 | 735,183 | 738,843 | (738,843) | - | 80% |
| 11,896.94 | Student FTE / | - | - | - | - | - | - | - | 62.10 | 62.10 | (62.10) | - | |
| | per pupil | - | - | - | - | - | - | - | - | - | - | - | |
| | 12-13 cBud Personnel Costs | - | - | - | - | - | - | - | 73,329 | 73,329 | (73,329) | - | |
| | per pupil | - | - | - | - | - | - | - | 6.16 | (6.16) | - | - | |
| | Implementation Costs | - | - | - | - | - | - | 3,300 | 845,243 | 848,543 | (848,543) | - | |
| | per pupil | - | - | - | - | - | - | - | 71.32 | (71.32) | - | - | |
| | Total | - | - | - | - | - | - | 3,300 | 918,572 | 921,872 | (921,872) | - | |
| 11,896.94 | Student FTE / spend per | - | - | - | - | - | - | 0.28 | 77.21 | 77.49 | (77.49) | - | |
| | | | | | | | | 77.49 | | | | | |

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



June 30, 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 |
|--|---------------|---------------|------------------|-----------|----------------------------------|-------|-----------------|---------------------|-----------------------|-------------------|--------------|-------------------|
| 37 Facilities & Maintenance | - | - | - | - | - | - | - | (7,911) | (7,911) | - | - | - |
| (7,911) 12-13 cAct Personnel Costs | - | - | - | - | - | - | (25,250) | 15,471 | (9,779) | 9,779 | - | - |
| per pupil | - | - | - | - | - | - | - | 1,424,381 | 1,424,381 | (1,424,381) | - | 101% |
| (1,868) Implementation Costs | - | - | - | - | - | - | 25,250 | 237,940 | 263,190 | (263,190) | - | 101% |
| per pupil | - | - | - | - | - | - | 2.12 | 20.00 | 22.12 | (22.12) | - | - |
| (9,779) pupil count Total | - | - | - | - | - | - | 25,250 | 1,662,321 | 1,687,571 | (1,687,571) | - | 101% |
| 11,896.94 Student FTE / per pupil | - | - | - | - | - | - | 2.12 | 139.73 | 141.85 | (141.85) | - | - |
| 12-13 cBud Personnel Costs | - | - | - | - | - | - | - | 1,416,470 | 1,416,470 | (1,416,470) | - | - |
| per pupil | - | - | - | - | - | - | - | 119.06 | 119.06 | (119.06) | - | - |
| Implementation Costs | - | - | - | - | - | - | - | 261,322 | 261,322 | (261,322) | - | - |
| per pupil | - | - | - | - | - | - | - | 21.97 | 21.97 | (21.97) | - | - |
| pupil count Total | - | - | - | - | - | - | - | 1,677,792 | 1,677,792 | (1,677,792) | - | - |
| 11,896.94 Student FTE / spend per | - | - | - | - | - | - | - | 141.03 | 141.03 | (141.03) | - | - |
| | | | | | | | 141.03 | | | | | |
| 34 Transportati SPED Trans, Trip Trans, T | - | - | - | - | - | - | (4,689) | (63,120) | (67,809) | 67,809 | - | spent |
| (145,721) 12-13 cAct Personnel Costs | - | - | - | - | - | - | - | 1,861,190 | 1,861,190 | (1,861,190) | - | 108% |
| per pupil | - | - | - | - | - | - | - | 156.44 | 156.44 | (156.44) | - | - |
| 77,912 Implementation Costs | - | - | - | - | - | - | 4,689 | 246,685 | 251,374 | (251,374) | - | 76% |
| per pupil | - | - | - | - | - | - | 0.39 | 20.74 | 21.13 | (21.13) | - | - |
| (67,809) pupil count Total | - | - | - | - | - | - | 4,689 | 2,107,875 | 2,112,564 | (2,112,564) | - | 103% |
| 11,896.94 Student FTE / per pupil | - | - | - | - | - | - | 0.39 | 177.18 | 177.57 | (177.57) | - | - |
| 12-13 cBud Personnel Costs | - | - | - | - | - | - | - | 1,715,469 | 1,715,469 | (1,715,469) | - | - |
| per pupil | - | - | - | - | - | - | - | 144.19 | 144.19 | (144.19) | - | - |
| Implementation Costs | - | - | - | - | - | - | - | 329,286 | 329,286 | (329,286) | - | - |
| per pupil | - | - | - | - | - | - | - | 27.68 | 27.68 | (27.68) | - | - |
| pupil count Total | - | - | - | - | - | - | - | 2,044,755 | 2,044,755 | (2,044,755) | - | - |
| 11,896.94 Student FTE / spend per | - | - | - | - | - | - | - | 171.87 | 171.87 | (171.87) | - | - |
| | | | | | | | 171.87 | | | | | |
| 33 Information Information Technology | - | - | - | - | - | - | (4,359) | 116 | (4,243) | 4,243 | - | spent |
| (23,086) 12-13 cAct Personnel Costs | - | - | - | - | - | - | - | 32,652 | 32,652 | (32,652) | - | 341% |
| per pupil | - | - | - | - | - | - | - | 2.74 | 2.74 | (2.74) | - | - |
| 18,843 Implementation Costs | - | - | - | - | - | - | 4,839 | 3,204,372 | 3,209,212 | (3,209,212) | - | 99% |
| per pupil | - | - | - | - | - | - | 0.41 | 269.34 | 269.75 | (269.75) | - | - |
| (4,243) pupil count Total | - | - | - | - | - | - | 4,839 | 3,237,024 | 3,241,863 | (3,241,863) | - | 100% |
| 11,896.94 Student FTE / per pupil | - | - | - | - | - | - | 0.41 | 272.09 | 272.50 | (272.50) | - | - |
| 12-13 cBud Personnel Costs | - | - | - | - | - | - | - | 9,565 | 9,565 | (9,565) | - | - |
| per pupil | - | - | - | - | - | - | - | 0.80 | 0.80 | (0.80) | - | - |
| Implementation Costs | - | - | - | - | - | - | 480 | 3,227,575 | 3,228,055 | (3,228,055) | - | - |
| per pupil | - | - | - | - | - | - | - | 271.33 | 271.33 | (271.33) | - | - |
| pupil count Total | - | - | - | - | - | - | 480 | 3,237,140 | 3,237,620 | (3,237,620) | - | - |
| 11,896.94 Student FTE / spend per | - | - | - | - | - | - | 0.04 | 272.10 | 272.14 | (272.14) | - | - |
| | | | | | | | 272.14 | | | | | |

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



June 30, 2013

| 12-13 cAct | 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 | 286.90 | 30 | 844,329 | 151,387 | 16,634 | 548 | - | 53,519 | 19,448 | - | 209,210 | 112,991 | 1,408,066 |
| 134 Meridian Ranch E Personnel Costs | 578.66 | 30 | 1,502,324 | 324,611 | 17,506 | 530 | 11,989 | 100,471 | 23,385 | 3,996 | 240,071 | 83,466 | 2,308,348 |
| 137 Woodmen Hills E Personnel Costs | 644.94 | 30 | 1,828,156 | 354,875 | 16,634 | 1,040 | 64,045 | 117,964 | 21,329 | 6,725 | 221,095 | 75,040 | 2,706,904 |
| 220 Falcon Middle Co Personnel Costs | 918.00 | 30 | 2,349,251 | 363,300 | 25,008 | 123,427 | - | 227,667 | 30,480 | 37,039 | 335,202 | 181,476 | 3,672,848 |
| 310 Falcon High Cons Personnel Costs | 1,286.50 | 30 | 3,218,533 | 394,808 | 25,376 | 396,770 | 323,344 | 246,191 | 19,682 | 80,318 | 361,950 | 281,580 | 5,348,552 |
| 312 Falcon Zone Lev1 Personnel Costs | 3,715.00 | 30 | 15,432 | - | 59,203 | - | - | - | 88,685 | - | 349,578 | 18,720 | 531,618 |
| 131 Evans Elementar Personnel Costs | 650.92 | 31 | 1,740,504 | 211,991 | 67,443 | 969 | - | 96,513 | 90,437 | 3,602 | 220,234 | 99,270 | 2,530,963 |
| 135 Remington Eleme Personnel Costs | 513.08 | 31 | 1,719,645 | 330,244 | 53,079 | 2,820 | 7,429 | 94,931 | 78,682 | 6,399 | 239,791 | 95,875 | 2,628,895 |
| 138 Springs Ranch El Personnel Costs | 612.36 | 31 | 1,883,368 | 423,008 | 66,890 | 821 | 24,814 | 100,833 | 72,731 | 9,969 | 233,452 | 107,572 | 2,923,459 |
| 225 Horizon Middle Ci Personnel Costs | 622.50 | 31 | 1,977,362 | 262,236 | 43,619 | 67,845 | - | 175,439 | 71,899 | 7,126 | 307,347 | 117,257 | 3,030,131 |
| 315 Sand Creek High Personnel Costs | 1,174.50 | 31 | 3,123,743 | 524,247 | 195,335 | 288,930 | 124,967 | 267,563 | 40,094 | 71,960 | 503,397 | 285,155 | 5,425,392 |
| 317 Sand Creek Zone Personnel Costs | 3,573.36 | 31 | 10,979 | - | - | - | - | - | 82,733 | - | 233,360 | 47,225 | 374,296 |
| 136 Ridgeview Eleme Personnel Costs | 612.10 | 32 | 1,653,118 | 344,479 | 88,902 | 10,986 | 38,928 | 72,492 | 94,478 | 10,292 | 244,375 | 101,887 | 2,659,938 |
| 139 Stetson Elements Personnel Costs | 554.12 | 32 | 1,722,792 | 370,936 | 95,405 | 692 | 29,675 | 97,875 | 23,202 | 19,506 | 228,448 | 94,026 | 2,682,557 |
| 140 Odyssey Element Personnel Costs | 525.08 | 32 | 1,678,888 | 440,621 | 84,399 | 786 | 2,977 | 111,691 | 17,955 | 11,777 | 227,927 | 96,076 | 2,673,097 |
| 230 Skyview Middle C Personnel Costs | 1,027.00 | 32 | 2,620,361 | 509,999 | 191,523 | 84,107 | - | 303,453 | 27,172 | 66,620 | 387,535 | 224,054 | 4,414,825 |
| 320 Vista Ridge High Personnel Costs | 1,193.50 | 32 | 2,446,863 | 452,435 | 70,099 | 249,353 | 259,737 | 362,869 | 39,285 | 74,488 | 402,836 | 270,337 | 4,628,302 |
| 322 Vista Ridge Zone Personnel Costs | 3,911.80 | 32 | 72,431 | - | 12,657 | - | - | - | 169,663 | - | 544,304 | - | 799,056 |
| 464 Falcon Virtual Act Personnel Costs | 414.06 | 35 | 62,417 | 113,058 | 655,827 | - | - | 78,644 | 50 | - | 245,287 | 1,338 | 1,156,621 |
| 525 Home School Personnel Costs | 46.22 | 35 | - | - | 108,584 | - | - | 3,434 | - | - | 33,812 | - | 145,829 |
| 501 Summ School Personnel Costs | 11,896.94 | 35 | - | - | - | - | - | - | - | - | - | - | - |
| 510 Patriot Learning C Personnel Costs | 127.48 | 35 | 12,322 | 87,519 | 826,638 | - | 35,192 | 82,188 | 1,563 | - | 243,166 | 89,114 | 1,377,701 |
| 522 iConnect Zone Le Personnel Costs | 696.78 | 35 | - | - | 2,077 | - | - | - | - | - | 326,282 | - | 328,359 |
| 530 Ascent Program Personnel Costs | 11,896.94 | 35 | - | - | 106,679 | - | - | - | - | - | - | - | 106,679 |
| 132 Falcon Elementar PC spend per | 286.90 | 30 | 2,942.94 | 527.66 | 57.98 | 1.91 | - | 186.54 | 67.79 | - | 729.21 | 393.83 | 4,907.86 |
| 134 Meridian Ranch E PC spend per | 578.66 | 30 | 2,596.21 | 560.97 | 30.25 | 0.92 | 20.72 | 173.63 | 40.41 | 6.90 | 414.87 | 144.24 | 3,989.13 |
| 137 Woodmen Hills E PC spend per | 644.94 | 30 | 2,834.61 | 550.24 | 25.79 | 1.61 | 99.30 | 182.91 | 33.07 | 10.43 | 342.81 | 116.35 | 4,197.14 |
| 220 Falcon Middle Co PC spend per | 918.00 | 30 | 2,559.10 | 395.75 | 27.24 | 134.45 | - | 248.00 | 33.20 | 40.35 | 365.14 | 197.69 | 4,000.92 |
| 310 Falcon High Cons PC spend per | 1,286.50 | 30 | 2,501.77 | 306.89 | 19.72 | 308.41 | 251.34 | 191.36 | 15.30 | 62.43 | 281.35 | 218.87 | 4,157.44 |
| 312 Falcon Zone Lev1 PC spend per | 3,715.00 | 30 | 4.15 | - | 15.94 | - | - | - | 23.87 | - | 94.10 | 5.04 | 143.10 |
| 131 Evans Elementar PC spend per | 650.92 | 31 | 2,673.91 | 325.68 | 103.61 | 1.49 | - | 148.27 | 138.94 | 5.53 | 338.34 | 152.51 | 3,888.29 |
| 135 Remington Eleme PC spend per | 513.08 | 31 | 3,351.61 | 643.65 | 103.45 | 5.50 | 14.48 | 185.02 | 153.35 | 12.47 | 467.36 | 186.86 | 5,123.75 |
| 138 Springs Ranch El PC spend per | 612.36 | 31 | 3,075.59 | 690.78 | 109.23 | 1.34 | 40.52 | 164.66 | 118.77 | 16.28 | 381.23 | 175.67 | 4,774.09 |
| 225 Horizon Middle Ci PC spend per | 622.50 | 31 | 3,176.49 | 421.26 | 70.07 | 108.99 | - | 281.83 | 115.50 | 11.45 | 493.73 | 188.36 | 4,867.68 |
| 315 Sand Creek High PC spend per | 1,174.50 | 31 | 2,659.64 | 446.36 | 166.31 | 246.00 | 106.40 | 227.81 | 34.14 | 61.27 | 428.61 | 242.79 | 4,619.32 |
| 317 Sand Creek Zone PC spend per | 3,573.36 | 31 | 3.07 | - | - | - | - | - | 23.15 | - | 65.31 | 13.22 | 104.75 |
| 136 Ridgeview Eleme PC spend per | 612.10 | 32 | 2,700.73 | 562.78 | 145.24 | 17.95 | 63.60 | 118.43 | 154.35 | 16.82 | 399.24 | 166.46 | 4,345.59 |
| 139 Stetson Elements PC spend per | 554.12 | 32 | 3,109.06 | 669.42 | 172.17 | 1.25 | 53.55 | 176.63 | 41.87 | 35.20 | 412.27 | 169.69 | 4,841.11 |
| 140 Odyssey Element PC spend per | 525.08 | 32 | 3,197.39 | 839.15 | 160.73 | 1.50 | 5.67 | 212.71 | 34.20 | 22.43 | 434.08 | 182.97 | 5,090.84 |
| 230 Skyview Middle C PC spend per | 1,027.00 | 32 | 2,551.47 | 496.59 | 186.49 | 81.90 | - | 295.47 | 26.46 | 64.87 | 377.35 | 218.16 | 4,298.76 |
| 320 Vista Ridge High PC spend per | 1,193.50 | 32 | 2,050.16 | 379.08 | 58.73 | 208.93 | 217.63 | 304.04 | 32.92 | 62.41 | 337.52 | 226.51 | 3,877.92 |
| 322 Vista Ridge Zone PC spend per | 3,911.80 | 32 | 18.52 | - | - | 3.24 | - | - | 43.37 | - | 139.14 | - | 204.27 |
| 464 Falcon Virtual Act PC spend per | 414.06 | 35 | 150.74 | 273.05 | 1,583.89 | - | - | 189.93 | 0.12 | - | 592.39 | 3.23 | 2,793.37 |
| 525 Home School PC spend per | 46.22 | 35 | - | - | 2,349.28 | - | - | 74.29 | - | - | 731.54 | - | 3,155.11 |
| 501 Summ School PC spend per | 11,896.94 | 35 | - | - | - | - | - | - | - | - | - | - | - |
| 510 Patriot Learning C PC spend per | 127.48 | 35 | 96.66 | 686.53 | 6,484.45 | - | 276.06 | 644.72 | 12.26 | - | 1,907.48 | 699.04 | 10,807.20 |
| 522 iConnect Zone Le PC spend per | 696.78 | 35 | - | - | 2.98 | - | - | - | - | - | 468.27 | - | 471.25 |
| 530 Ascent Program PC spend per | 11,896.94 | 35 | - | - | 8.97 | - | - | - | - | - | - | - | - |

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



June 30, 2013

| 12-13 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 Implementation C | 286.90 | 30 | 37,351 | - | - | - | - | - | - | - | - | - | - | 2,146 | 9,162 | 100,012 | 148,672 |
| 134 Meridian Ranch E Implementation C | 578.66 | 30 | 44,690 | 635 | - | - | - | 558 | - | 4,450 | 330 | 35,607 | 132,386 | 218,655 | | | |
| 137 Woodmen Hills E Implementation C | 644.94 | 30 | 53,760 | 46 | - | - | - | 1,059 | - | 20,465 | 578 | 6,258 | 168,126 | 250,293 | | | |
| 220 Falcon Middle Co Implementation C | 918.00 | 30 | 71,821 | 885 | - | 16,609 | 13,192 | - | 9,473 | - | 19,033 | 289,654 | 420,667 | | | | |
| 310 Falcon High Cons Implementation C | 1,286.50 | 30 | 124,430 | 5,588 | - | 84,230 | 140,602 | 1,884 | - | 39,805 | 18,307 | 434,110 | 848,956 | | | | |
| 312 Falcon Zone Lev Implementation C | 3,715.00 | 30 | 63,386 | - | - | - | 29,614 | - | - | - | 109,451 | 2,607 | 205,059 | | | | |
| 131 Evans Elementar Implementation C | 650.92 | 31 | 70,038 | - | - | (2,609) | - | 470 | 17,208 | 1,103 | 39,518 | 139,367 | 265,094 | | | | |
| 135 Remington Eleme Implementation C | 513.08 | 31 | 62,516 | - | - | - | 383 | 501 | 4,758 | 660 | 4,669 | 119,966 | 193,453 | | | | |
| 138 Springs Ranch El Implementation C | 612.36 | 31 | 85,318 | 411 | - | - | 5,483 | - | 1,881 | 2,116 | 3,604 | 131,403 | 230,216 | | | | |
| 225 Horizon Middle C Implementation C | 622.50 | 31 | 72,032 | 2,316 | - | 5,872 | 3,904 | - | 160 | 660 | 16,603 | 196,028 | 297,574 | | | | |
| 315 Sand Creek High Implementation C | 1,174.50 | 31 | 158,092 | 3,903 | - | 83,204 | 63,975 | 361 | 43,521 | 51,709 | 31,369 | 444,583 | 880,719 | | | | |
| 317 Sand Creek Zone Implementation C | 3,573.36 | 31 | 74,458 | - | - | - | 18,822 | - | - | - | 63,169 | 2,732 | 159,181 | | | | |
| 136 Ridgeview Eleme Implementation C | 612.10 | 32 | 52,294 | 285 | - | - | 5,380 | - | 17,002 | 743 | 6,984 | 139,771 | 222,458 | | | | |
| 139 Stetson Elements Implementation C | 554.12 | 32 | 73,576 | 76 | - | - | 1,087 | - | - | 1,136 | 3,397 | 117,136 | 196,408 | | | | |
| 140 Odyssey Element Implementation C | 525.08 | 32 | 59,504 | 519 | - | - | 4,987 | - | 1,239 | 330 | 8,690 | 103,255 | 178,525 | | | | |
| 230 Skyview Middle C Implementation C | 1,027.00 | 32 | 121,062 | 898 | - | 7,850 | 4,446 | 500 | 1,352 | 3,678 | 11,720 | 211,480 | 362,987 | | | | |
| 320 Vista Ridge High Implementation C | 1,193.50 | 32 | 120,433 | 389 | - | 70,950 | 59,452 | 1,996 | - | 56,570 | 45,021 | 317,868 | 672,679 | | | | |
| 322 Vista Ridge Zone Implementation C | 3,911.80 | 32 | 16,389 | - | - | - | 57,494 | - | - | - | 178,216 | 2,113 | 254,212 | | | | |
| 464 Falcon Virtual Ac Implementation C | 414.06 | 35 | 8,004 | 705 | 821,152 | - | 34,670 | - | - | 2,031 | 20,630 | 44,717 | 931,909 | | | | |
| 525 Home School Implementation C | 46.22 | 35 | - | - | 25,796 | - | - | - | - | 728 | - | 20,632 | 47,156 | | | | |
| 501 Summ School Implementation C | 11,896.94 | 35 | - | - | - | - | - | - | - | - | - | 5 | 5 | | | | |
| 510 Patriot Learning C Implementation C | 127.48 | 35 | 2,199 | 65 | 66,427 | - | 19,193 | 158 | - | 660 | 1,704 | 159,084 | 249,490 | | | | |
| 522 iConnect Zone Le Implementation C | 696.78 | 35 | - | - | - | - | 8,386 | - | - | - | 217,956 | 1,079 | 227,421 | | | | |
| 530 Ascent Program Implementation C | 11,896.94 | 35 | - | - | 10,281 | - | - | - | - | 409 | 1,045 | 17,122 | 28,856 | | | | |
| 132 Falcon Elementar IC spend per | 286.90 | 30 | 130.19 | - | - | - | - | - | - | 7.48 | 31.93 | 348.60 | 518.20 | | | | |
| 134 Meridian Ranch E IC spend per | 578.66 | 30 | 77.23 | 1.10 | - | - | 0.96 | - | 7.69 | 0.57 | 61.53 | 228.78 | 377.87 | | | | |
| 137 Woodmen Hills E IC spend per | 644.94 | 30 | 83.36 | 0.07 | - | - | 1.64 | - | 31.73 | 0.90 | 9.70 | 260.68 | 388.09 | | | | |
| 220 Falcon Middle Co IC spend per | 918.00 | 30 | 78.24 | 0.96 | - | 18.09 | 14.37 | - | 10.32 | - | 20.73 | 315.53 | 458.24 | | | | |
| 310 Falcon High Cons IC spend per | 1,286.50 | 30 | 96.72 | 4.34 | - | 65.47 | 109.29 | 1.46 | - | 30.94 | 14.23 | 337.44 | 659.90 | | | | |
| 312 Falcon Zone Lev IC spend per | 3,715.00 | 30 | 17.06 | - | - | - | 7.97 | - | - | - | 29.46 | 0.70 | 55.20 | | | | |
| 131 Evans Elementar IC spend per | 650.92 | 31 | 107.60 | - | - | (4.01) | - | 0.72 | 26.44 | 1.69 | 60.71 | 214.11 | 407.26 | | | | |
| 135 Remington Eleme IC spend per | 513.08 | 31 | 121.84 | - | - | - | 0.75 | 0.98 | 9.27 | 1.29 | 9.10 | 233.82 | 377.04 | | | | |
| 138 Springs Ranch El IC spend per | 612.36 | 31 | 139.33 | 0.67 | - | - | 8.95 | - | 3.07 | 3.46 | 5.88 | 214.59 | 375.95 | | | | |
| 225 Horizon Middle C IC spend per | 622.50 | 31 | 115.71 | 3.72 | - | 9.43 | 6.27 | - | 0.26 | 1.06 | 26.67 | 314.90 | 478.03 | | | | |
| 315 Sand Creek High IC spend per | 1,174.50 | 31 | 134.60 | 3.32 | - | 70.84 | 54.47 | 0.31 | 37.06 | 44.03 | 26.71 | 378.53 | 749.87 | | | | |
| 317 Sand Creek Zone IC spend per | 3,573.36 | 31 | 20.84 | - | - | - | 5.27 | - | - | - | 17.68 | 0.76 | 44.55 | | | | |
| 136 Ridgeview Eleme IC spend per | 612.10 | 32 | 85.43 | 0.46 | - | - | 8.79 | - | 27.78 | 1.21 | 11.41 | 228.35 | 363.43 | | | | |
| 139 Stetson Elements IC spend per | 554.12 | 32 | 132.78 | 0.14 | - | - | 1.96 | - | - | 2.05 | 6.13 | 211.39 | 354.45 | | | | |
| 140 Odyssey Element IC spend per | 525.08 | 32 | 113.32 | 0.99 | - | - | 9.50 | - | 2.36 | 0.63 | 16.55 | 196.65 | 340.00 | | | | |
| 230 Skyview Middle C IC spend per | 1,027.00 | 32 | 117.88 | 0.87 | - | 7.64 | 4.33 | 0.49 | 1.32 | 3.58 | 11.41 | 205.92 | 353.44 | | | | |
| 320 Vista Ridge High IC spend per | 1,193.50 | 32 | 100.91 | 0.33 | - | 59.45 | 49.81 | 1.67 | - | 47.40 | 37.72 | 266.33 | 563.62 | | | | |
| 322 Vista Ridge Zone IC spend per | 3,911.80 | 32 | 4.19 | - | - | - | 14.70 | - | - | - | 45.56 | 0.54 | 64.99 | | | | |
| 464 Falcon Virtual Ac IC spend per | 414.06 | 35 | 19.33 | 1.70 | 1,983.17 | - | 83.73 | - | - | 4.90 | 49.82 | 108.00 | 2,250.66 | | | | |
| 525 Home School IC spend per | 46.22 | 35 | - | - | 558.12 | - | - | - | - | 15.74 | - | 446.39 | 1,020.25 | | | | |
| 501 Summ School IC spend per | 11,896.94 | 35 | - | - | - | - | - | - | - | - | - | 0.00 | 0.00 | | | | |
| 510 Patriot Learning C IC spend per | 127.48 | 35 | 17.25 | 0.51 | 521.08 | - | 150.56 | 1.24 | - | 5.18 | 13.37 | 1,247.91 | 1,957.09 | | | | |
| 522 iConnect Zone Le IC spend per | 696.78 | 35 | - | - | - | - | 12.03 | - | - | - | 312.81 | 1.55 | 326.39 | | | | |
| 530 Ascent Program IC spend per | 11,896.94 | 35 | - | - | 0.86 | - | - | - | - | - | - | 1.44 | - | | | | |

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



June 30, 2013

| 12-13 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 | 286.90 | 881,680 | 151,387 | 16,634 | 548 | - | 53,519 | 19,448 | 2,146 | 218,373 | 213,003 | 1,556,737 |
| 134 Meridian Ranch E Total Direct | 578.66 | 1,547,013 | 325,246 | 17,506 | 530 | 12,546 | 100,471 | 27,835 | 4,326 | 275,679 | 215,852 | 2,527,004 |
| 137 Woodmen Hills E Total Direct | 644.94 | 1,881,916 | 354,921 | 16,634 | 1,040 | 65,104 | 117,964 | 41,795 | 7,303 | 227,353 | 243,166 | 2,957,196 |
| 220 Falcon Middle Co Total Direct | 918.00 | 2,421,072 | 364,184 | 25,008 | 140,035 | 13,192 | 227,667 | 39,953 | 37,039 | 354,235 | 471,130 | 4,093,516 |
| 310 Falcon High Cons Total Direct | 1,286.50 | 3,342,963 | 400,395 | 25,376 | 481,000 | 463,946 | 248,075 | 19,682 | 120,123 | 380,257 | 715,690 | 6,197,508 |
| 312 Falcon Zone Lev Total Direct | 3,715.00 | 78,817 | - | 59,203 | - | 29,614 | - | 88,685 | - | 459,030 | 21,327 | 736,676 |
| 131 Evans Elementar Total Direct | 650.92 | 1,810,541 | 211,991 | 67,443 | (1,639) | - | 96,983 | 107,645 | 4,705 | 259,751 | 238,636 | 2,796,057 |
| 135 Remington Eleme Total Direct | 513.08 | 1,782,161 | 330,244 | 53,079 | 2,820 | 7,812 | 95,432 | 83,440 | 7,059 | 244,460 | 215,841 | 2,822,348 |
| 138 Springs Ranch El Total Direct | 612.36 | 1,968,686 | 423,419 | 66,890 | 821 | 30,297 | 100,833 | 74,612 | 12,085 | 237,056 | 238,976 | 3,153,675 |
| 225 Horizon Middle Ci Total Direct | 622.50 | 2,049,394 | 264,552 | 43,619 | 73,717 | 3,904 | 175,439 | 72,059 | 7,786 | 323,950 | 313,285 | 3,327,705 |
| 315 Sand Creek High Total Direct | 1,174.50 | 3,281,835 | 528,150 | 195,335 | 372,134 | 188,942 | 267,924 | 83,615 | 123,670 | 534,766 | 729,739 | 6,306,110 |
| 317 Sand Creek Zone Total Direct | 3,573.36 | 85,437 | - | - | - | 18,822 | - | 82,733 | - | 296,529 | 49,957 | 533,477 |
| 136 Ridgeview Eleme Total Direct | 612.10 | 1,705,412 | 344,764 | 88,902 | 10,986 | 44,308 | 72,492 | 111,480 | 11,035 | 251,359 | 241,659 | 2,882,397 |
| 139 Stetson Elements Total Direct | 554.12 | 1,796,368 | 371,012 | 95,405 | 692 | 30,762 | 97,875 | 23,202 | 20,641 | 231,844 | 211,163 | 2,878,965 |
| 140 Odyssey Element Total Direct | 525.08 | 1,738,392 | 441,139 | 84,399 | 786 | 7,964 | 111,691 | 19,195 | 12,107 | 236,617 | 199,332 | 2,851,622 |
| 230 Skyview Middle C Total Direct | 1,027.00 | 2,741,423 | 510,898 | 191,523 | 91,957 | 4,446 | 303,953 | 28,524 | 70,298 | 399,255 | 435,535 | 4,777,812 |
| 320 Vista Ridge High Total Direct | 1,193.50 | 2,567,296 | 452,824 | 70,099 | 320,303 | 319,189 | 364,866 | 39,285 | 131,058 | 447,857 | 588,205 | 5,300,980 |
| 322 Vista Ridge Zone Total Direct | 3,911.80 | 88,820 | - | - | 12,657 | 57,494 | - | 169,663 | - | 722,521 | 2,113 | 1,053,268 |
| 464 Falcon Virtual Ac Total Direct | 414.06 | 70,421 | 113,763 | 1,476,980 | - | 34,670 | 78,644 | 50 | 2,031 | 265,917 | 46,055 | 2,088,530 |
| 525 Home School Total Direct | 46.22 | - | - | 134,380 | - | - | 3,434 | - | 728 | 33,812 | 20,632 | 192,985 |
| 501 Summ School Total Direct | 11,896.94 | - | - | - | - | - | - | - | - | - | 5 | 5 |
| 510 Patriot Learning C Total Direct | 127.48 | 14,520 | 87,584 | 893,065 | - | 54,385 | 82,347 | 1,563 | 660 | 244,870 | 248,198 | 1,627,191 |
| 522 iConnect Zone Le Total Direct | 696.78 | - | - | 2,077 | - | 8,386 | - | - | - | 544,239 | 1,079 | 555,780 |
| 530 Ascent Program Total Direct | 11,896.94 | - | - | 116,960 | - | - | - | - | 409 | 1,045 | 17,122 | 135,535 |
| 132 Falcon Elementar Total spend per | 286.90 | 3,073.13 | 527.66 | 57.98 | 1.91 | - | 186.54 | 67.79 | 7.48 | 761.15 | 742.43 | 5,426.06 |
| 134 Meridian Ranch E Total spend per | 578.66 | 2,673.44 | 562.07 | 30.25 | 0.92 | 21.68 | 173.63 | 48.10 | 7.48 | 476.41 | 373.02 | 4,366.99 |
| 137 Woodmen Hills E Total spend per | 644.94 | 2,917.97 | 550.32 | 25.79 | 1.61 | 100.95 | 182.91 | 64.80 | 11.32 | 352.52 | 377.04 | 4,585.23 |
| 220 Falcon Middle Co Total spend per | 918.00 | 2,637.33 | 396.71 | 27.24 | 152.54 | 14.37 | 248.00 | 43.52 | 40.35 | 385.88 | 513.21 | 4,459.17 |
| 310 Falcon High Cons Total spend per | 1,286.50 | 2,598.49 | 311.23 | 19.72 | 373.88 | 360.63 | 192.83 | 15.30 | 93.37 | 295.58 | 556.31 | 4,817.34 |
| 312 Falcon Zone Lev Total spend per | 3,715.00 | 21.22 | - | 15.94 | - | 7.97 | - | 23.87 | - | 123.56 | 5.74 | 198.30 |
| 131 Evans Elementar Total spend per | 650.92 | 2,781.51 | 325.68 | 103.61 | (2.52) | - | 148.99 | 165.37 | 7.23 | 399.05 | 366.61 | 4,295.55 |
| 135 Remington Eleme Total spend per | 513.08 | 3,473.46 | 643.65 | 103.45 | 5.50 | 15.23 | 186.00 | 162.63 | 13.76 | 476.46 | 420.68 | 5,500.80 |
| 138 Springs Ranch El Total spend per | 612.36 | 3,214.92 | 691.45 | 109.23 | 1.34 | 49.48 | 164.66 | 121.84 | 19.74 | 387.12 | 390.25 | 5,150.03 |
| 225 Horizon Middle Ci Total spend per | 622.50 | 3,292.20 | 424.98 | 70.07 | 118.42 | 6.27 | 281.83 | 115.76 | 12.51 | 520.40 | 503.27 | 5,345.71 |
| 315 Sand Creek High Total spend per | 1,174.50 | 2,794.24 | 449.68 | 166.31 | 316.84 | 160.87 | 228.12 | 71.19 | 105.30 | 455.31 | 621.32 | 5,369.19 |
| 317 Sand Creek Zone Total spend per | 3,573.36 | 23.91 | - | - | - | 5.27 | - | 23.15 | - | 82.98 | 13.98 | 149.29 |
| 136 Ridgeview Eleme Total spend per | 612.10 | 2,786.17 | 563.25 | 145.24 | 17.95 | 72.39 | 118.43 | 182.13 | 18.03 | 410.65 | 394.80 | 4,709.03 |
| 139 Stetson Elements Total spend per | 554.12 | 3,241.84 | 669.55 | 172.17 | 1.25 | 55.52 | 176.63 | 41.87 | 37.25 | 418.40 | 381.08 | 5,195.56 |
| 140 Odyssey Element Total spend per | 525.08 | 3,310.72 | 840.14 | 160.73 | 1.50 | 15.17 | 212.71 | 36.56 | 23.06 | 450.63 | 379.62 | 5,430.83 |
| 230 Skyview Middle C Total spend per | 1,027.00 | 2,669.35 | 497.47 | 186.49 | 89.54 | 4.33 | 295.96 | 27.77 | 68.45 | 388.76 | 424.08 | 4,652.20 |
| 320 Vista Ridge High Total spend per | 1,193.50 | 2,151.06 | 379.41 | 58.73 | 268.37 | 267.44 | 305.71 | 32.92 | 109.81 | 375.25 | 492.84 | 4,441.54 |
| 322 Vista Ridge Zone Total spend per | 3,911.80 | 22.71 | - | - | 3.24 | 14.70 | - | 43.37 | - | 184.70 | 0.54 | 269.25 |
| 464 Falcon Virtual Ac Total spend per | 414.06 | 170.07 | 274.75 | 3,567.07 | - | 83.73 | 189.93 | 0.12 | 4.90 | 642.22 | 111.23 | 5,044.03 |
| 525 Home School Total spend per | 46.22 | - | - | 2,907.40 | - | - | 74.29 | - | 15.74 | 731.54 | 446.39 | 4,175.37 |
| 501 Summ School Total spend per | 11,896.94 | - | - | - | - | - | - | - | - | - | 0.00 | 0.00 |
| 510 Patriot Learning C Total spend per | 127.48 | 113.90 | 687.04 | 7,005.53 | - | 426.62 | 645.96 | 12.26 | 5.18 | 1,920.85 | 1,946.95 | 12,764.29 |
| 522 iConnect Zone Le Total spend per | 696.78 | - | - | 2.98 | - | 12.03 | - | - | - | 781.08 | 1.55 | 797.64 |
| 530 Ascent Program Total spend per | 11,896.94 | - | - | - | - | - | - | - | - | - | 1.44 | - |

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



June 30, 2013

| 12-13 cBud | SFTE | zone | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for | | | School Admin | Other Direct Spend | Total |
|--|-----------|------|---------------|---------------|--------------|-----------|-----------------------------|----------------------|----------|--------|--------------|--------------------|-----------|
| | | | | | | | Students | Staff | Security | | | | |
| 132 Falcon Elementar Personnel Costs | 286.90 | 30 | 879,018 | 134,995 | 16,489 | 505 | - | 56,378 | 23,503 | - | 202,777 | 100,073 | 1,413,738 |
| 134 Meridian Ranch E Personnel Costs | 578.66 | 30 | 1,468,449 | 322,910 | 17,359 | 653 | 11,896 | 99,707 | 24,603 | 1,955 | 238,990 | 79,910 | 2,266,432 |
| 137 Woodmen Hills E Personnel Costs | 644.94 | 30 | 1,786,177 | 330,838 | 16,489 | 462 | 67,318 | 110,015 | 22,514 | 5,119 | 219,090 | 71,788 | 2,629,810 |
| 220 Falcon Middle Co Personnel Costs | 918.00 | 30 | 2,304,808 | 309,781 | 24,343 | 107,871 | - | 224,683 | 32,112 | 41,249 | 333,013 | 181,616 | 3,559,476 |
| 310 Falcon High Cons Personnel Costs | 1,286.50 | 30 | 3,119,655 | 370,288 | 24,714 | 390,983 | 330,063 | 232,312 | 22,262 | 72,097 | 372,666 | 268,577 | 5,203,615 |
| 312 Falcon Zone Levz Personnel Costs | 3,715.00 | 30 | 39,109 | - | 44,167 | 776 | - | - | 84,119 | - | 425,799 | 17,547 | 611,517 |
| 131 Evans Elementar Personnel Costs | 650.92 | 31 | 1,710,438 | 205,045 | 66,628 | 790 | - | 96,226 | 94,026 | 2,423 | 218,993 | 106,895 | 2,501,464 |
| 135 Remington Eleme Personnel Costs | 513.08 | 31 | 1,683,887 | 350,247 | 43,581 | 3,519 | 8,406 | 93,504 | 83,571 | 5,247 | 241,807 | 94,561 | 2,608,329 |
| 138 Springs Ranch El Personnel Costs | 612.36 | 31 | 1,847,214 | 373,363 | 64,091 | 517 | 21,310 | 99,787 | 75,383 | 7,657 | 232,262 | 106,403 | 2,827,987 |
| 225 Horizon Middle Ci Personnel Costs | 622.50 | 31 | 1,948,426 | 274,741 | 38,478 | 70,700 | - | 177,900 | 72,363 | 5,490 | 282,321 | 113,793 | 2,984,212 |
| 315 Sand Creek High Personnel Costs | 1,174.50 | 31 | 3,076,969 | 491,974 | 181,094 | 295,520 | 116,480 | 282,638 | 42,643 | 63,171 | 498,410 | 287,502 | 5,336,401 |
| 317 Sand Creek Zone Personnel Costs | 3,573.36 | 31 | 48,803 | - | - | 513 | - | 10,454 | 76,538 | - | 219,396 | 27,808 | 383,512 |
| 136 Ridgeview Eleme Personnel Costs | 612.10 | 32 | 1,600,005 | 332,067 | 87,992 | 4,282 | 39,538 | 71,630 | 80,396 | 8,032 | 243,368 | 89,983 | 2,557,291 |
| 139 Stetson Elements Personnel Costs | 554.12 | 32 | 1,690,351 | 345,685 | 94,684 | 507 | 31,263 | 94,235 | 27,310 | 12,610 | 226,243 | 82,056 | 2,604,944 |
| 140 Odyssey Element Personnel Costs | 525.08 | 32 | 1,646,342 | 407,813 | 83,524 | 539 | 2,812 | 108,898 | 27,119 | 9,324 | 227,347 | 93,537 | 2,607,255 |
| 230 Skyview Middle C Personnel Costs | 1,027.00 | 32 | 2,591,293 | 483,346 | 160,012 | 73,642 | - | 290,689 | 27,015 | 63,613 | 394,566 | 223,444 | 4,307,620 |
| 320 Vista Ridge High Personnel Costs | 1,193.50 | 32 | 2,270,153 | 418,186 | 64,838 | 225,130 | 279,955 | 362,621 | 41,047 | 64,568 | 397,897 | 256,915 | 4,381,310 |
| 322 Vista Ridge Zone Personnel Costs | 3,911.80 | 32 | 105,105 | - | - | 12,080 | - | - | 146,637 | - | 511,554 | - | 775,376 |
| 464 Falcon Virtual Act Personnel Costs | 414.06 | 35 | 49,197 | 93,858 | 614,925 | - | - | 72,037 | 976 | - | 257,471 | 2,488 | 1,090,952 |
| 525 Home School Personnel Costs | 46.22 | 35 | - | - | 75,335 | - | - | 707 | - | - | 18,779 | - | 94,822 |
| 501 Summ School Personnel Costs | 11,896.94 | 35 | - | - | 16,667 | - | - | - | - | - | 2,635 | - | 19,302 |
| 510 Patriot Learning C Personnel Costs | 127.48 | 35 | 11,323 | 81,019 | 800,776 | - | 34,912 | 82,785 | 2,800 | - | 230,247 | 88,465 | 1,332,327 |
| 522 iConnect Zone Le Personnel Costs | 696.78 | 35 | 178 | - | - | - | - | - | - | - | 310,579 | - | 310,757 |
| 530 Ascent Program Personnel Costs | 11,896.94 | 35 | - | - | 107,247 | - | - | - | - | - | - | - | 107,247 |
| 132 Falcon Elementar PC spend per | 286.90 | 30 | 3,063.85 | 470.53 | 57.47 | 1.76 | - | 196.51 | 81.92 | - | 706.79 | 348.81 | 4,927.63 |
| 134 Meridian Ranch E PC spend per | 578.66 | 30 | 2,537.67 | 558.03 | 30.00 | 1.13 | 20.56 | 172.31 | 42.52 | 3.38 | 413.01 | 138.09 | 3,916.69 |
| 137 Woodmen Hills E PC spend per | 644.94 | 30 | 2,769.52 | 512.97 | 25.57 | 0.72 | 104.38 | 170.58 | 34.91 | 7.94 | 339.71 | 111.31 | 4,077.60 |
| 220 Falcon Middle Co PC spend per | 918.00 | 30 | 2,510.68 | 337.45 | 26.52 | 117.51 | - | 244.75 | 34.98 | 44.93 | 362.76 | 197.84 | 3,877.42 |
| 310 Falcon High Cons PC spend per | 1,286.50 | 30 | 2,424.92 | 287.83 | 19.21 | 303.91 | 256.56 | 180.58 | 17.30 | 56.04 | 289.67 | 208.77 | 4,044.78 |
| 312 Falcon Zone Levz PC spend per | 3,715.00 | 30 | 10.53 | - | 11.89 | 0.21 | - | - | 22.64 | - | 114.62 | 4.72 | 164.61 |
| 131 Evans Elementar PC spend per | 650.92 | 31 | 2,627.72 | 315.01 | 102.36 | 1.21 | - | 147.83 | 144.45 | 3.72 | 336.44 | 164.22 | 3,842.97 |
| 135 Remington Eleme PC spend per | 513.08 | 31 | 3,281.92 | 682.64 | 84.94 | 6.86 | 16.38 | 182.24 | 162.88 | 10.23 | 471.29 | 184.30 | 5,083.67 |
| 138 Springs Ranch El PC spend per | 612.36 | 31 | 3,016.55 | 609.71 | 104.66 | 0.84 | 34.80 | 162.96 | 123.10 | 12.50 | 379.29 | 173.76 | 4,618.18 |
| 225 Horizon Middle Ci PC spend per | 622.50 | 31 | 3,130.00 | 441.35 | 61.81 | 113.57 | - | 285.78 | 116.25 | 8.82 | 453.53 | 182.80 | 4,793.92 |
| 315 Sand Creek High PC spend per | 1,174.50 | 31 | 2,619.81 | 418.88 | 154.19 | 251.61 | 99.17 | 240.65 | 36.31 | 53.79 | 424.36 | 244.79 | 4,543.55 |
| 317 Sand Creek Zone PC spend per | 3,573.36 | 31 | 13.66 | - | - | 0.14 | - | 2.93 | 21.42 | - | 61.40 | 7.78 | 107.33 |
| 136 Ridgeview Eleme PC spend per | 612.10 | 32 | 2,613.96 | 542.50 | 143.75 | 7.00 | 64.59 | 117.02 | 131.34 | 13.12 | 397.59 | 147.01 | 4,177.90 |
| 139 Stetson Elements PC spend per | 554.12 | 32 | 3,050.52 | 623.84 | 170.87 | 0.91 | 56.42 | 170.06 | 49.29 | 22.76 | 408.29 | 148.08 | 4,701.05 |
| 140 Odyssey Element PC spend per | 525.08 | 32 | 3,135.41 | 776.67 | 159.07 | 1.03 | 5.36 | 207.39 | 51.65 | 17.76 | 432.98 | 178.14 | 4,965.44 |
| 230 Skyview Middle C PC spend per | 1,027.00 | 32 | 2,523.17 | 470.64 | 155.81 | 71.71 | - | 283.05 | 26.30 | 61.94 | 384.19 | 217.57 | 4,194.37 |
| 320 Vista Ridge High PC spend per | 1,193.50 | 32 | 1,902.10 | 350.39 | 54.33 | 188.63 | 234.57 | 303.83 | 34.39 | 54.10 | 333.39 | 215.26 | 3,670.98 |
| 322 Vista Ridge Zone PC spend per | 3,911.80 | 32 | 26.87 | - | - | 3.09 | - | - | 37.49 | - | 130.77 | - | 198.21 |
| 464 Falcon Virtual Act PC spend per | 414.06 | 35 | 118.82 | 226.68 | 1,485.11 | - | - | 173.98 | 2.36 | - | 621.82 | 6.01 | 2,634.77 |
| 525 Home School PC spend per | 46.22 | 35 | - | - | 1,629.93 | - | - | 15.30 | - | - | 406.30 | - | 2,051.53 |
| 501 Summ School PC spend per | 11,896.94 | 35 | - | - | 1.40 | - | - | - | - | - | 0.22 | - | 1.62 |
| 510 Patriot Learning C PC spend per | 127.48 | 35 | 88.82 | 635.54 | 6,281.59 | - | 273.86 | 649.40 | 21.96 | - | 1,806.14 | 693.95 | 10,451.27 |
| 522 iConnect Zone Le PC spend per | 696.78 | 35 | 0.26 | - | - | - | - | - | - | - | 445.73 | - | 445.99 |
| 530 Ascent Program PC spend per | 11,896.94 | 35 | - | - | - | - | - | - | - | - | - | - | - |

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



June 30, 2013

| 12-13 cBud | SFTE | zone | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for | | | School Admin | Other Direct Spend | Total |
|---|-----------|------|---------------|---------------|--------------|-----------|-----------------------------|----------------------|--------|----------|--------------|--------------------|-----------|
| | | | | | | | | Students | Staff | Security | | | |
| 132 Falcon Elementar Implementation C | 286.90 | | 48,042 | - | - | - | - | - | - | 2,400 | 10,086 | 108,227 | 168,755 |
| 134 Meridian Ranch E Implementation C | 578.66 | | 58,135 | 695 | - | - | 5,908 | - | 4,450 | 960 | 36,825 | 144,022 | 250,995 |
| 137 Woodmen Hills E Implementation C | 644.94 | | 77,701 | 500 | - | - | 7,682 | - | 22,950 | 560 | 8,100 | 182,486 | 299,979 |
| 220 Falcon Middle Co Implementation C | 918.00 | | 99,038 | 950 | - | 22,100 | 16,131 | - | 31,292 | 501 | 15,340 | 293,262 | 478,615 |
| 310 Falcon High Cons Implementation C | 1,286.50 | | 263,711 | 6,941 | - | 91,968 | 155,637 | 3,650 | - | 72,400 | 45,762 | 435,413 | 1,075,481 |
| 312 Falcon Zone Lev Implementation C | 3,715.00 | | 75,856 | - | - | - | 29,614 | - | - | - | 116,980 | 136,903 | 359,353 |
| 131 Evans Elementar Implementation C | 650.92 | | 79,731 | - | - | (2,609) | - | 465 | 16,842 | 1,890 | 39,108 | 143,515 | 278,943 |
| 135 Remington Eleme Implementation C | 513.08 | | 81,600 | - | - | - | 729 | 600 | 5,000 | 1,030 | 6,800 | 137,012 | 232,772 |
| 138 Springs Ranch El Implementation C | 612.36 | | 84,507 | 568 | - | - | 5,887 | - | 2,117 | 1,970 | 4,103 | 174,389 | 273,541 |
| 225 Horizon Middle C Implementation C | 622.50 | | 110,147 | 2,500 | 400 | 6,100 | 5,000 | - | 1,600 | 570 | 21,110 | 204,804 | 352,232 |
| 315 Sand Creek High Implementation C | 1,174.50 | | 171,543 | 4,900 | - | 92,396 | 65,947 | 400 | 44,075 | 50,230 | 38,134 | 434,555 | 902,179 |
| 317 Sand Creek Zone Implementation C | 3,573.36 | | 81,239 | - | - | - | 18,822 | - | - | - | 64,895 | 614 | 165,569 |
| 136 Ridgeview Eleme Implementation C | 612.10 | | 68,591 | 373 | - | - | 26,835 | - | 17,000 | 1,078 | 8,950 | 151,323 | 274,149 |
| 139 Stetson Elements Implementation C | 554.12 | | 110,557 | 400 | - | - | 7,282 | - | 1 | 1,272 | 2,734 | 153,128 | 275,373 |
| 140 Odyssey Element Implementation C | 525.08 | | 77,695 | 800 | - | - | 4,999 | - | 1,250 | 460 | 10,260 | 103,321 | 198,785 |
| 230 Skyview Middle C Implementation C | 1,027.00 | | 177,892 | 1,008 | - | 24,000 | 5,138 | 500 | 4,000 | 4,833 | 16,580 | 411,914 | 645,865 |
| 320 Vista Ridge High Implementation C | 1,193.50 | | 215,226 | 1,500 | - | 124,957 | 64,703 | 728 | 1,000 | 56,234 | 47,852 | 320,383 | 832,583 |
| 322 Vista Ridge Zone Implementation C | 3,911.80 | | 16,388 | - | - | - | 7,693 | - | - | - | 249,080 | 38,128 | 311,289 |
| 464 Falcon Virtual Ac Implementation C | 414.06 | | 8,004 | 705 | 837,491 | - | 34,670 | - | - | 2,000 | 22,644 | 50,807 | 956,322 |
| 525 Home School Implementation C | 46.22 | | - | - | 29,023 | - | - | - | - | 800 | - | 40,551 | 70,374 |
| 501 Summ School Implementation C | 11,896.94 | | - | - | 3,974 | - | - | - | - | - | - | 160 | 4,134 |
| 510 Patriot Learning C Implementation C | 127.48 | | 2,000 | 65 | 82,046 | - | 21,475 | 158 | - | 580 | 2,735 | 150,513 | 259,572 |
| 522 iConnect Zone Le Implementation C | 696.78 | | - | - | - | - | 8,386 | - | - | - | 224,660 | 17,700 | 250,745 |
| 530 Ascent Program Implementation C | 11,896.94 | | - | - | 28,959 | - | - | - | - | 500 | 1,832 | 17,439 | 48,729 |
| 132 Falcon Elementar IC spend per | 286.90 | | 167.45 | - | - | - | - | - | - | 8.37 | 35.16 | 377.23 | 588.20 |
| 134 Meridian Ranch E IC spend per | 578.66 | | 100.46 | 1.20 | - | - | 10.21 | - | 7.69 | 1.66 | 63.64 | 248.89 | 433.75 |
| 137 Woodmen Hills E IC spend per | 644.94 | | 120.48 | 0.78 | - | - | 11.91 | - | 35.58 | 0.87 | 12.56 | 282.95 | 465.13 |
| 220 Falcon Middle Co IC spend per | 918.00 | | 107.88 | 1.03 | - | 24.07 | 17.57 | - | 34.09 | 0.55 | 16.71 | 319.46 | 521.37 |
| 310 Falcon High Cons IC spend per | 1,286.50 | | 204.98 | 5.40 | - | 71.49 | 120.98 | 2.84 | - | 56.28 | 35.57 | 338.45 | 835.97 |
| 312 Falcon Zone Lev IC spend per | 3,715.00 | | 20.42 | - | - | - | 7.97 | - | - | - | 31.49 | 36.85 | 96.73 |
| 131 Evans Elementar IC spend per | 650.92 | | 122.49 | - | - | (4.01) | - | 0.71 | 25.87 | 2.90 | 60.08 | 220.48 | 428.54 |
| 135 Remington Eleme IC spend per | 513.08 | | 159.04 | - | - | - | 1.42 | 1.17 | 9.75 | 2.01 | 13.25 | 267.04 | 453.67 |
| 138 Springs Ranch El IC spend per | 612.36 | | 138.00 | 0.93 | - | - | 9.61 | - | 3.46 | 3.22 | 6.70 | 284.78 | 446.70 |
| 225 Horizon Middle C IC spend per | 622.50 | | 176.94 | 4.02 | 0.64 | 9.80 | 8.03 | - | 2.57 | 0.92 | 33.91 | 329.00 | 565.83 |
| 315 Sand Creek High IC spend per | 1,174.50 | | 146.06 | 4.17 | - | 78.67 | 56.15 | 0.34 | 37.53 | 42.77 | 32.47 | 369.99 | 768.14 |
| 317 Sand Creek Zone IC spend per | 3,573.36 | | 22.73 | - | - | - | 5.27 | - | - | - | 18.16 | 0.17 | 46.33 |
| 136 Ridgeview Eleme IC spend per | 612.10 | | 112.06 | 0.61 | - | - | 43.84 | - | 27.77 | 1.76 | 14.62 | 247.22 | 447.88 |
| 139 Stetson Elements IC spend per | 554.12 | | 199.52 | 0.72 | - | - | 13.14 | - | 0.00 | 2.30 | 4.93 | 276.34 | 496.96 |
| 140 Odyssey Element IC spend per | 525.08 | | 147.97 | 1.52 | - | - | 9.52 | - | 2.38 | 0.88 | 19.54 | 196.77 | 378.58 |
| 230 Skyview Middle C IC spend per | 1,027.00 | | 173.22 | 0.98 | - | 23.37 | 5.00 | 0.49 | 3.89 | 4.71 | 16.14 | 401.08 | 628.89 |
| 320 Vista Ridge High IC spend per | 1,193.50 | | 180.33 | 1.26 | - | 104.70 | 54.21 | 0.61 | 0.84 | 47.12 | 40.09 | 268.44 | 697.60 |
| 322 Vista Ridge Zone IC spend per | 3,911.80 | | 4.19 | - | - | - | 1.97 | - | - | - | 63.67 | 9.75 | 79.58 |
| 464 Falcon Virtual Ac IC spend per | 414.06 | | 19.33 | 1.70 | 2,022.63 | - | 83.73 | - | - | 4.83 | 54.69 | 122.70 | 2,309.62 |
| 525 Home School IC spend per | 46.22 | | - | - | 627.93 | - | - | - | - | 17.31 | - | 877.34 | 1,522.58 |
| 501 Summ School IC spend per | 11,896.94 | | - | - | 0.33 | - | - | - | - | - | - | 0.01 | 0.35 |
| 510 Patriot Learning C IC spend per | 127.48 | | 15.69 | 0.51 | 643.60 | - | 168.46 | 1.24 | - | 4.55 | 21.45 | 1,180.68 | 2,036.18 |
| 522 iConnect Zone Le IC spend per | 696.78 | | - | - | - | - | 12.03 | - | - | - | 322.43 | 25.40 | 359.86 |
| 530 Ascent Program IC spend per | 11,896.94 | | - | - | - | - | - | - | - | - | - | - | - |

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



June 30, 2013

| 12-13 cBud | SFTE | zone | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for | | | School Admin | Other Direct Spend | Total |
|--|-----------|------|---------------|---------------|--------------|-----------|-----------------------------|----------------------|---------|----------|--------------|--------------------|-----------|
| | | | | | | | | Students | Staff | Security | | | |
| 132 Falcon Elementar Total Direct | 286.90 | | 927,060 | 134,995 | 16,489 | 505 | - | 56,378 | 23,503 | 2,400 | 212,863 | 208,300 | 1,582,493 |
| 134 Meridian Ranch E Total Direct | 578.66 | | 1,526,584 | 323,605 | 17,359 | 653 | 17,804 | 99,707 | 29,053 | 2,915 | 275,815 | 223,931 | 2,517,427 |
| 137 Woodmen Hills E Total Direct | 644.94 | | 1,863,878 | 331,338 | 16,489 | 462 | 75,000 | 110,015 | 45,464 | 5,679 | 227,190 | 254,274 | 2,929,789 |
| 220 Falcon Middle Co Total Direct | 918.00 | | 2,403,846 | 310,731 | 24,343 | 129,971 | 16,131 | 224,683 | 63,404 | 41,750 | 348,353 | 474,879 | 4,038,091 |
| 310 Falcon High Cons Total Direct | 1,286.50 | | 3,383,366 | 377,229 | 24,714 | 482,950 | 485,700 | 235,962 | 22,262 | 144,497 | 418,428 | 703,990 | 6,279,096 |
| 312 Falcon Zone Levz Total Direct | 3,715.00 | | 114,965 | - | 44,167 | 776 | 29,614 | - | 84,119 | - | 542,779 | 154,450 | 970,869 |
| 131 Evans Elementar Total Direct | 650.92 | | 1,790,168 | 205,045 | 66,628 | (1,818) | - | 96,691 | 110,869 | 4,313 | 258,102 | 250,410 | 2,780,407 |
| 135 Remington Eleme Total Direct | 513.08 | | 1,765,488 | 350,247 | 43,581 | 3,519 | 9,135 | 94,104 | 88,571 | 6,277 | 248,607 | 231,573 | 2,841,101 |
| 138 Springs Ranch El Total Direct | 612.36 | | 1,931,721 | 373,931 | 64,091 | 517 | 27,197 | 99,787 | 77,500 | 9,627 | 236,365 | 280,792 | 3,101,528 |
| 225 Horizon Middle Ci Total Direct | 622.50 | | 2,058,573 | 277,241 | 38,878 | 76,800 | 5,000 | 177,900 | 73,963 | 6,060 | 303,432 | 318,598 | 3,336,444 |
| 315 Sand Creek High Total Direct | 1,174.50 | | 3,248,512 | 496,874 | 181,094 | 387,916 | 182,427 | 283,038 | 86,718 | 113,401 | 536,544 | 722,057 | 6,238,580 |
| 317 Sand Creek Zone Total Direct | 3,573.36 | | 130,041 | - | - | 513 | 18,822 | 10,454 | 76,538 | - | 284,291 | 28,422 | 549,082 |
| 136 Ridgeview Eleme Total Direct | 612.10 | | 1,668,595 | 332,440 | 87,992 | 4,282 | 66,372 | 71,630 | 97,396 | 9,109 | 252,318 | 241,306 | 2,831,440 |
| 139 Stetson Elements Total Direct | 554.12 | | 1,800,908 | 346,085 | 94,684 | 507 | 38,545 | 94,235 | 27,310 | 13,882 | 228,977 | 235,184 | 2,880,317 |
| 140 Odyssey Element Total Direct | 525.08 | | 1,724,036 | 408,613 | 83,524 | 539 | 7,811 | 108,898 | 28,369 | 9,784 | 237,607 | 196,858 | 2,806,039 |
| 230 Skyview Middle C Total Direct | 1,027.00 | | 2,769,184 | 484,355 | 160,012 | 97,642 | 5,138 | 291,189 | 31,015 | 68,446 | 411,146 | 635,358 | 4,953,485 |
| 320 Vista Ridge High Total Direct | 1,193.50 | | 2,485,379 | 419,686 | 64,838 | 350,087 | 344,658 | 363,349 | 42,047 | 120,802 | 445,749 | 577,299 | 5,213,893 |
| 322 Vista Ridge Zone Total Direct | 3,911.80 | | 121,494 | - | - | 12,080 | 7,693 | - | 146,637 | - | 760,634 | 38,128 | 1,086,665 |
| 464 Falcon Virtual Ac Total Direct | 414.06 | | 57,201 | 94,563 | 1,452,415 | - | 34,670 | 72,037 | 976 | 2,000 | 280,115 | 53,295 | 2,047,273 |
| 525 Home School Total Direct | 46.22 | | - | - | 104,358 | - | - | 707 | - | 800 | 18,779 | 40,551 | 165,195 |
| 501 Summ School Total Direct | 11,896.94 | | - | - | 20,641 | - | - | - | - | - | 2,635 | 160 | 23,436 |
| 510 Patriot Learning C Total Direct | 127.48 | | 13,323 | 81,084 | 882,822 | - | 56,387 | 82,944 | 2,800 | 580 | 232,981 | 238,978 | 1,591,899 |
| 522 iConnect Zone Le Total Direct | 696.78 | | 178 | - | - | - | 8,386 | - | - | - | 535,238 | 17,700 | 561,502 |
| 530 Ascent Program Total Direct | 11,896.94 | | - | - | 136,205 | - | - | - | - | 500 | 1,832 | 17,439 | 155,976 |
| 132 Falcon Elementar Total spend per | 286.90 | | 3,231.30 | 470.53 | 57.47 | 1.76 | - | 196.51 | 81.92 | 8.37 | 741.94 | 726.04 | 5,515.83 |
| 134 Meridian Ranch E Total spend per | 578.66 | | 2,638.14 | 559.23 | 30.00 | 1.13 | 30.77 | 172.31 | 50.21 | 5.04 | 476.64 | 386.98 | 4,350.44 |
| 137 Woodmen Hills E Total spend per | 644.94 | | 2,890.00 | 513.75 | 25.57 | 0.72 | 116.29 | 170.58 | 70.49 | 8.81 | 352.27 | 394.26 | 4,542.73 |
| 220 Falcon Middle Co Total spend per | 918.00 | | 2,618.57 | 338.49 | 26.52 | 141.58 | 17.57 | 244.75 | 69.07 | 45.48 | 379.47 | 517.30 | 4,398.79 |
| 310 Falcon High Cons Total spend per | 1,286.50 | | 2,629.90 | 293.22 | 19.21 | 375.40 | 377.54 | 183.41 | 17.30 | 112.32 | 325.24 | 547.21 | 4,880.76 |
| 312 Falcon Zone Levz Total spend per | 3,715.00 | | 30.95 | - | 11.89 | 0.21 | 7.97 | - | 22.64 | - | 146.10 | 41.57 | 261.34 |
| 131 Evans Elementar Total spend per | 650.92 | | 2,750.21 | 315.01 | 102.36 | (2.79) | - | 148.55 | 170.33 | 6.63 | 396.52 | 384.70 | 4,271.50 |
| 135 Remington Eleme Total spend per | 513.08 | | 3,440.96 | 682.64 | 84.94 | 6.86 | 17.80 | 183.41 | 172.63 | 12.23 | 484.54 | 451.34 | 5,537.35 |
| 138 Springs Ranch El Total spend per | 612.36 | | 3,154.55 | 610.64 | 104.66 | 0.84 | 44.41 | 162.96 | 126.56 | 15.72 | 385.99 | 458.54 | 5,064.88 |
| 225 Horizon Middle Ci Total spend per | 622.50 | | 3,306.94 | 445.37 | 62.46 | 123.37 | 8.03 | 285.78 | 118.82 | 9.74 | 487.44 | 511.80 | 5,359.75 |
| 315 Sand Creek High Total spend per | 1,174.50 | | 2,765.87 | 423.05 | 154.19 | 330.28 | 155.32 | 240.99 | 73.83 | 96.55 | 456.83 | 614.78 | 5,311.69 |
| 317 Sand Creek Zone Total spend per | 3,573.36 | | 36.39 | - | - | 0.14 | 5.27 | 2.93 | 21.42 | - | 79.56 | 7.95 | 153.66 |
| 136 Ridgeview Eleme Total spend per | 612.10 | | 2,726.02 | 543.11 | 143.75 | 7.00 | 108.43 | 117.02 | 159.12 | 14.88 | 412.22 | 394.23 | 4,625.78 |
| 139 Stetson Elements Total spend per | 554.12 | | 3,250.03 | 624.57 | 170.87 | 0.91 | 69.56 | 170.06 | 49.29 | 25.05 | 413.23 | 424.43 | 5,198.00 |
| 140 Odyssey Element Total spend per | 525.08 | | 3,283.38 | 778.19 | 159.07 | 1.03 | 14.88 | 207.39 | 54.03 | 18.63 | 452.52 | 374.91 | 5,344.02 |
| 230 Skyview Middle C Total spend per | 1,027.00 | | 2,696.38 | 471.62 | 155.81 | 95.08 | 5.00 | 283.53 | 30.20 | 66.65 | 400.34 | 618.65 | 4,823.26 |
| 320 Vista Ridge High Total spend per | 1,193.50 | | 2,082.43 | 351.64 | 54.33 | 293.33 | 288.78 | 304.44 | 35.23 | 101.22 | 373.48 | 483.70 | 4,368.57 |
| 322 Vista Ridge Zone Total spend per | 3,911.80 | | 31.06 | - | - | 3.09 | 1.97 | - | 37.49 | - | 194.45 | 9.75 | 277.79 |
| 464 Falcon Virtual Ac Total spend per | 414.06 | | 138.15 | 228.38 | 3,507.74 | - | 83.73 | 173.98 | 2.36 | 4.83 | 676.51 | 128.71 | 4,944.39 |
| 525 Home School Total spend per | 46.22 | | - | - | 2,257.86 | - | - | 15.30 | - | 17.31 | 406.30 | 877.34 | 3,574.10 |
| 501 Summ School Total spend per | 11,896.94 | | - | - | 1.73 | - | - | - | - | - | 0.22 | 0.01 | 1.97 |
| 510 Patriot Learning C Total spend per | 127.48 | | 104.51 | 636.05 | 6,925.18 | - | 442.32 | 650.64 | 21.96 | 4.55 | 1,827.59 | 1,874.63 | 12,487.44 |
| 522 iConnect Zone Le Total spend per | 696.78 | | 0.26 | - | - | - | 12.03 | - | - | - | 768.16 | 25.40 | 805.85 |
| 530 Ascent Program Total spend per | 11,896.94 | | - | - | 11.45 | - | - | - | - | 0.04 | 0.15 | 1.47 | 13.11 |

District Financial Summary
Key Financial Categories
June 30, 2013

2011-12 Fiscal Year

Percent of year completed 100%



Salaries & Benefits

| fund | 105% | Regular Salary | | | | | | Gross Salary Paid | Life Insurance | | | | | Tuition | | | Dist Paid Employee Benefits | Total Salary & Benefits | | |
|-------------------|--------------------|----------------|-------------------|------------------|----------------|----------------|------------------|-------------------|-------------------|----------|---------------|---------------|----------------|------------------|--------------|------------------|-----------------------------|-------------------------|-------------------|-------------------|
| | | 0110 | 0120 | 0130 | 0150 | 0154 | 0152 | | General 0200 | 0211 | LTD 0213 | Medicare 0221 | PERA 0230 | Reimburs 0240 | Health 0251 | Dental 0252 | | | Vision 0253 | |
| 10 | S&B Category -> | | | | | | | | | | | | | | | | | | | |
| 12-13 cAct | | | | | | | | | | | | | | | | | | | | |
| Job Class | | | | | | | | | | | | | | | | | | | | |
| 100 | Administrators | 10% | 5,111,332 | - | 726 | - | 90,555 | 236,835 | 5,439,449 | - | 1,993 | 8,529 | 93,895 | 786,999 | - | 258,788 | 21,651 | 2,193 | 1,174,048 | 6,613,497 |
| 200 | Prof Instructional | 67% | 31,878,314 | 1,055,452 | 8,712 | 333,425 | 887,498 | 229,794 | 34,393,193 | - | 43,401 | 55,508 | 471,992 | 5,264,187 | 6,790 | 2,860,624 | 243,113 | 25,007 | 8,970,621 | 43,363,814 |
| 300 | Prof Other | 3% | 1,391,030 | - | 2,374 | 2,837 | 32,495 | 24,972 | 1,453,708 | - | 944 | 2,428 | 20,108 | 218,346 | - | 104,300 | 9,922 | 1,034 | 357,081 | 1,810,789 |
| 400 | Paraprofessionals | 7% | 2,978,100 | 256,668 | 4,197 | 84,831 | 30,440 | 66,380 | 3,420,616 | - | 6,154 | 4,661 | 47,125 | 516,022 | - | 500,636 | 57,459 | 5,876 | 1,137,932 | 4,558,549 |
| 500 | Admin Support | 5% | 2,326,369 | 38,563 | 41,210 | 47,729 | 6,719 | 21,781 | 2,482,372 | - | 3,746 | 4,058 | 33,230 | 363,712 | - | 239,600 | 25,715 | 2,484 | 672,545 | 3,154,917 |
| | Other | 8% | 3,342,163 | 94,307 | 106,811 | 200,673 | - | 39,605 | 3,783,560 | - | 4,779 | 5,109 | 51,242 | 568,087 | - | 430,530 | 35,619 | 3,701 | 1,099,067 | 4,882,627 |
| | Total | | 47,027,309 | 1,444,990 | 164,031 | 669,496 | 1,047,707 | 619,366 | 50,972,897 | - | 61,017 | 80,292 | 717,592 | 7,717,353 | 6,790 | 4,394,477 | 393,479 | 40,294 | 13,411,295 | 64,384,192 |
| | | | 73.0% | 2.2% | 0.3% | 1.0% | 1.6% | 1.0% | 79.2% | - | 0.1% | 0.1% | 1.1% | 12.0% | 0.0% | 6.8% | 0.6% | 0.1% | 20.8% | |
| | | | 2,336,568.13 | | | | | | | | | | | | | | | | | |

12-13 cBud

| Job Class | | | | | | | | | | | | | | | | | | | | |
|------------------|--------------------|-----|-------------------|------------------|----------------|----------------|------------------|----------------|-------------------|----------|---------------|---------------|----------------|------------------|---------------|------------------|----------------|---------------|-------------------|-------------------|
| 100 | Administrators | 10% | 4,950,446 | - | 1,089 | 7,102 | 72,546 | 234,768 | 5,265,951 | - | 1,785 | 7,782 | 93,107 | 760,118 | - | 249,657 | 21,155 | 2,193 | 1,135,796 | 6,401,747 |
| 200 | Prof Instructional | 66% | 31,404,226 | 803,893 | 13,068 | 477,516 | 904,717 | 233,782 | 33,837,202 | - | 41,800 | 49,417 | 458,155 | 4,953,921 | 10,185 | 2,723,619 | 240,293 | 24,799 | 8,502,189 | 42,339,392 |
| 300 | Prof Other | 3% | 1,346,563 | - | 2,887 | 7,576 | 13,396 | 28,695 | 1,399,117 | - | 793 | 2,156 | 19,397 | 202,179 | - | 96,653 | 9,393 | 983 | 331,554 | 1,730,670 |
| 400 | Paraprofessionals | 7% | 2,824,925 | 187,205 | 4,779 | 117,278 | 13,395 | 66,441 | 3,214,023 | - | 5,998 | 4,092 | 46,675 | 492,730 | - | 460,423 | 54,533 | 5,586 | 1,070,039 | 4,284,062 |
| 500 | Admin Support | 5% | 2,360,618 | 35,892 | 45,338 | 42,510 | 6,035 | 21,921 | 2,512,314 | - | 3,730 | 3,730 | 34,523 | 362,500 | - | 234,158 | 25,739 | 2,491 | 666,870 | 3,179,184 |
| | Other | 7% | 3,185,944 | 78,278 | 111,139 | 173,448 | 5,888 | 44,347 | 3,599,043 | - | 4,705 | 4,620 | 49,791 | 538,610 | - | 402,969 | 35,117 | 3,630 | 1,039,441 | 4,638,484 |
| | Total | | 46,072,720 | 1,105,267 | 178,300 | 825,431 | 1,015,977 | 629,954 | 49,827,649 | - | 58,810 | 71,796 | 701,649 | 7,310,059 | 10,185 | 4,167,478 | 386,231 | 39,682 | 12,745,890 | 62,573,539 |
| | | | 73.6% | 1.8% | 0.3% | 1.3% | 1.6% | 1.0% | 79.6% | - | 0.1% | 0.1% | 1.1% | 11.7% | 0.0% | 6.7% | 0.6% | 0.1% | 20.4% | |
| | | | 3,754,929 | | | | | | | | | | | | | | | | | |
| | | | 2,471,362.13 | | | | | | | | | | | | | | | | | |

12-13 cAct % of 12-13 cBud

| Job Class | | | | | | | | | | | | | | | | | | | | |
|------------------|--------------------|----|---------------|---------------|--------------|--------------|---------------|--------------|---------------|----------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|
| 100 | Administrators | 0% | 103.2% | - | 66.7% | - | 124.8% | 100.9% | 103.3% | - | 111.6% | 109.6% | 100.8% | 103.5% | - | 103.7% | 102.3% | 100.0% | 103.4% | 103.3% |
| 200 | Prof Instructional | 0% | 101.5% | 131.3% | 66.7% | 69.8% | 98.1% | 98.3% | 101.6% | - | 103.8% | 112.3% | 103.0% | 106.3% | 66.7% | 105.0% | 101.2% | 100.8% | 105.5% | 102.4% |
| 300 | Prof Other | 0% | 103.3% | - | 82.2% | 37.5% | 242.6% | 87.0% | 103.9% | - | 119.2% | 112.6% | 103.7% | 108.0% | - | 107.9% | 105.6% | 105.2% | 107.7% | 104.6% |
| 400 | Paraprofessionals | 0% | 105.4% | 137.1% | 87.8% | 72.3% | 227.2% | 99.9% | 106.4% | - | 102.6% | 113.9% | 101.0% | 104.7% | - | 108.7% | 105.4% | 105.2% | 106.3% | 106.4% |
| 500 | Admin Support | 0% | 98.5% | 107.4% | 90.9% | 112.3% | 111.3% | 99.4% | 98.8% | - | 100.4% | 108.8% | 96.3% | 100.3% | - | 102.3% | 99.9% | 99.7% | 100.9% | 99.2% |
| | Other | 0% | 104.9% | 120.5% | 96.1% | 115.7% | - | 89.3% | 105.1% | - | 101.6% | 110.6% | 102.9% | 105.5% | - | 106.8% | 101.4% | 102.0% | 105.7% | 105.3% |
| | Total | | 102.1% | 130.7% | 92.0% | 81.1% | 103.1% | 98.3% | 102.3% | - | 103.8% | 111.8% | 102.3% | 105.6% | 66.7% | 105.4% | 101.9% | 101.5% | 105.2% | 102.9% |
| | | | (954,589) | | | | 94.5% | | (1,145,248) | | | | | | | | | | (665,405) | (1,810,653) |

District Financial Summary
Key Financial Categories
June 30, 2013

2011-12 Fiscal Year
 Percent of year completed 100%



Utilities & Supplies

| Building / Location -> | <u>FES</u> 132 | <u>MRES</u> 134 | <u>WHES</u> 137 | <u>FMS</u> 220 | <u>FHS</u> 310 | <u>EES</u> 131 | <u>RES</u> 135 | <u>SRES</u> 138 | <u>HMS</u> 225 | <u>SCHS</u> 315 | <u>RvES</u> 136 | <u>SES</u> 139 | <u>OES</u> 140 | <u>SMS</u> 230 | <u>VRHS</u> 320 | <u>PLC</u> 510 | Central Office | All Other | |
|-----------------------------|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-----------|-----------|
| | Falcon Area Zone | | | | | Sand Creek Zone | | | | | Vista Ridge Zone | | | | | | | | |
| 12-13 cAct | | | | | | | | | | | | | | | | | | | 2,320,403 |
| Object Code | | | | | | | | | | | | | | | | | | | |
| 0411 Water/Sewage | 10,766 | 21,937 | 38,431 | 76,667 | 144,118 | 26,057 | 12,097 | 22,647 | 44,473 | 83,431 | 13,546 | 7,887 | 11,200 | 30,822 | 40,018 | 18,251 | 9,603 | 611,950 | |
| 0421 Disposal Services | 3,496 | 4,696 | 5,287 | 7,886 | 8,503 | 3,856 | 4,254 | 3,976 | 3,514 | 8,335 | 4,134 | 2,845 | 4,126 | 7,706 | 7,316 | 5,632 | 9,443 | 95,006 | |
| 0621 Natural Gas | 13,111 | 14,808 | 15,320 | 24,416 | 34,733 | 15,187 | 15,086 | 12,327 | 14,139 | 51,643 | 16,237 | 18,707 | 17,788 | 33,727 | 34,544 | 12,487 | 20,874 | 365,133 | |
| 0622 Electricity | 32,937 | 46,005 | 53,904 | 111,935 | 144,741 | 43,534 | 53,200 | 43,658 | 65,684 | 181,219 | 49,859 | 46,520 | 33,988 | 76,197 | 126,343 | 61,854 | 76,734 | 1,248,313 | |
| 0610 Supplies-Instructional | 27,106 | 62,189 | 30,950 | 50,624 | 55,920 | 36,960 | 42,630 | 64,090 | 44,394 | 82,297 | 39,134 | 39,863 | 58,283 | 48,039 | 69,403 | 54,535 | - | 806,418 | |
| Supplies-Other | 3,979 | (4,073) | 19,792 | 36,021 | 51,531 | 15,086 | 10,902 | 11,445 | 19,049 | 33,068 | 23,917 | 14,483 | (6,777) | 25,425 | 37,452 | 9,506 | 476,834 | 777,640 | |
| 0640 Books | 9,587 | 27,658 | 540 | 2,278 | 9,283 | 5,843 | 4,301 | 1,410 | 3,865 | 16,177 | - | 478 | 19,909 | 2,693 | 196 | 2,772 | 145,223 | 252,213 | |
| 0643 Periodicals | - | - | 147 | 3,729 | 247 | - | - | - | 1,250 | 1,039 | - | 106 | 125 | 399 | (68) | 136 | 6,781 | 13,891 | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------|--------|---------|--------|--------|---------|--------|--------|--------|--------|---------|--------|--------|---------|--------|---------|--------|---------|-----------|-----------|
| 12-13 cBud | | | | | | | | | | | | | | | | | | | 2,239,337 |
| Object Code | | | | | | | | | | | | | | | | | | | |
| 0411 Water/Sewage | 10,500 | 27,600 | 32,965 | 91,700 | 147,200 | 28,200 | 17,900 | 25,900 | 39,821 | 84,700 | 18,100 | 28,063 | 11,000 | 34,600 | 45,200 | 12,500 | 10,311 | 666,260 | |
| 0421 Disposal Services | 5,500 | 6,800 | 3,700 | 5,850 | 8,100 | 3,000 | 7,300 | 2,302 | 3,300 | 8,500 | 3,300 | 6,400 | 3,300 | 4,612 | 11,400 | 6,300 | 11,443 | 101,108 | |
| 0621 Natural Gas | 14,900 | 16,600 | 17,400 | 23,552 | 34,600 | 17,900 | 14,800 | 18,800 | 19,500 | 52,598 | 16,600 | 22,300 | 16,300 | 34,500 | 40,500 | 13,400 | 22,827 | 397,076 | |
| 0622 Electricity | 22,205 | 42,798 | 63,512 | 83,822 | 119,900 | 33,996 | 54,268 | 35,432 | 59,088 | 143,200 | 49,984 | 40,951 | 29,255 | 68,232 | 106,612 | 53,554 | 68,084 | 1,074,894 | |
| 0610 Supplies-Instructional | 27,660 | 64,247 | 53,981 | 56,558 | 95,951 | 36,956 | 49,889 | 61,298 | 61,018 | 87,192 | 37,953 | 42,792 | 58,996 | 51,145 | 74,787 | 56,843 | - | 917,266 | |
| Supplies-Other | 8,701 | (9,831) | 19,250 | 38,532 | 46,964 | 12,098 | 9,281 | 11,481 | 12,390 | 33,609 | 22,344 | 16,984 | (7,975) | 25,358 | 22,573 | 6,626 | 511,669 | 780,053 | |
| 0640 Books | 9,667 | 27,665 | 1,000 | 2,500 | 14,834 | 5,843 | 4,317 | 1,410 | 5,316 | 16,490 | - | 500 | 20,663 | 3,500 | 1,230 | 3,320 | 180,801 | 299,055 | |
| 0643 Periodicals | 250 | - | 1,200 | 4,850 | 1,024 | - | - | - | 1,250 | 1,050 | - | 235 | 140 | 1,000 | 631 | 136 | 6,590 | 18,356 | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|-------|------|------|------|-------------|
| 12-13 cAct % of 12-13 cBud | | | | | | | | | | | | | | | | | | | (81,065.17) |
| Object Code | | | | | | | | | | | | | | | | | | | 104% |
| 0411 Water/Sewage | 103% | 79% | 117% | 84% | 98% | 92% | 68% | 87% | 112% | 99% | 75% | 28% | 102% | 89% | 89% | 146% | 93% | 92% | |
| 0421 Disposal Services | 64% | 69% | 143% | 135% | 105% | 129% | 58% | 173% | 106% | 98% | 125% | 44% | 125% | 167% | 64% | 89% | 83% | 94% | |
| 0621 Natural Gas | 88% | 89% | 88% | 104% | 100% | 85% | 102% | 66% | 73% | 98% | 98% | 84% | 109% | 98% | 85% | 93% | 91% | 92% | |
| 0622 Electricity | 148% | 107% | 85% | 134% | 121% | 128% | 98% | 123% | 111% | 127% | 100% | 114% | 116% | 112% | 119% | 115% | 113% | 116% | |
| 0610 Supplies-Instructional | 98% | 97% | 57% | 90% | 58% | 100% | 85% | 105% | 73% | 94% | 103% | 93% | 99% | 94% | 93% | 96% | - | 88% | |
| Supplies-Other | 46% | 41% | 103% | 93% | 110% | 125% | 117% | 100% | 154% | 98% | 107% | 85% | 85% | 100% | 166% | 143% | 93% | 100% | |
| 0640 Books | 99% | 100% | 54% | 91% | 63% | 100% | 100% | 100% | 73% | 98% | - | 96% | 96% | 77% | 16% | 83% | 80% | 84% | |
| 0643 Periodicals | - | - | 12% | 77% | 24% | - | - | - | 100% | 99% | - | 45% | 89% | 40% | (11%) | 100% | 103% | 76% | |

District Financial Summary
Key Financial Categories
June 30, 2013

2011-12 Fiscal Year

Percent of year completed 100%



| Nutrition Services 12-13 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 | | 29,568 | 70,950 | 76,021 | 106,340 | 75,188 | 43,233 | 55,931 | 69,369 | 63,166 | 22,232 | 57,495 | 59,285 | 47,855 | 124,118 | 44,685 | 7,506 | 171,524 | Emp. Meals | | | | | | |
| Adult Meal Revenue | | 1,234 | 1,792 | 2,171 | 1,085 | 1,521 | 845 | 1,362 | 730 | 995 | 891 | 955 | 1,248 | 2,486 | 2,279 | 351 | 404 | 2,382 | 26,419 | | | | | | |
| Ala Cart Revenue | | 2,678 | 5,138 | 8,998 | 85,919 | 152,527 | 1,424 | 2,214 | 6,109 | 32,334 | 86,700 | 4,443 | 3,737 | 4,917 | 59,939 | 109,757 | 7,410 | 7,978 | All Other Rev | | | | | | |
| Federal/State Revenue | | 67,598 | 35,943 | 55,194 | 121,521 | 56,486 | 150,412 | 82,242 | 62,822 | 530,650 | 67,116 | 72,076 | 73,612 | 108,293 | 130,325 | 59,529 | 18,609 | 134,729 | 103,034 | | | | | | |
| Total Revenue | | 101,078 | 113,823 | 142,383 | 314,865 | 285,722 | 195,914 | 141,748 | 139,029 | 627,145 | 176,939 | 134,968 | 137,881 | 163,551 | 316,661 | 214,321 | 33,929 | 316,613 | 129,453 | | | | | | |
| Salaries & Benefits | | (54,899) | (37,405) | (49,485) | (85,233) | (114,798) | (52,648) | (47,330) | (35,272) | (74,121) | (95,394) | (47,248) | (46,329) | (40,234) | (103,095) | (101,548) | (13,161) | (110,042) | (367,691) | | | | | | |
| Employee Meal Benefits | | - | (998) | (2,063) | (2,271) | (2,797) | (316) | (1,356) | (1,056) | (1,880) | (2,126) | (528) | (1,073) | (964) | (2,927) | (4,274) | (8) | (1,782) | - | | | | | | |
| Food Supplies | | (5,542) | (5,222) | (7,551) | (82,312) | (130,956) | (9,194) | (5,723) | (3,144) | (4,278) | (75,752) | (1,114) | 16,399 | (3,827) | (64,314) | (82,046) | (4,444) | (2,998) | (634,068) | | | | | | |
| Purchased Services | | (1,224) | (5,468) | (4,034) | (9,553) | (6,268) | (2,525) | (5,733) | (5,946) | (3,915) | (5,683) | (2,136) | (12,801) | (5,001) | (5,465) | (5,380) | (2,612) | (3,824) | (115,922) | | | | | | |
| Other Supplies & Equipment | | (13,839) | (15,403) | (18,378) | (20,711) | (17,405) | (28,546) | (17,605) | (17,556) | (17,881) | (9,755) | (20,244) | (20,696) | (17,633) | (19,045) | (10,144) | (3,898) | (36,915) | (99,282) | | | | | | |
| Total Expense | | (75,504) | (64,496) | (81,510) | (200,080) | (272,225) | (93,229) | (77,748) | (62,974) | (102,074) | (188,709) | (71,269) | (64,500) | (67,658) | (194,847) | (203,391) | (24,123) | (155,561) | (1,216,963) | | | | | | |
| Net Income | | 25,574 | 49,327 | 60,874 | 114,785 | 13,498 | 102,685 | 64,000 | 76,055 | 525,071 | (11,771) | 63,699 | 73,381 | 95,893 | 121,814 | 10,930 | 9,806 | 161,052 | (1,087,511) | | | | | | |
| | | 12-13 cAct | | | | | 469,164 Operating Income / (Loss) | | | | | (1,453,930) Curr Op Resource | | | | | Total Rev / Exp | | 3,686,025 | (3,216,861) | | | | | |
| 12-13 cBud | | | | | | | | | | | | | | | | | 3.57 mos. | | (1,223,319) | 230,612 | (3,669,956) | 0.2321 | Total Net Inc | | 469,164 |
| 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 | 62,884 | 23,696 | 116,145 | (433,151) | | | | | | |
| 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 | 266,145 | 40,456 | 248,685 | 358,751 | | | | | | |
| Salaries & Benefits | | (53,690) | (51,550) | (55,640) | (101,070) | (128,730) | (58,970) | (52,590) | (39,580) | (71,320) | (106,010) | (50,660) | (52,780) | (45,820) | (106,660) | (98,770) | (14,770) | (114,480) | (272,843) | | | | | | |
| 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) | (595,310) | | | | | | |
| 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) | (151,664) | | | | | | |
| 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) | (197,146) | | | | | | |
| Total Expense | | (75,005) | (79,590) | (91,830) | (245,220) | (318,470) | (103,450) | (90,270) | (69,650) | (116,200) | (202,600) | (79,980) | (81,770) | (77,810) | (242,750) | (215,320) | (27,060) | (186,439) | (1,642,727) | | | | | | |
| Net Income | | 41,544 | 62,769 | 14,444 | 114,816 | 96,133 | 134,095 | 82,889 | 93,283 | 148,273 | 17,143 | 16,037 | 79,190 | 96,240 | 160,654 | 50,825 | 13,396 | 62,246 | (1,283,976) | | | | | | |
| | | 12-13 cBud | | | | | 219,934 Operating Income / (Loss) | | | | | | | | | | Total Rev / Exp | | 3,946,141 | (3,946,141) | | | | | |
| 12-13 cAct % of 12-13 cBud | | | | | | | | | | | | | | | | | Total Net Inc | | - | | | | | | |
| Income & Expense Items | | | | | | | | | | | | | | | | | | | | | | | | | |
| Student Meal Revenue | | 79% | 82% | 216% | 65% | 57% | 76% | 70% | 81% | 71% | 68% | 461% | 70% | 144% | 69% | 66% | 122% | 146% | - | | | | | | |
| Adult Meal Revenue | | 102% | 113% | 56% | 55% | 122% | 92% | 70% | 37% | 122% | 74% | 195% | 109% | 71% | 74% | 80% | 51% | 57% | 3% | | | | | | |
| Ala Cart Revenue | | 91% | 72% | 73% | 98% | 81% | 46% | 201% | 75% | 63% | 86% | 69% | 51% | 91% | 68% | 81% | 75% | 72% | - | | | | | | |
| Federal/State Revenue | | 90% | 77% | 100% | 114% | 61% | 85% | 91% | 94% | 430% | 79% | 94% | 109% | 82% | 99% | 95% | 79% | 116% | (24%) | | | | | | |
| Total Revenue | | 87% | 80% | 134% | 87% | 69% | 82% | 82% | 85% | 237% | 81% | 141% | 86% | 94% | 78% | 81% | 84% | 127% | 36% | | | | | | |
| Salaries & Benefits | | 102% | 73% | 89% | 84% | 89% | 89% | 90% | 89% | 104% | 90% | 93% | 88% | 88% | 97% | 103% | 89% | 96% | 135% | | | | | | |
| Employee Meal Benefits | | - | 96% | 143% | 124% | 89% | 25% | 109% | 82% | 109% | 119% | 41% | 107% | 104% | 113% | 322% | 0% | 60% | - | | | | | | |
| Food Supplies | | 68% | 62% | 59% | 72% | 79% | 62% | 52% | 30% | 19% | 93% | 9% | (162%) | 34% | 63% | 82% | 93% | 13% | 107% | | | | | | |
| Purchased Services | | 209% | 144% | 102% | 294% | 482% | 102% | 74% | 348% | 124% | 240% | 117% | 1,855% | 298% | 110% | 231% | 66% | 64% | 76% | | | | | | |
| Other Supplies & Equipment | | 116% | 104% | 103% | 85% | 85% | 110% | 99% | 107% | 99% | 89% | 146% | 121% | 97% | 71% | 78% | 222% | 95% | 50% | | | | | | |
| Total Expense | | 101% | 81% | 89% | 82% | 85% | 90% | 86% | 90% | 88% | 93% | 89% | 79% | 87% | 80% | 94% | 89% | 83% | 74% | | | | | | |
| Net Income | | 62% | 79% | 421% | 100% | 14% | 77% | 77% | 82% | 354% | (69%) | 397% | 93% | 100% | 76% | 22% | 73% | 259% | 85% | | | | | | |

District Financial Summary
Grant Accounting Review
June 30, 2013

2011-12 Fiscal Year
 Percent of year completed 100%



| | Beginning Balance Sheet Revenue (Accr) / Defer | Recognized Revenue | Total Personnel Costs | Purchase Services | | | | | | Total Implementation Costs | Grand Total Spend | Revenue & Expense Balance Test | Current Year Net Receipts (Distributions) | Ending Balance Sheet Revenue (Accr) / Defer |
|------------------------------------|--|--------------------|-----------------------|-------------------|----------|-----------|-----------|-----------|-----------|----------------------------|-------------------|--------------------------------|---|---|
| | | | | Professional | Property | Other | Supplies | Equipment | Other | | | | | |
| Grant Programs - 12-13 cAct | | | | | | | | | | | | | | |
| Daniels 1007 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CFC-AOHS 1009 | CI 229 | 43,074 | - | - | - | (37,000) | (286) | (5,788) | - | (43,074) | (43,074) | - | 45,000 | 2,156 |
| Liz Clemens Fund - FHS 1011 | - | 830 | - | (830) | - | - | - | - | - | (830) | (830) | - | 830 | - |
| Lockheed-PLTW - HMS-ENG 1012 | - | 7,499 | - | - | - | - | (7,499) | - | - | (7,499) | (7,499) | - | 10,000 | 2,501 |
| Target Preschool Grant - SES 1015 | CI - | 1,972 | - | - | - | - | (1,972) | - | - | (1,972) | (1,972) | - | 2,000 | 28 |
| SCETC - SCHS 1017 | CI 11,121 | 7,187 | - | - | - | - | - | (7,187) | - | (7,187) | (7,187) | - | 20,000 | 23,934 |
| Biotech Program - FHS 1021 | CI 704 | - | - | - | - | - | - | - | - | - | - | - | - | 704 |
| MFF-PMI/PSI Grant 1038 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Morgridge Grant - SES 1039 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CDBOCES pass-through 1043 | - | 68,875 | - | (68,875) | - | - | - | - | - | (68,875) | (68,875) | - | - | (68,875) |
| Start up to Play Grant - SES 1050 | - | 3,388 | (704) | - | - | - | (2,533) | - | (151) | (2,684) | (3,388) | - | 5,700 | 2,312 |
| FVA - K-12 Contribution 1051 | - | 5,836 | - | - | - | - | (5,836) | - | - | (5,836) | (5,836) | - | 10,000 | 4,164 |
| ICZ-CLCS Grant 1052 | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,500 |
| Falcon Education Foundation 1053 | - | 18,560 | - | - | - | - | (18,560) | - | - | (18,560) | (18,560) | - | 19,896 | 1,336 |
| Neumann iPad Grant - OES 1054 | - | 23,589 | - | - | - | - | - | (23,589) | - | (23,589) | (23,589) | - | 26,308 | 2,719 |
| Archery Grant-SMS 1057 | - | - | - | - | - | - | - | - | - | - | - | - | - | 400 |
| Elevates Wal-Mart 1058 | - | 287 | - | - | - | - | (287) | - | - | (287) | (287) | - | 500 | 213 |
| Anti-Bullying Concert 1060 | - | 7,121 | - | - | - | (6,870) | - | - | - | (6,870) | (6,870) | 251 | 8,321 | 1,199 |
| SMS Capital Grant 1061 | - | 4,063 | - | - | - | - | - | (4,063) | - | (4,063) | (4,063) | - | - | (4,063) |
| SES-Whole Foods Grant 1062 | - | - | - | - | - | - | - | - | - | - | - | - | - | 895 |
| FES-Northop Grumman Grant 1063 | - | - | - | - | - | - | (300) | - | - | (300) | (300) | (300) | 300 | 300 |
| Healthy Schools Grant - RES 1080 | - | 668 | - | - | - | (202) | (466) | - | - | (668) | (668) | - | 2,000 | 1,332 |
| Healthy School Champ Grant-SM 1081 | - | - | - | - | - | - | 190 | - | - | 190 | 190 | 190 | 2,500 | 2,500 |
| School Funded Items 1091 | - | 7,857 | - | - | - | - | - | - | (7,857) | (7,857) | (7,857) | - | - | (7,857) |
| Activity Funded Items 1097 | 129 | 2,837 | (2,837) | - | - | - | - | - | - | - | (2,837) | - | 0 | (2,709) |
| Other Reimbursed Item 1099 | (951) | 17,886 | (17,886) | - | - | - | - | - | - | - | (17,886) | - | 16,177 | (2,659) |
| Grants Unassigned Budget 4000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE 1 4010 | (66,825) | 768,911 | (321,450) | (28,983) | - | (59,740) | (107,835) | (134,571) | (116,495) | (447,625) | (769,075) | (164) | 731,160 | (104,575) |
| IDEA PART B 4027 | (228,259) | 1,745,323 | (831,106) | (667,824) | - | (238,473) | - | - | - | (906,297) | (1,737,402) | 7,920 | 1,779,287 | (194,295) |
| Perkins 4048 | (2,690) | 74,181 | - | (25,912) | - | (3,146) | (31,119) | (14,004) | - | (74,181) | (74,181) | - | 6,386 | (70,485) |
| IDEA Preschool 4173 | (12,027) | 21,205 | (21,118) | - | - | (87) | - | - | - | (87) | (21,205) | - | 29,543 | (3,689) |
| TITLE IV 4186 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE V 4298 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE II-D 4318 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE III 4365 | (1,548) | 40,686 | (1,404) | (21,380) | - | (374) | (14,215) | (5,386) | - | (41,354) | (42,758) | (2,072) | 38,546 | (3,689) |
| TITLE II-A 4367 | (29,550) | 124,821 | (21,909) | (31,535) | - | (43,624) | (28,250) | - | - | (103,409) | (125,318) | (497) | 145,601 | (8,770) |
| TITLE I-A-ARRA 4389 | - | 34 | - | - | - | - | - | - | (34) | (34) | (34) | - | 34 | - |
| IDEA PART B-ARRA 4391 | - | 0 | (0) | - | - | - | - | - | - | - | (0) | - | - | (0) |
| RVES-IDEA-Preschool-ARRA 4392 | - | 1 | (1) | - | - | - | - | - | - | - | (1) | - | - | (1) |
| SWAP 6126 5126 | CI (27,573) | - | - | - | - | - | - | - | - | - | - | - | - | 15,847 |
| PRESCHL-PYRAMID 6323 | - | 2,839 | (2,218) | - | - | (1) | (620) | - | - | (621) | (2,839) | - | - | (2,839) |
| TITLE III Set Aside 7365 | - | 39,000 | - | - | - | (39,000) | - | - | - | (39,000) | (39,000) | - | 39,000 | - |
| AIM - ES 7556 | (57,949) | 44,890 | (29,820) | (4,820) | - | (5,792) | (4,458) | - | - | (15,070) | (44,890) | - | 77,429 | (25,410) |
| Medicaid 9003 | CI 282,331 | 298,999 | (188,338) | (800) | (450) | (1,480) | (49,490) | (58,653) | (951) | (111,824) | (300,163) | (1,164) | 639,736 | 623,068 |
| Dept of Defense 9005 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Combined Grant Results | (132,858) | 3,382,419 | (1,438,790) | (850,958) | (450) | (435,788) | (273,538) | (253,241) | (125,488) | (1,939,463) | (3,378,254) | 4,165 | 3,656,254 | 190,192 |
| Fund 22 Accrued | (443,219) | 3,160,889 | (1,417,363) | (781,254) | (450) | (391,717) | (235,988) | (212,614) | (117,480) | (1,739,502) | (3,156,865) | 4,024 | 3,486,722 | 225,162 |
| Fund 26 Deferred | 310,361 | 221,529 | (21,427) | (69,705) | - | (44,072) | (37,550) | (40,627) | (8,008) | (199,961) | (221,388) | 141 | 169,531 | (32,317) |
| Combined | (132,858) | 3,382,419 | (1,438,790) | (850,958) | (450) | (435,788) | (273,538) | (253,241) | (125,488) | (1,939,463) | (3,378,254) | 4,165 | 3,656,254 | 192,845 |

**District Financial Summary
Grant Accounting Review**

June 30, 2013

2011-12 Fiscal Year

Percent of year completed 100%



| | Beginning Balance Sheet Revenue (Accr) / Defer | Recognized Revenue | Total Personnel Costs | Purchase Services | | | | | | Total Implementation Costs | Grand Total Spend | Revenue & Expense Balance Test | Current Year Net Receipts (Distributions) | Ending Balance Sheet Revenue (Accr) / Defer |
|------------------------------------|--|--------------------|-----------------------|--------------------|----------------|------------------|---------------|------------------|------------------|----------------------------|--------------------|--------------------------------|---|---|
| | | | | Professional | Property | Other | Supplies | Equipment | Other | | | | | |
| Grant Programs - 12-13 cBud | | | | | | | | | | | (should be zero) | | | |
| Daniels 1007 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CFC-AOHS 1009 | 229 | 45,229 | - | (1,250) | - | (37,000) | (979) | (6,000) | - | (45,229) | (45,229) | - | 45,000 | - |
| Liz Clemens Fund - FHS 1011 | - | 830 | - | (830) | - | - | - | - | - | (830) | (830) | - | 830 | - |
| Lockheed-PLTW - HMS-ENG 1012 | - | 10,000 | - | - | - | - | (7,500) | (2,500) | - | (10,000) | (10,000) | - | 10,000 | - |
| Target Preschool Grant - SES 1015 | - | 2,000 | - | - | - | - | (2,000) | - | - | (2,000) | (2,000) | - | 2,000 | - |
| SCETC - SCHS 1017 | 11,121 | 21,121 | - | - | - | - | - | (21,121) | - | (21,121) | (21,121) | - | 10,000 | - |
| Biotech Program - FHS 1021 | 704 | 704 | - | - | - | - | (704) | - | - | (704) | (704) | - | - | - |
| MFF-PMI/PSI Grant 1038 | - | 1,366 | - | - | - | - | - | (1,366) | - | (1,366) | (1,366) | - | 1,366 | - |
| Morgridge Grant - SES 1039 | - | 472 | - | - | - | - | - | (472) | - | (472) | (472) | - | 472 | - |
| CDBOCES pass-through 1043 | - | 90,000 | - | (90,000) | - | - | - | - | - | (90,000) | (90,000) | - | 90,000 | - |
| Start up to Play Grant - SES 1050 | - | 5,700 | (701) | - | - | - | (4,999) | - | - | (4,999) | (5,700) | - | 5,700 | - |
| FVA - K-12 Contribution 1051 | - | 10,000 | - | - | - | - | (10,000) | - | - | (10,000) | (10,000) | - | 10,000 | - |
| ICZ-CLCS Grant 1052 | - | 4,500 | - | - | - | - | (4,500) | - | - | (4,500) | (4,500) | - | 4,500 | - |
| Falcon Education Foundation 1053 | - | 19,896 | - | - | - | - | (19,896) | - | - | (19,896) | (19,896) | - | 19,896 | - |
| Neumann iPad Grant - OES 1054 | - | 26,694 | - | - | - | - | - | (26,694) | - | (26,694) | (26,694) | - | 26,694 | - |
| Archery Grant-SMS 1057 | - | 400 | - | - | - | - | (400) | - | - | (400) | (400) | - | 400 | - |
| Elevates Wal-Mart 1058 | - | 500 | - | - | - | - | (500) | - | - | (500) | (500) | - | 500 | - |
| Anti-Bullying Concert 1060 | - | 61,900 | - | - | - | (61,900) | - | - | - | (61,900) | (61,900) | - | 61,900 | - |
| SMS Capital Grant 1061 | - | 4,680 | - | - | - | (323) | (190) | (4,167) | - | (4,680) | (4,680) | - | 4,680 | - |
| SES-Whole Foods Grant 1062 | - | 895 | - | - | - | - | (895) | - | - | (895) | (895) | - | 895 | - |
| FES-Northop Grumman Grant 1063 | - | 300 | - | - | - | - | (300) | - | - | (300) | (300) | - | 300 | - |
| Healthy Schools Grant - RES 1080 | - | 1,500 | - | - | - | - | (1,500) | - | - | (1,500) | (1,500) | - | 1,500 | - |
| Healthy School Champ Grant-SM 1081 | - | 2,500 | - | - | - | - | (2,500) | - | - | (2,500) | (2,500) | - | 2,500 | - |
| School Funded Items 1091 | - | - | - | - | - | - | - | - | (7,900) | (7,900) | (7,900) | (7,900) | - | - |
| Activity Funded Items 1097 | 129 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Reimbursed Item 1099 | (951) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants Unassigned Budget 4000 | - | (485,392) | 18,552 | - | - | - | 474,740 | - | - | 474,740 | 493,292 | 7,900 | (485,392) | - |
| TITLE 1 4010 | (66,825) | 1,120,345 | (398,654) | (75,344) | - | (138,032) | (240,576) | (147,815) | (119,924) | (721,691) | (1,120,345) | - | 1,187,170 | - |
| IDEA PART B 4027 | (228,259) | 2,096,441 | (985,716) | (734,088) | - | (349,000) | - | - | - | (1,083,088) | (2,068,804) | 27,637 | 2,324,700 | - |
| Perkins 4048 | (2,690) | 75,704 | - | (27,000) | - | (4,200) | (30,500) | (14,004) | - | (75,704) | (75,704) | - | 78,394 | - |
| IDEA Preschool 4173 | (12,027) | - | (24,766) | - | - | - | (2,871) | - | - | (2,871) | (27,637) | (27,637) | 12,027 | - |
| TITLE IV 4186 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE V 4298 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE II-D 4318 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE III 4365 | (1,548) | 45,961 | (1,416) | (23,379) | - | (3,180) | (12,586) | (5,400) | - | (44,545) | (45,961) | - | 47,509 | - |
| TITLE II-A 4367 | (29,550) | 177,882 | (48,006) | (42,160) | - | (57,469) | (30,247) | - | - | (129,876) | (177,882) | - | 207,432 | - |
| TITLE I-A-ARRA 4389 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IDEA PART B-ARRA 4391 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RVES-IDEA-Preschool-ARRA 4392 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SWAP 6126 5126 | (27,573) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PRESCHL-PYRAMID 6323 | - | 3,000 | (1,300) | (800) | - | - | (900) | - | - | (1,700) | (3,000) | - | 3,000 | - |
| TITLE III Set Aside 7365 | - | 50,181 | - | - | - | (50,181) | - | - | - | (50,181) | (50,181) | - | 50,181 | - |
| AIM - ES 7556 | (57,949) | 47,352 | (29,820) | (4,820) | - | (5,792) | (6,921) | - | - | (17,533) | (47,352) | - | 105,302 | - |
| Medicaid 9003 | 282,331 | 554,839 | (204,876) | (800) | (2,625) | (1,275) | (74,985) | (82,218) | (188,060) | (349,963) | (554,839) | - | 272,508 | - |
| Dept of Defense 9005 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Combined Grant Results | (132,858) | 3,997,500 | (1,676,703) | (1,000,471) | (2,625) | (708,352) | 18,292 | (311,757) | (315,884) | (2,320,797) | (3,997,500) | - | 4,101,963 | - |
| Fund 22 Accrued | (443,219) | 3,686,314 | (1,676,002) | (908,391) | (2,625) | (609,129) | 75,155 | (249,437) | (307,984) | (2,002,412) | (3,678,414) | 7,900 | 3,802,831 | - |
| Fund 26 Deferred | 310,361 | 313,686 | (701) | (92,080) | - | (99,223) | (59,362) | (62,320) | (7,900) | (320,885) | (321,586) | (7,900) | 299,132 | - |
| Combined | (132,858) | 4,000,000 | (1,676,703) | (1,000,471) | (2,625) | (708,352) | 15,792 | (311,757) | (315,884) | (2,323,297) | (4,000,000) | - | 4,101,963 | - |

District Financial Summary
Grant Accounting Review
June 30, 2013

2011-12 Fiscal Year
 Percent of year completed 100%



| 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 (should be zero) | Current Year Net Receipts (Distributions) | Ending Balance Sheet Revenue (Accr) / Defer |
|------------------------------------|--|--------------------|-----------------------|-------------------|----------|-----------|-----------------|-----------|-----------|----------------------------|-------------------|---|---|---|
| | | | | Professional | Property | Other | Supplies | Equipment | Other | | | | | |
| | | | | | | | | | | | | | | |
| Daniels 1007 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| CFC-AOHS 1009 | 229 | 2,156 | - | (1,250) | - | - | (694) | (212) | - | (2,156) | (2,156) | - | (229) | (2,156) |
| Liz Clemens Fund - FHS 1011 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lockheed-PLTW - HMS-ENG 1012 | - | 2,501 | - | - | - | - | (1) | (2,500) | - | (2,501) | (2,501) | - | - | (2,501) |
| Target Preschool Grant - SES 1015 | - | 28 | - | - | - | - | (28) | - | - | (28) | (28) | (0) | (0) | (28) |
| SCETC - SCHS 1017 | 11,121 | 13,934 | - | - | - | - | - | (13,934) | - | (13,934) | (13,934) | - | (21,121) | (23,934) |
| Biotech Program - FHS 1021 | 704 | 704 | - | - | - | - | (704) | - | - | (704) | (704) | - | (704) | (704) |
| MFF-PMI/PSI Grant 1038 | - | 1,366 | - | - | - | - | - | (1,366) | - | (1,366) | (1,366) | - | 1,366 | - |
| Morgridge Grant - SES 1039 | - | 472 | - | - | - | - | - | (472) | - | (472) | (472) | - | 472 | - |
| CDBOCES pass-through 1043 | - | 21,126 | - | (21,126) | - | - | - | - | - | (21,126) | (21,126) | - | 90,000 | 68,875 |
| Start up to Play Grant - SES 1050 | - | 2,312 | 3 | - | - | - | (2,466) | - | 151 | (2,315) | (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) |
| Falcon Education Foundation 1053 | - | 1,336 | - | - | - | - | (1,336) | - | - | (1,336) | (1,336) | - | - | (1,336) |
| Neumann iPad Grant - OES 1054 | - | 3,105 | - | - | - | - | - | (3,105) | - | (3,105) | (3,105) | - | 386 | (2,719) |
| Archery Grant-SMS 1057 | - | 400 | - | - | - | - | (400) | - | - | (400) | (400) | - | - | (400) |
| Elevates Wal-Mart 1058 | - | 213 | - | - | - | - | (213) | - | - | (213) | (213) | - | - | (213) |
| Anti-Bullying Concert 1060 | - | 54,779 | - | - | - | (55,030) | - | - | - | (55,030) | (55,030) | (251) | 53,579 | (1,199) |
| SMS Capital Grant 1061 | - | 617 | - | - | - | (323) | (190) | (104) | - | (617) | (617) | - | 4,680 | 4,063 |
| SES-Whole Foods Grant 1062 | - | 895 | - | - | - | - | (895) | - | - | (895) | (895) | - | - | (895) |
| FES-Northop Grumman Grant 1063 | - | 300 | - | - | - | - | - | - | - | - | - | 300 | - | (300) |
| Healthy Schools Grant - RES 1080 | - | 832 | - | - | - | 202 | (1,034) | - | - | (832) | (832) | - | (500) | (1,332) |
| Healthy School Champ Grant-SM 1081 | - | 2,500 | - | - | - | - | (2,690) | - | - | (2,690) | (2,690) | (190) | - | (2,500) |
| School Funded Items 1091 | - | (7,857) | - | - | - | - | - | - | (43) | (43) | (43) | (7,900) | - | 7,857 |
| Activity Funded Items 1097 | 129 | (2,837) | 2,837 | - | - | - | - | - | - | - | 2,837 | - | (257) | 2,709 |
| Other Reimbursed Item 1099 | (951) | (17,886) | 17,886 | - | - | - | - | - | - | - | 17,886 | - | (14,275) | 2,659 |
| Grants Unassigned Budget 4000 | - | (485,392) | 18,552 | - | - | - | 474,740 | - | - | 474,740 | 493,292 | 7,900 | (485,392) | - |
| TITLE 1 4010 | CI (66,825) | 351,434 | (77,204) | (46,361) | - | (78,292) | (132,741) | (13,244) | (3,429) | (274,066) | (351,270) | 164 | 522,834 | 104,575 |
| IDEA PART B 4027 | CI (228,259) | 351,118 | (154,610) | (66,264) | - | (110,527) | - | - | - | (176,791) | (331,402) | 19,717 | 773,671 | 194,295 |
| Perkins 4048 | CI (2,690) | 1,523 | - | (1,088) | - | (1,054) | 619 | - | - | (1,523) | (1,523) | 0 | 74,698 | 70,485 |
| IDEA Preschool 4173 | CI (12,027) | (21,205) | (3,648) | - | - | 87 | (2,871) | - | - | (2,784) | (6,432) | (27,637) | (5,488) | 3,689 |
| TITLE IV 4186 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE V 4298 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE II-D 4318 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE III 4365 | CI (1,548) | 5,275 | (12) | (2,000) | - | (2,807) | 1,629 | (14) | - | (3,191) | (3,203) | 2,072 | 10,511 | 3,689 |
| TITLE II-A 4367 | CI (29,550) | 53,061 | (26,097) | (10,625) | - | (13,845) | (1,997) | - | - | (26,467) | (52,564) | 497 | 91,381 | 8,770 |
| TITLE I-A-ARRA 4389 | - | (34) | - | - | - | - | - | - | 34 | 34 | 34 | - | (34) | - |
| IDEA PART B-ARRA 4391 | CI - | (0) | 0 | - | - | - | - | - | - | - | 0 | - | - | 0 |
| RVES-IDEA-Preschool-ARRA 4392 | CI - | (1) | 1 | - | - | - | - | - | - | - | 1 | - | - | 1 |
| SWAP 6126 5126 | (27,573) | - | - | - | - | - | - | - | - | - | - | - | - | (15,847) |
| PRESCHL-PYRAMID 6323 | CI - | 161 | 918 | (800) | - | 1 | (280) | - | - | (1,079) | (161) | - | 3,000 | 2,839 |
| TITLE III Set Aside 7365 | - | 11,181 | - | - | - | (11,181) | - | - | - | (11,181) | (11,181) | - | 11,181 | - |
| AIM - ES 7556 | (57,949) | 2,463 | - | - | - | - | (2,463) | - | - | (2,463) | (2,463) | (0) | 85,822 | 25,410 |
| Medicaid 9003 | 282,331 | 255,840 | (16,538) | - | (2,175) | 205 | (25,495) | (23,565) | (187,109) | (238,138) | (254,676) | 1,164 | (649,559) | (623,068) |
| Dept of Defense 9005 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Combined Grant Results | (132,858) | 615,081 (2,000) | (237,913) | (149,513) | (2,175) | (272,564) | 291,830 (2,000) | (58,515) | (190,396) | (381,333) | (619,246) | (4,165) | 546,022 | (190,192) |
| Fund 22 Accrued | (443,219) | 525,424 | (258,639) | (127,137) | (2,175) | (217,413) | 311,142 | (36,823) | (190,504) | (262,909.59) | (521,548.34) | 3,875.91 | 432,625 | 508,311 |
| Fund 26 Deferred | 310,361 | 92,157 | 20,726 | (22,376) | - | (55,151) | (21,813) | (21,693) | 108 | (120,924) | (100,198) | (8,041) | 113,396 | (698,503) |
| Combined | (132,858) | 617,581 | (237,913) | (149,513) | (2,175) | (272,564) | 289,330 | (58,515) | (190,396) | (383,833) | (621,746) | (4,165) | 546,022 | (190,192) |

District Financial Summary
Grant Accounting Review
June 30, 2013

2011-12 Fiscal Year
 Percent of year completed 100%



| | 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 | - | 636,321 | (697,519) | (5,570) | - | (161,644) | (171,249) | (72,568) | (43,430) | (454,461) | (1,151,980) | (515,659) | - | |
| ECEA Fund 10 3130 | - | 2,427,024 | (9,487,706) | (546,894) | (730) | (289,733) | (47,970) | (4,531) | (140,852) | (1,030,710) | (10,518,417) | (8,091,393) | - | |
| ELPA Fund 10 3140 | - | 52,636 | (832,390) | (11,865) | - | (15,688) | (7,399) | (2,286) | - | (37,238) | (869,628) | (816,992) | - | |
| G&T Fund 10 3150 | - | 138,958 | (296,008) | (4,140) | - | (13,649) | (4,786) | (619) | (1,004) | (24,197) | (320,205) | (181,247) | - | |
| Transportation 10 3160 | - | 387,569 | (1,861,190) | (74,468) | (15,769) | (13,856) | (583,556) | (3,444) | 482,592 | (208,502) | (2,069,692) | (1,682,123) | - | |
| DOE ImpAid 10 4041 | - | 641,770 | - | - | - | - | - | - | - | - | - | 641,770 | - | |
| DOD ROTC 10 9001 | - | 167,985 | (417,722) | - | - | (1,501) | - | - | - | (1,501) | (419,223) | (251,238) | - | |
| DOD ImpAid 10 9005 | - | 237,675 | - | - | - | - | - | - | - | - | - | 237,675 | - | |
| CPP Fund 19 3141 | 54,159 | 383,572 | (277,687) | - | - | (99,893) | (4,206) | - | (100) | (104,198) | (381,885) | 1,687 | 385,259 | 55,846 |
| State NutrMatch 51 3161 | - | (38,468) | - | - | - | - | - | - | - | - | - | (38,468) | (38,468) | - |
| Start Smart 51 3164 | - | (466,194) | - | - | - | - | - | - | - | - | - | (466,194) | (466,194) | - |
| K-2 Reduced 51 3169 | - | (10,116) | - | - | - | - | - | - | - | - | - | (10,116) | (10,116) | - |
| Commodities 51 4550 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FR Bkfast 51 4553 | - | (124,925) | - | - | - | - | - | - | - | - | - | (124,925) | (124,925) | - |
| FR Lunch 51 4555 | - | (1,225,923) | - | - | - | - | - | - | - | - | - | (1,225,923) | (1,225,923) | - |
| Other Designated Funding Budget | | | | | | | | | | | | | | |
| CVA Fund 10 3120 | - | 316,315 | (740,769) | (5,295) | - | (176,899) | (212,264) | (100,345) | (60,887) | (555,690) | (1,296,459) | (980,144) | - | |
| ECEA Fund 10 3130 | - | 3,640,052 | (9,190,156) | (555,933) | (1,217) | (303,428) | (54,760) | (5,187) | (117,484) | (1,038,009) | (10,228,165) | (6,588,112) | - | |
| ELPA Fund 10 3140 | - | 75,000 | (792,392) | (13,300) | - | (22,685) | (10,300) | (5,300) | (500) | (52,085) | (844,477) | (769,477) | - | |
| G&T Fund 10 3150 | - | 150,000 | (241,124) | (25,700) | - | (39,670) | (20,000) | (3,000) | (56,183) | (144,553) | (385,677) | (235,677) | - | |
| Transportation 10 3160 | - | 404,000 | (1,715,469) | (70,800) | (14,300) | (16,670) | (731,340) | (5,250) | 511,786 | (326,574) | (2,042,043) | (1,638,043) | - | |
| DOE ImpAid 10 4041 | - | 552,560 | - | - | - | - | - | - | - | - | - | 552,560 | - | |
| DOD ROTC 10 9001 | - | 172,800 | (416,931) | - | - | (2,060) | (40) | - | - | (2,100) | (419,031) | (246,231) | - | |
| DOD ImpAid 10 9005 | - | 228,230 | - | - | - | - | - | - | - | - | - | 228,230 | - | |
| CPP Fund 19 3141 | 54,159 | 383,572 | (268,750) | - | - | (99,500) | (12,050) | - | (3,272) | (114,822) | (383,572) | - | 383,572 | 54,159 |
| 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 | - | (119,908) | - | - | - | - | - | - | - | - | - | (119,908) | (119,908) | - |
| FR Lunch 51 4555 | - | (1,388,032) | - | - | - | - | - | - | - | - | - | (1,388,032) | (1,388,032) | - |
| Other Designated Funding A/B var. | | | | | | | | | | | | | | |
| CVA Fund 10 3120 | - | (320,006) | (43,250) | 275 | - | (15,255) | (41,015) | (27,777) | (17,457) | (101,229) | (144,479) | (464,485) | - | |
| ECEA Fund 10 3130 | - | 1,213,028 | 297,550 | (9,039) | (487) | (13,695) | (6,789) | (656) | 23,368 | (7,299) | 290,252 | 1,503,280 | - | |
| ELPA Fund 10 3140 | - | 22,364 | 39,998 | (1,435) | - | (6,997) | (2,901) | (3,014) | (500) | (14,847) | 25,150 | 47,514 | - | |
| G&T Fund 10 3150 | - | 11,042 | 54,884 | (21,560) | - | (26,021) | (15,214) | (2,381) | (55,179) | (120,356) | (65,472) | (54,430) | - | |
| Transportation 10 3160 | - | 16,431 | 145,721 | 3,668 | 1,469 | (2,814) | (147,784) | (1,806) | 29,194 | (118,072) | 27,649 | 44,080 | - | |
| DOE ImpAid 10 4041 | - | (89,210) | - | - | - | - | - | - | - | - | - | (89,210) | - | |
| DOD ROTC 10 9001 | - | 4,815 | 792 | - | - | (559) | (40) | - | - | (599) | 193 | 5,008 | - | |
| DOD ImpAid 10 9005 | - | (9,445) | - | - | - | - | - | - | - | - | - | (9,445) | - | |
| CPP Fund 19 3141 | - | - | 8,937 | - | - | 393 | (7,844) | - | (3,172) | (10,624) | (1,687) | (1,687) | (1,687) | |
| State NutrMatch 51 3161 | - | 38,468 | - | - | - | - | - | - | - | - | - | 38,468 | 38,468 | - |
| Start Smart 51 3164 | - | 466,194 | - | - | - | - | - | - | - | - | - | 466,194 | 466,194 | - |
| K-2 Reduced 51 3169 | - | (11,448) | - | - | - | - | - | - | - | - | - | (11,448) | (11,448) | - |
| Commodities 51 4550 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FR Bkfast 51 4553 | - | 5,017 | - | - | - | - | - | - | - | - | - | 5,017 | 5,017 | - |
| FR Lunch 51 4555 | - | (162,109) | - | - | - | - | - | - | - | - | - | (162,109) | (162,109) | - |

District Financial Summary
Grant Accounting Review
June 30, 2013

2011-12 Fiscal Year
 Percent of year completed 100%



| | 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 | - | 2,427,024 | (9,487,706) | (546,894) | (730) | (289,733) | (47,970) | (4,531) | (140,852) | (1,030,710) | (10,518,417) | (8,091,393) | (721.78) | (555.24) |
| Program Name | Prog # | | | | | | | | | | | | 1,500 | (7,012.28) | (5,394.26) |
| Technical Ed | 1600 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General | 1700 | - | - | (326,501) | - | - | - | - | - | - | - | (326,501) | (326,501) | - | (22.40) |
| Total SPED School Levels | 170X | - | - | (2,423,807) | (173,569) | - | (91,810) | (18,686) | (514) | (15,314) | (299,893) | (2,723,700) | (2,723,700) | - | (186.90) |
| Adaptive Physical Disability | 1710 | - | - | (129,393) | - | - | (3,073) | (2,725) | - | - | (5,797) | (135,191) | (135,191) | - | (9.28) |
| SLIC - Sig Lim Intell Cap | 1740 | - | - | (806,879) | - | - | - | - | - | - | - | (806,879) | (806,879) | - | (55.37) |
| SIED - Sig ID Emot Disab | 1750 | - | - | (625,663) | - | - | - | - | - | - | - | (625,663) | (625,663) | - | (42.93) |
| SOCO - Autism (Soc/Comm) | 1760 | - | - | (466,324) | - | - | - | - | - | - | - | (466,324) | (466,324) | - | (32.00) |
| SLD - Speech/Lang Disab | 1770 | - | - | (49,489) | - | - | - | - | - | - | - | (49,489) | (49,489) | - | (3.40) |
| Speech Path / Language | 1771 | - | - | (968,545) | (55,182) | - | (1,686) | (1,853) | - | - | (58,721) | (1,027,266) | (1,027,266) | - | (70.49) |
| MH - Multiple Handicap | 1780 | - | - | (858,166) | - | (40) | (2,222) | (2,395) | (2,792) | - | (7,449) | (865,615) | (865,615) | - | (59.40) |
| Preschool | 1791 | - | - | (470,743) | - | - | (100,672) | (6,932) | - | (1,197) | (108,802) | (579,544) | (579,544) | - | (39.77) |
| Extended School Year | 1798 | - | - | (73) | (100) | - | - | - | - | - | (100) | (173) | (173) | - | (0.01) |
| Summer School | 1799 | - | - | (4,254) | - | - | (17,262) | (3) | - | - | (17,264) | (21,518) | (21,518) | - | (1.48) |
| Social Work / Behavioral Sp | 2113 | - | - | (316,380) | - | - | - | - | - | - | - | (316,380) | (316,380) | - | (21.71) |
| SWAAAC Admin | 2126 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health Svc / Nurses | 2130 | - | - | (235,826) | - | (690) | (3,536) | (3,656) | - | - | (7,881) | (243,706) | (243,706) | - | (16.72) |
| Psychologist | 2140 | - | - | (245,567) | (38) | - | (4,668) | (3,558) | - | - | (8,264) | (253,830) | (253,830) | - | (17.42) |
| Occupational/Physical Ther | 2160 | - | - | (226,910) | (289,646) | - | (3,613) | (3,210) | - | - | (296,470) | (523,379) | (523,379) | - | (35.91) |
| Administration | 2231 | - | - | (364,288) | (8,586) | - | (11,907) | (3,970) | (1,224) | (20,885) | (46,572) | (410,860) | (410,860) | - | (28.19) |
| Legal | 2315 | - | - | - | (3,920) | - | - | - | - | - | (3,920) | (3,920) | (3,920) | - | (0.27) |
| Transportation | 2721 | - | - | (968,899) | (15,853) | - | - | (984) | - | (103,456) | (120,293) | (1,089,192) | (1,089,192) | - | (74.74) |
| Workman's Comp | 2850 | - | - | - | - | - | (49,284) | - | - | - | (49,284) | (49,284) | (49,284) | - | (3.38) |
| Debt Service | 5100 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| Grant | Grant Code | | | | | | | | | | | | | | |
|----------------------------|------------|-----------|-----------|-----------|-----------|---|-----------|---|---|---|-----------|-------------|-------------|-----------|-----------|
| IDEA Title VIB 22 | 4027 | (228,259) | 1,745,323 | (831,106) | (667,824) | - | (238,473) | - | - | - | (906,297) | (1,737,402) | 7,920 | 1,779,287 | (194,295) |
| Program Name | Prog # | | | | | | | | | | | | | | |
| General | 1700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total School Programs | 170X | - | - | (829,473) | (508,542) | - | (223,575) | - | - | - | (732,117) | (1,561,590) | (1,561,590) | - | - |
| Preschool | 1740 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SWAAAC | 1780 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Psychologist | 2140 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Occupational/Physical Ther | 2160 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Administration | 2231 | - | - | (1,633) | (159,282) | - | (10,897) | - | - | - | (170,180) | (171,812) | (171,812) | - | - |
| Workman's Comp | 2850 | - | - | - | - | - | (4,000) | - | - | - | (4,000) | (4,000) | (4,000) | - | - |

| Grant | Grant Code | | | | | | | | | | | | | | |
|----------------------|------------|----------|---------|-----------|----------|---|----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|-----------|
| IDEA Title VIB PS 22 | 4173 | (66,825) | 768,911 | (321,450) | (28,983) | - | (59,740) | (107,835) | (134,571) | (116,495) | (447,625) | (769,075) | (164) | 731,160 | (104,575) |
| Program Name | Prog # | | | | | | | | | | | | | | |
| Preschool | 0041 | - | - | (300,332) | (28,983) | - | (59,653) | (107,835) | (134,571) | (116,495) | (447,538) | (747,870) | (747,870) | - | - |
| Preschool | 1791 | - | - | (21,118) | - | - | - | - | - | - | - | (21,118) | (21,118) | - | - |
| Workman's Comp | 2850 | - | - | - | - | - | (87) | - | - | - | (87) | (87) | (87) | - | - |

| | | | | | | | | | | | | | | | |
|--------------------------|--|--|-----------|--------------|-------------|-------|-----------|-----------|-----------|-----------|-------------|--------------|-------------|-----------|-----------|
| Grand Total Consolidated | | | 4,941,258 | (10,640,262) | (1,243,701) | (730) | (587,946) | (155,806) | (139,102) | (257,347) | (2,384,632) | (13,024,894) | (8,083,636) | 2,509,725 | (299,425) |
|--------------------------|--|--|-----------|--------------|-------------|-------|-----------|-----------|-----------|-----------|-------------|--------------|-------------|-----------|-----------|

**District Financial Summary
Grant Accounting Review**

June 30, 2013

2011-12 Fiscal Year

Percent of year completed 100%



Special Education Programs

& Special Education Component of General Programs

12-13 cBud

| Designated Funding | Grant Code | 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 |
| ECEA Fund 10 | 3130 | - | 3,640,052 | (9,190,156) | (555,933) | (1,217) | (303,428) | (54,760) | (5,187) | (117,484) | (1,038,009) | (10,228,165) | (6,588,112) | | |
| Program Name | Prog # | | | | | | | | | | | | | | |
| Technical Ed | 1600 | | | | | | | | | | | | | | |
| General | 1700 | | | (330,313) | | | | | | | | (330,313) | (330,313) | | (14.60) |
| Total School Programs | 170X | | | (2,393,860) | (174,305) | - | (93,185) | (22,108) | (520) | (19,680) | (309,798) | (2,703,658) | (2,703,658) | | (119.50) |
| Adaptive Physical Disability | 1710 | | | (128,183) | | | (4,000) | (2,730) | | | (6,730) | (134,913) | (134,913) | | (5.96) |
| SLIC - Sig Lim Intell Cap | 1740 | | | (810,767) | | | | | | | | (810,767) | (810,767) | | (35.84) |
| SIED - Sig ID Emot Disab | 1750 | | | (520,508) | | | | | | | | (520,508) | (520,508) | | (23.01) |
| SOCO - Autism (Soc/Comm) | 1760 | | | (469,342) | | | | | | | | (469,342) | (469,342) | | (20.74) |
| SLD - Speech/Lang Disab | 1770 | | | (37,089) | | | | | | | | (37,089) | (37,089) | | (1.64) |
| Speech Path / Language | 1771 | | | (953,039) | (60,297) | | (1,704) | (2,021) | | | (64,022) | (1,017,061) | (1,017,061) | | (44.95) |
| MH - Multiple Handicap | 1780 | | | (781,076) | | (306) | (2,307) | (3,194) | (2,793) | (70) | (8,670) | (789,746) | (789,746) | | (34.91) |
| Preschool | 1791 | | | (475,903) | | (200) | (102,203) | (8,200) | (150) | (1,461) | (112,213) | (588,116) | (588,116) | | (25.99) |
| Extended School Year | 1798 | | | (16,271) | (100) | | (3,281) | (300) | | | (3,681) | (19,952) | (19,952) | | (0.88) |
| Summer School | 1799 | | | (92,256) | | | (21,510) | | | | (21,510) | (113,766) | (113,766) | | (5.03) |
| Social Work / Behavioral Sp | 2113 | | | (238,681) | | | | | | | | (238,681) | (238,681) | | (10.55) |
| SWAAAC Admin | 2126 | | | | | | | | | | | | | | |
| Health Svc / Nurses | 2130 | | | (236,869) | | (711) | (3,723) | (3,656) | | | (8,090) | (244,959) | (244,959) | | (10.83) |
| Psychologist | 2140 | | | (272,469) | 275 | | (5,310) | (4,061) | | (100) | (9,196) | (281,666) | (281,666) | | (12.45) |
| Occupational/Physical Ther | 2160 | | | (210,870) | (297,547) | | (4,600) | (3,215) | | | (305,362) | (516,233) | (516,233) | | (22.82) |
| Administration | 2231 | | | (352,777) | (8,590) | | (12,586) | (4,274) | (1,224) | (21,300) | (47,974) | (400,751) | (400,751) | | (17.71) |
| Legal | 2315 | | | | (5,169) | | | | | | (5,169) | (5,169) | (5,169) | | (0.23) |
| Transportation | 2721 | | | (869,881) | (10,200) | | | (1,000) | (500) | (74,874) | (86,574) | (956,455) | (956,455) | | (42.27) |
| Workman's Comp | 2850 | | | | | | (49,019) | | | | (49,019) | (49,019) | (49,019) | | (2.17) |
| Debt Service | 5100 | | | | | | | | | | | | | | |
| Grant | Grant Code | | | | | | | | | | | | | | |
| IDEA Title VIB 22 | 4027 | (228,259) | 2,096,441 | (985,716) | (734,088) | | (349,000) | | | | (1,083,088) | (2,068,804) | 27,637 | 2,324,700 | |
| Program Name | Prog # | | | | | | | | | | | | | | |
| General | 1700 | | | | | | | | | | | | | | |
| Total School Programs | 170X | | | (985,716) | (508,542) | | (325,000) | | | | (833,542) | (1,819,258) | (1,819,258) | | |
| Preschool | 1740 | | | | | | | | | | | | | | |
| SWAAAC | 1780 | | | | | | | | | | | | | | |
| Psychologist | 2140 | | | | | | | | | | | | | | |
| Occupational/Physical Ther | 2160 | | | | | | | | | | | | | | |
| Administration | 2231 | | | | (225,546) | | (24,000) | | | | (249,546) | (249,546) | (249,546) | | |
| Workman's Comp | 2850 | | | | | | | | | | | | | | |
| Grant | Grant Code | | | | | | | | | | | | | | |
| IDEA Title VIB PS 22 | 4173 | (66,825) | 1,120,345 | (398,654) | (75,344) | | (138,032) | (240,576) | (147,815) | (119,924) | (721,691) | (1,120,345) | | 1,187,170 | |
| Program Name | Prog # | | | (373,888) | (75,344) | | (138,032) | (237,705) | (147,815) | (119,924) | (718,820) | (1,092,708) | (1,092,708) | | |
| Preschool | 0041 | | | | | | | | | | | | | | |
| Preschool | 1791 | | | (24,766) | | | | (2,871) | | | (2,871) | (27,637) | (27,637) | | |
| Workman's Comp | 2850 | | | | | | | | | | | | | | |
| Grand Total Consolidated | | | 6,856,838 | (10,574,526) | (1,365,365) | (1,217) | (790,460) | (295,336) | (153,002) | (237,408) | (2,842,788) | (13,417,314) | (6,560,475) | 3,511,167 | (452) |

**District Financial Summary
Grant Accounting Review**

June 30, 2013

2011-12 Fiscal Year

Percent of year completed 100%



Special Education Programs

& Special Education Component of General Programs

cAct v cBud

Designated Funding Grant Code

| Designated Funding | Grant Code | 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 | | | | | |
| ECEA Fund 10 | 3130 | - | (1,213,028) | (297,550) | 9,039 | 487 | 13,695 | 6,789 | 656 | (23,368) | 7,299 | (290,252) | (1,503,280) | (103) |
| Program Name | Prog # | | | | | | | | | | | | | |
| Technical Ed | 1600 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General | 1700 | - | - | 3,812 | - | - | - | - | - | - | - | 3,812 | 3,812 | (8) |
| Total School Programs | 170X | - | - | (29,947) | 736 | - | 1,375 | 3,423 | 6 | 4,366 | 9,905 | (20,042) | (20,042) | (67) |
| Adaptive Physical Disability | 1710 | - | - | (1,210) | - | - | 927 | 5 | - | - | 933 | (278) | (278) | (3) |
| SLIC - Sig Lim Intell Cap | 1740 | - | - | 3,887 | - | - | - | - | - | - | - | 3,887 | 3,887 | (20) |
| SIED - Sig Id Emot Disab | 1750 | - | - | (105,155) | - | - | - | - | - | - | - | (105,155) | (105,155) | (20) |
| SOCO - Autism (Soc/Comm) | 1760 | - | - | 3,018 | - | - | - | - | - | - | - | 3,018 | 3,018 | (11) |
| SLD - Speech/Lang Disab | 1770 | - | - | (12,400) | - | - | - | - | - | - | - | (12,400) | (12,400) | (2) |
| Speech Path / Language | 1771 | - | - | (15,506) | 5,115 | - | 18 | 168 | - | - | 5,301 | (10,205) | (10,205) | (26) |
| MH - Multiple Handicap | 1780 | - | - | (77,090) | - | 266 | 85 | 799 | 1 | 70 | 1,221 | (75,869) | (75,869) | (24) |
| Preschool | 1791 | 1,791.00 | - | 5,161 | - | 200 | 1,530 | 1,268 | 150 | 264 | 3,412 | 8,572 | 8,572 | (14) |
| Extended School Year | 1798 | 17.00 | - | 16,198 | - | - | 3,281 | 300 | - | - | 3,581 | 19,779 | 19,779 | 1 |
| Summer School | 1799 | 17.00 | - | 88,002 | - | - | 4,248 | (3) | - | - | 4,246 | 92,248 | 92,248 | 4 |
| Social Work / Behavioral Sp | 2113 | 2,113.00 | - | (77,699) | - | - | - | - | - | - | - | (77,699) | (77,699) | (11) |
| SWAAAC Admin | 2126 | 2,126.00 | - | - | - | - | - | - | - | - | - | - | - | - |
| Health Svc / Nurses | 2130 | 2,130.00 | - | 1,044 | - | 21 | 187 | 0 | - | - | 209 | 1,253 | 1,253 | (6) |
| Psychologist | 2140 | 2,140.00 | - | 26,903 | (313) | - | 642 | 503 | - | 100 | 933 | 27,836 | 27,836 | (5) |
| Occupational/Physical Ther | 2160 | 2,160.00 | - | (16,039) | 7,901 | - | 987 | 5 | - | - | 8,893 | (7,147) | (7,147) | (13) |
| Administration | 2231 | 2,231.00 | - | (11,511) | 4 | - | 679 | 304 | 0 | 415 | 1,402 | (10,109) | (10,109) | (10) |
| Legal | 2315 | 2,315.00 | - | - | 1,249 | - | - | - | - | - | 1,249 | 1,249 | 1,249 | (0) |
| Transportation | 2721 | 2,721.00 | - | (99,018) | (5,653) | - | - | 16 | 500 | (28,583) | (33,720) | (132,738) | (132,738) | (32) |
| Workman's Comp | 2850 | 2,850.00 | - | - | - | - | (265) | - | - | - | (265) | (265) | (265) | (1) |
| Debt Service | 5100 | 5,100.00 | - | - | - | - | - | - | - | - | - | - | - | - |

| Grant | Grant Code | Beginning Balance Sheet Revenue (Accr) / Defer | Recognized Revenue | Total Personnel Costs | Professional | Property | Other | Supplies | Equipment | Other | Total Implementation Costs | Grand Total Spend | Revenue & Expense Balance Test | Current Year Net Receipts (Distributions) | Ending Balance Sheet Revenue (Accr) / Defer |
|----------------------------|------------|--|--------------------|-----------------------|--------------|----------|---------|----------|-----------|-------|----------------------------|-------------------|--------------------------------|---|---|
| IDEA Title VIB 22 | 4027 | - | (351,118) | 154,610 | 66,264 | - | 110,527 | - | - | - | 176,791 | 331,402 | (19,717) | (545,413) | (194,295) |
| Program Name | Prog # | | | | | | | | | | | | | | |
| General | 1700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total School Programs | 170X | - | - | 156,243 | - | - | 101,425 | - | - | - | 101,425 | 257,668 | 257,668 | - | - |
| Preschool | 1740 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SWAAAC | 1780 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Psychologist | 2140 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Occupational/Physical Ther | 2160 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Administration | 2231 | - | - | (1,633) | 66,264 | - | 13,103 | - | - | - | 79,366 | 77,734 | 77,734 | - | - |
| Workman's Comp | 2850 | - | - | - | - | - | (4,000) | - | - | - | (4,000) | (4,000) | (4,000) | - | - |

| Grant | Grant Code | Beginning Balance Sheet Revenue (Accr) / Defer | Recognized Revenue | Total Personnel Costs | Professional | Property | Other | Supplies | Equipment | Other | Total Implementation Costs | Grand Total Spend | Revenue & Expense Balance Test | Current Year Net Receipts (Distributions) | Ending Balance Sheet Revenue (Accr) / Defer |
|----------------------|------------|--|--------------------|-----------------------|--------------|----------|--------|----------|-----------|-------|----------------------------|-------------------|--------------------------------|---|---|
| IDEA Title VIB PS 22 | 4173 | (66,825) | (351,434) | 77,204 | 46,361 | - | 78,292 | 132,741 | 13,244 | 3,429 | 274,066 | 351,270 | (164) | (456,010) | (104,575) |
| Program Name | Prog # | | | | | | | | | | | | | | |
| Preschool | 0041 | - | - | 73,556 | 46,361 | - | 78,379 | 129,870 | 13,244 | 3,429 | 271,282 | 344,838 | 344,838 | - | - |
| Preschool | 1791 | - | - | 3,648 | - | - | - | 2,871 | - | - | 2,871 | 6,519 | 6,519 | - | - |
| Workman's Comp | 2850 | - | - | - | - | - | (87) | - | - | - | (87) | (87) | (87) | - | - |

| | | | | | | | | | | | | | | | |
|---------------------------------|--|--|-------------|----------|---------|-----|---------|---------|--------|----------|---------|---------|-------------|--|--|
| Grand Total Consolidated | | | (1,915,580) | (65,736) | 121,664 | 487 | 202,514 | 139,530 | 13,900 | (19,939) | 458,156 | 392,420 | (1,523,161) | | |
|---------------------------------|--|--|-------------|----------|---------|-----|---------|---------|--------|----------|---------|---------|-------------|--|--|

District Financial Summary
Grant Accounting Review
June 30, 2013

2011-12 Fiscal Year
 Percent of year completed 100%



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

Consolidated PreSchool Analysis

| Tuition Based Fund 10 | Program 0040 | | | | | | | | | | 37% of non-SPED 19% of total spend | 29% of non-SPED HC 17% of total headcount |
|--|--------------|----------|-----------|-------|---|------|---------|---|---------|---------|---------------------------------------|--|
| <i>CY Headcount is 51</i> | 12-13 cAct | 120,954 | (217,160) | (42) | - | - | (6,135) | - | (1,107) | (7,285) | (224,445) | 120,954 |
| <i>16% of total PK; and</i> | 12-13 cBud | 85,433 | (206,601) | - | - | (54) | (5,239) | - | (2,993) | (8,286) | (214,887) | 85,433 |
| <i>28% of Tuition + CPP.</i> | cAct v cBud | (35,521) | 10,559 | 42 | - | (54) | 896 | - | (1,886) | (1,001) | 9,558 | (35,521) |
| <i>11-12 cAct is 72, 20% & 36%</i> | 11-12 cAct | 50,867 | (165,868) | (106) | - | (55) | (4,989) | - | (642) | (5,791) | (171,660) | 50,867 |
| | | | | | | | | | | | 15% of total spend 31% of non-SPED | 20% of total headcount 37% of non-SPED HC |

Colorado Preschool Program

| Fund 19 | Program 0040 | | | | | | | | | | 63% of non-SPED 32% of total spend | 71% of non-SPED HC 41% of total headcount |
|---|--------------|--------|-----------|---|---|----------|----------|---|---------|-----------|--|---|
| <i>CY Headcount is 125</i> | 12-13 cAct | 66,947 | (277,687) | - | - | (99,893) | (4,206) | - | (100) | (104,198) | (381,885) | 370,785 |
| <i>40% of total PK; and</i> | 12-13 cBud | 66,947 | (268,750) | - | - | (99,500) | (12,050) | - | (3,272) | (114,822) | (383,572) | 316,625 |
| <i>71% of Tuition + CPP.</i> | cAct v cBud | - | 8,937 | - | - | 393 | (7,844) | - | (3,172) | (10,624) | (1,687) | - |
| <i>11-12 cAct is 125, 34% & 63%</i> | 11-12 cAct | 59,801 | (263,788) | - | - | (99,659) | (12,015) | - | (985) | (112,658) | (376,446) | 390,738 |
| | | | | | | | | | | | 3,012 per pupil 34% of total spend 69% of non-SPED | 3,055 per pupil 41% of total headcount 63% of non-SPED HC |

PreK Special Ed

| Fund 10 | Program 1791 | | | | | | | | | | 49% of total spend | 42% of total headcount |
|-------------------------------|--------------|----------|-----------|---------|-------|-----------|----------|-------|---------|-----------|--------------------|------------------------|
| <i>CY Headcount is 129</i> | 12-13 cAct | 120,954 | (470,743) | - | - | (100,672) | (6,932) | - | (1,197) | (108,802) | (579,544) | 120,954 |
| <i>42% of total PK</i> | 12-13 cBud | 85,433 | (475,903) | - | (200) | (102,203) | (8,200) | (150) | (1,461) | (112,213) | (588,116) | 85,433 |
| | cAct v cBud | (35,521) | (5,161) | - | (200) | (1,530) | (1,268) | (150) | (264) | (3,412) | (8,572) | (35,521) |
| <i>11-12 cAct is 162, 45%</i> | 11-12 cAct | 50,867 | (442,522) | (9,105) | (59) | (100,969) | (16,203) | (150) | (1,507) | (127,992) | (570,514) | 50,867 |
| | | | | | | | | | | | 51% of total spend | 45% of total headcount |

All Preschool Programs

| All Funds | | | | | | | | | | | 3,888 average per pupil spend | |
|-----------|-------------|----------|-----------|---------|-------|-----------|----------|-------|---------|-----------|-------------------------------|---------|
| | 12-13 cAct | 625,480 | (965,590) | (42) | - | (200,565) | (17,273) | - | (2,404) | (220,284) | (1,185,874) | 679,639 |
| | 12-13 cBud | 554,438 | (951,254) | - | (200) | (201,757) | (25,489) | (150) | (7,726) | (235,321) | (1,186,575) | 554,438 |
| | cAct v cBud | (71,042) | 14,335 | 42 | (200) | (1,192) | (8,216) | (150) | (5,321) | (15,037) | (701) | - |
| | 11-12 cAct | 485,326 | (872,178) | (9,211) | (59) | (200,682) | (33,207) | (150) | (3,133) | (246,442) | (1,118,620) | 552,272 |
| | | | | | | | | | | | 3,116 average per pupil spend | 66,947 |

Falcon School District 49
 District Financial Summary
 General Fund Expense Review
 June 30, 2013
 2011-12 Fiscal Year



| Percent of year completed | 100% | Sal-Regular | Sal-Sub | Sal-Extra | Sal-OT | Salaries | Benefits | Total Personnel Costs | Purchased Services | | | | | Total Implementation Costs | Grand Total |
|---------------------------|------|-------------|---------|-----------|--------|----------|----------|-----------------------|--------------------|----------|-------|----------|-----------|----------------------------|-------------|
| | | | | | | | | | Professional | Property | Other | Supplies | Equipment | | |

Charter School Allocated Cost Calculations

| | | | | | | | | (62,573,539) | | | | | | Coordinated |
|------------|-----------------------|--|--|--|--|--|--|----------------|-----------|-----------|-----------|-----------|---------------|----------------|
| | | | | | | | | Total District | PPSEL | BLRA | RMCA | TICA | Charter Total | Schools' Total |
| 12-13 cAct | Student FTE | | | | | | | 14,572.9 | 378.9 | 703.4 | 784.7 | 808.9 | 2,675.9 | 11,896.94 |
| | Final PPR | | | | | | | 6,137.51 | 6,137.51 | 6,137.51 | 6,137.51 | 6,137.51 | 6,137.51 | |
| | Total Program Funding | | | | | | | 89,441,074 | 2,325,748 | 4,317,125 | 4,816,227 | 4,964,386 | 16,423,486 | 73,017,588 |

| Central Admin Costs | Support Services Administration | | | | | Total |
|----------------------|---------------------------------|------------------------------|----------------------------|----------------|--|-----------|
| | District Governance | Office of the Superintendent | Salaries and Benefits Only | | | |
| | | | Business | Central Office | | |
| Sal-Regular | 57,095 | 195,241 | 128,186 | 97,240 | | 477,763 |
| Sal-Sub | - | - | | | | - |
| Sal-Extra | 729 | 38,024 | | | | 38,753 |
| Sal-Other | 363 | 1,059 | 14,409 | 850 | | 16,681 |
| Salaries | 58,188 | 234,500 | 142,595 | 98,090 | | 533,197 |
| Medicare | 810 | 2,504 | 1,928 | 1,313 | | 6,554 |
| PERA | 8,819 | 35,538 | 20,173 | 14,360 | | 78,890 |
| Insurance | 6,271 | 4,780 | 163 | 6,637 | | 17,851 |
| Other Benefits | 123 | 425 | 279 | 203 | | 1,030 |
| Benefits | 16,022 | 38,109 | 22,543 | 22,513 | | 104,325 |
| Total Personnel | 74,210 | 239,110 | 165,138 | 120,603 | | 637,522 |
| PS Professional | 126,541 | | | | | 126,541 |
| PS Property | - | | | | | - |
| PS Other | 362,830 | | | | | 362,830 |
| Supplies | 2,001 | | | | | 2,001 |
| Equipment | 874 | | | | | 874 |
| Other | 450 | | | | | 450 |
| Total Implementation | 745,778 | 106,200 | - | - | | 492,696 |
| Total Costs | 819,988 | 345,310 | 165,138 | 120,603 | | 1,130,218 |

| Central Admin | | Rate Withheld | 107.58 | 107.58 | 107.58 | 107.58 | 107.58 | 107.58 | |
|----------------------|--------------|-------------------|-----------|-----------|-----------|-----------|-------------|-------------|--|
| Actual Rate | | 102.63 | 102.63 | 102.63 | 102.63 | 102.63 | 102.63 | 102.63 | |
| Difference | | 4.96 | 4.96 | 4.96 | 4.96 | 4.96 | 4.96 | 4.96 | |
| \$ over/(under) | | 1,878 | 3,485 | 3,888 | 4,008 | 13,259 | | | |
| | | (40,766) | (75,672) | (84,420) | (87,017) | (287,875) | | | |
| | | (38,889) | (72,186) | (80,532) | (83,009) | (274,616) | 1.7% | | |
| | CAC 5% cap | (116,287) | (215,856) | (240,811) | (248,219) | (821,174) | 5.0% | | |
| ECEA 07-08 IEP's | | 1,317 | 12 | 15 | 11 | | 38 | 1,279 | |
| ECEA 07-08 Revenue | | 2,232,875 | | | | | - | 2,232,875 | |
| ECEA 07-08 per Pupil | | 1,695.43 | | | | | | | |
| ECEA 08-09 IEP's | | 1,385 | 9 | 13 | 14 | 3 | 39 | 1,346 | |
| ECEA 08-09 Revenue | | 2,427,024 | | | | | - | 2,427,024 | |
| ECEA 08-09 per Pupil | | 1,752.36 | | | | | | | |
| ECEA 09-10 Revenue | | | | | | 24,533 | | | |
| Salaries | (7,352,047) | 3,645 | 6,765 | 7,547 | 7,780 | 25,737 | | | |
| Benefits | (2,135,659) | -1.4% | -1.4% | -1.4% | -1.4% | | | | |
| Total Personnel | (9,487,706) | | | | | | | | |
| PS Professional | (546,894) | Special Education | | | | | | | |
| PS Property | (730) | Rate Withheld | 559.90 | 559.90 | 559.90 | 559.90 | 559.90 | 559.90 | |
| PS Other | (289,733) | Actual Rate | 555.24 | 555.24 | 555.24 | 555.24 | 555.24 | 555.24 | |
| Supplies | (47,970) | Difference | 4.66 | 4.66 | 4.66 | 4.66 | 4.66 | 4.66 | |
| Equipment | (4,531) | \$ over/(under) | 1,767 | 3,280 | 3,659 | 3,772 | 12,478 | | |
| Other | (140,852) | | | | | | | | |
| Implementation | (1,030,710) | FY Withheld | (212,169) | (393,834) | (439,365) | (452,881) | (1,498,248) | | |
| Total Costs | (10,518,417) | Combined | (210,402) | (390,554) | (435,706) | (449,109) | (1,485,770) | (9,032,646) | |
| Net Expense | (8,091,393) | | | | | | | (6,605,622) | |

| | Sal-Regular | Sal-Other | Medic/PERA | Insurance | Other Benefits |
|-----------------|-------------|-----------|------------|-----------|----------------|
| Charter Liaison | 132,160 | 6,000 | 23,049 | 7,591 | 283 |
| | | | | | 25.07 |

FY estimate

Falcon School District 49
 District Financial Summary
 by Operating Fund
 June 30, 2013
 2011-12 Fiscal Year



| Percent of year completed | 100% | General Fund | CPKP | Insurance Reserve | Health Insurance | Grants | Bonds & CoP's | Cap Reserve | Cap Projects Building Fund | FFS Transportation | Nutrition Services | Scholarship | School Activity Accts | Total |
|---|-------|---------------------|------------------|-------------------|--------------------|--------------------|---------------------|--------------------|----------------------------|--------------------|--------------------|----------------|-----------------------|---------------------|
| Fund #s -> | 10 | 19 | 18 | 64 | 22,26 | 16,31 | 21 | 43 | 25 | 51 | 73 | 74 | | |
| Consolidated Balance Sheet Summary | | | | | | | | | | | | | | 12-13 cAct |
| Assets | | | | | | | | | | | | | | |
| Pooled Cash | | 2,961,740 | - | - | 45,163 | 784,279 | - | (80,856) | - | (76,237) | 199,922 | - | 122,305 | 3,956,315 |
| Other Cash | | 16,870,769 | 100,561 | 218,607 | 1,604,119 | - | 36,554,679 | 1,587,769 | 393,797 | 24,303 | 1,243,315 | 7,031 | 975,190 | 59,580,140 |
| External Receivables | | 5,246 | - | - | - | 508,311 | - | - | - | - | 182,109 | - | - | 695,666 |
| Interfund Receivables | | 864,741 | - | - | 878,569 | 57,031 | - | - | - | - | (240,172) | 28 | (398) | 1,559,799 |
| Other Assets (Taxes Rec.) | | - | - | - | - | - | - | - | - | - | 602,859 | - | - | 602,859 |
| Total Assets | | 20,702,497 | 100,561 | 218,607 | 2,527,850 | 1,349,621 | 36,554,679 | 1,506,914 | 393,797 | (51,934) | 1,988,033 | 7,059 | 1,097,097 | 66,394,780 |
| Liabilities | | | | | | | | | | | | | | |
| Accounts Payable | | (281,369) | (100) | - | (580,000) | (3,507) | - | (2,855) | - | - | (47,713) | - | (53,094) | (968,640) |
| Interfund Payables | | (1,083,558) | - | - | - | (508,311) | - | - | - | 32,070 | - | - | - | (1,559,799) |
| Payroll Liabilities | | (9,349,960) | (44,615) | - | - | (132,480) | - | - | - | (63,218) | (121,823) | - | - | (9,712,097) |
| Deferred Revenue | | (354,286) | - | - | - | (701,157) | - | - | - | 33,294 | - | - | 50,460 | (971,689) |
| Other Liabilities | | - | - | - | - | - | - | - | - | 78,596 | (111,525) | - | (0) | (32,930) |
| Total Liabilities | | (11,069,174) | (44,715) | - | (580,000) | (1,345,456) | - | (2,855) | - | 80,742 | (281,062) | - | (2,635) | (13,245,154) |
| Equity | | | | | | | | | | | | | | |
| BoY Fund Balance | 16.7% | (12,277,876) | (54,159) | (286,597) | (1,289,018) | - | (26,484,622) | (2,373,881) | (324,458) | (33,274) | (1,237,808) | (9,030) | (987,309) | (45,358,032) |
| Other Equity Adjustments | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Current Year Results | | 2,644,553 | (1,687) | 67,990 | (658,832) | (4,165) | (10,070,057) | 869,823 | (69,338) | 4,466 | (469,164) | 1,971 | (107,153) | (7,791,594) |
| Total Equity (Fund Balance) | 12.7% | (9,633,323) | (55,846) | (218,607) | (1,947,850) | (4,165) | (36,554,679) | (1,504,058) | (393,797) | (28,808) | (1,706,971) | (7,059) | (1,094,462) | (53,149,626) |
| | | 12% | 15% | 31% | 33% | 0% | | | | 3% | 53% | | | 53% |
| Total Liabilities & Equity | | (20,702,497) | (100,561) | (218,607) | (2,527,850) | (1,349,621) | (36,554,679) | (1,506,914) | (393,797) | 51,934 | (1,988,033) | (7,059) | (1,097,097) | (66,394,780) |
| Interfund Netting | | (218,817) | - | - | 878,569 | (451,280) | - | - | - | 32,070 | (240,172) | 28 | (398) | - |
| 12-13 cAct | | | | | | | | | | | | | | |
| Revenue | | (76,345,229) | (383,572) | (644,518) | (6,651,445) | (3,382,419) | (14,209,444) | (4,155,141) | (69,338) | (1,032,191) | (3,686,025) | (29) | (2,672,540) | (108,442,442) |
| Expense | | 78,989,781 | 381,885 | 712,508 | 5,992,612 | 3,378,254 | 4,139,387 | 5,024,963 | - | 1,036,657 | 3,216,861 | 2,000 | 2,565,388 | 100,650,849 |
| Net Results | | 2,644,553 | (1,687) | 67,990 | (658,832) | (4,165) | (10,070,057) | 869,823 | (69,338) | 4,466 | (469,164) | 1,971 | (107,153) | (7,791,594) |
| Expense 12-13 cAct % of 12-13 cBud | | 99% | 100% | 65% | 74% | 84% | 28% | 77% | - | 90% | 82% | 22% | 80% | 82% |
| 12-13 cBud 533,719 Pace = 100% | | | | | | | | | | | | | | |
| Revenue | | (75,773,500) | (383,572) | (807,400) | (8,197,200) | (4,000,000) | (14,947,932) | (4,133,276) | (84,000) | (1,152,600) | (3,946,141) | (200) | (2,380,906) | (115,806,727) |
| Expense | | 79,523,500 | 383,572 | 1,093,997 | 8,095,100 | 4,000,000 | 14,729,844 | 6,507,157 | 324,458 | 1,152,600 | 3,946,141 | 9,230 | 3,226,593 | 123,383,310 |
| Net Results | | 3,750,000 | - | 286,597 | (102,100) | - | (218,088) | 2,373,881 | 240,458 | - | - | 9,030 | 845,687 | 7,576,583 |
| 12-13 cAct Encumbrances | | (79,432,124) | (381,885) | (712,508) | (1,206,165) | (3,392,284) | (4,139,387) | (5,716,480) | (4,730) | (1,036,657) | (3,219,116) | (2,000) | (2,588,165) | (101,831,501) |