



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

December 13, 2012

November 2012 Financial Reporting

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

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

Sincerely,

Brett Ridgway

Chief Business Officer

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

Falcon School District 49



Financial Reporting
November 30, 2012

MONTHLY FINANCIAL SUMMARY
November 30, 2012



42% of year concluded

| Fund | Description | 2012-2013 | | | 2012-2013 Year End Fund Balance | | | 2011-2012 | | |
|---|--------------|--------------|--------------|-------------|---------------------------------|--------------|-------------|--------------|--------------|-------------|
| | | Budget | Actual | % of Budget | Budget | Anticipated | % of ExpBud | Budget | Actual | % of Budget |
| GENERAL FUND (10) | | | | | | | | | | |
| | Revenue | \$76,190,000 | \$27,426,604 | 36.00% | | | | \$73,565,000 | \$25,947,807 | 35.27% |
| | Expenditures | \$77,586,165 | \$33,067,497 | 42.62% | \$10,881,711 | \$10,881,711 | 14.03% | \$76,565,000 | \$26,356,359 | 34.42% |
| INSURANCE RESERVE FUND (18) | | | | | | | | | | |
| | Revenue | \$557,400 | \$197,083 | 35.36% | | | | \$550,000 | \$159,830 | 29.06% |
| | Expenditures | \$777,646 | \$545,942 | 70.20% | \$66,351 | \$66,351 | 8.53% | \$557,400 | \$121,177 | 21.74% |
| COLORADO PRESCHOOL PROGRAM (19) | | | | | | | | | | |
| | Revenue | \$383,572 | \$137,447 | 35.83% | | | | \$383,592 | \$2,089,857 | 544.81% |
| | Expenditures | \$383,572 | \$153,643 | 40.06% | \$54,159 | \$54,159 | 14.12% | \$443,393 | \$625,868 | 141.15% |
| FORMER CAPITAL RESERVE FUND (21) | | | | | | | | | | |
| | Revenue | \$2,500,000 | \$920,842 | 36.83% | | | | \$4,500,000 | \$1,198,452 | 26.63% |
| | Expenditures | \$2,500,000 | \$3,011,888 | 120.48% | \$2,378,185 | \$2,378,185 | 95.13% | \$4,523,506 | \$1,198,452 | 26.49% |
| GRANT FUND (22 & 26) | | | | | | | | | | |
| | Revenue | \$4,000,000 | \$1,046,093 | 26.15% | | | | \$4,000,000 | \$462,897 | 11.57% |
| | Expenditures | \$4,000,000 | \$1,324,068 | 33.10% | \$0 | \$0 | 0.00% | \$4,000,000 | \$173,775 | 4.34% |
| FEE FOR SERVICE TRANSPORTATION FUND (25) | | | | | | | | | | |
| | Revenue | \$1,152,600 | \$893,522 | 77.52% | | | | \$1,274,000 | \$0 | 0.00% |
| | Expenditures | \$1,152,600 | \$435,328 | 37.77% | \$33,274 | \$33,274 | 2.89% | \$1,274,000 | \$0 | 0.00% |
| MLO FUND (16) & BOND REDEMP FUND (31) | | | | | | | | | | |
| | Revenue | \$14,947,932 | \$399,168 | 2.67% | | | | \$14,636,563 | \$826,410 | 5.65% |
| | Expenditures | \$14,729,844 | \$5,853 | 0.04% | \$26,702,710 | \$26,702,710 | 181.28% | \$14,588,344 | \$493,466 | 3.38% |
| BUILDING FUND (43) | | | | | | | | | | |
| | Revenue | \$84,000 | \$20,408 | 24.30% | | | | \$84,000 | \$22,007 | 26.20% |
| | Expenditures | \$59,446 | \$0 | 0.00% | \$349,012 | \$349,012 | 587.11% | \$271,369 | \$300 | 0.11% |
| COP BUILDING FUND (46) | | | | | | | | | | |
| | Revenue | \$0 | \$0 | 0.00% | | | | \$70 | \$17 | 24.57% |
| | Expenditures | \$0 | \$0 | #DIV/0! | \$0 | \$0 | #DIV/0! | \$441,564 | \$454,856 | 103.01% |
| NUTRITION SERVICES (51) | | | | | | | | | | |
| | Revenue | \$3,946,141 | \$1,260,126 | 31.93% | | | | \$3,521,844 | \$1,308,208 | 37.15% |
| | Expenditures | \$3,946,141 | \$1,091,288 | 27.65% | \$1,238,752 | \$1,238,752 | 31.39% | \$3,521,844 | \$1,098,157 | 31.18% |
| HEALTH INSURANCE (64) <i>(numbers exclude contra entries)</i> | | | | | | | | | | |
| | Revenue | \$8,197,200 | \$2,604,048 | 31.77% | | | | \$8,197,200 | \$1,869,452 | 22.81% |
| | Expenditures | \$8,095,100 | \$2,570,293 | 31.75% | \$1,391,118 | \$1,391,118 | 17.18% | \$7,845,100 | \$3,217,807 | 41.02% |
| SCHOLARSHIP FUND (73) | | | | | | | | | | |
| | Revenue | \$200 | \$13 | 6.32% | | | | \$200 | \$82 | 41.03% |
| | Expenditures | \$9,230 | \$1,500 | 16.25% | \$0 | \$0 | 0.00% | \$6,601 | \$1,000 | 15.15% |
| PUPIL ACTIVITY FUND (74) | | | | | | | | | | |
| | Revenue | \$6,460,038 | \$1,205,692 | 18.66% | | | | \$2,827,079 | \$906,132 | 32.05% |
| | Expenditures | \$2,232,502 | \$905,462 | 40.56% | \$5,214,845 | \$5,214,845 | 233.59% | \$5,478,436 | \$867,570 | 15.84% |

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



| | 11-12 cAct | 12-13 cBud | 12-13 cAct | % BUDGET |
|--|---------------------|---------------------|---------------------|------------|
| LOCAL | | | | |
| * Property Taxes of Revenue Budget | \$16,464,088 | \$16,350,410 | \$269,260 | 2% |
| * Delinquent Taxes & Interest | 39,844 | (226,000) | (4,448) | 2% |
| * Specific Ownership Tax | 1,526,808 | 1,613,082 | 541,418 | 34% |
| Specific Ownership Tax-Bond | 690,131 | 725,500 | 244,478 | 34% |
| Tuition & Fees | 444,259 | 101,634 | 46,202 | 45% |
| * Local Grants & Donations | - | 45,000 | - | - |
| Earnings on Investments | 45,918 | 45,900 | 27,169 | 59% |
| Charter School Purchased Services | 29,696 | 32,900 | 99,173 | 301% |
| Other Local Revenue | 2,398,488 | 2,441,566 | 724,666 | 30% |
| TOTAL LOCAL REVENUE | \$21,639,234 | \$21,129,992 | \$1,947,919 | 9% |
| STATE | | | | |
| * Equalization - State S 74% | \$69,969,103 | \$70,914,279 | \$30,710,418 | 43% |
| Equalization - CDE Audit Adjustme | (193,805) | (18,607) | (18,607) | |
| Vocational Education | 256,424 | 316,315 | 68,982 | 22% |
| Special Education | 2,232,875 | 2,221,500 | 2,104,933 | 95% |
| Transportation | 338,957 | 404,000 | - | - |
| Transportation - CDE Audit Adjustn | - | 2,291 | 2,291 | |
| Gifted Revenue | 133,890 | 150,000 | 83,375 | 56% |
| Other State Revenue | 40,111 | 75,000 | 18,897 | 25% |
| TOTAL STATE REVENUE | \$72,777,555 | \$74,064,778 | \$32,970,289 | 45% |
| FEDERAL | | | | |
| Public law 874 - Impact Aid | \$664,244 | \$552,560 | \$292,424 | 53% |
| Other Federal Resources | 497,174 | 401,030 | 303,558 | 76% |
| TOTAL FEDERAL REVENUE | \$1,161,418 | \$953,590 | \$595,982 | 62% |
| TOTAL REVENUE | \$95,578,207 | \$96,148,360 | \$35,514,191 | 37% |
| Less: Capital & Insurance Transfers | (5,050,000) | (3,050,000) | (1,092,917) | 36% |
| Less: CPP Transfer | (383,592) | (383,572) | (137,447) | 36% |
| Less: Charter School PPR Transfer: | (15,866,471) | (16,524,788) | (6,857,224) | 41% |
| NET REVENUE | \$73,645,583 | \$76,190,000 | \$27,426,604 | 36% |
| * Included in School Finance Act Formula | (632,561) | - | - | |
| District Coordinated School Student FTE | | 11,788.52 | 11,891.94 | 101% |
| District Coordinated School Net PPR | | \$6,463.07 | \$2,306.32 | 36% |
| Charter School Student FTE | | 2,566.38 | 2,585.32 | 101% |
| | | 14,354.90 | 14,477.26 | 101% |

Revenue & Expense Summary

| | 12-13 cBud | per pupil | 12-13 cAct | per pupil |
|--|-----------------------|------------------|-----------------------|------------------|
| Formula Program Funding | \$88,651,771 | \$6,176 | \$31,516,649 | \$2,177 |
| Other Local Revenue | 3,392,500 | 288 | 1,141,689 | 96 |
| Other State Revenue | 3,150,499 | 267 | 2,259,871 | 190 |
| Federal Revenue | 953,590 | 81 | 595,982 | 50 |
| Gross Revenue | \$96,148,360 | \$6,812 | \$35,514,191 | \$2,513 |
| Revenue Allocations | | | | |
| Capital & Insurance Funds | (3,050,000) | (259) | (1,092,917) | (92) |
| Colorado Preschool Program | (383,572) | (33) | (137,447) | (12) |
| Charter Schools | (16,524,788) | (57) | (6,857,224) | (103) |
| Net General Fund Revenue | \$76,190,000 | \$6,463 | \$27,426,604 | \$2,306 |
| 42% General Education (programs 0010-0030) | (31,707,389) | (2,690) | (12,982,741) | (1,092) |
| 6% Other Instructional (programs 0040-1699) | (4,818,678) | (409) | (2,086,051) | (175) |
| 10% Special Education (program 1700) | (7,650,825) | (649) | (3,037,892) | (255) |
| 1% Athletic Extracurricular (program 1800) | (926,404) | (79) | (412,874) | (35) |
| 1% Academic Extracurricular (program 1900) | (385,193) | (33) | (59,041) | (5) |
| 60% Total Instructional Spend | (45,488,489) | (3,859) | (18,578,600) | (1,562) |
| 5% Student Support Services (program 2100) | (4,144,863) | (352) | (1,627,035) | (137) |
| 5% Instructional Staff Support (program 2200) | (3,687,297) | (313) | (1,644,182) | (138) |
| 1% Board Administration (program 2300) | (884,965) | (75) | (290,547) | (24) |
| 9% School Administration (program 2400) | (7,051,254) | (598) | (3,114,032) | (262) |
| 2% Business Services (program 2500) | (1,196,545) | (102) | (601,556) | (51) |
| 10% Operations & Maintenance (program 2600) | (7,997,128) | (678) | (3,224,968) | (271) |
| 3% Student Transportation Svc (program 2700) | (1,964,288) | (167) | (964,095) | (81) |
| 6% Central Support Svc (program 2800) | (4,310,191) | (366) | (2,635,266) | (222) |
| 1% Risk Management (program 2850) | (556,480) | (47) | (246,123) | (21) |
| 1% Facilities Acquisition/Construction | (501,644) | (43) | (76,310) | (6) |
| 0% Other Uses of Funds | (116,634) | (10) | (64,683) | (5) |
| 0% Operating Reserves | 313,614 | 27 | (100) | (0) |
| TABOR Reserve | - | - | - | - |
| 42% Total Support Service Spend | (32,097,676) | (2,723) | (14,488,897) | (1,218) |
| 102% Total Spend | (\$77,586,165) | (\$6,582) | (\$33,067,497) | (\$2,781) |
| 2% Fund Balance Change | (\$1,396,165) | (\$118) | (\$5,640,893) | (\$474) |
| 56% Direct Instructional Spend | (42,529,158) | (3,608) | (17,571,138) | (1,478) |
| 23% Direct Support Spend | (17,274,054) | (1,465) | (7,193,408) | (605) |
| 23% Indirect Spend (Support & Instruct) | (17,782,954) | (1,508) | (8,302,951) | (698) |
| Locational Recast of Total Spend | (77,586,165) | (6,582) | (33,067,497) | (2,781) |

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

number pattern: 12-13 cAct
 12-13 cBud



| Falcon Zone | | |
|---------------------|------------------|------------------|
| 30 Location | Operating Spend | Total |
| 132-Falcon ES | 640,029 | 658,009 |
| | 1,597,383 | 1,646,945 |
| 134-Meridian Rch ES | 981,649 | 1,047,658 |
| | 2,396,660 | 2,483,344 |
| 137-Woodmen Hill ES | 1,140,829 | 1,162,667 |
| | 2,709,148 | 2,808,228 |
| 220-Falcon MS | 1,599,430 | 1,646,026 |
| | 3,841,036 | 4,008,727 |
| 310-Falcon HS | 2,320,751 | 2,461,704 |
| | 5,610,226 | 6,128,869 |
| 312-Falcon Zone | 268,129 | 268,129 |
| | 710,484 | 710,484 |
| Total | 6,950,816 | 7,244,194 |
| | 16,864,937 | 17,786,597 |
| | 91% | 1,260,117 |
| | | (10,542,402) |

| Sand Creek Zone | | | |
|------------------------|----------------|------------------|------------------|
| 31 Location | School Budget | Operating Spend | Total |
| 131-Evans ES | 48,482 | 1,094,638 | 1,143,120 |
| | 106,062 | 2,602,349 | 2,708,411 |
| 135-Remington ES | 33,660 | 1,118,507 | 1,152,167 |
| | 90,764 | 2,714,553 | 2,805,317 |
| 138-Springs Ranch ES | 38,766 | 1,213,630 | 1,252,395 |
| | 84,699 | 2,872,804 | 2,957,503 |
| 225-Horizon MS | 27,552 | 1,320,328 | 1,347,880 |
| | 136,285 | 3,087,285 | 3,223,570 |
| 315-Sand Creek HS | 157,626 | 2,376,356 | 2,533,982 |
| | 505,938 | 5,661,018 | 6,166,956 |
| 317-Sand Creek Zone | - | 218,690 | 218,690 |
| | - | 649,050 | 649,050 |
| Total | 306,085 | 7,342,150 | 7,648,235 |
| | 923,748 | 17,587,058 | 18,510,806 |
| | 5% | 92% | 581,124 |
| | | | (10,862,571) |

| Vista Ridge Zone | | | |
|-------------------------|----------------|------------------|------------------|
| 32 Location | School Budget | Operating Spend | Total |
| 136-Ridgeview ES | 40,318 | 1,115,663 | 1,155,980 |
| | 93,298 | 2,644,045 | 2,737,343 |
| 139-Stetson ES | 63,030 | 1,107,300 | 1,170,330 |
| | 69,731 | 2,722,884 | 2,792,615 |
| 140-Odyssey ES | 32,223 | 1,101,105 | 1,133,329 |
| | 72,409 | 2,661,619 | 2,734,028 |
| 230-Skyview ES | 46,596 | 1,861,297 | 1,907,893 |
| | 166,243 | 4,645,444 | 4,811,687 |
| 320-Vista Ridge HS | 108,501 | 1,926,960 | 2,035,460 |
| | 340,778 | 4,652,382 | 4,993,160 |
| 322-Vista Ridge Zone | - | 379,945 | 379,945 |
| | - | 979,798 | 979,798 |
| Total | 290,667 | 7,492,270 | 7,782,937 |
| | 742,460 | 18,306,172 | 19,048,632 |
| | 4% | 91% | 1,020,136 |
| | | | (11,265,694) |

| iConnect Zone | | |
|----------------------|------------------|------------------|
| 35 Location | Operating Spend | Total |
| 510-PLC | 604,347 | 659,033 |
| | 1,374,181 | 1,473,977 |
| 520-FVA | 907,562 | 907,562 |
| | 1,870,107 | 1,870,107 |
| 530-Ascent | 58,934 | 58,934 |
| | 159,263 | 159,263 |
| 501-SummSchool | (384,298) | 88,127 |
| | (626,184) | 275,871 |
| 500-Other | 48,832 | 48,832 |
| | 100,450 | 100,450 |
| 522-iConnect Zone | 326,692 | 326,692 |
| | 577,508 | 577,508 |
| Total | 1,562,069 | 2,089,180 |
| | 3,455,327 | 4,457,177 |
| | 65% | 675,347 |

| Internal Svcs & Vendors | | | |
|------------------------------------|---------------|------------------|------------------|
| Location | School Budget | Operating Spend | Total |
| 36-Spec Services | - | 1,566,310 | 1,566,310 |
| | - | 4,306,294 | 4,306,294 |
| 39-Learn Services | - | 1,515,488 | 1,515,488 |
| | - | 3,577,442 | 3,577,442 |
| 38- Business Office & BOE | - | 1,439,367 | 1,439,367 |
| | - | 2,591,809 | 2,591,809 |
| 33-Info Tech. | - | 2,017,319 | 2,017,319 |
| | - | 3,056,550 | 3,056,550 |
| 34-Transportation | - | 985,954 | 985,954 |
| | - | 1,965,288 | 1,965,288 |
| 37-Facil & Maint | - | 701,095 | 701,095 |
| | - | 2,141,067 | 2,141,067 |
| Total | - | 8,225,533 | 8,225,533 |
| | - | 17,638,448 | 17,638,448 |
| | | | (2,660,064) |

| Total District | | | |
|-----------------------|------------------|-------------------|-------------------|
| Location | School Budget | Operating Spend | Total |
| Total Geo. ES | 362,306 | 9,513,350 | 9,875,656 |
| | 752,289 | 22,921,444 | 23,673,734 |
| Total Geo. MS | 120,744 | 4,781,055 | 4,901,799 |
| | 470,219 | 11,573,764 | 12,043,983 |
| Total Geo. HS | 407,080 | 6,624,067 | 7,031,147 |
| | 1,365,359 | 15,923,625 | 17,288,985 |
| Total Zone Levels | - | 1,193,456 | 1,193,456 |
| | - | 2,916,841 | 2,916,841 |
| iConnect Multi | 527,111 | 1,235,376 | 1,762,488 |
| | 1,001,851 | 2,877,818 | 3,879,669 |
| Internal Svc & Vendor | - | 8,225,533 | 8,225,533 |
| | - | 17,638,448 | 17,638,448 |
| Total | 1,417,241 | 31,572,838 | 32,990,079 |
| | 3,589,718 | 73,851,942 | 77,441,660 |
| | | | 876,660 |

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



November 30, 2012

| | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Support Services for Staff | Security | School Admin | Other Direct Spend | Total |
|---------------------------------|---------------|---------------|--------------|-----------|-----------------------------|-------------------------------|----------------------------|----------|--------------|--------------------|------------|
| Total School Locations | 18,215,749 | 3,130,741 | | 942,620 | 814,288 | 1,508,949 | 643,782 | 367,244 | 4,030,259 | 3,530,412 | 35,038,666 |
| 3,630,266 12-13 cAct Personnel | 12,118,083 | 2,214,003 | 1,059,284 | 450,081 | 394,296 | 1,071,838 | 366,202 | 140,046 | 2,544,694 | 939,287 | 21,297,814 |
| per pupil | 1,019.02 | 186.18 | 89.08 | 37.85 | 33.16 | 90.13 | 30.79 | 11.78 | 213.98 | 78.99 | 1,790.95 |
| 399,893 Implementation | 587,211 | 11,319 | 504,621 | 94,630 | 137,610 | 2,214 | 63,808 | 9,053 | 541,487 | 1,514,780 | 3,466,732 |
| per pupil | 49.38 | 0.95 | 42.43 | 7.96 | 11.57 | 0.19 | 5.37 | 0.76 | 45.53 | 127.38 | 291.52 |
| 4,030,259 pupil count Total | 12,705,293 | 2,225,322 | 1,563,905 | 544,711 | 531,906 | 1,074,052 | 430,011 | 149,099 | 3,086,180 | 2,454,067 | 24,764,546 |
| 11,891.94 per pupil | 1,068.40 | 187.13 | 131.51 | 45.81 | 44.73 | 90.32 | 36.16 | 12.54 | 259.52 | 206.36 | 2,082.46 |
| 12-13 cBud | 29,361,882 | 5,314,457 | 2,444,778 | 1,088,660 | 961,853 | 2,576,200 | 952,585 | 325,741 | 6,174,960 | 2,211,341 | 51,412,459 |
| per pupil | 2,490.72 | 450.82 | 207.39 | 92.35 | 81.59 | 218.53 | 80.81 | 27.63 | 523.81 | 187.58 | 4,361.23 |
| Implementation | 1,559,160 | 41,606 | 973,749 | 398,671 | 384,341 | 6,800 | 121,208 | 190,602 | 941,480 | 3,773,137 | 8,390,753 |
| per pupil | 132.26 | 3.53 | 82.60 | 33.82 | 32.60 | 0.58 | 10.28 | 16.17 | 79.86 | 320.07 | 711.77 |
| pupil count Total | 30,921,042 | 5,356,063 | 3,418,526 | 1,487,331 | 1,346,194 | 2,583,000 | 1,073,793 | 516,343 | 7,116,440 | 5,984,478 | 59,803,211 |
| 11,788.52 | 2,622.98 | 454.35 | 289.99 | 126.17 | 114.20 | 219.11 | 91.09 | 43.80 | 603.68 | 507.65 | 5,073.00 |
| | | | 3,607.68 | | | | | | 1,465.33 | Educat Control | 77.1% |
| Total Indirect Locations | 509,648 | 1,482,191 | 267,926 | (3,427) | - | 968,574 | 1,063,270 | - | 471,986 | 4,652,747 | 9,480,003 |
| 6,291,588 12-13 cAct Personnel | 277,448 | 681,930 | 10,538 | 25,579 | - | 454,851 | 580,543 | - | 425,973 | 2,001,544 | 4,517,544 |
| per pupil | 23.33 | 57.34 | 0.89 | 2.15 | - | 38.25 | 48.82 | - | 35.82 | 168.31 | 379.88 |
| 3,188,415 Implementation | - | 130,640 | 105,797 | 1,201 | - | 89,502 | 431,207 | - | 179,952 | 2,828,828 | 3,785,406 |
| per pupil | - | 10.99 | 8.90 | 0.10 | - | 7.53 | 36.26 | - | 15.13 | 237.88 | 318.32 |
| 9,480,003 pupil count Total | 277,448 | 812,570 | 116,335 | 26,780 | - | 544,353 | 1,011,750 | - | 605,925 | 4,830,373 | 8,302,951 |
| 11,891.94 per pupil | 23.33 | 68.33 | 9.78 | 2.25 | - | 45.77 | 85.08 | - | 50.95 | 406.19 | 698.20 |
| 12-13 cBud | 787,096 | 1,668,706 | 29,876 | 19,953 | - | 1,044,772 | 1,531,219 | - | 978,739 | 4,623,116 | 10,809,132 |
| per pupil | 66.77 | 141.55 | 2.53 | 1.69 | - | 88.63 | 129.89 | - | 83.02 | 392.17 | 916.92 |
| Implementation | - | 626,056 | 354,385 | 3,400 | - | 468,155 | 543,800 | - | 99,172 | 4,860,003 | 6,973,821 |
| per pupil | - | 53.11 | 30.06 | 0.29 | - | 39.71 | 46.13 | - | 8.41 | 412.27 | 591.58 |
| pupil count Total | 787,096 | 2,294,762 | 384,261 | 23,353 | - | 1,512,927 | 2,075,020 | - | 1,077,911 | 9,483,119 | 17,782,954 |
| 11,788.52 | 66.77 | 194.66 | 32.60 | 1.98 | - | 128.34 | 176.02 | - | 91.44 | 804.44 | 1,508.50 |
| | | | | | | | | | 3,056,550 | 8.3% True Overhead | |
| Total Programs | 18,725,397 | 4,612,933 | 2,122,548 | 939,193 | 814,288 | 2,477,523 | 1,707,052 | 367,244 | 4,502,245 | 8,250,245 | 44,518,668 |
| 36,406,233 12-13 cAct Personnel | 12,395,531 | 2,895,933 | 1,069,822 | 475,661 | 394,296 | 1,526,689 | 946,745 | 140,046 | 2,970,667 | 2,999,969 | 25,815,358 |
| per pupil | 1,042.35 | 243.52 | 89.96 | 40.00 | 33.16 | 128.38 | 79.61 | 11.78 | 249.81 | 252.27 | 2,170.83 |
| 8,112,436 Implementation | 587,211 | 141,959 | 610,418 | 95,831 | 137,610 | 91,715 | 495,015 | 9,053 | 721,439 | 4,361,888 | 7,252,139 |
| per pupil | 49.38 | 11.94 | 51.33 | 8.06 | 11.57 | 7.71 | 41.63 | 0.76 | 60.67 | 366.79 | 609.84 |
| 44,518,668 Total | 12,982,741 | 3,037,892 | 1,680,240 | 571,491 | 531,906 | 1,618,404 | 1,441,760 | 149,099 | 3,692,106 | 7,361,857 | 33,067,497 |
| 11,891.94 per pupil | 1,091.73 | 255.46 | 141.29 | 48.06 | 44.73 | 136.09 | 121.24 | 12.54 | 310.47 | 619.06 | 2,780.66 |
| 12-13 cBud | 30,148,979 | 6,983,163 | 2,474,654 | 1,108,613 | 961,853 | 3,620,972 | 2,483,804 | 325,741 | 7,153,699 | 6,960,113 | 62,221,591 |
| per pupil | 2,557.49 | 592.37 | 209.92 | 94.04 | 81.59 | 307.16 | 210.70 | 27.63 | 606.84 | 590.41 | 5,278.15 |
| Implementation | 1,559,160 | 667,662 | 1,328,134 | 402,071 | 384,341 | 474,955 | 665,008 | 190,602 | 1,040,652 | 8,651,990 | 15,364,574 |
| per pupil | 132.26 | 56.64 | 112.66 | 34.11 | 32.60 | 40.29 | 56.41 | 16.17 | 88.28 | 733.93 | 1,303.35 |
| pupil count Total | 31,708,139 | 7,650,825 | 3,802,787 | 1,510,684 | 1,346,194 | 4,095,927 | 3,148,812 | 516,343 | 8,194,351 | 15,612,102 | 77,586,165 |
| 11,788.52 | 2,689.75 | 649.01 | 322.58 | 128.15 | 114.20 | 347.45 | 267.11 | 43.80 | 695.11 | 1,324.35 | 6,581.50 |

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



November 30, 2012

| | | Reg. Instruct | SPED Instruct | All Oth Instruct | Extracurr | Support Services for Students | Staff | School Admin | Oth Direct Spend | Total Direct Spend | Indirect Spend | Total |
|--|----------------|---------------|---------------|------------------|-----------|----------------------------------|---------|-----------------|---------------------|-----------------------|-------------------|--------------------|
| Falcon Zone - Fully Loaded | | | | | | | | | | | | |
| 12-13 cAct Personnel | | 3,918,880 | 802,417 | 436,980 | 331,487 | 429,687 | 150,331 | 1,148,502 | 1,139,221 | 10,542,402 | 2,891,958 | 13,434,360 |
| FHS | per pupil | 1,055.16 | 157.03 | 59.63 | 52.85 | 80.76 | 20.38 | 190.74 | 93.35 | 1,709.91 | 374.91 | 2,084.82 |
| FMS | Implementation | 173,075 | 4,586 | 40,528 | 53,925 | 1,116 | 10,318 | 87,763 | 522,278 | 893,590 | 1,176,520 | 2,070,110 |
| FES | per pupil | 46.60 | 1.23 | 10.91 | 14.52 | 0.30 | 2.78 | 23.63 | 140.62 | 240.60 | 316.78 | 557.38 |
| MRES | pupil count | 4,091,955 | 587,778 | 261,987 | 250,225 | 301,055 | 86,020 | 796,180 | 868,995 | 7,244,194 | 2,568,936 | 9,813,130 |
| WHES | 3,714.00 | per pupil | 1,101.76 | 158.26 | 70.54 | 67.37 | 81.06 | 23.16 | 214.37 | 233.98 | 691.69 | 2,642.20 |
| 12-13 cBud | | 9,630,340 | 1,382,020 | 538,931 | 466,546 | 727,091 | 208,402 | 1,804,344 | 820,213 | 15,577,887 | 3,307,623 | 18,885,510 |
| | per pupil | 2,615.69 | 375.37 | 146.38 | 126.72 | 197.48 | 56.60 | 490.08 | 222.78 | 4,231.09 | 898.38 | 5,129.47 |
| | Implementation | 565,393 | 8,175 | 160,036 | 115,166 | 3,650 | 27,950 | 140,338 | 1,188,002 | 2,208,710 | 2,153,271 | 4,361,981 |
| | per pupil | 153.57 | 2.22 | 43.47 | 31.28 | 0.99 | 7.59 | 38.12 | 322.67 | 599.91 | 584.85 | 1,184.75 |
| | pupil count | 10,195,732 | 1,390,195 | 698,967 | 581,712 | 730,741 | 236,352 | 1,944,682 | 2,008,215 | 17,786,597 | 5,460,894 | 23,247,490 |
| | 3,681.76 | 2,769.25 | 377.59 | 189.85 | 158.00 | 198.48 | 64.20 | 528.19 | 545.45 | 4,831.00 | 1,483.23 | 6,314.22 |
| | | | 6.0% | 3,494.68 | | | | 1,336.31 | | 70.5% zone control | | direct spend 76.5% |
| Sand Creek Zone - Fully Loaded | | | | | | | | | | | | |
| 12-13 cAct Personnel | | 4,201,810 | 964,076 | 321,611 | 394,234 | 457,231 | 297,435 | 1,018,379 | 1,232,942 | 10,862,571 | 2,949,104 | 13,811,676 |
| SCHS | per pupil | 1,176.53 | 194.11 | 59.29 | 36.90 | 89.66 | 48.07 | 192.07 | 93.48 | 1,890.11 | 374.91 | 2,265.02 |
| HMS | Implementation | 212,120 | 2,659 | 33,296 | 23,700 | 992 | 37,589 | 89,362 | 498,253 | 897,973 | 1,131,335 | 2,029,307 |
| EES | per pupil | 59.39 | 0.74 | 9.32 | 6.64 | 0.28 | 10.53 | 25.02 | 139.51 | 251.44 | 316.78 | 568.22 |
| RES | pupil count | 4,413,930 | 695,892 | 245,058 | 155,487 | 321,202 | 209,258 | 775,306 | 832,101 | 7,648,235 | 2,470,273 | 10,118,508 |
| SRES | 3,571.36 | per pupil | 1,235.92 | 194.85 | 68.62 | 89.94 | 58.59 | 217.09 | 232.99 | 2,141.55 | 691.69 | 2,833.24 |
| 12-13 cBud | | 10,068,230 | 1,649,268 | 490,606 | 338,409 | 776,632 | 438,685 | 1,628,262 | 790,580 | 16,180,672 | 3,282,477 | 19,463,149 |
| | per pupil | 2,755.57 | 451.39 | 134.27 | 92.62 | 212.56 | 120.06 | 445.64 | 216.37 | 4,428.48 | 898.38 | 5,326.86 |
| | Implementation | 522,365 | 10,700 | 76,063 | 211,313 | 1,800 | 68,008 | 165,423 | 1,274,463 | 2,330,134 | 2,136,901 | 4,467,035 |
| | per pupil | 142.97 | 2.93 | 20.82 | 57.83 | 0.49 | 18.61 | 45.27 | 348.81 | 637.73 | 584.85 | 1,222.58 |
| | pupil count | 10,590,594 | 1,659,968 | 566,669 | 549,721 | 778,432 | 506,693 | 1,793,685 | 2,065,043 | 18,510,806 | 5,419,378 | 23,930,184 |
| | 3,653.77 | 2,898.54 | 454.32 | 155.09 | 150.45 | 213.05 | 138.68 | 490.91 | 565.18 | 5,066.21 | 1,483.23 | 6,549.44 |
| | | | 6.9% | 3,658.40 | | | | 1,407.82 | | 70.4% zone control | | direct spend 77.4% |
| Vista Ridge Zone - Fully Loaded | | | | | | | | | | | | |
| 12-13 cAct Personnel | | 3,996,157 | 1,133,384 | 564,012 | 216,899 | 544,095 | 189,912 | 1,350,883 | 1,337,566 | 11,265,694 | 3,078,633 | 14,344,327 |
| VRHS | per pupil | 1,022.09 | 203.73 | 90.39 | 31.20 | 99.21 | 30.38 | 207.85 | 92.24 | 1,777.09 | 374.91 | 2,152.00 |
| SMS | Implementation | 202,015 | 1,177 | 30,874 | 17,005 | 81 | 15,902 | 153,343 | 414,479 | 834,875 | 1,238,546 | 2,073,421 |
| RvES | per pupil | 51.67 | 0.30 | 7.90 | 4.35 | 0.02 | 4.07 | 39.22 | 106.01 | 213.53 | 316.78 | 530.31 |
| SES | pupil count | 4,198,172 | 797,730 | 384,291 | 138,999 | 387,956 | 134,682 | 966,006 | 775,102 | 7,782,937 | 2,704,369 | 10,487,306 |
| OES | 3,909.80 | per pupil | 1,073.76 | 204.03 | 98.29 | 35.55 | 99.23 | 247.07 | 198.25 | 1,990.62 | 691.69 | 2,682.31 |
| 12-13 cBud | | 9,658,464 | 1,927,064 | 849,402 | 283,705 | 931,151 | 299,343 | 1,965,260 | 842,534 | 16,756,922 | 3,502,721 | 20,259,643 |
| | per pupil | 2,477.21 | 494.25 | 217.86 | 72.76 | 238.82 | 76.78 | 504.05 | 216.09 | 4,297.82 | 898.38 | 5,196.20 |
| | Implementation | 468,653 | 4,050 | 98,901 | 72,192 | 900 | 25,251 | 351,629 | 1,270,134 | 2,291,709 | 2,280,280 | 4,571,989 |
| | per pupil | 120.20 | 1.04 | 25.37 | 18.52 | 0.23 | 6.48 | 90.19 | 325.76 | 587.78 | 584.85 | 1,172.63 |
| | pupil count | 10,127,116 | 1,931,114 | 948,304 | 355,898 | 932,051 | 324,594 | 2,316,888 | 2,112,668 | 19,048,632 | 5,783,001 | 24,831,633 |
| | 3,898.93 | 2,597.41 | 495.29 | 243.22 | 91.28 | 239.05 | 83.25 | 594.24 | 541.86 | 4,885.60 | 1,483.23 | 6,368.83 |
| | | | 7.8% | 3,427.20 | | | | 1,458.40 | | 68.9% zone control | | direct spend 76.7% |

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



November 30, 2012

| | | Reg. Instruct | SPED Instruct | All Oth Instruct | Extracurr | Support Services for Students | Staff | School Admin | Oth Direct Spend | Total Direct Spend | Indirect Spend | Total |
|--|------------------------------------|---------------|---------------|------------------|-----------|----------------------------------|-----------|-----------------|---------------------|-----------------------|-------------------|--------------------|
| 35 | iConnectZone - Fully Loaded | | 230,864 | 1,346,306 | - | 77,937 | 6,104 | 512,496 | 187,927 | 2,367,997 | 339,826 | 2,707,824 |
| | 12-13 cAct Personnel | 1,236 | 141,026 | 666,943 | - | 63,815 | 50 | 337,670 | 38,145 | 1,248,885 | 261,230 | 1,510,115 |
| | per pupil | 1.77 | 202.40 | 957.18 | - | 91.59 | 0.07 | 484.62 | 54.74 | 1,792.37 | 374.91 | 2,167.28 |
| PLC | Implementation | - | 2,897 | 537,532 | - | 25 | - | 211,018 | 88,824 | 840,295 | 220,726 | 1,061,021 |
| FVA | per pupil | - | 4.16 | 771.45 | - | 0.04 | - | 302.85 | 127.48 | 1,205.97 | 316.78 | 1,522.75 |
| Expelled | pupil count | 1,236 | 143,923 | 1,204,475 | - | 63,839 | 50 | 548,688 | 126,969 | 2,089,180 | 481,956 | 2,571,135 |
| HmeSch | 696.78 | per pupil | 1.77 | 206.55 | - | 91.62 | 0.07 | 787.46 | 182.22 | 2,998.33 | 691.69 | 3,690.02 |
| | 12-13 cBud | 4,849 | 356,106 | 1,527,692 | - | 141,326 | 6,154 | 777,094 | 83,756 | 2,896,977 | 497,747 | 3,394,724 |
| | per pupil | 8.75 | 642.73 | 2,757.32 | - | 255.08 | 11.11 | 1,402.57 | 151.17 | 5,228.73 | 898.38 | 6,127.11 |
| | Implementation | 2,750 | 18,681 | 1,023,090 | - | 450 | - | 284,090 | 231,139 | 1,560,200 | 324,035 | 1,884,235 |
| | per pupil | 4.96 | 33.72 | 1,846.57 | - | 0.81 | - | 512.75 | 417.18 | 2,815.99 | 584.85 | 3,400.84 |
| | pupil count | 7,599 | 374,787 | 2,550,781 | - | 141,776 | 6,154 | 1,061,184 | 314,895 | 4,457,177 | 821,782 | 5,278,959 |
| | 554.05 | 13.72 | 676.45 | 4,603.88 | - | 255.89 | 11.11 | 1,915.32 | 568.35 | 8,044.72 | 1,483.23 | 9,527.95 |
| | | | 7.1% | 5,294.05 | | | | 2,750.67 | | 77.3% zone control | | direct spend 84.4% |
| Internal Service Groups - Allocated | | | 1,482,191 | (89,360) | (3,422) | 968,574 | 1,063,270 | 481,586 | 1,184,611 | 5,954,380 | (5,954,380) | - |
| | 12-13 cAct Personnel | 277,448 | 681,930 | 10,538 | 25,579 | 454,851 | 580,543 | 425,973 | 701,889 | 3,158,752 | (3,158,752) | - |
| | per pupil | 23.33 | 57.34 | 0.89 | 2.15 | 38.25 | 48.82 | 35.82 | 59.02 | 265.62 | (265.62) | - |
| CEO | Implementation | - | 130,640 | 462,083 | 1,201 | 89,502 | 431,207 | 170,352 | 433,715 | 1,362,413 | (1,362,413) | - |
| CBO | per pupil | - | 10.99 | 38.86 | 0.10 | 7.53 | 36.26 | 14.33 | 36.47 | 114.57 | (114.57) | - |
| BOE | pupil count | 277,448 | 812,570 | 472,621 | 26,780 | 544,353 | 1,011,750 | 596,325 | 1,135,604 | 4,521,165 | (4,521,165) | - |
| | 11,891.94 | per pupil | 23.33 | 68.33 | 2.25 | 45.77 | 85.08 | 50.15 | 95.49 | 380.19 | (380.19) | - |
| | 12-13 cBud | 787,096 | 1,668,706 | 29,876 | 19,953 | 1,044,772 | 1,531,219 | 978,739 | 1,331,279 | 7,391,640 | (7,391,640) | - |
| | per pupil | 66.19 | 140.32 | 2.51 | 1.68 | 87.86 | 128.76 | 82.30 | 111.95 | 621.57 | (621.57) | - |
| | Implementation | - | 626,056 | 354,385 | 3,400 | 468,155 | 543,800 | 99,172 | 988,936 | 3,083,904 | (3,083,904) | - |
| | per pupil | - | 52.65 | 29.80 | 0.29 | 39.37 | 45.73 | 8.34 | 83.16 | 259.33 | (259.33) | - |
| | pupil count | 787,096 | 2,294,762 | 384,261 | 23,353 | 1,512,927 | 2,075,020 | 1,077,911 | 2,320,215 | 10,475,544 | (10,475,544) | - |
| | 11,891.94 | 66.19 | 192.97 | 32.31 | 1.96 | 127.22 | 174.49 | 90.64 | 195.11 | 880.89 | (880.89) | - |
| | | | | 293.43 | | | | 587.46 | | | | - |
| Internal Vendor Groups - Allocated | | | - | - | - | - | - | (9,600) | 3,468,136 | 3,458,536 | (3,458,536) | - |
| | 12-13 cAct Personnel | - | - | - | - | - | - | - | 1,299,655 | 1,299,655 | (1,299,655) | - |
| | per pupil | - | - | - | - | - | - | - | 109.29 | 109.29 | (109.29) | - |
| Facilities | Implementation | - | - | - | - | - | - | 9,600 | 2,395,113 | 2,404,713 | (2,404,713) | - |
| Transportation | per pupil | - | - | - | - | - | - | 0.81 | 201.41 | 202.21 | (202.21) | - |
| I. T. | pupil count | - | - | - | - | - | - | 9,600 | 3,694,769 | 3,704,368 | (3,704,368) | - |
| | 11,891.94 | per pupil | - | - | - | - | - | 0.81 | 310.70 | 311.50 | (311.50) | - |
| | 12-13 cBud | - | - | - | - | - | - | - | 3,291,837 | 3,291,837 | (3,291,837) | - |
| | per pupil | - | - | - | - | - | - | - | 276.81 | 276.81 | (276.81) | - |
| | Implementation | - | - | - | - | - | - | - | 3,871,067 | 3,871,067 | (3,871,067) | - |
| | per pupil | - | - | - | - | - | - | - | 325.52 | 325.52 | (325.52) | - |
| | pupil count | - | - | - | - | - | - | - | 7,162,904 | 7,162,904 | (7,162,904) | - |
| | 11,891.94 | - | - | - | - | - | - | - | 602.33 | 602.33 | (602.33) | - |

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



November 30, 2012

| | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total |
|--------------------------------|---------------|---------------|--------------|-----------|-----------------------------|-------------------------------|-----------|----------|--------------|--------------------|------------|
| Geographic Zones | | | | | | | | | | | |
| 3,190,843 12-13 cAct Personnel | 18,209,385 | 2,899,877 | 544,300 | 942,620 | 778,303 | 1,431,012 | 637,678 | 368,138 | 3,517,764 | 3,341,591 | 32,670,668 |
| per pupil | 12,116,847 | 2,072,977 | 406,821 | 450,081 | 379,816 | 1,008,023 | 366,152 | 140,046 | 2,207,024 | 901,142 | 20,048,929 |
| 326,921 Implementation | 1,082.33 | 185.17 | 36.34 | 40.20 | 33.93 | 90.04 | 32.71 | 12.51 | 197.14 | 80.49 | 1,790.86 |
| per pupil | 587,211 | 8,422 | - | 94,630 | 104,699 | 2,189 | 63,808 | 7,079 | 330,468 | 1,427,930 | 2,626,437 |
| 3,517,764 pupil count | 52.45 | 0.75 | - | 8.45 | 9.35 | 0.20 | 5.70 | 0.63 | 29.52 | 127.55 | 234.60 |
| 11,195.16 per pupil | 12,704,058 | 2,081,399 | 406,821 | 544,711 | 484,516 | 1,010,212 | 429,960 | 147,125 | 2,537,492 | 2,329,072 | 22,675,366 |
| 12-13 cBud | 1,134.78 | 185.92 | 36.34 | 48.66 | 43.28 | 90.24 | 38.41 | 13.14 | 226.66 | 208.04 | 2,025.46 |
| per pupil | 29,357,033 | 4,958,351 | 950,721 | 1,088,660 | 928,218 | 2,434,874 | 946,430 | 325,741 | 5,397,866 | 2,127,585 | 48,515,481 |
| Implementation | 2,613.12 | 441.35 | 84.63 | 96.90 | 82.62 | 216.73 | 84.24 | 28.99 | 480.47 | 189.38 | 4,318.45 |
| per pupil | 1,556,410 | 22,925 | 400 | 398,671 | 334,600 | 6,350 | 121,208 | 189,522 | 657,390 | 3,543,077 | 6,830,553 |
| 30,913,443 pupil count | 138.54 | 2.04 | 0.04 | 35.49 | 29.78 | 0.57 | 10.79 | 16.87 | 58.52 | 315.38 | 608.00 |
| 11,234.47 per pupil | 30,913,443 | 4,981,276 | 951,121 | 1,487,331 | 1,262,818 | 2,441,224 | 1,067,638 | 515,263 | 6,055,256 | 5,670,663 | 55,346,034 |
| | 2,751.66 | 443.39 | 84.66 | 132.39 | 112.41 | 217.30 | 95.03 | 45.86 | 538.99 | 504.76 | 4,926.45 |
| | | | 3,524.51 | | | | | | 1,401.94 | | |
| 35 iConnectZone | | | | | | | | | | | |
| 439,424 12-13 cAct Personnel | 6,363 | 230,864 | 1,310,321 | - | 35,986 | 77,937 | 6,104 | (894) | 512,496 | 188,821 | 2,367,997 |
| per pupil | 1,236 | 141,026 | 652,463 | - | 14,480 | 63,815 | 50 | - | 337,670 | 38,145 | 1,248,885 |
| 73,072 Implementation | 1.77 | 202.40 | 936.40 | - | 20.78 | 91.59 | 0.07 | - | 484.62 | 54.74 | 1,792.37 |
| per pupil | - | 2,897 | 504,621 | - | 32,911 | 25 | - | 1,974 | 211,018 | 86,850 | 840,295 |
| 512,496 pupil count | - | 4.16 | 724.22 | - | 47.23 | 0.04 | - | 2.83 | 302.85 | 124.64 | 1,205.97 |
| 696.78 per pupil | 1,236 | 143,923 | 1,157,084 | - | 47,390 | 63,839 | 50 | 1,974 | 548,688 | 124,995 | 2,089,180 |
| 12-13 cBud | 1.77 | 206.55 | 1,660.62 | - | 68.01 | 91.62 | 0.07 | 2.83 | 787.46 | 179.39 | 2,998.33 |
| per pupil | 4,849 | 356,106 | 1,494,057 | - | 33,635 | 141,326 | 6,154 | - | 777,094 | 83,756 | 2,896,977 |
| Implementation | 8.75 | 642.73 | 2,696.61 | - | 60.71 | 255.08 | 11.11 | - | 1,402.57 | 151.17 | 5,228.73 |
| per pupil | 2,750 | 18,681 | 973,349 | - | 49,741 | 450 | - | 1,080 | 284,090 | 230,059 | 1,560,200 |
| 7,599 pupil count | 4.96 | 33.72 | 1,756.79 | - | 89.78 | 0.81 | - | 1.95 | 512.75 | 415.23 | 2,815.99 |
| 554.05 per pupil | 7,599 | 374,787 | 2,467,405 | - | 83,376 | 141,776 | 6,154 | 1,080 | 1,061,184 | 313,815 | 4,457,177 |
| | 13.72 | 676.45 | 4,453.40 | - | 150.48 | 255.89 | 11.11 | 1.95 | 1,915.32 | 566.40 | 8,044.72 |
| | | | 5,294.05 | | | | | | 2,750.67 | | |
| Total Innovation Zones | | | | | | | | | | | |
| 3,630,266 12-13 cAct Personnel | 18,215,749 | 3,130,741 | 1,854,621 | 942,620 | 814,288 | 1,508,949 | 643,782 | 367,244 | 4,030,259 | 3,530,412 | 35,038,666 |
| per pupil | 12,118,083 | 2,214,003 | 1,059,284 | 450,081 | 394,296 | 1,071,838 | 366,202 | 140,046 | 2,544,694 | 939,287 | 21,297,814 |
| 399,993 Implementation | 1,019.02 | 186.18 | 89.08 | 37.85 | 33.16 | 90.13 | 30.79 | 11.78 | 213.98 | 78.99 | 1,790.95 |
| per pupil | 587,211 | 11,319 | 504,621 | 94,630 | 137,610 | 2,214 | 63,808 | 9,053 | 541,487 | 1,514,780 | 3,466,732 |
| 4,030,259 pupil count | 49.38 | 0.95 | 42.43 | 7.96 | 11.57 | 0.19 | 5.37 | 0.76 | 45.53 | 127.38 | 291.52 |
| 11,891.94 per pupil | 12,705,293 | 2,225,322 | 1,563,905 | 544,711 | 531,906 | 1,074,052 | 430,011 | 149,099 | 3,086,180 | 2,454,067 | 24,764,546 |
| 12-13 cBud | 1,068.40 | 187.13 | 131.51 | 45.81 | 44.73 | 90.32 | 36.16 | 12.54 | 259.52 | 206.36 | 2,082.46 |
| per pupil | 29,361,882 | 5,314,457 | 2,444,778 | 1,088,660 | 961,853 | 2,576,200 | 952,585 | 325,741 | 6,174,960 | 2,211,341 | 51,412,459 |
| Implementation | 2,490.72 | 450.82 | 207.39 | 92.35 | 81.59 | 218.53 | 80.81 | 27.63 | 523.81 | 187.58 | 4,361.23 |
| per pupil | 1,559,160 | 41,606 | 973,749 | 398,671 | 384,341 | 6,800 | 121,208 | 190,602 | 941,480 | 3,773,137 | 8,390,753 |
| 30,921,042 pupil count | 132.26 | 3.53 | 82.60 | 33.82 | 32.60 | 0.58 | 10.28 | 16.17 | 79.86 | 320.07 | 711.77 |
| 11,788.52 per pupil | 30,921,042 | 5,356,063 | 3,418,526 | 1,487,331 | 1,346,194 | 2,583,000 | 1,073,793 | 516,343 | 7,116,440 | 5,984,478 | 59,803,211 |
| | 2,622.98 | 454.35 | 289.99 | 126.17 | 114.20 | 219.11 | 91.09 | 43.80 | 603.68 | 507.65 | 5,073.00 |
| | | | 3,607.68 | | | | | | 1,465.33 | | |

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



November 30, 2012

| | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total |
|------------------------------------|---------------|---------------|--------------|-----------|-----------------------------|-------------------------------|-------|----------|--------------|--------------------|-----------|
| 510 Patriot Learning Center | | | | | | | | | | | |
| 118,757 12-13 cAct Personnel | 2,023 | 27,645 | 460,067 | - | 27,141 | 41,523 | 3,077 | 250 | 120,036 | 133,182 | 814,945 |
| per pupil | 0.05 | 148.38 | 1,401.01 | - | 61.23 | 153.07 | - | - | 395.44 | 155.85 | 2,315.02 |
| 1,279 Implementation | - | - | 43,162 | - | 8,014 | 25 | - | 330 | 2,431 | 57,570 | 111,532 |
| per pupil | - | - | 182.50 | - | 33.89 | 0.10 | - | 1.40 | 10.28 | 243.42 | 471.59 |
| 120,036 pupil count Total | 12 | 35,093 | 374,500 | - | 22,494 | 36,225 | - | 330 | 95,952 | 94,427 | 659,033 |
| 236.50 per pupil | 0.05 | 148.38 | 1,583.51 | - | 95.11 | 153.17 | - | 1.40 | 405.72 | 399.27 | 2,786.61 |
| 12-13 cBud | 35 | 62,438 | 759,775 | - | 33,635 | 77,598 | 3,077 | - | 212,278 | 83,581 | 1,232,417 |
| per pupil | 0.29 | 510.26 | 6,209.09 | - | 274.87 | 634.15 | 25.15 | - | 1,734.80 | 683.05 | 10,071.65 |
| Implementation | 2,000 | 300 | 74,792 | - | 16,000 | 150 | - | 580 | 3,710 | 144,028 | 241,560 |
| per pupil | 16.34 | 2.45 | 611.22 | - | 130.76 | 1.23 | - | 4.74 | 30.32 | 1,177.04 | 1,974.10 |
| pupil count Total | 2,035 | 62,738 | 834,567 | - | 49,635 | 77,748 | 3,077 | 580 | 215,988 | 227,609 | 1,473,977 |
| 122.36 | 16.63 | 512.71 | 6,820.31 | - | 405.63 | 635.38 | 25.15 | 4.74 | 1,765.11 | 1,860.09 | 12,045.75 |
| | | | 7,755.29 | | | | | | 4,290.47 | | |
| 464 Falcon Virtual Academy | | | | | | | | | | | |
| 152,151 12-13 cAct Personnel | 750 | 40,106 | 695,205 | - | 459 | 36,413 | 3,027 | (1,391) | 166,104 | 21,872 | 962,546 |
| per pupil | 1,224 | 33,582 | 244,458 | - | - | 27,615 | 50 | - | 115,611 | 1,287 | 423,826 |
| 13,953 Implementation | 2.66 | 72.96 | 531.11 | - | - | 60.00 | 0.11 | - | 251.18 | 2.80 | 920.80 |
| per pupil | - | 30 | 437,187 | - | 24,896 | - | - | 1,391 | 8,691 | 11,540 | 483,735 |
| 166,104 pupil count Total | - | 0.07 | 949.83 | - | 54.09 | - | - | 3.02 | 18.88 | 25.07 | 1,050.96 |
| 460.28 per pupil | 1,224 | 33,612 | 681,644 | - | 24,896 | 27,615 | 50 | 1,391 | 124,303 | 12,827 | 907,562 |
| | 2.66 | 73.02 | 1,480.93 | - | 54.09 | 60.00 | 0.11 | 3.02 | 270.06 | 27.87 | 1,971.76 |
| 12-13 cBud | 1,224 | 72,718 | 554,439 | - | - | 63,728 | 3,077 | - | 267,762 | 175 | 963,123 |
| per pupil | 2.84 | 168.45 | 1,284.36 | - | - | 147.63 | 7.13 | - | 620.27 | 0.41 | 2,231.08 |
| Implementation | 750 | 1,000 | 822,410 | - | 25,355 | 300 | - | - | 22,644 | 34,524 | 906,984 |
| per pupil | 1.74 | 2.32 | 1,905.12 | - | 58.74 | 0.69 | - | - | 52.46 | 79.98 | 2,101.03 |
| pupil count Total | 1,974 | 73,718 | 1,376,849 | - | 25,355 | 64,028 | 3,077 | - | 290,406 | 34,699 | 1,870,107 |
| 431.69 | 4.57 | 170.77 | 3,189.48 | - | 58.74 | 148.32 | 7.13 | - | 672.73 | 80.38 | 4,332.11 |
| | | | 3,423.55 | | | | | | 908.56 | | |
| 530 Ascent Program | | | | | | | | | | | |
| 12-13 cAct Personnel | - | - | 89,591 | - | - | - | - | 412 | 1,313 | 9,013 | 100,329 |
| per pupil | - | - | 46,668 | - | - | - | - | - | - | - | 46,668 |
| 1,313 Implementation | - | - | 4,595 | - | - | - | - | 89 | 519 | 7,064 | 12,266 |
| per pupil | - | - | 0.39 | - | - | - | - | - | 0.59 | 0.59 | 0.59 |
| 1,313 pupil count Total | - | - | 51,263 | - | - | - | - | 89 | 519 | 7,064 | 58,934 |
| 11,891.94 per pupil | - | - | - | - | - | - | - | - | - | 0.59 | 0.59 |
| 12-13 cBud | - | - | 110,738 | - | - | - | - | - | - | - | 110,738 |
| per pupil | - | - | - | - | - | - | - | - | - | - | - |
| Implementation | - | - | 30,116 | - | - | - | - | 500 | 1,832 | 16,077 | 48,525 |
| per pupil | - | - | - | - | - | - | - | - | - | - | - |
| pupil count Total | - | - | 140,854 | - | - | - | - | 500 | 1,832 | 16,077 | 159,263 |
| 11,788.52 | - | - | - | - | - | - | - | - | - | - | - |

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



November 30, 2012

| | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total |
|--------------------------------|---------------|---------------|--------------|-----------|-----------------------------|-------------------------------|-------|----------|--------------|--------------------|----------|
| 501 Summ School | | 163,113 | 21,214 | - | - | - | - | - | 3,369 | 49 | 187,744 |
| 3,369 12-13 cAct Personnel | - | 72,352 | 11,041 | - | - | - | - | - | 1,757 | - | 85,150 |
| per pupil | - | 6.08 | 0.93 | - | - | - | - | - | 0.15 | - | 7.16 |
| Implementation | - | 2,866 | - | - | - | - | - | - | - | 111 | 2,978 |
| per pupil | - | 0.24 | - | - | - | - | - | - | - | 0.01 | 0.25 |
| 3,369 pupil count | - | 75,218 | 11,041 | - | - | - | - | - | 1,757 | 111 | 88,127 |
| 11,891.94 per pupil | - | 6.33 | 0.93 | - | - | - | - | - | 0.15 | 0.01 | 7.41 |
| 12-13 cBud | - | 220,950 | 32,225 | - | - | - | - | - | 5,125 | - | 258,300 |
| per pupil | - | 18.74 | 2.73 | - | - | - | - | - | 0.43 | - | 21.91 |
| Implementation | - | 17,381 | 30 | - | - | - | - | - | - | 160 | 17,571 |
| per pupil | - | 1.47 | 0.00 | - | - | - | - | - | - | 0.01 | 1.49 |
| pupil count | - | 238,331 | 32,255 | - | - | - | - | - | 5,125 | 160 | 275,871 |
| 11,788.52 | - | 20.22 | 2.74 | - | - | - | - | - | 0.43 | 0.01 | 23.40 |
| | | | 22.95 | | | | | | 0.45 | | |
| 522 iConnect Zone Level | 3,590 | - | - | - | 8,386 | - | - | - | 221,763 | 17,077 | 250,816 |
| 165,147 12-13 cAct Personnel | - | - | - | - | - | - | - | - | 126,782 | - | 126,782 |
| per pupil | - | - | - | - | - | - | - | - | 181.95 | - | 181.95 |
| 56,616 Implementation | - | - | - | - | - | - | - | - | 199,288 | 623 | 199,910 |
| per pupil | - | - | - | - | - | - | - | - | 286.01 | 0.89 | 286.91 |
| 221,763 pupil count | - | - | - | - | - | - | - | - | 326,069 | 623 | 326,692 |
| 696.78 per pupil | - | - | - | - | - | - | - | - | 467.97 | 0.89 | 468.86 |
| 12-13 cBud | 3,590 | - | - | - | - | - | - | - | 291,929 | - | 295,519 |
| per pupil | 6.48 | - | - | - | - | - | - | - | 526.90 | - | 533.38 |
| Implementation | - | - | - | - | 8,386 | - | - | - | 255,904 | 17,700 | 281,989 |
| per pupil | - | - | - | - | 15.14 | - | - | - | 461.88 | 31.95 | 508.96 |
| pupil count | 3,590 | - | - | - | 8,386 | - | - | - | 547,833 | 17,700 | 577,508 |
| 554.05 | 6.48 | - | - | - | 15.14 | - | - | - | 988.78 | 31.95 | 1,042.34 |
| | | | 21.61 | | | | | | 1,020.73 | | |
| 525 Home School | - | - | 44,245 | - | - | - | - | (165) | (89) | 7,628 | 51,618 |
| 12-13 cAct Personnel | - | - | 18,958 | - | - | - | - | - | - | - | 18,958 |
| per pupil | - | - | 1.59 | - | - | - | - | - | - | - | 1.59 |
| (89) Implementation | - | - | 19,677 | - | - | - | - | 165 | 89 | 9,942 | 29,874 |
| per pupil | - | - | 1.65 | - | - | - | - | 0.01 | 0.01 | 0.84 | 2.51 |
| (89) pupil count | - | - | 38,635 | - | - | - | - | 165 | 89 | 9,942 | 48,832 |
| 11,891.94 per pupil | - | - | 3.25 | - | - | - | - | 0.01 | 0.01 | 0.84 | 4.11 |
| 12-13 cBud | - | - | 36,880 | - | - | - | - | - | - | - | 36,880 |
| per pupil | - | - | 3.13 | - | - | - | - | - | - | - | 3.13 |
| Implementation | - | - | 46,000 | - | - | - | - | - | - | 17,570 | 63,570 |
| per pupil | - | - | 3.90 | - | - | - | - | - | - | 1.49 | 5.39 |
| pupil count | - | - | 82,880 | - | - | - | - | - | - | 17,570 | 100,450 |
| 11,788.52 | - | - | 7.03 | - | - | - | - | - | - | 1.49 | |
| | | | 7.03 | | | | | | 1.49 | | |

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



November 30, 2012

| | | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total | |
|-----------|-----------------------------------|---------------|---------------|--------------|-----------|-----------------------------|-------------------------------|---------|----------|--------------|--------------------|------------|----------|
| 30 | Falcon Innovation Zone | | | | | | | | | | | | |
| | 12-13 cAct Personnel | 3,918,880 | 583,191 | 56,085 | 196,300 | 165,373 | 299,938 | 75,703 | 49,504 | 708,417 | 297,213 | 6,350,605 | |
| FHS | per pupil | 1,055.16 | 157.03 | 15.10 | 52.85 | 44.53 | 80.76 | 20.38 | 13.33 | 190.74 | 80.02 | 1,709.91 | |
| FMS | Implementation | 173,075 | 4,586 | - | 53,925 | 40,528 | 1,116 | 10,318 | 2,047 | 87,763 | 520,231 | 893,590 | |
| FES | per pupil | 46.60 | 1.23 | - | 14.52 | 10.91 | 0.30 | 2.78 | 0.55 | 23.63 | 140.07 | 240.60 | |
| MRES | pupil count | 4,091,955 | 587,778 | 56,085 | 250,225 | 205,901 | 301,055 | 86,020 | 51,551 | 796,180 | 817,443 | 7,244,194 | |
| WHES | 3,714.00 | per pupil | 1,101.76 | 158.26 | 15.10 | 67.37 | 55.44 | 81.06 | 23.16 | 13.88 | 214.37 | 220.10 | 1,950.51 |
| | 12-13 cBud | 9,630,340 | 1,382,020 | 130,926 | 466,546 | 408,005 | 727,091 | 208,402 | 118,681 | 1,804,344 | 701,532 | 15,577,887 | |
| | per pupil | 2,615.69 | 375.37 | 35.56 | 126.72 | 110.82 | 197.48 | 56.60 | 32.23 | 490.08 | 190.54 | 4,231.09 | |
| | Implementation | 565,393 | 8,175 | - | 115,166 | 160,036 | 3,650 | 27,950 | 78,420 | 140,338 | 1,109,582 | 2,208,710 | |
| | per pupil | 153.57 | 2.22 | - | 31.28 | 43.47 | 0.99 | 7.59 | 21.30 | 38.12 | 301.37 | 599.91 | |
| | pupil count | 10,195,732 | 1,390,195 | 130,926 | 581,712 | 568,041 | 730,741 | 236,352 | 197,101 | 1,944,682 | 1,811,114 | 17,786,597 | |
| | 3,681.76 | 2,769.25 | 377.59 | 35.56 | 158.00 | 154.29 | 198.48 | 64.20 | 53.53 | 528.19 | 491.91 | 4,831.00 | |
| | | | | 3,494.68 | | | | | | 1,336.31 | | | |
| 31 | Sand Creek Innovation Zone | | | | | | | | | | | | |
| | 12-13 cAct Personnel | 4,201,810 | 693,233 | 153,791 | 131,787 | 57,970 | 320,209 | 171,669 | 32,655 | 685,944 | 301,193 | 6,750,262 | |
| SCHS | per pupil | 1,176.53 | 194.11 | 43.06 | 36.90 | 16.23 | 89.66 | 48.07 | 9.14 | 192.07 | 84.34 | 1,890.11 | |
| HMS | Implementation | 212,120 | 2,659 | - | 23,700 | 33,296 | 992 | 37,589 | 1,710 | 89,362 | 496,543 | 897,973 | |
| EES | per pupil | 59.39 | 0.74 | - | 6.64 | 9.32 | 0.28 | 10.53 | 0.48 | 25.02 | 139.03 | 251.44 | |
| RES | pupil count | 4,413,930 | 695,892 | 153,791 | 155,487 | 91,267 | 321,202 | 209,258 | 34,365 | 775,306 | 797,736 | 7,648,235 | |
| SRES | 3,571.36 | per pupil | 1,235.92 | 194.85 | 43.06 | 43.54 | 89.94 | 58.59 | 9.62 | 217.09 | 223.37 | 2,141.55 | |
| | 12-13 cBud | 10,068,230 | 1,649,268 | 355,398 | 338,409 | 135,208 | 776,632 | 438,685 | 72,421 | 1,628,262 | 718,159 | 16,180,672 | |
| | per pupil | 2,755.57 | 451.39 | 97.27 | 92.62 | 37.01 | 212.56 | 120.06 | 19.82 | 445.64 | 196.55 | 4,428.48 | |
| | Implementation | 522,365 | 10,700 | 400 | 211,313 | 75,663 | 1,800 | 68,008 | 53,420 | 165,423 | 1,221,043 | 2,330,134 | |
| | per pupil | 142.97 | 2.93 | 0.11 | 57.83 | 20.71 | 0.49 | 18.61 | 14.62 | 45.27 | 334.19 | 637.73 | |
| | pupil count | 10,590,594 | 1,659,968 | 355,798 | 549,721 | 210,871 | 778,432 | 506,693 | 125,841 | 1,793,685 | 1,939,202 | 18,510,806 | |
| | 3,653.77 | 2,898.54 | 454.32 | 97.38 | 150.45 | 57.71 | 213.05 | 138.68 | 34.44 | 490.91 | 530.74 | 5,066.21 | |
| | | | | 3,658.40 | | | | | | 1,407.82 | | | |
| 32 | POWER Innovation Zone | | | | | | | | | | | | |
| | 12-13 cAct Personnel | 3,996,157 | 796,553 | 196,944 | 121,994 | 156,473 | 387,875 | 118,780 | 57,887 | 812,662 | 302,736 | 6,948,062 | |
| VRHS | per pupil | 1,022.09 | 203.73 | 50.37 | 31.20 | 40.02 | 99.21 | 30.38 | 14.81 | 207.85 | 77.43 | 1,777.09 | |
| SMS | Implementation | 202,015 | 1,177 | - | 17,005 | 30,874 | 81 | 15,902 | 3,322 | 153,343 | 411,157 | 834,875 | |
| RvES | per pupil | 51.67 | 0.30 | - | 4.35 | 7.90 | 0.02 | 4.07 | 0.85 | 39.22 | 105.16 | 213.53 | |
| SES | pupil count | 4,198,172 | 797,730 | 196,944 | 138,999 | 187,348 | 387,956 | 134,682 | 61,209 | 966,006 | 713,893 | 7,782,937 | |
| OES | 3,909.80 | per pupil | 1,073.76 | 204.03 | 50.37 | 35.55 | 99.23 | 34.45 | 15.66 | 247.07 | 182.59 | 1,990.62 | |
| | 12-13 cBud | 9,658,464 | 1,927,064 | 464,397 | 283,705 | 385,005 | 931,151 | 299,343 | 134,639 | 1,965,260 | 707,895 | 16,756,922 | |
| | per pupil | 2,477.21 | 494.25 | 119.11 | 72.76 | 98.75 | 238.82 | 76.78 | 34.53 | 504.05 | 181.56 | 4,297.82 | |
| | Implementation | 468,653 | 4,050 | - | 72,192 | 98,901 | 900 | 25,251 | 57,682 | 351,629 | 1,212,452 | 2,291,709 | |
| | per pupil | 120.20 | 1.04 | - | 18.52 | 25.37 | 0.23 | 6.48 | 14.79 | 90.19 | 310.97 | 587.78 | |
| | pupil count | 10,127,116 | 1,931,114 | 464,397 | 355,898 | 483,906 | 932,051 | 324,594 | 192,321 | 2,316,888 | 1,920,346 | 19,048,632 | |
| | 3,898.93 | 2,597.41 | 495.29 | 119.11 | 91.28 | 124.11 | 239.05 | 83.25 | 49.33 | 594.24 | 492.53 | 4,885.60 | |
| | | | | 3,427.20 | | | | | | 1,458.40 | | | |

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



November 30, 2012

| | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total |
|-------------------------------------|---------------|---------------|--------------|-----------|-----------------------------|-------------------------------|--------|----------|--------------|--------------------|-----------|
| 132 Falcon Elementary | | | | | | | | | | | |
| 120,258 12-13 cAct Personnel | 605,531 | 71,598 | 10,217 | 433 | - | 35,869 | 15,234 | 2,606 | 127,059 | 120,390 | 988,936 |
| per pupil | 392,184 | 51,429 | 6,843 | 29 | - | 24,292 | 7,135 | - | 83,441 | 43,081 | 608,432 |
| 6,800 Implementation | 1,366.97 | 179.26 | 23.85 | 0.10 | - | 84.67 | 24.87 | - | 290.83 | 150.16 | 2,120.71 |
| per pupil | 14,810 | - | - | - | - | - | - | 1,395 | 2,062 | 31,311 | 49,577 |
| 127,059 pupil count | 51.62 | - | - | - | - | - | - | 4.86 | 7.19 | 109.14 | 172.80 |
| per pupil | 406,993 | 51,429 | 6,843 | 29 | - | 24,292 | 7,135 | 1,395 | 85,502 | 74,392 | 658,009 |
| 286.90 | 1,418.59 | 179.26 | 23.85 | 0.10 | - | 84.67 | 24.87 | 4.86 | 298.02 | 259.30 | 2,293.51 |
| 12-13 cBud | 972,851 | 123,027 | 17,060 | 462 | - | 60,161 | 22,369 | - | 203,699 | 106,133 | 1,505,760 |
| per pupil | 3,120.51 | 394.62 | 54.72 | 1.48 | - | 192.97 | 71.75 | - | 653.38 | 340.43 | 4,829.87 |
| Implementation | 39,674 | - | - | - | - | - | - | 4,000 | 8,862 | 88,649 | 141,185 |
| per pupil | 127.26 | - | - | - | - | - | - | 12.83 | 28.43 | 284.35 | 452.86 |
| 127,059 pupil count | 1,012,525 | 123,027 | 17,060 | 462 | - | 60,161 | 22,369 | 4,000 | 212,561 | 194,782 | 1,646,945 |
| 311.76 | 3,247.77 | 394.62 | 54.72 | 1.48 | - | 192.97 | 71.75 | 12.83 | 681.81 | 624.78 | 5,282.73 |
| | | | 3,698.59 | | | | | | 1,584.14 | | |
| 134 Meridian Ranch Elementar | | | | | | | | | | | |
| 148,710 12-13 cAct Personnel | 881,368 | 181,173 | 10,545 | 704 | 13,156 | 60,044 | 18,686 | 1,119 | 151,490 | 117,402 | 1,435,686 |
| per pupil | 598,481 | 136,148 | 7,418 | 128 | 4,929 | 42,071 | 8,024 | 386 | 99,204 | 32,780 | 929,570 |
| 2,779 Implementation | 1,034.25 | 235.28 | 12.82 | 0.22 | 8.52 | 72.70 | 13.87 | 0.67 | 171.44 | 56.65 | 1,606.42 |
| per pupil | 39,049 | 435 | - | - | 113 | - | 4,388 | 165 | 21,136 | 52,803 | 118,089 |
| 151,490 pupil count | 67.48 | 0.75 | - | - | 0.20 | - | 7.58 | 0.29 | 36.53 | 91.25 | 204.07 |
| 578.66 | 637,530 | 136,583 | 7,418 | 128 | 5,042 | 42,071 | 12,412 | 551 | 120,339 | 85,583 | 1,047,658 |
| per pupil | 1,101.74 | 236.03 | 12.82 | 0.22 | 8.71 | 72.70 | 21.45 | 0.95 | 207.96 | 147.90 | 1,810.49 |
| 12-13 cBud | 1,464,393 | 316,756 | 17,963 | 832 | 12,290 | 102,115 | 26,648 | 710 | 247,914 | 76,153 | 2,265,774 |
| per pupil | 2,741.20 | 592.93 | 33.62 | 1.56 | 23.01 | 191.15 | 49.88 | 1.33 | 464.07 | 142.55 | 4,241.30 |
| Implementation | 54,505 | 1,000 | - | - | 5,908 | - | 4,450 | 960 | 23,915 | 126,832 | 217,570 |
| per pupil | 102.03 | 1.87 | - | - | 11.06 | - | 8.33 | 1.80 | 44.77 | 237.42 | 407.27 |
| 151,490 pupil count | 1,518,898 | 317,756 | 17,963 | 832 | 18,198 | 102,115 | 31,098 | 1,670 | 271,829 | 202,985 | 2,483,344 |
| 534.22 | 2,843.22 | 594.81 | 33.62 | 1.56 | 34.06 | 191.15 | 58.21 | 3.13 | 508.84 | 379.97 | 4,648.57 |
| | | | 3,507.28 | | | | | | 1,141.29 | | |
| 137 Woodmen Hills Elementar | | | | | | | | | | | |
| 138,080 12-13 cAct Personnel | 1,108,999 | 190,927 | 10,217 | 462 | 45,712 | 59,852 | 24,051 | 2,230 | 139,639 | 63,471 | 1,645,560 |
| per pupil | 721,996 | 130,775 | 6,843 | - | 28,125 | 44,467 | 6,263 | 1,913 | 93,449 | 30,236 | 1,064,065 |
| 1,559 Implementation | 1,119.48 | 202.77 | 10.61 | - | 43.61 | 68.95 | 9.71 | 2.97 | 144.90 | 46.88 | 1,649.87 |
| per pupil | 13,626 | 86 | - | - | 155 | - | 3,669 | 330 | 3,841 | 76,895 | 98,602 |
| 139,639 pupil count | 21.13 | 0.13 | - | - | 0.24 | - | 5.69 | 0.51 | 5.96 | 119.23 | 152.89 |
| 644.94 | 735,622 | 130,861 | 6,843 | - | 28,280 | 44,467 | 9,931 | 2,243 | 97,290 | 107,131 | 1,162,667 |
| per pupil | 1,140.61 | 202.90 | 10.61 | - | 43.85 | 68.95 | 15.40 | 3.48 | 150.85 | 166.11 | 1,802.75 |
| 12-13 cBud | 1,762,959 | 321,288 | 17,060 | 462 | 66,310 | 104,319 | 22,482 | 3,913 | 231,529 | 73,146 | 2,603,467 |
| per pupil | 2,694.50 | 491.05 | 26.07 | 0.71 | 101.35 | 159.44 | 34.36 | 5.98 | 353.87 | 111.80 | 3,979.12 |
| Implementation | 81,662 | 500 | - | - | 7,682 | - | 11,500 | 560 | 5,400 | 97,456 | 204,760 |
| per pupil | 124.81 | 0.76 | - | - | 11.74 | - | 17.58 | 0.86 | 8.25 | 148.95 | 312.95 |
| 139,639 pupil count | 1,844,621 | 321,788 | 17,060 | 462 | 73,992 | 104,319 | 33,982 | 4,473 | 236,929 | 170,602 | 2,808,228 |
| 654.28 | 2,819.31 | 491.82 | 26.07 | 0.71 | 113.09 | 159.44 | 51.94 | 6.84 | 362.12 | 260.75 | 4,292.08 |
| | | | 3,451.00 | | | | | | 841.08 | | |

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



November 30, 2012

| | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total |
|----------------------------------|---------------|---------------|--------------|-----------|-----------------------------|-------------------------------|--------|----------|--------------|--------------------|-----------|
| 220 Falcon Middle Consol. | 1,458,644 | 149,162 | 14,607 | 63,848 | 8,227 | 135,865 | 29,953 | 29,326 | 209,272 | 263,798 | 2,362,701 |
| 205,483 12-13 cAct Personnel | 944,302 | 115,855 | 9,988 | 47,260 | - | 94,521 | 12,126 | 18,791 | 138,750 | 75,669 | 1,457,264 |
| per pupil | 1,029.77 | 126.34 | 10.89 | 51.54 | - | 103.08 | 13.22 | 20.49 | 151.31 | 82.52 | 1,589.16 |
| 3,789 Implementation | 27,399 | 285 | - | 7,017 | 1,773 | - | 2,261 | - | 7,861 | 142,166 | 188,762 |
| per pupil | 29.88 | 0.31 | - | 7.65 | 1.93 | - | 2.47 | - | 8.57 | 155.03 | 205.85 |
| 209,272 pupil count | 971,701 | 116,140 | 9,988 | 54,277 | 1,773 | 94,521 | 14,387 | 18,791 | 146,611 | 217,835 | 1,646,026 |
| 917.00 per pupil | 1,059.65 | 126.65 | 10.89 | 59.19 | 1.93 | 103.08 | 15.69 | 20.49 | 159.88 | 237.55 | 1,795.01 |
| 12-13 cBud | 2,320,334 | 264,352 | 24,595 | 96,025 | - | 230,386 | 32,340 | 47,617 | 344,233 | 182,907 | 3,542,789 |
| per pupil | 2,679.37 | 305.26 | 28.40 | 110.88 | - | 266.03 | 37.34 | 54.98 | 397.50 | 211.21 | 4,090.98 |
| Implementation | 110,011 | 950 | - | 22,100 | 10,000 | - | 12,000 | 500 | 11,650 | 298,726 | 465,937 |
| per pupil | 127.03 | 1.10 | - | 25.52 | 11.55 | - | 13.86 | 0.58 | 13.45 | 344.95 | 538.03 |
| pupil count | 2,430,345 | 265,302 | 24,595 | 118,125 | 10,000 | 230,386 | 44,340 | 48,117 | 355,883 | 481,634 | 4,008,727 |
| 866.00 | 2,806.40 | 306.35 | 28.40 | 136.40 | 11.55 | 266.03 | 51.20 | 55.56 | 410.95 | 556.16 | 4,629.01 |
| | | | 3,289.11 | | | | | | 1,339.91 | | |
| 310 Falcon High Consol. | 2,005,902 | 209,558 | 14,617 | 266,278 | 295,044 | 138,057 | 14,443 | 110,270 | 272,490 | 340,507 | 3,667,165 |
| 240,504 12-13 cAct Personnel | 1,261,917 | 148,984 | 10,356 | 147,608 | 132,320 | 94,586 | 8,032 | 28,414 | 159,505 | 112,841 | 2,104,564 |
| per pupil | 980.89 | 115.81 | 8.05 | 114.74 | 102.85 | 73.52 | 6.24 | 22.09 | 123.98 | 87.71 | 1,635.88 |
| 31,986 Implementation | 40,830 | 3,781 | - | 46,909 | 38,488 | 1,116 | - | 158 | 9,830 | 216,029 | 357,140 |
| per pupil | 31.74 | 2.94 | - | 36.46 | 29.92 | 0.87 | - | 0.12 | 7.64 | 167.92 | 277.61 |
| 272,490 pupil count | 1,302,747 | 152,765 | 10,356 | 194,517 | 170,807 | 95,703 | 8,032 | 28,571 | 169,335 | 328,870 | 2,461,704 |
| 1,286.50 per pupil | 1,012.63 | 118.74 | 8.05 | 151.20 | 132.77 | 74.39 | 6.24 | 22.21 | 131.62 | 255.63 | 1,913.49 |
| 12-13 cBud | 3,075,636 | 356,598 | 24,973 | 367,728 | 329,405 | 230,110 | 22,475 | 66,441 | 400,009 | 263,193 | 5,136,569 |
| per pupil | 2,337.99 | 271.07 | 18.98 | 279.53 | 250.40 | 174.92 | 17.08 | 50.51 | 304.07 | 200.07 | 3,904.63 |
| Implementation | 233,013 | 5,725 | - | 93,066 | 136,446 | 3,650 | - | 72,400 | 41,816 | 406,184 | 992,300 |
| per pupil | 177.13 | 4.35 | - | 70.75 | 103.72 | 2.77 | - | 55.04 | 31.79 | 308.77 | 754.31 |
| pupil count | 3,308,649 | 362,323 | 24,973 | 460,794 | 465,851 | 233,760 | 22,475 | 138,841 | 441,825 | 669,378 | 6,128,869 |
| 1,315.51 | 2,515.11 | 275.42 | 18.98 | 350.28 | 354.12 | 177.70 | 17.08 | 105.54 | 335.86 | 508.84 | 4,658.94 |
| | | | 3,513.92 | | | | | | 1,145.02 | | |
| 312 Falcon Zone Level | 43,334 | - | 14,637 | (238) | - | - | 47,965 | - | 248,552 | 88,103 | 442,355 |
| 242,891 12-13 cAct Personnel | - | - | 14,638 | 1,275 | - | - | 34,122 | - | 134,069 | 2,605 | 186,710 |
| per pupil | - | - | 3.94 | 0.34 | - | - | 9.19 | - | 36.10 | 0.70 | 50.27 |
| 5,662 Implementation | 37,360 | - | - | - | - | - | - | - | 43,033 | 1,026 | 81,419 |
| per pupil | 10.06 | - | - | - | - | - | - | - | 11.59 | 0.28 | 21.92 |
| 248,552 pupil count | 37,360 | - | 14,638 | 1,275 | - | - | 34,122 | - | 177,103 | 3,631 | 268,129 |
| 3,714.00 per pupil | 10.06 | - | 3.94 | 0.34 | - | - | 9.19 | - | 47.69 | 0.98 | 72.19 |
| 12-13 cBud | 34,167 | - | 29,275 | 1,038 | - | - | 82,087 | - | 376,960 | - | 523,528 |
| per pupil | 9.28 | - | 7.95 | 0.28 | - | - | 22.30 | - | 102.39 | - | 142.19 |
| Implementation | 46,528 | - | - | - | - | - | - | - | 48,695 | 91,734 | 186,957 |
| per pupil | 12.64 | - | - | - | - | - | - | - | 13.23 | 24.92 | 50.78 |
| pupil count | 80,695 | - | 29,275 | 1,038 | - | - | 82,087 | - | 425,655 | 91,734 | 710,484 |
| 3,681.76 | 21.92 | - | 7.95 | 0.28 | - | - | 22.30 | - | 115.61 | 24.92 | 192.97 |
| | | | 30.15 | | | | | | 162.82 | | |

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



November 30, 2012

| | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total |
|-------------------------------------|---------------|---------------|--------------|-----------|-----------------------------|-------------------------------|---------|----------|--------------|--------------------|-----------|
| 131 Evans Elementary | | | | | | | | | | | |
| 129,258 12-13 cAct Personnel | 999,543 | 126,478 | 37,990 | 591 | - | 55,415 | 73,977 | 1,859 | 137,445 | 131,992 | 1,565,291 |
| per pupil | 694,507 | 86,226 | 27,533 | 100 | - | 40,521 | 35,425 | 768 | 91,521 | 49,695 | 1,026,297 |
| 8,188 Implementation | 1,066.96 | 132.47 | 42.30 | 0.15 | - | 62.25 | 54.42 | 1.18 | 140.60 | 76.35 | 1,576.69 |
| per pupil | 20,346 | - | - | - | - | 162 | 3,834 | 323 | 23,303 | 68,855 | 116,822 |
| 137,445 pupil count | 31.26 | - | - | - | - | 0.25 | 5.89 | 0.50 | 35.80 | 105.78 | 179.47 |
| per pupil | 714,853 | 86,226 | 27,533 | 100 | - | 40,684 | 39,259 | 1,091 | 114,825 | 118,549 | 1,143,120 |
| 650.92 | 1,098.22 | 132.47 | 42.30 | 0.15 | - | 62.50 | 60.31 | 1.68 | 176.40 | 182.13 | 1,756.16 |
| 12-13 cBud | 1,661,756 | 212,204 | 65,523 | 692 | - | 95,099 | 95,405 | 1,860 | 220,779 | 126,893 | 2,480,210 |
| per pupil | 2,601.29 | 332.18 | 102.57 | 1.08 | - | 148.87 | 149.35 | 2.91 | 345.60 | 198.64 | 3,882.49 |
| Implementation | 52,640 | 500 | - | - | - | 1,000 | 17,831 | 1,090 | 31,491 | 123,649 | 228,201 |
| per pupil | 82.40 | 0.78 | - | - | - | 1.57 | 27.91 | 1.71 | 49.30 | 193.56 | 357.22 |
| 153,452 pupil count | 1,714,396 | 212,704 | 65,523 | 692 | - | 96,099 | 113,236 | 2,950 | 252,270 | 250,541 | 2,708,411 |
| 638.82 | 2,683.69 | 332.96 | 102.57 | 1.08 | - | 150.43 | 177.26 | 4.62 | 394.90 | 392.19 | 4,239.71 |
| | | | 3,120.31 | | | | | | 1,119.40 | | |
| 135 Remington Elementary | | | | | | | | | | | |
| 149,042 12-13 cAct Personnel | 989,451 | 223,315 | 17,822 | 3,462 | 6,156 | 53,340 | 51,842 | 2,781 | 153,452 | 151,528 | 1,653,150 |
| per pupil | 680,554 | 150,500 | 15,771 | - | 3,649 | 39,220 | 31,857 | 2,175 | 103,579 | 39,976 | 1,067,281 |
| 4,410 Implementation | 1,326.41 | 293.33 | 30.74 | - | 7.11 | 76.44 | 62.09 | 4.24 | 201.88 | 77.91 | 2,080.15 |
| per pupil | 30,344 | 56 | - | - | 13 | 469 | 757 | 330 | 2,090 | 50,826 | 84,886 |
| 153,452 pupil count | 59.14 | 0.11 | - | - | 0.03 | 0.91 | 1.48 | 0.64 | 4.07 | 99.06 | 165.44 |
| 513.08 | 710,898 | 150,556 | 15,771 | - | 3,663 | 39,689 | 32,614 | 2,505 | 105,669 | 90,802 | 1,152,167 |
| per pupil | 1,385.55 | 293.44 | 30.74 | - | 7.14 | 77.36 | 63.57 | 4.88 | 205.95 | 176.97 | 2,245.59 |
| 12-13 cBud | 1,622,488 | 373,872 | 33,593 | 3,462 | 9,090 | 92,629 | 81,457 | 4,256 | 252,621 | 90,298 | 2,563,765 |
| per pupil | 3,251.09 | 749.15 | 67.31 | 6.94 | 18.21 | 185.61 | 163.22 | 8.53 | 506.19 | 180.94 | 5,137.19 |
| Implementation | 77,861 | - | - | - | 729 | 400 | 3,000 | 1,030 | 6,500 | 152,032 | 241,552 |
| per pupil | 156.02 | - | - | - | 1.46 | 0.80 | 6.01 | 2.06 | 13.02 | 304.64 | 484.01 |
| 149,042 pupil count | 1,700,349 | 373,872 | 33,593 | 3,462 | 9,819 | 93,029 | 84,457 | 5,286 | 259,121 | 242,330 | 2,805,317 |
| 499.06 | 3,407.10 | 749.15 | 67.31 | 6.94 | 19.67 | 186.41 | 169.23 | 10.59 | 519.22 | 485.57 | 5,621.20 |
| | | | 4,250.18 | | | | | | 1,371.02 | | |
| 138 Springs Ranch Elementary | | | | | | | | | | | |
| 136,279 12-13 cAct Personnel | 1,082,276 | 186,013 | 37,053 | 462 | 14,724 | 58,024 | 47,095 | 3,451 | 138,847 | 137,162 | 1,705,107 |
| per pupil | 751,453 | 146,900 | 26,968 | - | 7,660 | 42,058 | 28,018 | 2,975 | 97,472 | 44,580 | 1,148,084 |
| 2,568 Implementation | 1,231.16 | 240.68 | 44.18 | - | 12.55 | 68.91 | 45.90 | 4.87 | 159.70 | 73.04 | 1,881.00 |
| per pupil | 35,892 | 92 | - | - | 268 | - | 1,322 | 330 | 1,535 | 64,872 | 104,311 |
| 138,847 pupil count | 58.80 | 0.15 | - | - | 0.44 | - | 2.17 | 0.54 | 2.52 | 106.28 | 170.90 |
| 610.36 | 787,345 | 146,992 | 26,968 | - | 7,928 | 42,058 | 29,340 | 3,305 | 99,007 | 109,452 | 1,252,395 |
| per pupil | 1,289.97 | 240.83 | 44.18 | - | 12.99 | 68.91 | 48.07 | 5.41 | 162.21 | 179.32 | 2,051.90 |
| 12-13 cBud | 1,795,159 | 332,505 | 64,021 | 462 | 16,765 | 100,083 | 74,318 | 6,186 | 233,751 | 106,116 | 2,729,365 |
| per pupil | 2,746.57 | 508.73 | 97.95 | 0.71 | 25.65 | 153.13 | 113.71 | 9.46 | 357.64 | 162.36 | 4,175.90 |
| Implementation | 74,462 | 500 | - | - | 5,887 | - | 2,117 | 570 | 4,103 | 140,498 | 228,137 |
| per pupil | 113.93 | 0.76 | - | - | 9.01 | - | 3.24 | 0.87 | 6.28 | 214.96 | 349.05 |
| 138,847 pupil count | 1,869,621 | 333,005 | 64,021 | 462 | 22,652 | 100,083 | 76,435 | 6,756 | 237,854 | 246,614 | 2,957,503 |
| 653.60 | 2,860.50 | 509.49 | 97.95 | 0.71 | 34.66 | 153.13 | 116.94 | 10.34 | 363.91 | 377.32 | 4,524.94 |
| | | | 3,503.31 | | | | | | 1,021.64 | | |

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



November 30, 2012

| | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total |
|------------------------------------|---------------|---------------|--------------|-----------|-----------------------------|-------------------------------|--------|----------|--------------|--------------------|-----------|
| 225 Horizon Middle Consol. | 1,189,297 | 158,679 | 19,417 | 40,686 | 5,000 | 105,977 | 44,685 | 2,624 | 164,134 | 145,192 | 1,875,690 |
| 145,661 12-13 cAct Personnel | 804,964 | 110,570 | 14,733 | 28,643 | - | 75,291 | 28,800 | 2,009 | 106,018 | 47,233 | 1,218,261 |
| per pupil | 1,293.12 | 177.62 | 23.67 | 46.01 | - | 120.95 | 46.26 | 3.23 | 170.31 | 75.88 | 1,957.05 |
| 18,473 Implementation | 20,057 | 1,052 | - | 476 | - | - | - | 330 | 5,967 | 101,737 | 129,619 |
| per pupil | 32.22 | 1.69 | - | 0.76 | - | - | - | 0.53 | 9.59 | 163.43 | 208.22 |
| 164,134 pupil count | 825,022 | 111,622 | 14,733 | 29,119 | - | 75,291 | 28,800 | 2,339 | 111,985 | 148,970 | 1,347,880 |
| 622.50 per pupil | 1,325.34 | 179.31 | 23.67 | 46.78 | - | 120.95 | 46.26 | 3.76 | 179.90 | 239.31 | 2,165.27 |
| 12-13 cBud | 1,918,073 | 267,801 | 33,750 | 63,705 | - | 181,267 | 71,885 | 4,393 | 251,679 | 110,134 | 2,902,687 |
| per pupil | 2,919.44 | 407.61 | 51.37 | 96.96 | - | 275.90 | 109.41 | 6.69 | 383.07 | 167.63 | 4,418.09 |
| Implementation | 96,245 | 2,500 | 400 | 6,100 | 5,000 | - | 1,600 | 570 | 24,440 | 184,028 | 320,883 |
| per pupil | 146.49 | 3.81 | 0.61 | 9.28 | 7.61 | - | 2.44 | 0.87 | 37.20 | 280.10 | 488.41 |
| pupil count | 2,014,318 | 270,301 | 34,150 | 69,805 | 5,000 | 181,267 | 73,485 | 4,963 | 276,119 | 294,162 | 3,223,570 |
| 657.00 | 3,065.93 | 411.42 | 51.98 | 106.25 | 7.61 | 275.90 | 111.85 | 7.55 | 420.27 | 447.74 | 4,906.50 |
| | | | 3,643.19 | | | | | | 1,263.31 | | |
| 315 Sand Creek High Consol. | 1,853,600 | 269,592 | 89,725 | 348,521 | 93,724 | 175,141 | 37,517 | 80,761 | 289,203 | 395,191 | 3,632,974 |
| 264,997 12-13 cAct Personnel | 1,263,775 | 199,037 | 68,786 | 103,044 | 46,661 | 123,119 | 17,010 | 24,728 | 200,679 | 119,710 | 2,166,549 |
| per pupil | 1,076.01 | 169.47 | 58.57 | 87.73 | 39.73 | 104.83 | 14.48 | 21.05 | 170.86 | 101.92 | 1,844.66 |
| 24,206 Implementation | 58,292 | 1,459 | - | 23,224 | 33,015 | 361 | 31,677 | 398 | 9,447 | 209,561 | 367,433 |
| per pupil | 49.63 | 1.24 | - | 19.77 | 28.11 | 0.31 | 26.97 | 0.34 | 8.04 | 178.43 | 312.84 |
| 289,203 pupil count | 1,322,068 | 200,496 | 68,786 | 126,268 | 79,676 | 123,480 | 48,686 | 25,125 | 210,126 | 329,271 | 2,533,982 |
| 1,174.50 per pupil | 1,125.64 | 170.71 | 58.57 | 107.51 | 67.84 | 105.13 | 41.45 | 21.39 | 178.91 | 280.35 | 2,157.50 |
| 12-13 cBud | 3,023,763 | 462,887 | 158,511 | 269,577 | 109,353 | 298,221 | 42,744 | 55,726 | 465,676 | 284,718 | 5,171,175 |
| per pupil | 2,508.73 | 384.04 | 131.51 | 223.66 | 90.73 | 247.43 | 35.46 | 46.23 | 386.36 | 236.22 | 4,290.38 |
| Implementation | 151,906 | 7,200 | - | 205,213 | 64,047 | 400 | 43,460 | 50,160 | 33,653 | 439,744 | 995,781 |
| per pupil | 126.03 | 5.97 | - | 170.26 | 53.14 | 0.33 | 36.06 | 41.62 | 27.92 | 364.84 | 826.17 |
| pupil count | 3,175,668 | 470,087 | 158,511 | 474,789 | 173,400 | 298,621 | 86,203 | 105,886 | 499,329 | 724,462 | 6,166,956 |
| 1,205.29 | 2,634.77 | 390.02 | 131.51 | 393.92 | 143.87 | 247.76 | 71.52 | 87.85 | 414.28 | 601.07 | 5,116.56 |
| | | | 3,694.08 | | | | | | 1,422.47 | | |
| 317 Sand Creek Zone Level | 62,497 | - | - | 513 | - | 9,334 | 42,317 | - | 135,297 | 180,401 | 430,360 |
| 117,081 12-13 cAct Personnel | 6,556 | - | - | - | - | - | 30,559 | - | 86,675 | - | 123,789 |
| per pupil | 1.84 | - | - | - | - | - | 8.56 | - | 24.27 | - | 34.66 |
| 18,216 Implementation | 47,189 | - | - | - | - | - | - | - | 47,020 | 692 | 94,901 |
| per pupil | 13.21 | - | - | - | - | - | - | - | 13.17 | 0.19 | 26.57 |
| 135,297 pupil count | 53,744 | - | - | - | - | - | 30,559 | - | 133,695 | 692 | 218,690 |
| 3,571.36 per pupil | 15.05 | - | - | - | - | - | 8.56 | - | 37.44 | 0.19 | 61.23 |
| 12-13 cBud | 46,990 | - | - | 513 | - | 9,334 | 72,876 | - | 203,756 | - | 333,470 |
| per pupil | 12.86 | - | - | 0.14 | - | 2.55 | 19.95 | - | 55.77 | - | 91.27 |
| Implementation | 69,251 | - | - | - | - | - | - | - | 65,236 | 181,092 | 315,580 |
| per pupil | 18.95 | - | - | - | - | - | - | - | 17.85 | 49.56 | 86.37 |
| pupil count | 116,241 | - | - | 513 | - | 9,334 | 72,876 | - | 268,992 | 181,092 | 649,050 |
| 3,653.77 | 31.81 | - | - | 0.14 | - | 2.55 | 19.95 | - | 73.62 | 49.56 | 177.64 |
| | | | 31.95 | | | | | | 145.68 | | |

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



November 30, 2012

| | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total |
|---------------------------------|---------------|---------------|--------------|-----------|-----------------------------|-------------------------------|--------|----------|--------------|--------------------|-----------|
| 136 Ridgeview Elementary | | | | | | | | | | | |
| 147,118 12-13 cAct Personnel | 963,121 | 202,839 | 52,285 | (141) | 30,360 | 39,954 | 40,109 | 4,414 | 151,444 | 96,978 | 1,581,363 |
| per pupil | 650,387 | 136,851 | 36,906 | 603 | 17,795 | 29,177 | 25,200 | 2,536 | 102,169 | 36,891 | 1,038,514 |
| 4,326 Implementation | 1,062.55 | 223.58 | 60.29 | 0.99 | 29.07 | 47.67 | 41.17 | 4.14 | 166.92 | 60.27 | 1,696.64 |
| per pupil | 21,255 | 246 | - | - | 132 | - | 14,339 | 330 | 4,624 | 76,540 | 117,466 |
| 151,444 pupil count | 34.72 | 0.40 | - | - | 0.22 | - | 23.43 | 0.54 | 7.55 | 125.05 | 191.91 |
| 612.10 per pupil | 671,641 | 137,097 | 36,906 | 603 | 17,927 | 29,177 | 39,540 | 2,866 | 106,793 | 113,431 | 1,155,980 |
| 12-13 cBud | 1,097.27 | 223.98 | 60.29 | 0.99 | 29.29 | 47.67 | 64.60 | 4.68 | 174.47 | 185.31 | 1,888.55 |
| per pupil | 1,567,764 | 339,586 | 89,191 | 462 | 41,590 | 69,131 | 62,648 | 6,220 | 249,287 | 81,306 | 2,507,186 |
| Implementation | 2,487.54 | 538.82 | 141.52 | 0.73 | 65.99 | 109.69 | 99.40 | 9.87 | 395.54 | 129.01 | 3,978.11 |
| per pupil | 66,998 | 350 | - | - | 6,697 | - | 17,000 | 1,060 | 8,950 | 129,103 | 230,158 |
| 151,444 pupil count | 106.30 | 0.56 | - | - | 10.63 | - | 26.97 | 1.68 | 14.20 | 204.84 | 365.19 |
| 630.25 per pupil | 1,634,762 | 339,936 | 89,191 | 462 | 48,287 | 69,131 | 79,648 | 7,280 | 258,237 | 210,409 | 2,737,343 |
| 2,593.85 | 539.37 | 141.52 | 0.73 | 76.62 | 109.69 | 126.38 | 11.55 | 409.74 | 333.85 | 4,343.29 | |
| | | | 3,352.08 | | | | | | 991.21 | | |
| 139 Stetson Elementary | | | | | | | | | | | |
| 135,419 12-13 cAct Personnel | 976,452 | 183,939 | 56,837 | 462 | 26,016 | 55,054 | 18,397 | 5,634 | 135,228 | 164,268 | 1,622,286 |
| per pupil | 684,969 | 139,045 | 39,531 | - | 14,389 | 39,753 | 8,222 | 4,665 | 94,148 | 32,675 | 1,057,397 |
| (192) Implementation | 1,240.62 | 251.84 | 71.60 | - | 26.06 | 72.00 | 14.89 | 8.45 | 170.52 | 59.18 | 1,915.16 |
| per pupil | 60,737 | 282 | - | - | 826 | - | - | 339 | 1,771 | 48,978 | 112,933 |
| 135,228 pupil count | 110.01 | 0.51 | - | - | 1.50 | - | - | 0.61 | 3.21 | 88.71 | 204.54 |
| 552.12 per pupil | 745,706 | 139,328 | 39,531 | - | 15,215 | 39,753 | 8,222 | 5,004 | 95,919 | 81,653 | 1,170,330 |
| 12-13 cBud | 1,350.62 | 252.35 | 71.60 | - | 27.56 | 72.00 | 14.89 | 9.06 | 173.73 | 147.89 | 2,119.70 |
| per pupil | 1,655,175 | 322,867 | 96,368 | 462 | 33,949 | 94,807 | 26,618 | 9,866 | 229,567 | 78,706 | 2,548,384 |
| Implementation | 3,095.87 | 603.90 | 180.25 | 0.86 | 63.50 | 177.33 | 49.79 | 18.45 | 429.39 | 147.21 | 4,766.54 |
| per pupil | 66,983 | 400 | - | - | 7,282 | (0) | 1 | 772 | 1,579 | 167,215 | 244,231 |
| 135,228 pupil count | 125.29 | 0.75 | - | - | 13.62 | (0.00) | 0.00 | 1.44 | 2.95 | 312.76 | 456.81 |
| 534.64 per pupil | 1,722,158 | 323,267 | 96,368 | 462 | 41,231 | 94,807 | 26,619 | 10,638 | 231,146 | 245,921 | 2,792,615 |
| 3,221.15 | 604.64 | 180.25 | 0.86 | 77.12 | 177.33 | 49.79 | 19.90 | 432.34 | 459.97 | 5,223.36 | |
| | | | 4,084.03 | | | | | | 1,139.33 | | |
| 140 Odyssey Elementary | | | | | | | | | | | |
| 137,649 12-13 cAct Personnel | 965,032 | 242,267 | 49,997 | 451 | 6,543 | 62,567 | 22,433 | 5,325 | 139,217 | 106,867 | 1,600,699 |
| per pupil | 665,906 | 161,064 | 34,791 | 10 | 1,127 | 44,865 | 6,821 | 3,949 | 95,482 | 38,459 | 1,052,474 |
| 1,568 Implementation | 1,268.20 | 306.74 | 66.26 | 0.02 | 2.15 | 85.44 | 12.99 | 7.52 | 181.84 | 73.24 | 2,004.41 |
| per pupil | 28,290 | 285 | - | - | 33 | - | 211 | 83 | 3,327 | 48,626 | 80,854 |
| 139,217 pupil count | 53.88 | 0.54 | - | - | 0.06 | - | 0.40 | 0.16 | 6.34 | 92.61 | 153.98 |
| 525.08 per pupil | 694,197 | 161,348 | 34,791 | 10 | 1,161 | 44,865 | 7,031 | 4,031 | 98,809 | 87,085 | 1,133,329 |
| 12-13 cBud | 1,322.08 | 307.28 | 66.26 | 0.02 | 2.21 | 85.44 | 13.39 | 7.68 | 188.18 | 165.85 | 2,158.39 |
| per pupil | 1,595,965 | 402,816 | 84,788 | 462 | 2,705 | 107,232 | 26,214 | 8,896 | 233,131 | 92,193 | 2,554,401 |
| Implementation | 3,018.09 | 761.75 | 160.34 | 0.87 | 5.12 | 202.78 | 49.57 | 16.82 | 440.87 | 174.34 | 4,830.56 |
| per pupil | 63,264 | 800 | - | - | 4,999 | 200 | 3,250 | 460 | 4,895 | 101,759 | 179,627 |
| 139,217 pupil count | 119.64 | 1.51 | - | - | 9.45 | 0.38 | 6.15 | 0.87 | 9.26 | 192.43 | 339.69 |
| 528.80 per pupil | 1,659,229 | 403,616 | 84,788 | 462 | 7,704 | 107,432 | 29,464 | 9,356 | 238,026 | 193,952 | 2,734,028 |
| 3,137.72 | 763.27 | 160.34 | 0.87 | 14.57 | 203.16 | 55.72 | 17.69 | 450.12 | 366.78 | 5,170.25 | |
| | | | 4,076.77 | | | | | | 1,093.48 | | |

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



November 30, 2012

| | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total |
|-------------------------------------|---------------|---------------|--------------|-----------|-----------------------------|-------------------------------|---------|----------|--------------|--------------------|-----------|
| 230 Skyview Middle Consol. | 1,593,665 | 266,079 | 72,048 | 52,441 | 4,729 | 171,308 | 17,645 | 40,043 | 250,158 | 435,677 | 2,903,793 |
| 237,116 12-13 cAct Personnel | 1,063,647 | 192,051 | 59,462 | 31,407 | - | 121,102 | 8,827 | 26,428 | 169,344 | 91,607 | 1,763,874 |
| per pupil | 1,035.68 | 187.00 | 57.90 | 30.58 | - | 117.92 | 8.59 | 25.73 | 164.89 | 89.20 | 1,717.50 |
| 13,043 Implementation | 30,213 | 96 | - | 7,306 | 271 | - | 1,352 | 2,271 | 7,357 | 95,153 | 144,019 |
| per pupil | 29.42 | 0.09 | - | 7.11 | 0.26 | - | 1.32 | 2.21 | 7.16 | 92.65 | 140.23 |
| 250,158 pupil count | 1,093,860 | 192,148 | 59,462 | 38,713 | 271 | 121,102 | 10,179 | 28,698 | 176,701 | 186,759 | 1,907,893 |
| 1,027.00 per pupil | 1,065.10 | 187.10 | 57.90 | 37.70 | 0.26 | 117.92 | 9.91 | 27.94 | 172.06 | 181.85 | 1,857.73 |
| 12-13 cBud | 2,577,773 | 457,227 | 131,509 | 65,564 | - | 291,910 | 23,824 | 63,201 | 406,459 | 201,347 | 4,218,814 |
| per pupil | 2,493.53 | 442.28 | 127.21 | 63.42 | - | 282.37 | 23.05 | 61.14 | 393.18 | 194.77 | 4,080.94 |
| Implementation | 109,753 | 1,000 | - | 25,590 | 5,000 | 500 | 4,000 | 5,540 | 20,400 | 421,090 | 592,873 |
| per pupil | 106.17 | 0.97 | - | 24.75 | 4.84 | 0.48 | 3.87 | 5.36 | 19.73 | 407.33 | 573.50 |
| pupil count | 2,687,526 | 458,227 | 131,509 | 91,154 | 5,000 | 292,410 | 27,824 | 68,741 | 426,859 | 622,437 | 4,811,687 |
| 1,033.79 | 2,599.69 | 443.25 | 127.21 | 88.17 | 4.84 | 282.85 | 26.91 | 66.49 | 412.91 | 602.09 | 4,654.43 |
| | | | 3,263.17 | | | | | | 1,391.27 | | |
| 320 Vista Ridge High Consol. | 1,394,320 | 238,259 | 36,287 | 156,529 | 221,218 | 215,212 | 25,930 | 75,697 | 289,825 | 304,424 | 2,957,699 |
| 231,000 12-13 cAct Personnel | 930,140 | 167,541 | 26,255 | 85,238 | 123,162 | 152,978 | 15,869 | 20,309 | 162,754 | 103,104 | 1,787,351 |
| per pupil | 779.34 | 140.38 | 22.00 | 71.42 | 103.19 | 128.18 | 13.30 | 17.02 | 136.37 | 86.39 | 1,497.57 |
| 58,825 Implementation | 45,168 | 268 | - | 9,698 | 29,612 | 81 | - | 300 | 22,163 | 140,819 | 248,109 |
| per pupil | 37.85 | 0.22 | - | 8.13 | 24.81 | 0.07 | - | 0.25 | 18.57 | 117.99 | 207.88 |
| 289,825 pupil count | 975,309 | 167,809 | 26,255 | 94,937 | 152,774 | 153,059 | 15,869 | 20,609 | 184,918 | 243,923 | 2,035,460 |
| 1,193.50 per pupil | 817.18 | 140.60 | 22.00 | 79.54 | 128.00 | 128.24 | 13.30 | 17.27 | 154.94 | 204.38 | 1,705.45 |
| 12-13 cBud | 2,228,629 | 404,568 | 62,541 | 204,864 | 306,761 | 368,071 | 40,798 | 46,456 | 393,754 | 254,343 | 4,310,784 |
| per pupil | 1,902.44 | 345.35 | 53.39 | 174.88 | 261.86 | 314.20 | 34.83 | 39.66 | 336.12 | 217.12 | 3,679.84 |
| Implementation | 141,000 | 1,500 | - | 46,602 | 67,230 | 200 | 1,000 | 49,850 | 80,989 | 294,004 | 682,375 |
| per pupil | 120.36 | 1.28 | - | 39.78 | 57.39 | 0.17 | 0.85 | 42.55 | 69.14 | 250.97 | 582.50 |
| pupil count | 2,369,629 | 406,068 | 62,541 | 251,466 | 373,992 | 368,271 | 41,798 | 96,306 | 474,743 | 548,347 | 4,993,160 |
| 1,171.46 | 2,022.80 | 346.63 | 53.39 | 214.66 | 319.25 | 314.37 | 35.68 | 82.21 | 405.26 | 468.09 | 4,262.34 |
| | | | 2,956.73 | | | | | | 1,305.61 | | |
| 322 Vista Ridge Zone Level | 36,354 | - | - | 7,157 | 7,693 | - | 65,399 | - | 385,011 | 98,240 | 599,853 |
| 264,296 12-13 cAct Personnel | 1,108 | - | - | 4,736 | - | - | 53,841 | - | 188,766 | - | 248,451 |
| per pupil | 0.28 | - | - | 1.21 | - | - | 13.77 | - | 48.28 | - | 63.55 |
| 120,715 Implementation | 16,352 | - | - | - | - | - | - | - | 114,100 | 1,042 | 131,494 |
| per pupil | 4.18 | - | - | - | - | - | - | - | 29.18 | 0.27 | 33.63 |
| 385,011 pupil count | 17,460 | - | - | 4,736 | - | - | 53,841 | - | 302,866 | 1,042 | 379,945 |
| 3,909.80 per pupil | 4.47 | - | - | 1.21 | - | - | 13.77 | - | 77.46 | 0.27 | 97.18 |
| 12-13 cBud | 33,158 | - | - | 11,893 | - | - | 119,241 | - | 453,062 | - | 617,353 |
| per pupil | 8.50 | - | - | 3.05 | - | - | 30.58 | - | 116.20 | - | 158.34 |
| Implementation | 20,655 | - | - | - | 7,693 | - | - | - | 234,816 | 99,281 | 362,445 |
| per pupil | 5.30 | - | - | - | 1.97 | - | - | - | 60.23 | 25.46 | 92.96 |
| pupil count | 53,814 | - | - | 11,893 | 7,693 | - | 119,241 | - | 687,877 | 99,281 | 979,798 |
| 3,898.93 | 13.80 | - | - | 3.05 | 1.97 | - | 30.58 | - | 176.43 | 25.46 | 251.30 |
| | | | 18.83 | | | | | | 232.47 | | |

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



November 30, 2012

| | Reg. Instruct | SPED Instruct | All Oth Instruct | Extracurr | Support Services for | | School | Oth Direct | Total | Indirect | Net |
|--------------------------------------|---------------|---------------|------------------|-----------|----------------------|-----------|--------|------------|--------------|-------------|-------|
| | | | | | Students | Staff | Admin | Spend | Direct Spend | Spend | Total |
| 36+39 Chief Education Officer | | | | | | | | | | | |
| 3,180,727 12-13 cAct Personnel | 277,448 | 681,930 | 10,538 | 25,579 | 454,851 | 580,543 | - | 139,654 | 2,170,544 | (2,170,544) | - |
| per pupil | 23.33 | 57.34 | 0.89 | 2.15 | 38.25 | 48.82 | - | 11.74 | 182.52 | (182.52) | - |
| 1,621,210 Implementation | - | 130,640 | 105,797 | 1,201 | 89,502 | 431,207 | 86,101 | 66,807 | 911,254 | (911,254) | - |
| per pupil | - | 10.99 | 8.90 | 0.10 | 7.53 | 36.26 | 7.24 | 5.62 | 76.63 | (76.63) | - |
| 4,801,938 pupil count Total | 277,448 | 812,570 | 116,335 | 26,780 | 544,353 | 1,011,750 | 86,101 | 206,462 | 3,081,798 | (3,081,798) | - |
| 11,891.94 per pupil | 23.33 | 68.33 | 9.78 | 2.25 | 45.77 | 85.08 | 7.24 | 17.36 | 259.15 | (259.15) | - |
| 12-13 cBud | 787,096 | 1,668,706 | 29,876 | 19,953 | 1,044,772 | 1,531,219 | - | 269,649 | 5,351,271 | (5,351,271) | - |
| per pupil | 66.19 | 140.32 | 2.51 | 1.68 | 87.86 | 128.76 | - | 22.67 | 449.99 | (449.99) | - |
| Implementation | - | 626,056 | 343,335 | 3,400 | 468,155 | 543,800 | 79,178 | 468,540 | 2,532,465 | (2,532,465) | - |
| per pupil | - | 52.65 | 28.87 | 0.29 | 39.37 | 45.73 | 6.66 | 39.40 | 212.96 | (212.96) | - |
| pupil count Total | 787,096 | 2,294,762 | 373,211 | 23,353 | 1,512,927 | 2,075,020 | 79,178 | 738,189 | 7,883,735 | (7,883,735) | - |
| 11,891.94 per pupil | 66.19 | 192.97 | 31.38 | 1.96 | 127.22 | 174.49 | 6.66 | 62.07 | 662.95 | (662.95) | - |
| | | | 292.50 | | | | 370.45 | | | | |
| 39 Education Services | | | | | | | | | | | |
| 1,430,130 12-13 cAct Personnel | 277,448 | - | 965 | 17,229 | 56,404 | 436,370 | - | 139,654 | 928,070 | (928,070) | - |
| per pupil | 23.33 | - | 0.08 | 1.45 | 4.74 | 36.69 | - | 11.74 | 78.04 | (78.04) | - |
| 631,824 Implementation | - | - | 105,755 | 1,201 | 1,601 | 414,047 | 5,240 | 59,575 | 587,418 | (587,418) | - |
| per pupil | - | - | 8.89 | 0.10 | 0.13 | 34.82 | 0.44 | 5.01 | 49.40 | (49.40) | - |
| 2,061,954 pupil count Total | 277,448 | - | 106,719 | 18,429 | 58,005 | 850,417 | 5,240 | 199,229 | 1,515,488 | (1,515,488) | - |
| 11,891.94 per pupil | 23.33 | - | 8.97 | 1.55 | 4.88 | 71.51 | 0.44 | 16.75 | 127.44 | (127.44) | - |
| 12-13 cBud | 787,096 | - | 10,605 | - | 103,143 | 1,187,707 | - | 269,649 | 2,358,200 | (2,358,200) | - |
| per pupil | 66.19 | - | 0.89 | - | 8.67 | 99.87 | - | 22.67 | 198.30 | (198.30) | - |
| Implementation | - | - | 343,335 | 3,400 | 5,208 | 506,600 | 34,178 | 326,520 | 1,219,242 | (1,219,242) | - |
| per pupil | - | - | 28.87 | 0.29 | 0.44 | 42.60 | 2.87 | 27.46 | 102.53 | (102.53) | - |
| pupil count Total | 787,096 | - | 353,940 | 3,400 | 108,352 | 1,694,307 | 34,178 | 596,169 | 3,577,442 | (3,577,442) | - |
| 11,891.94 per pupil | 66.19 | - | 29.76 | 0.29 | 9.11 | 142.48 | 2.87 | 50.13 | 300.83 | (300.83) | - |
| | | | 96.24 | | | | 204.59 | | | | |
| 36 Special Services | | | | | | | | | | | |
| 1,750,597 12-13 cAct Personnel | - | 681,930 | 9,573 | 8,351 | 398,447 | 144,173 | - | - | 1,242,474 | (1,242,474) | - |
| per pupil | - | 57.34 | 0.80 | 0.70 | 33.51 | 12.12 | - | - | 104.48 | (104.48) | - |
| 989,386 Implementation | - | 130,640 | 42 | - | 87,901 | 17,160 | 80,861 | 7,233 | 323,837 | (323,837) | - |
| per pupil | - | 10.99 | 0.00 | - | 7.39 | 1.44 | 6.80 | 0.61 | 27.23 | (27.23) | - |
| 2,739,983 pupil count Total | - | 812,570 | 9,615 | 8,351 | 486,348 | 161,333 | 80,861 | 7,233 | 1,566,310 | (1,566,310) | - |
| 11,891.94 per pupil | - | 68.33 | 0.81 | 0.70 | 40.90 | 13.57 | 6.80 | 0.61 | 131.71 | (131.71) | - |
| 12-13 cBud | - | 1,668,706 | 19,271 | 19,953 | 941,628 | 343,512 | - | - | 2,993,071 | (2,993,071) | - |
| per pupil | - | 140.32 | 1.62 | 1.68 | 79.18 | 28.89 | - | - | 251.69 | (251.69) | - |
| Implementation | - | 626,056 | - | - | 462,947 | 37,200 | 45,000 | 142,020 | 1,313,222 | (1,313,222) | - |
| per pupil | - | 52.65 | - | - | 38.93 | 3.13 | 3.78 | 11.94 | 110.43 | (110.43) | - |
| pupil count Total | - | 2,294,762 | 19,271 | 19,953 | 1,404,575 | 380,712 | 45,000 | 142,020 | 4,306,294 | (4,306,294) | - |
| 11,891.94 per pupil | - | 192.97 | 1.62 | 1.68 | 118.11 | 32.01 | 3.78 | 11.94 | 362.12 | (362.12) | - |
| | | | 196.27 | | | | 165.85 | | | | |

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



November 30, 2012

| | Reg. Instruct | SPED Instruct | All Oth Instruct | Extracurr | Support Services for | | School | Oth Direct | Total | Indirect | Net |
|--------------------------------|---------------|---------------|------------------|-----------|----------------------|-------|-----------|------------|--------------|-------------|-------|
| | | | | | Students | Staff | Admin | Spend | Direct Spend | Spend | Total |
| 38 Central Services | | | | | | | | | | | |
| 1,052,161 12-13 cAct Personnel | - | - | 11,050 | - | - | - | 488,509 | 652,883 | 1,152,442 | (1,152,442) | - |
| per pupil | - | - | - | - | - | - | 425,973 | 562,235 | 988,208 | (988,208) | - |
| 100,281 Implementation | - | - | - | - | - | - | 35.82 | 47.28 | 83.10 | (83.10) | - |
| per pupil | - | - | - | - | - | - | 84,251 | 366,907 | 451,158 | (451,158) | - |
| 1,152,442 pupil count Total | - | - | - | - | - | - | 7.08 | 30.85 | 37.94 | (37.94) | - |
| 11,891.94 per pupil | - | - | - | - | - | - | 510,224 | 929,142 | 1,439,367 | (1,439,367) | - |
| 12-13 cBud | - | - | - | - | - | - | 42.91 | 78.13 | 121.04 | (121.04) | - |
| per pupil | - | - | - | - | - | - | 978,739 | 1,061,630 | 2,040,369 | (2,040,369) | - |
| Implementation | - | - | 11,050 | - | - | - | 82.30 | 89.27 | 171.58 | (171.58) | - |
| per pupil | - | - | 0.93 | - | - | - | 19,994 | 520,395 | 551,440 | (551,440) | - |
| 11,891.94 pupil count Total | - | - | 11,050 | - | - | - | 1.68 | 43.76 | 46.37 | (46.37) | - |
| 11,891.94 per pupil | - | - | 0.93 | - | - | - | 998,733 | 1,582,026 | 2,591,809 | (2,591,809) | - |
| | - | - | 0.93 | - | - | - | 83.98 | 133.03 | 217.95 | (217.95) | - |
| | - | - | 0.93 | - | - | - | 217.02 | | | | - |
| Business Office | | | | | | | | | | | |
| 1,013,484 12-13 cAct Personnel | - | - | 11,050 | - | - | - | 603,784 | 341,075 | 955,909 | (955,909) | - |
| per pupil | - | - | - | - | - | - | 425,973 | 531,638 | 957,611 | (957,611) | - |
| (57,575) Implementation | - | - | - | - | - | - | 35.82 | 44.71 | 80.53 | (80.53) | - |
| per pupil | - | - | - | - | - | - | 82,840 | 283,918 | 366,757 | (366,757) | - |
| 955,909 pupil count Total | - | - | - | - | - | - | 6.97 | 23.87 | 30.84 | (30.84) | - |
| 11,891.94 per pupil | - | - | - | - | - | - | 42.79 | 68.58 | 111.37 | (111.37) | - |
| 12-13 cBud | - | - | - | - | - | - | 978,739 | 992,357 | 1,971,096 | (1,971,096) | - |
| per pupil | - | - | - | - | - | - | 82.30 | 83.45 | 165.75 | (165.75) | - |
| Implementation | - | - | 11,050 | - | - | - | 133,858 | 164,274 | 309,182 | (309,182) | - |
| per pupil | - | - | 0.93 | - | - | - | 11.26 | 13.81 | 26.00 | (26.00) | - |
| 11,891.94 pupil count Total | - | - | 11,050 | - | - | - | 1,112,597 | 1,156,631 | 2,280,278 | (2,280,278) | - |
| 11,891.94 per pupil | - | - | 0.93 | - | - | - | 93.56 | 97.26 | 191.75 | (191.75) | - |
| | - | - | 0.93 | - | - | - | 190.82 | | | | - |
| 610 Board of Education | | | | | | | | | | | |
| 38,677 12-13 cAct Personnel | - | - | - | - | - | - | (115,275) | 311,808 | 196,533 | (196,533) | - |
| per pupil | - | - | - | - | - | - | - | 30,597 | 30,597 | (30,597) | - |
| 157,856 Implementation | - | - | - | - | - | - | 1,411 | 82,990 | 84,401 | (84,401) | - |
| per pupil | - | - | - | - | - | - | - | 7.10 | (7.10) | - | - |
| 196,533 pupil count Total | - | - | - | - | - | - | 1,411 | 113,586 | 114,998 | (114,998) | - |
| 11,891.94 per pupil | - | - | - | - | - | - | - | 9.67 | (9.67) | - | - |
| 12-13 cBud | - | - | - | - | - | - | - | 69,274 | 69,274 | (69,274) | - |
| per pupil | - | - | - | - | - | - | - | 5.88 | (5.88) | - | - |
| Implementation | - | - | - | - | - | - | (113,864) | 356,121 | 242,257 | (242,257) | - |
| per pupil | - | - | - | - | - | - | - | 20.55 | (20.55) | - | - |
| 11,788.52 pupil count Total | - | - | - | - | - | - | (113,864) | 425,395 | 311,531 | (311,531) | - |
| 11,788.52 per pupil | - | - | - | - | - | - | (9.66) | 36.09 | 26.43 | (26.43) | - |
| | - | - | - | - | - | - | 26.43 | | | | - |

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



November 30, 2012

| | Reg. Instruct | SPED Instruct | All Oth Instruct | Extracurr | Support Services for Students | Staff | School Admin | Oth Direct Spend | Total Direct Spend | Indirect Spend | Net Total |
|--|---------------|---------------|------------------|-----------|----------------------------------|-------|-----------------|---------------------|-----------------------|-------------------|--------------|
| 37 Facilities & Maintenance | | | | | | | | | | | |
| 1,061,443 12-13 cAct Personnel | - | - | - | - | - | - | (7,613) | 1,447,585 | 1,439,972 | (1,439,972) | - |
| per pupil | - | - | - | - | - | - | - | 592,680 | 592,680 | (592,680) | - |
| 378,529 Implementation | - | - | - | - | - | - | 7,613 | 100,802 | 108,414 | (108,414) | - |
| per pupil | - | - | - | - | - | - | 0.64 | 8.48 | 9.12 | (9.12) | - |
| 1,439,972 pupil count Total | - | - | - | - | - | - | 7,613 | 693,482 | 701,095 | (701,095) | - |
| 11,891.94 per pupil | - | - | - | - | - | - | 0.64 | 58.32 | 58.96 | (58.96) | - |
| 12-13 cBud | - | - | - | - | - | - | - | 1,654,123 | 1,654,123 | (1,654,123) | - |
| per pupil | - | - | - | - | - | - | - | 139.10 | 139.10 | (139.10) | - |
| Implementation | - | - | - | - | - | - | - | 486,944 | 486,944 | (486,944) | - |
| per pupil | - | - | - | - | - | - | - | 40.95 | 40.95 | (40.95) | - |
| pupil count Total | - | - | - | - | - | - | - | 2,141,067 | 2,141,067 | (2,141,067) | - |
| 11,891.94 per pupil | - | - | - | - | - | - | - | 180.04 | 180.04 | (180.04) | - |
| | | | | | | | 180.04 | | | | |
| 34 Transportation | | | | | | | | | | | |
| 937,113 12-13 cAct Personnel | - | - | - | - | - | - | (1,528) | 980,862 | 979,333 | (979,333) | - |
| per pupil | - | - | - | - | - | - | - | 58.91 | 58.91 | (58.91) | - |
| 42,221 Implementation | - | - | - | - | - | - | 1,528 | 283,825 | 285,353 | (285,353) | - |
| per pupil | - | - | - | - | - | - | 0.13 | 23.87 | 24.00 | (24.00) | - |
| 979,333 pupil count Total | - | - | - | - | - | - | 1,528 | 984,426 | 985,954 | (985,954) | - |
| 11,891.94 per pupil | - | - | - | - | - | - | 0.13 | 82.78 | 82.91 | (82.91) | - |
| 12-13 cBud | - | - | - | - | - | - | - | 1,637,714 | 1,637,714 | (1,637,714) | - |
| per pupil | - | - | - | - | - | - | - | 137.72 | 137.72 | (137.72) | - |
| Implementation | - | - | - | - | - | - | - | 327,574 | 327,574 | (327,574) | - |
| per pupil | - | - | - | - | - | - | - | 27.55 | 27.55 | (27.55) | - |
| pupil count Total | - | - | - | - | - | - | - | 1,965,288 | 1,965,288 | (1,965,288) | - |
| 11,891.94 per pupil | - | - | - | - | - | - | - | 165.26 | 165.26 | (165.26) | - |
| | | | | | | | 165.26 | | | | |
| 33 Information Technology | | | | | | | | | | | |
| (6,374) 12-13 cAct Personnel | - | - | - | - | - | - | (459) | 1,039,689 | 1,039,230 | (1,039,230) | - |
| per pupil | - | - | - | - | - | - | - | 6,374 | 6,374 | (6,374) | - |
| 1,045,604 Implementation | - | - | - | - | - | - | 459 | 2,010,487 | 2,010,946 | (2,010,946) | - |
| per pupil | - | - | - | - | - | - | 0.04 | 169.06 | 169.10 | (169.10) | - |
| 1,039,230 pupil count Total | - | - | - | - | - | - | 459 | 2,016,860 | 2,017,319 | (2,017,319) | - |
| 11,891.94 per pupil | - | - | - | - | - | - | 0.04 | 169.60 | 169.64 | (169.64) | - |
| 12-13 cBud | - | - | - | - | - | - | - | - | - | - | - |
| per pupil | - | - | - | - | - | - | - | - | - | - | - |
| Implementation | - | - | - | - | - | - | - | 3,056,550 | 3,056,550 | (3,056,550) | - |
| per pupil | - | - | - | - | - | - | - | 257.03 | 257.03 | (257.03) | - |
| pupil count Total | - | - | - | - | - | - | - | 3,056,550 | 3,056,550 | (3,056,550) | - |
| 11,891.94 per pupil | - | - | - | - | - | - | - | 257.03 | 257.03 | (257.03) | - |
| | | | | | | | 257.03 | | | | |

District Financial Summary
Key Financial Categories
November 30, 2012

2011-12 Fiscal Year
 Percent of year completed 42%



| Salaries & Benefits | | Regular Salary | | | | | | Stipends, Extra Duty, Allowances | | | Gross Salary Paid | Life Insurance | | | | | Tuition Reimburs | Health | Dental | Vision | Dist Paid Employee Benefits | Total Salary & Benefits |
|---------------------|--------------------|----------------|-------------------|----------------|---------------|----------------|----------------|----------------------------------|-------------------|----------|-------------------|----------------|----------------|------------------|--------------|------------------|------------------|---------------|------------------|-------------------|-----------------------------|-------------------------|
| fund | S&B Category -> | 0110 | 0120 | 0130 | 0150 | 0154 | 0152 | 0200 | 0211 | 0213 | 0221 | 0230 | 0240 | 0251 | 0252 | 0253 | | | | | | |
| 12-13 cAct | | | | | | | | | | | | | | | | | | | | | | |
| Job Class | | | | | | | | | | | | | | | | | | | | | | |
| 100 | Administrators | 11% | 2,069,127 | - | 726 | 4,735 | 35,139 | 182,925 | 2,292,651 | - | 1,190 | 3,224 | 31,400 | 316,531 | - | 99,543 | 8,671 | 908 | 461,467 | 2,754,118 | | |
| 200 | Prof Instructional | 67% | 13,031,409 | 236,980 | - | 91,893 | 306,689 | 223,250 | 13,890,221 | - | 17,889 | 20,346 | 190,231 | 2,029,526 | 6,790 | 1,086,053 | 99,232 | 10,266 | 3,460,335 | 17,350,556 | | |
| 300 | Prof Other | 3% | 542,083 | - | 1,509 | 116 | 7,431 | 19,614 | 570,753 | - | 401 | 871 | 7,792 | 81,920 | - | 37,265 | 3,725 | 386 | 132,359 | 703,112 | | |
| 400 | Paraprofessionals | 7% | 1,147,869 | 75,169 | 1,968 | 40,843 | 11,095 | 66,196 | 1,343,140 | - | 2,424 | 1,650 | 18,476 | 189,536 | - | 178,278 | 21,952 | 2,254 | 414,569 | 1,757,708 | | |
| 500 | Admin Support | 5% | 1,002,066 | 15,728 | 24,571 | 16,825 | 2,406 | 21,874 | 1,083,471 | - | 1,554 | 1,552 | 14,620 | 149,992 | - | 95,835 | 10,719 | 1,039 | 275,310 | 1,358,781 | | |
| | Other | 7% | 1,284,508 | 32,469 | 48,290 | 72,793 | 3,925 | 39,605 | 1,481,590 | - | 1,932 | 1,891 | 20,151 | 214,160 | - | 155,537 | 14,335 | 1,487 | 409,492 | 1,891,082 | | |
| | Total | | 19,077,061 | 360,347 | 77,064 | 227,205 | 366,685 | 553,463 | 20,661,826 | - | 25,391 | 29,534 | 282,670 | 2,981,664 | 6,790 | 1,652,511 | 158,634 | 16,339 | 5,153,532 | 25,815,358 | | |
| | | | 73.9% | 1.4% | 0.3% | 0.9% | 1.4% | 2.1% | 80.0% | - | 0.1% | 0.1% | 1.1% | 11.5% | 0.0% | 6.4% | 0.6% | 0.1% | 20.0% | | | |
| 1,147,353.46 | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---------------------|--------------------|------|-------------------|------------------|----------------|----------------|----------------|----------------|-------------------|----------|---------------|---------------|----------------|------------------|----------|------------------|----------------|---------------|-------------------|-------------------|--|
| 12-13 cBud | | | | | | | | | | | | | | | | | | | | | |
| Job Class | | | | | | | | | | | | | | | | | | | | | |
| 100 | Administrators | 24% | 5,078,556 | - | - | 14,370 | 50,810 | 92,276 | 5,236,012 | - | 3,108 | 7,478 | 68,156 | 733,154 | - | 229,937 | 19,860 | 2,117 | 1,063,810 | 6,299,822 | |
| 200 | Prof Instructional | 164% | 31,887,725 | 881,320 | - | 403,867 | 866,781 | 244,313 | 34,284,007 | - | 42,813 | 47,424 | 440,733 | 4,692,093 | - | 2,541,325 | 232,759 | 24,142 | 8,021,289 | 42,305,295 | |
| 300 | Prof Other | 6% | 1,244,568 | - | 3,977 | 2,462 | - | 7,202 | 1,258,209 | - | 33,040 | 1,569 | 14,227 | 164,056 | - | 66,706 | 7,093 | 764 | 287,455 | 1,545,664 | |
| 400 | Paraprofessionals | 16% | 2,693,139 | 219,538 | 5,793 | 69,087 | - | 60,442 | 3,047,998 | - | 5,818 | 3,934 | 44,327 | 454,559 | - | 438,819 | 53,734 | 5,492 | 1,006,683 | 4,054,681 | |
| 500 | Admin Support | 12% | 2,293,153 | 11,121 | 39,117 | 38,416 | - | 16,721 | 2,398,528 | - | 3,518 | 3,551 | 33,487 | 360,116 | - | 225,711 | 25,223 | 2,471 | 654,078 | 3,052,606 | |
| | Other | 19% | 3,695,622 | 10,578 | 115,633 | 122,940 | - | 47,287 | 3,992,060 | - | 4,569 | 4,473 | 48,006 | 520,498 | - | 354,786 | 35,369 | 3,763 | 971,464 | 4,963,524 | |
| | Total | | 46,892,762 | 1,122,557 | 164,520 | 651,142 | 917,591 | 468,241 | 50,216,813 | - | 92,866 | 68,429 | 648,936 | 6,924,475 | - | 3,857,284 | 374,038 | 38,749 | 12,004,778 | 62,221,591 | |
| | | | 75.4% | 1.8% | 0.3% | 1.0% | 1.5% | 0.8% | 80.7% | - | 0.1% | 0.1% | 1.0% | 11.1% | - | 6.2% | 0.6% | 0.1% | 19.3% | | |
| 2,036,973.28 | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--------------------|------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|----------|--------------|--------------|--------------|--------------|------------------|--------------|--------------|--------------|--------------|--------------|--|
| 12-13 cAct % of 12-13 cBud | | | | | | | | | | | | | | | | | | | | | |
| Job Class | | | | | | | | | | | | | | | | | | | | | |
| 100 | Administrators | 0% | 40.7% | - | no budget | 32.9% | 69.2% | 198.2% | 43.8% | - | 38.3% | 43.1% | 46.1% | 43.2% | - | 43.3% | 43.7% | 42.9% | 43.4% | 43.7% | |
| 200 | Prof Instructional | 0% | 40.9% | 26.9% | - | 22.8% | 35.4% | 91.4% | 40.5% | - | 41.8% | 42.9% | 43.2% | 43.3% | no budget | 42.7% | 42.6% | 42.5% | 43.1% | 41.0% | |
| 300 | Prof Other | 0% | 43.6% | - | 37.9% | 4.7% | no budget | 272.3% | 45.4% | - | 1.2% | 55.5% | 54.8% | 49.9% | - | 55.9% | 52.5% | 50.5% | 46.0% | 45.5% | |
| 400 | Paraprofessionals | 0% | 42.6% | 34.2% | 34.0% | 59.1% | no budget | 109.5% | 44.1% | - | 41.7% | 41.9% | 41.7% | 41.7% | - | 40.6% | 40.9% | 41.0% | 41.2% | 43.4% | |
| 500 | Admin Support | 0% | 43.7% | 141.4% | 62.8% | 43.8% | no budget | 130.8% | 45.2% | - | 44.2% | 43.7% | 43.7% | 41.7% | - | 42.5% | 42.5% | 42.0% | 42.1% | 44.5% | |
| | Other | -12% | 34.8% | 307.0% | 41.8% | 59.2% | no budget | 83.8% | 37.1% | - | 42.3% | 42.3% | 42.0% | 41.1% | - | 43.8% | 40.5% | 39.5% | 42.2% | 38.1% | |
| | Total | | 40.7% | 32.1% | 46.8% | 34.9% | 40.0% | 118.2% | 41.1% | - | 27.3% | 43.2% | 43.6% | 43.1% | no budget | 42.8% | 42.4% | 42.2% | 42.9% | 41.5% | |
| | | | 461,589 | | | 56.3% | | | 261,846 | | | | | | | | | | (151,541) | 110,305 | |

District Financial Summary
Key Financial Categories
November 30, 2012

2011-12 Fiscal Year
 Percent of year completed 42%



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 | | | | | | | | | | | | | | | | | | | 2,178,531 |
| Object Code | | | | | | | | | | | | | | | | | | | 1,066,411 |
| 0411 Water/Sewage | 4,837 | 13,891 | 29,175 | 61,366 | 96,151 | 19,196 | 7,446 | 14,953 | 38,459 | 62,103 | 10,138 | 4,407 | 7,012 | 23,784 | 26,386 | 7,735 | 4,542 | 431,583 | |
| 0421 Disposal Services | 817 | 1,511 | 1,643 | 2,344 | 2,188 | 825 | 1,237 | 959 | 998 | 2,989 | 1,097 | 902 | 1,089 | 2,103 | 1,942 | 1,747 | 4,070 | 28,462 | |
| 0621 Natural Gas | 1,703 | 2,391 | 2,823 | 3,557 | 3,212 | 2,032 | 3,945 | 2,767 | 2,635 | 6,900 | 3,218 | 3,544 | 7,202 | 5,062 | 4,663 | 1,447 | 2,333 | 59,434 | |
| 0622 Electricity | 12,860 | 18,075 | 22,141 | 49,490 | 60,584 | 20,960 | 22,460 | 21,290 | 30,047 | 80,812 | 27,841 | 24,170 | 16,479 | 33,599 | 51,808 | 25,325 | 28,990 | 546,932 | |
| 0610 Supplies-Instructional | 9,131 | 47,959 | 9,583 | 14,299 | 14,137 | 27,013 | 28,855 | 29,802 | 16,355 | 39,592 | 20,571 | 34,179 | 26,063 | 17,846 | 36,282 | 33,771 | - | 405,438 | |
| Supplies-Other | (157) | (19,504) | 6,653 | 12,950 | 25,856 | 6,858 | 2,493 | 974 | 2,990 | 5,878 | 15,324 | 2,631 | (3,808) | 11,103 | 9,758 | 2,693 | 216,164 | 298,855 | |
| 0640 Books | 2,026 | 27,065 | 182 | 1,092 | 660 | 77 | 1,322 | 1,410 | 285 | 11,087 | - | 478 | 7,152 | 388 | - | 2,073 | 82,208 | 137,505 | |
| 0643 Periodicals | - | - | 58 | 2,666 | 247 | - | - | - | - | 225 | - | 106 | 125 | 399 | 382 | 136 | 3,628 | 7,972 | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------|--------|----------|--------|--------|---------|--------|--------|--------|--------|---------|--------|--------|---------|--------|---------|--------|---------|-----------|-----------|
| 12-13 cBud | | | | | | | | | | | | | | | | | | | 2,178,531 |
| Object Code | | | | | | | | | | | | | | | | | | | 618,506 |
| 0411 Water/Sewage | 6,400 | 27,600 | 23,200 | 91,700 | 122,200 | 15,200 | 17,900 | 25,900 | 36,100 | 74,700 | 18,100 | 32,300 | 11,000 | 34,600 | 59,500 | 9,700 | 12,406 | 618,506 | |
| 0421 Disposal Services | 5,500 | 6,800 | 1,000 | 5,850 | 1,000 | 1,000 | 7,300 | 1,000 | 1,000 | 1,000 | 1,000 | 6,400 | 1,000 | 1,000 | 14,200 | 8,100 | 51,191 | 114,342 | |
| 0621 Natural Gas | 15,400 | 16,600 | 17,400 | 33,550 | 44,600 | 23,300 | 19,800 | 18,800 | 24,500 | 72,598 | 16,600 | 30,400 | 16,300 | 47,500 | 40,500 | 26,400 | 37,326 | 501,574 | |
| 0622 Electricity | 17,205 | 28,798 | 11,312 | 83,822 | 119,900 | 26,196 | 54,268 | 35,432 | 40,988 | 143,200 | 35,034 | 45,951 | 29,255 | 68,232 | 86,612 | 47,354 | 70,550 | 944,110 | |
| 0610 Supplies-Instructional | 21,177 | 54,456 | 71,051 | 62,961 | 85,865 | 57,393 | 48,852 | 63,776 | 60,700 | 93,113 | 58,866 | 34,694 | 53,551 | 56,950 | 133,598 | 52,373 | - | 1,009,376 | |
| Supplies-Other | 7,351 | (14,719) | 10,200 | 43,563 | 49,396 | 12,230 | 9,047 | 6,065 | 12,340 | 20,111 | 12,810 | 15,785 | (7,013) | 19,760 | 6,155 | 2,186 | 695,348 | 900,616 | |
| 0640 Books | 3,000 | 28,200 | 1,000 | 2,500 | 8,277 | 4,000 | 3,316 | 1,534 | 3,100 | 15,872 | - | 500 | 20,113 | 5,500 | 3,230 | 4,110 | 170,422 | 274,674 | |
| 0643 Periodicals | 250 | - | 1,200 | 4,850 | 934 | - | - | 150 | 1,000 | 575 | - | 235 | 340 | 2,000 | 631 | 250 | 6,950 | 19,365 | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|------|------|-----|------|------|-----|-----|------|------|------|-----|------|------|------|------|-----|-----|--------------|
| 12-13 cAct % of 12-13 cBud | | | | | | | | | | | | | | | | | | | (158,689.47) |
| Object Code | | | | | | | | | | | | | | | | | | | 49% |
| 0411 Water/Sewage | 76% | 50% | 126% | 67% | 79% | 126% | 42% | 58% | 107% | 83% | 56% | 14% | 64% | 69% | 44% | 80% | 37% | 70% | |
| 0421 Disposal Services | 15% | 22% | 164% | 40% | 219% | 83% | 17% | 96% | 100% | 299% | 110% | 14% | 109% | 210% | 14% | 22% | 8% | 25% | |
| 0621 Natural Gas | 11% | 14% | 16% | 11% | 7% | 9% | 20% | 15% | 11% | 10% | 19% | 12% | 44% | 11% | 12% | 5% | 6% | 12% | |
| 0622 Electricity | 75% | 63% | 196% | 59% | 51% | 80% | 41% | 60% | 73% | 56% | 79% | 53% | 56% | 49% | 60% | 53% | 41% | 58% | |
| 0610 Supplies-Instructional | 43% | 88% | 13% | 23% | 16% | 47% | 59% | 47% | 27% | 43% | 35% | 99% | 49% | 31% | 27% | 64% | - | 40% | |
| Supplies-Other | (2%) | 133% | 65% | 30% | 52% | 56% | 28% | 16% | 24% | 29% | 120% | 17% | 54% | 56% | 159% | 123% | 31% | 33% | |
| 0640 Books | 68% | 96% | 18% | 44% | 8% | 2% | 40% | 92% | 9% | 70% | - | 96% | 36% | 7% | - | 50% | 48% | 50% | |
| 0643 Periodicals | - | - | 5% | 55% | 26% | - | - | - | - | 39% | - | 45% | 37% | 20% | 61% | 55% | 52% | 41% | |

District Financial Summary
Grant Accounting Review
November 30, 2012

2011-12 Fiscal Year
 Percent of year completed 42%



| | Beginning Balance Sheet Revenue (Accr) / Defer | Recognized Revenue | Total Personnel Costs | Purchase Services | | | | | | Total Implementation Costs | Grand Total Spend | Revenue & Expense Balance Test | Current Year Net Receipts (Distributions) | Ending Balance Sheet Revenue (Accr) / Defer |
|-------------------------------------|--|--------------------|-----------------------|-------------------|----------|-----------|-----------|-----------|-------|----------------------------|-------------------|--------------------------------|---|---|
| | | | | Professional | Property | Other | Supplies | Equipment | Other | | | | | |
| Grant Programs - 12-13 cAct | | | | | | | | | | | | | | |
| GDP 4000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FMS FNBFC 1005 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Caring for Colorado 1009 | 229 | - | - | - | - | (15,746) | - | - | - | (15,746) | (15,746) | (15,746) | 45,000 | 45,229 |
| Grinnell 1011 | - | 830 | - | (830) | - | - | - | - | - | (830) | (830) | - | 830 | - |
| Intel 1012 | - | - | - | - | - | - | (7,499) | - | - | (7,499) | (7,499) | (7,499) | 10,000 | 10,000 |
| Intel 1015 | - | 1,076 | - | - | - | - | (1,849) | - | - | (1,849) | (1,849) | (1,849) | 2,000 | 924 |
| SCHS-SCETC 1017 | 11,121 | 7,187 | - | - | - | - | - | (7,187) | - | (7,187) | (7,187) | - | 10,000 | 13,934 |
| FHS Biotech 1021 | 704 | - | - | - | - | - | - | - | - | - | - | - | - | 704 |
| Boston MOS 1032 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Morgridge Family Grant 1035 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| VRHS-Morgridge PMS/PSI 1038 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SES-Morgridge PMI/PSI Grant 1039 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| VRHS CCESE GRANT 1050 | - | 320 | - | - | - | - | (558) | - | - | (558) | (558) | (238) | 1,600 | 1,280 |
| FVA K-12 Sponsorship 1051 | - | 10,000 | - | - | - | - | (2,611) | - | - | (2,611) | (2,611) | 7,389 | 10,000 | - |
| ICZ-CLCS GRANT 1052 | - | (1,500) | - | - | - | - | 3,000 | - | - | 3,000 | 3,000 | 1,500 | 1,500 | 3,000 |
| Falcon Ed Foundation 1053 | - | 19,896 | - | - | - | - | (9,252) | - | - | (9,252) | (9,252) | 10,644 | 19,896 | - |
| Healthy Schools 1080 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,500 |
| School Activity Stipends 1097 | 129 | 217 | (2,443) | - | - | - | - | - | 1,000 | 1,000 | (1,443) | (1,227) | (0) | (88) |
| Stipend Reimbursements 1099 | (951) | 4,344 | (12,428) | - | - | - | - | - | - | - | (12,428) | (8,084) | 13,190 | 7,895 |
| Expelled Students 3183 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Counselor Corp 3192 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| At Risk Students 3940 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Title I 4010 | CI (66,825) | 189,956 | (77,171) | (24,483) | - | (31,338) | (48,534) | (126,337) | (736) | (231,428) | (308,599) | (118,643) | 66,825 | (189,955) |
| IDEA Title VIB 4027 | CI (228,259) | 651,036 | (318,024) | (353,306) | - | (76,822) | - | - | - | (430,128) | (748,153) | (97,116) | 565,991 | (313,304) |
| Carl Perkins 4048 | CI (2,690) | 10,105 | - | (7,858) | - | (170) | (2,882) | (2,900) | - | (13,810) | (13,810) | (3,705) | 1,801 | (10,994) |
| IDEA Title VIB PS 4173 | (12,027) | 5,992 | (7,826) | - | - | (33) | - | - | - | (33) | (7,859) | (1,867) | 97,238 | 79,219 |
| Title IV Safe & Drug Free 4186 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Title V 4298 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Title IId Enhance Ed thru tech 4318 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Title IIIa English Lang Acquis 4365 | CI (1,548) | 7,127 | - | (4,443) | - | - | (3,807) | - | - | (8,250) | (8,250) | (1,123) | 1,541 | (7,134) |
| Title IIa Reading First 4367 | CI (29,550) | 63,453 | (5,668) | (17,720) | - | (36,781) | (19,775) | - | - | (74,276) | (79,944) | (16,491) | 29,549 | (63,454) |
| Title II-D ARRA 4386 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE I-A-ARRA 4389 | - | - | - | - | - | - | - | - | (34) | (34) | (34) | (34) | 34 | 34 |
| ARRA IDEA B 4391 | CI - | 0 | (0) | - | - | - | - | - | - | - | (0) | - | - | (0) |
| ARRA PRESCH IDEA B 4392 | CI - | 1 | (1) | - | - | - | - | - | - | - | (1) | - | - | (1) |
| REMS 5184 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| STEM 5215 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SCHOOL IMPROVE PROG 5377 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Swap Risk WkCorr 6126 | (27,573) | - | - | - | - | - | - | - | - | - | - | - | - | 15,847 |
| STEM 2010-11 6215 | CI (0) | - | - | - | - | - | - | - | - | - | - | - | - | (0) |
| Title VB Charter Startup 6282 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NBCT Stipend 6397 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DODEA-AIM 7030 | 7556 | 724 | (724) | - | - | - | - | - | - | - | (724) | - | (10,516) | (11,241) |
| TITLE III-SAI Engl Lang Acq 7365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Medicaid 9003 | 282,331 | 75,330 | (66,258) | - | - | (291) | (24,612) | (9,133) | - | (34,036) | (100,293) | (24,963) | 113,545 | 320,545 |
| Dept of Defense 9005 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Combined Grant Results | (74,909) | 1,046,093 | (490,544) | (408,641) | - | (161,180) | (118,376) | (145,558) | 230 | (833,524) | (1,324,068) | (277,975) | 980,023 | (96,059) |
| Fund 22 Accrued | (385,270) | 1,003,724 | (475,673) | (407,811) | - | (145,434) | (99,608) | (138,371) | (770) | (791,994) | (1,267,667) | (263,943) | 866,008 | (180,437) |
| Fund 26 Deferred | 310,361 | 42,369 | (14,871) | (830) | - | (15,746) | (18,768) | (7,187) | 1,000 | (41,530) | (56,402) | (14,033) | 114,016 | 84,378 |
| Combined | (74,909) | 1,046,093 | (490,544) | (408,641) | - | (161,180) | (118,376) | (145,558) | 230 | (833,524) | (1,324,068) | (277,975) | 980,023 | (96,059) |

District Financial Summary
Grant Accounting Review
November 30, 2012

2011-12 Fiscal Year
 Percent of year completed 42%



| Grant Programs - 12-13 cBud | Beginning Balance Sheet Revenue (Accr) / Defer | Recognized Revenue | Total Personnel Costs | Purchase Services | | | | | | Total Implementation Costs | Grand Total Spend | Revenue & Expense Balance Test | Current Year Net Receipts (Distributions) | Ending Balance Sheet Revenue (Accr) / Defer |
|----------------------------------|--|--------------------|-----------------------|-------------------|----------|-----------|-----------|-----------|-----------|----------------------------|-------------------|--------------------------------|---|---|
| | | | | Professional | Property | Other | Supplies | Equipment | Other | | | | | |
| | | | | (should be zero) | | | | | | | | | | |
| GDP 4000 | - | (220,311) | 16,176 | - | - | - | 243,926 | - | - | 243,926 | 260,102 | 39,792 | (220,311) | - |
| FMS FNBFC 1005 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Caring for Colorado 1009 | 229 | 45,229 | - | (1,250) | - | (37,000) | (979) | (6,000) | - | (45,229) | (45,229) | - | 45,000 | - |
| Grinnell 1011 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Intel 1012 | - | 10,000 | - | - | - | (2,500) | (7,500) | - | - | (10,000) | (10,000) | - | 10,000 | - |
| Intel 1015 | - | 2,000 | - | - | - | - | (2,000) | - | - | (2,000) | (2,000) | - | 2,000 | - |
| SCHS-SCETC 1017 | 11,121 | 11,121 | - | - | - | - | - | (11,121) | - | (11,121) | (11,121) | - | - | - |
| FHS Biotech 1021 | 704 | 704 | - | - | - | - | (704) | - | - | (704) | (704) | - | - | - |
| Boston MOS 1032 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Morgridge Family Grant 1035 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| VRHS-Morgridge PMS/PSI 1038 | - | 1,366 | - | - | - | - | - | (1,366) | - | (1,366) | (1,366) | - | 1,366 | - |
| SES-Morgridge PMI/PSI Grant 1039 | - | 472 | - | - | - | - | - | (472) | - | (472) | (472) | - | 472 | - |
| VRHS CCESE GRANT 1050 | - | 1,600 | (600) | - | - | - | (1,000) | - | - | (1,000) | (1,600) | - | 1,600 | - |
| FVA K-12 Sponsorship 1051 | - | 10,000 | - | - | - | - | (10,000) | - | - | (10,000) | (10,000) | - | 10,000 | - |
| ICZ-CLCS GRANT 1052 | - | 3,000 | - | - | - | - | (3,000) | - | - | (3,000) | (3,000) | - | 3,000 | - |
| Falcon Ed Foundation 1053 | - | (19,896) | - | - | - | - | (19,896) | - | - | (19,896) | (19,896) | (39,792) | (19,896) | - |
| Healthy Schools 1080 | - | 1,500 | - | - | - | - | (1,500) | - | - | (1,500) | (1,500) | - | 1,500 | - |
| School Activity Stipends 1097 | 129 | - | - | - | - | - | - | - | - | - | - | - | (129) | - |
| Stipend Reimbursements 1099 | (951) | - | - | - | - | - | - | - | - | - | - | - | 951 | - |
| Expelled Students 3183 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Counselor Corp 3192 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| At Risk Students 3940 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Title I 4010 | (66,825) | 1,100,675 | (394,429) | (43,725) | - | (106,057) | (145,401) | (139,945) | (271,118) | (706,246) | (1,100,675.00) | - | 1,167,500 | - |
| IDEA Title VIB 4027 | (228,259) | 2,096,441 | (985,716) | (734,088) | - | (349,000) | - | - | - | (1,083,088) | (2,068,804.00) | 27,637.00 | 2,324,700 | - |
| Carl Perkins 4048 | (2,690) | 75,704 | - | (27,000) | - | (2,000) | (32,700) | (14,004) | - | (75,704) | (75,704.00) | - | 78,394 | - |
| IDEA Title VIB PS 4173 | (12,027) | - | (24,766) | - | - | - | (2,871) | - | - | (2,871) | (27,637.00) | (27,637.00) | 12,027 | - |
| Title IV 4186 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Title V 4298 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Title II 4318 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Title III 4365 | (1,548) | 45,107 | (1,416) | (22,525) | - | (3,180) | (17,986) | - | - | (43,691) | (45,107.00) | - | 46,655 | - |
| Title II 4367 | (29,550) | 178,601 | (48,006) | (27,760) | - | (69,369) | (33,466) | - | - | (130,595) | (178,601.00) | - | 208,151 | - |
| Title II-D ARRA 4386 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE I-A-ARRA 4389 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ARRA IDEA B 4391 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ARRA PRESCH IDEA B 4392 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REMS 5184 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| STEM 5215 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SCHOOL IMPROVE PROG 5377 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Swap Risk WkComp 5126 | (27,573) | - | - | - | - | - | - | - | - | - | - | - | 27,573 | - |
| STEM 2010-11 6215 | (0) | - | - | - | - | - | - | - | - | - | - | - | 0 | - |
| Title VB Charter Startup 6282 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NBCT Stipend 6397 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DODEA-AIM 7030 | - | 33,836 | (735) | (10,000) | - | - | (23,101) | - | - | (33,101) | (33,836.14) | - | 33,836 | - |
| TITLE III-SAI 7365 | - | 50,181 | - | - | - | (50,181) | - | - | - | (50,181) | (50,181.00) | - | 50,181 | - |
| Medicaid 9003 | 282,331 | 554,839 | (171,436) | - | - | (575) | (48,152) | (17,365) | (317,311) | (383,403) | (554,838.94) | - | 272,508 | - |
| Dept of Defense 9005 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Combined Grant Results | (74,909) | 3,982,170 | (1,610,928) | (866,348) | - | (619,862) | (106,330) | (190,273) | (588,429) | (2,371,242) | (3,982,170) | - | 4,057,079 | - |
| Fund 22 Accrued | (385,270) | 3,915,073 | (1,610,328) | (865,098) | - | (580,362) | (59,751) | (171,314) | (588,429) | (2,264,954) | (3,875,282) | 39,792 | 4,221,525 | - |
| Fund 26 Deferred | 310,361 | 84,927 | (600) | (2,080) | - | (39,500) | (46,579) | (35,959) | 0 | (124,118) | (124,718) | (39,792) | (164,446) | - |
| Combined | (74,909) | 4,000,000 | (1,610,928) | (867,178) | - | (619,862) | (106,330) | (207,273) | (588,429) | (2,389,072) | (4,000,000) | - | 4,057,079 | - |

District Financial Summary
Grant Accounting Review
November 30, 2012

2011-12 Fiscal Year
 Percent of year completed 42%



| Special Revenue Grants \$ Var | Account Number | Beginning Balance Sheet Revenue (Accr) / Defer | Recognized Revenue | Total Personnel Costs | Purchase Services | | | | | | Total Implementation Costs | Grand Total Spend | Revenue & Expense Balance Test (should be zero) | Current Year Net Receipts (Distributions) | Ending Balance Sheet Revenue (Accr) / Defer |
|-------------------------------|----------------|--|--------------------|-----------------------|-------------------|-----------|-----------|----------|-----------|----------------|----------------------------|-------------------|---|---|---|
| | | | | | Professional | Property | Other | Supplies | Equipment | Other | | | | | |
| | | | | | | | | | | | | | | | |
| GDP | 4000 | - | (220,311) | 16,176 | - | - | - | 243,926 | - | - | 243,926 | 260,102 | 39,792 | (220,311) | - |
| FMS FNBFC | 1005 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Caring for Colorado | 1009 | - | 45,229 | - | (1,250) | - | (21,254) | (979) | (6,000) | - | (29,484) | (29,484) | 15,746 | - | (45,229) |
| Grinnell | 1011 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Intel | 1012 | - | 10,000 | - | - | (2,500) | (1) | - | - | - | (2,501) | (2,501) | 7,499 | - | (10,000) |
| Intel | 1015 | - | 924 | - | - | - | (151) | - | - | - | (151) | (151) | 773 | (0) | (924) |
| SCHS-SCETC | 1017 | - | 3,934 | - | - | - | - | - | (3,934) | - | (3,934) | (3,934) | - | (10,000) | (13,934) |
| FHS Biotech | 1021 | - | 704 | - | - | - | - | (704) | - | - | (704) | (704) | - | - | (704) |
| Boston MOS | 1032 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Morgridge Family Grant | 1035 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| VRHS-Morgridge PMS/PSI | 1038 | - | 1,366 | - | - | - | - | - | (1,366) | - | (1,366) | (1,366) | - | 1,366 | - |
| SES-Morgridge PMI/PSI Grant | 1039 | - | 472 | - | - | - | - | - | (472) | - | (472) | (472) | - | 472 | - |
| VRHS CCESE GRANT | 1050 | - | 1,280 | (600) | - | - | - | (442) | - | - | (442) | (1,042) | 238 | - | (1,280) |
| FVA K-12 Sponsorship | 1051 | CI | - | - | - | - | - | (7,389) | - | - | (7,389) | (7,389) | (7,389) | - | - |
| ICZ-CLCS GRANT | 1052 | - | 4,500 | - | - | - | - | (6,000) | - | - | (6,000) | (6,000) | (1,500) | 1,500 | (3,000) |
| Falcon Ed Foundation | 1053 | CI | (39,792) | - | - | - | - | (10,644) | - | - | (10,644) | (10,644) | (50,436) | (39,792) | - |
| Healthy Schools | 1080 | - | 1,500 | - | - | - | - | (1,500) | - | - | (1,500) | (1,500) | - | - | (1,500) |
| School Activity Stipends | 1097 | - | (217) | 2,443 | - | - | - | - | - | (1,000) | (1,000) | 1,443 | 1,227 | (129) | 88 |
| Stipend Reimbursements | 1099 | - | (4,344) | 12,428 | - | - | - | - | - | - | - | 12,428 | 8,084 | (12,239) | (7,895) |
| Expelled Students | 3183 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Counselor Corp | 3192 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| At Risk Students | 3940 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Title I | 4010 | CI | - | 910,719 | (317,258) | (19,242) | (74,719) | (96,867) | (13,608) | (270,382) | (474,818) | (792,076) | 118,643 | 1,100,675 | 189,955 |
| IDEA Title VIB | 4027 | CI | - | 1,445,405 | (667,692) | (380,782) | (272,178) | - | - | - | (652,960) | (1,320,651) | 124,753 | 1,758,709 | 313,304 |
| Carl Perkins | 4048 | CI | - | 65,599 | - | (19,142) | (1,830) | (29,818) | (11,104) | - | (61,894) | (61,894) | 3,705 | 76,593 | 10,994 |
| IDEA Title VIB PS | 4173 | - | (5,992) | (16,940) | - | - | 33 | (2,871) | - | - | (2,839) | (19,778) | (25,770) | (85,211) | (79,219) |
| Title IV | 4186 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Title V | 4298 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Title II | 4318 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Title III | 4365 | CI | - | 37,980 | (1,416) | (18,082) | (3,180) | (14,179) | - | - | (35,441) | (36,857) | 1,123 | 45,114 | 7,134 |
| Title II | 4367 | CI | - | 115,148 | (42,338) | (10,040) | (32,588) | (13,691) | - | - | (56,319) | (98,657) | 16,491 | 178,602 | 63,454 |
| Title II-D ARRA | 4386 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE I-A-ARRA | 4389 | - | - | - | - | - | - | - | - | 34 | 34 | 34 | 34 | (34) | (34) |
| ARRA IDEA B | 4391 | CI | - | (0) | 0 | - | - | - | - | - | - | 0 | - | - | 0 |
| ARRA IDEA B | 4391 | CI | - | (1) | 1 | - | - | - | - | - | - | 1 | - | - | 1 |
| REMS | 5184 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| STEM | 5215 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SCHOOL IMPROVE PROG | 5377 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Swap Risk WkComp | 5126 | - | - | - | - | - | - | - | - | - | - | - | - | (15,847) | (15,847) |
| STEM 2010-11 | 6215 | CI | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 |
| Title VB Charter Startup | 6282 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NBCT Stipend | 6397 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DODEA-AIM | 7030 | CI | - | 33,112 | (11) | (10,000) | - | (23,101) | - | - | (33,101) | (33,112) | - | 44,353 | 11,241 |
| TITLE III-SAI | 7365 | - | 50,181 | - | - | - | (50,181) | - | - | - | (50,181) | (50,181) | - | 50,181 | - |
| Medicaid | 9003 | - | 479,508 | (105,179) | - | (284) | (23,540) | (8,232) | (317,311) | - | (349,367) | (454,546) | 24,963 | 158,963 | (320,545) |
| Dept of Defense | 9005 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Combined Grant Results | | - | 2,936,907 | (1,120,384) | (458,537) | (458,682) | 12,046 | (44,715) | (588,659) | (1,538,547) | (2,658,932) | 277,975 | 3,032,966 | 96,059 | |
| Fund 22 Accrued | | - | 2,911,350 | (1,134,656) | (457,287) | (434,928) | 39,857 | (32,943) | (587,659) | (1,472,959.77) | (2,607,615.31) | 303,734.21 | 3,312,098 | 933,735 | |
| Fund 26 Deferred | | - | 42,557 | 14,271 | (1,250) | (23,754) | (27,811) | (28,772) | (1,000) | (82,588) | (68,316) | (25,759) | (279,132) | (837,676) | |
| Combined | | - | 2,953,907 | (1,120,384) | (458,537) | (458,682) | 12,046 | (61,715) | (588,659) | (1,555,547) | (2,675,932) | 277,975 | 3,032,966 | 96,059 | |

District Financial Summary
Grant Accounting Review
November 30, 2012

2011-12 Fiscal Year
 Percent of year completed 42%



| | Beginning Balance Sheet Revenue (Accr) / Defer | Recognized Revenue | Total Personnel Costs | Purchase Services | | | | | | Total Implementation Costs | Grand Total Spend | Revenue & Expense Balance Test | Current Year Net Receipts (Distributions) | Ending Balance Sheet Revenue (Accr) / Defer |
|--|--|--------------------|-----------------------|-------------------|-----------|----------|-----------|-----------|----------|----------------------------|-------------------|--------------------------------|---|---|
| | | | | Professional | Property | Other | Supplies | Equipment | Other | | | | | |
| Other Designated Funding | | | | | | | | | | | | | | |
| CVA Fund 10 | 3120 | - | 68,982 | (299,162) | (770) | - | (69,134) | (73,385) | (12,050) | (32,039) | (187,379) | (486,541) | (417,559) | - |
| ECEA Fund 10 | 3130 | - | 2,104,933 | (3,768,481) | (167,922) | (30) | (84,953) | (17,051) | (2,149) | (13,052) | (285,156) | (4,053,637) | (1,948,704) | - |
| ELPA Fund 10 | 3140 | - | - | (322,826) | - | - | (6,994) | (1,836) | (475) | - | (9,304) | (332,130) | (332,130) | - |
| G&T Fund 10 | 3150 | - | 83,375 | (84,418) | - | - | (6,573) | (1,741) | (29) | - | (8,343) | (92,761) | (9,386) | - |
| Transportation 10 | 3160 | - | - | (700,601) | (44,956) | (7,995) | (4,243) | (259,629) | (936) | 54,265 | (263,494) | (964,095) | (964,095) | - |
| DOE ImpAid 10 | 4041 | - | 292,424 | - | - | - | - | - | - | - | - | - | 292,424 | - |
| DOD ROTC 10 | 9001 | - | 65,882 | (174,697) | - | - | (956) | - | - | - | (956) | (175,653) | (109,771) | - |
| DOD ImpAid 10 | 9005 | - | 237,675 | - | - | - | - | - | - | - | - | - | 237,675 | - |
| CPP Fund 19 | 3141 | 54,159 | 137,447 | (117,377) | - | - | (33,406) | (2,308) | - | (553) | (36,266) | (153,643) | (16,196) | 121,250 |
| State NutrMatch 51 | 3161 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Start Smart 51 | 3164 | - | (1,992) | - | - | - | - | - | - | - | - | (1,992) | (1,992) | - |
| K-2 Reduced 51 | 3169 | - | (3,711) | - | - | - | - | - | - | - | - | (3,711) | (3,711) | - |
| Commodities 51 | 4550 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FR Bkfast 51 | 4553 | - | (55,384) | - | - | - | - | - | - | - | - | (55,384) | (55,384) | - |
| FR Lunch 51 | 4555 | - | (461,399) | - | - | - | - | - | - | - | - | (461,399) | (461,399) | - |
| Other Designated Funding Budget | | | | | | | | | | | | | | |
| CVA Fund 10 | 3120 | - | 316,315 | (746,781) | (1,760) | - | (237,820) | (193,181) | (64,889) | (52,040) | (549,690) | (1,296,471) | (980,156) | - |
| ECEA Fund 10 | 3130 | - | 4,279,150 | (8,858,493) | (774,237) | (2,266) | (405,743) | (192,318) | (4,325) | (105,809) | (1,484,698) | (10,343,191) | (6,064,041) | - |
| ELPA Fund 10 | 3140 | - | 75,000 | (703,673) | (13,300) | - | (17,435) | (10,300) | (5,300) | (5,750) | (52,085) | (755,758) | (680,758) | - |
| G&T Fund 10 | 3150 | - | 150,000 | (186,653) | (25,700) | - | (39,670) | (20,000) | (3,000) | (56,183) | (144,553) | (331,206) | (181,206) | - |
| Transportation 10 | 3160 | - | 404,000 | (1,637,714) | (73,800) | (10,300) | (16,670) | (632,640) | (5,250) | 412,086 | (326,574) | (1,964,288) | (1,560,288) | - |
| DOE ImpAid 10 | 4041 | - | 552,560 | - | - | - | - | - | - | - | - | - | 552,560 | - |
| DOD ROTC 10 | 9001 | - | 172,800 | (429,359) | - | - | (2,060) | (40) | - | - | (2,100) | (431,459) | (258,659) | - |
| DOD ImpAid 10 | 9005 | - | 228,230 | - | - | - | - | - | - | - | - | - | 228,230 | - |
| CPP Fund 19 | 3141 | 54,159 | 383,572 | (268,750) | - | - | (99,500) | (12,050) | - | (3,272) | (114,822) | (383,572) | - | 383,572 |
| State NutrMatch 51 | 3161 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Start Smart 51 | 3164 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| K-2 Reduced 51 | 3169 | - | (12,354) | - | - | - | - | - | - | - | - | (12,354) | (12,354) | - |
| Commodities 51 | 4550 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FR Bkfast 51 | 4553 | - | (115,129) | - | - | - | - | - | - | - | - | (115,129) | (115,129) | - |
| FR Lunch 51 | 4555 | - | (1,319,382) | - | - | - | - | - | - | - | - | (1,319,382) | (1,319,382) | - |
| Other Designated Funding A/B var. | | | | | | | | | | | | | | |
| CVA Fund 10 | 3120 | - | 247,333 | (447,619) | (990) | - | (168,686) | (119,796) | (52,839) | (20,001) | (362,311) | (809,930) | (562,597) | - |
| ECEA Fund 10 | 3130 | - | 2,174,217 | (5,090,012) | (606,315) | (2,236) | (320,790) | (175,268) | (2,176) | (92,758) | (1,199,543) | (6,289,555) | (4,115,338) | - |
| ELPA Fund 10 | 3140 | - | 75,000 | (380,847) | (13,300) | - | (10,442) | (8,464) | (4,825) | (5,750) | (42,781) | (423,628) | (348,628) | - |
| G&T Fund 10 | 3150 | - | 66,625 | (102,234) | (25,700) | - | (33,097) | (18,259) | (2,971) | (56,183) | (136,210) | (238,444) | (171,819) | - |
| Transportation 10 | 3160 | - | 404,000 | (937,113) | (28,844) | (2,305) | (12,427) | (373,011) | (4,314) | 357,821 | (63,080) | (1,000,193) | (596,193) | - |
| DOE ImpAid 10 | 4041 | - | 260,136 | - | - | - | - | - | - | - | - | - | 260,136 | - |
| DOD ROTC 10 | 9001 | - | 106,918 | (254,662) | - | - | (1,104) | (40) | - | - | (1,144) | (255,806) | (148,888) | - |
| DOD ImpAid 10 | 9005 | - | (9,445) | - | - | - | - | - | - | - | - | - | (9,445) | - |
| CPP Fund 19 | 3141 | - | 246,125 | (151,373) | - | - | (66,094) | (9,742) | - | (2,719) | (78,556) | (229,929) | 16,196 | 262,322 |
| State NutrMatch 51 | 3161 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Start Smart 51 | 3164 | - | 1,992 | - | - | - | - | - | - | - | - | 1,992 | 1,992 | - |
| K-2 Reduced 51 | 3169 | - | (8,643) | - | - | - | - | - | - | - | - | (8,643) | (8,643) | - |
| Commodities 51 | 4550 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FR Bkfast 51 | 4553 | - | (59,745) | - | - | - | - | - | - | - | - | (59,745) | (59,745) | - |
| FR Lunch 51 | 4555 | - | (857,983) | - | - | - | - | - | - | - | - | (857,983) | (857,983) | - |

District Financial Summary
Grant Accounting Review
November 30, 2012

2011-12 Fiscal Year
 Percent of year completed 42%



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

Special Education Programs & Special Education Component of General Programs

| Designated Funding | Grant Code | | | | | | | | | | | | | Gross per pupil | Net per pupil |
|------------------------------|------------|---|-----------|-------------|-----------|------|----------|----------|---------|----------|-----------|-------------|-------------|-----------------|---------------|
| ECEA Fund 10 | 3130 | - | 2,104,933 | (3,768,481) | (167,922) | (30) | (84,953) | (17,051) | (2,149) | (13,052) | (285,156) | (4,053,637) | (1,948,704) | (280.00) | (134.60) |
| Program Name | Prog # | | | | | | | | | | | | 1,500 | (2,702.42) | (1,299.14) |
| Technical Ed | 1600 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General | 1700 | - | - | (146,268) | - | - | - | - | - | - | - | (146,268) | (146,268) | - | (10.10) |
| Total SPED School Levels | 170X | - | - | (1,050,669) | (61,411) | - | (15,674) | (5,706) | - | (4,363) | (87,154) | (1,137,823) | (1,137,823) | - | (78.59) |
| Adaptive Physical Disability | 1710 | - | - | (53,581) | - | - | (1,040) | (700) | - | - | (1,739) | (55,320) | (55,320) | - | (3.82) |
| SLIC - Sig Lim Intell Cap | 1740 | - | - | (336,183) | - | - | - | - | - | - | - | (336,183) | (336,183) | - | (23.22) |
| SIED - Sig ID Emot Disab | 1750 | - | - | (194,578) | - | - | - | - | - | - | - | (194,578) | (194,578) | - | (13.44) |
| SOCO - Autism (Soc/Comm) | 1760 | - | - | (202,257) | - | - | - | - | - | - | - | (202,257) | (202,257) | - | (13.97) |
| SLD - Speech/Lang Disab | 1770 | - | - | (12,592) | - | - | - | - | - | - | - | (12,592) | (12,592) | - | (0.87) |
| Speech Path / Language | 1771 | - | - | (394,625) | (7,365) | - | (182) | - | - | - | (7,546) | (402,171) | (402,171) | - | (27.78) |
| MH - Multiple Handicap | 1780 | - | - | (299,885) | - | - | (546) | (1,435) | (1,949) | - | (3,931) | (303,816) | (303,816) | - | (20.99) |
| Preschool | 1791 | - | - | (205,251) | - | - | (33,476) | (3,675) | - | (1,040) | (38,191) | (243,442) | (243,442) | - | (16.82) |
| Elevates | 1797 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Summer School | 1799 | - | - | (44) | - | - | - | - | - | - | - | (44) | (44) | - | (0.00) |
| Social Work / Behavioral Sp | 2113 | - | - | (80,492) | - | - | - | - | - | - | - | (80,492) | (80,492) | - | (5.56) |
| SWAAAC Admin | 2126 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health Svc / Nurses | 2130 | - | - | (101,528) | - | (30) | (1,087) | (543) | - | - | (1,659) | (103,187) | (103,187) | - | (7.13) |
| Psychologist | 2140 | - | - | (121,027) | (38) | - | (888) | (1,282) | - | - | (2,208) | (123,235) | (123,235) | - | (8.51) |
| Occupational/Physical Ther | 2160 | - | - | (84,783) | (79,809) | - | (1,274) | (1,209) | - | - | (82,292) | (167,075) | (167,075) | - | (11.54) |
| Administration | 2231 | - | - | (144,173) | (2,836) | - | (1,903) | (1,583) | (200) | (10,639) | (17,160) | (161,333) | (161,333) | - | (11.14) |
| Legal | 2315 | - | - | - | (683) | - | - | - | - | - | (683) | (683) | (683) | - | (0.05) |
| Transportation | 2721 | - | - | (340,545) | (15,781) | - | - | (917) | - | - | (13,708) | (354,254) | (354,254) | - | (24.47) |
| Workman's Comp | 2850 | - | - | - | - | - | (28,884) | - | - | - | (28,884) | (28,884) | (28,884) | - | (2.00) |
| Debt Service | 5100 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| Grant | Grant Code | | | | | | | | | | | | | | |
|----------------------------|------------|-----------|---------|-----------|-----------|---|----------|---|---|---|-----------|-----------|-----------|---------|-----------|
| IDEA Title VIB 22 | 4027 | (228,259) | 651,036 | (318,024) | (353,306) | - | (76,822) | - | - | - | (430,128) | (748,153) | (97,116) | 565,991 | (313,304) |
| Program Name | Prog # | | | | | | | | | | | | | | |
| General | 1700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total School Programs | 170X | - | - | (316,026) | (254,271) | - | (72,360) | - | - | - | (326,631) | (642,657) | (642,657) | - | - |
| Preschool | 1740 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SWAAAC | 1780 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Psychologist | 2140 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Occupational/Physical Ther | 2160 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Administration | 2231 | - | - | (1,998) | (99,035) | - | (2,973) | - | - | - | (102,008) | (104,006) | (104,006) | - | - |
| Workman's Comp | 2850 | - | - | - | - | - | (1,490) | - | - | - | (1,490) | (1,490) | (1,490) | - | - |

| Grant | Grant Code | | | | | | | | | | | | | | |
|----------------------|------------|----------|-------|---------|---|---|------|---|---|---|------|---------|---------|--------|--------|
| IDEA Title VIB PS 22 | 4173 | (12,027) | 5,992 | (7,826) | - | - | (33) | - | - | - | (33) | (7,859) | (1,867) | 97,238 | 79,219 |
| Program Name | Prog # | | | | | | | | | | | | | | |
| Preschool | 0041 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Preschool | 1791 | - | - | (7,826) | - | - | - | - | - | - | - | (7,826) | (7,826) | - | - |
| Workman's Comp | 2850 | - | - | - | - | - | (33) | - | - | - | (33) | (33) | (33) | - | - |

| | | | | | | | | | | | | | | | |
|--------------------------|--|--|-----------|-------------|-----------|------|-----------|----------|---------|----------|-----------|-------------|-------------|---------|-----------|
| Grand Total Consolidated | | | 2,761,961 | (4,094,332) | (521,228) | (30) | (161,807) | (17,051) | (2,149) | (13,052) | (715,316) | (4,809,648) | (2,047,687) | 662,949 | (234,219) |
|--------------------------|--|--|-----------|-------------|-----------|------|-----------|----------|---------|----------|-----------|-------------|-------------|---------|-----------|

District Financial Summary
Grant Accounting Review
November 30, 2012

2011-12 Fiscal Year
 Percent of year completed 42%



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

Special Education Programs & Special Education Component of General Programs

| Designated Funding | Grant Code | | | | | | | | | | | | | Gross per pupil | Net per pupil |
|------------------------------|------------|----------|-----------|-------------|-----------|---------|-----------|-----------|---------|-----------|-------------|--------------|-------------|-----------------|---------------|
| ECEA Fund 10 | 3130 | - | 4,279,150 | (8,858,493) | (774,237) | (2,266) | (405,743) | (192,318) | (4,325) | (105,809) | (1,484,698) | (10,343,191) | (6,064,041) | (714.44) | (418.87) |
| Program Name | Prog # | | | | | | | | | | | | | | |
| Technical Ed | 1600 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General | 1700 | - | - | (425,177) | - | - | - | - | - | - | - | (425,177) | (425,177) | - | (17.22) |
| Total School Programs | 170X | - | - | (2,544,520) | (164,077) | - | (229,770) | (28,741) | (500) | (26,305) | (449,393) | (2,993,912) | (2,993,912) | - | (121.24) |
| Adaptive Physical Disability | 1710 | - | - | (129,786) | - | - | (4,750) | (2,500) | - | - | (7,250) | (137,036) | (137,036) | - | (5.55) |
| SLIC - Sig Lim Intell Cap | 1740 | - | - | (790,172) | - | - | - | - | - | - | - | (790,172) | (790,172) | - | (32.00) |
| SIED - Sig ID Emot Disab | 1750 | - | - | (445,180) | - | - | - | - | - | - | - | (445,180) | (445,180) | - | (18.03) |
| SOCO - Autism (Soc/Comm) | 1760 | - | - | (504,833) | - | - | - | - | - | - | - | (504,833) | (504,833) | - | (20.44) |
| SLD - Speech/Lang Disab | 1770 | - | - | (25,273) | - | - | - | - | - | - | - | (25,273) | (25,273) | - | (1.02) |
| Speech Path / Language | 1771 | - | - | (920,794) | (46,000) | - | (1,365) | (2,535) | - | - | (49,900) | (970,694) | (970,694) | - | (39.31) |
| MH - Multiple Handicap | 1780 | - | - | (694,788) | - | (855) | (1,800) | (2,770) | (3,175) | (70) | (8,670) | (703,458) | (703,458) | - | (28.49) |
| Preschool | 1791 | 1,791.00 | - | (502,501) | (9,227) | (200) | (104,424) | (27,584) | (150) | (2,961) | (144,545) | (647,046) | (647,046) | - | (26.20) |
| Elevates | 1797 | 17.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Summer School | 1799 | 17.00 | - | (140) | - | - | - | - | - | - | - | (140) | (140) | - | (0.01) |
| Social Work / Behavioral Sp | 2113 | 2,113.00 | - | (165,326) | - | - | - | - | - | - | - | (165,326) | (165,326) | - | (6.70) |
| SWAAAC Admin | 2126 | 2,126.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health Svc / Nurses | 2130 | 2,130.00 | - | (249,323) | - | (1,011) | (4,614) | (4,275) | - | - | (9,900) | (259,223) | (259,223) | - | (10.50) |
| Psychologist | 2140 | 2,140.00 | - | (305,607) | (38,000) | - | (7,700) | (6,450) | - | (100) | (52,250) | (357,857) | (357,857) | - | (14.49) |
| Occupational/Physical Ther | 2160 | 2,160.00 | - | (200,259) | (383,897) | - | (4,200) | (2,800) | - | - | (390,897) | (591,156) | (591,156) | - | (23.94) |
| Administration | 2231 | 2,231.00 | - | (343,512) | (3,837) | (200) | (8,000) | (3,863) | - | (21,300) | (37,200) | (380,712) | (380,712) | - | (15.42) |
| Legal | 2315 | 231.00 | - | - | (119,000) | - | - | - | - | - | (119,000) | (119,000) | (119,000) | - | (4.82) |
| Transportation | 2721 | 27.00 | - | (611,302) | (10,200) | - | - | (110,800) | (500) | (55,074) | (176,574) | (787,876) | (787,876) | - | (31.91) |
| Workman's Comp | 2850 | 285.00 | - | - | - | - | (39,120) | - | - | - | (39,120) | (39,120) | (39,120) | - | (1.58) |
| Debt Service | 5100 | 510.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |

| 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 | (12,027) | - | (24,766) | - | - | - | (2,871) | - | - | (2,871) | (27,637) | (27,637) | 12,027 | - |
| Program Name | Prog # | | | | | | | | | | | | | | |
| Preschool | 0041 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Preschool | 1791 | - | - | (24,766) | - | - | - | (2,871) | - | - | (2,871) | (27,637) | (27,637) | - | - |
| Workman's Comp | 2850 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | | | | | | |
|--------------------------|--|--|-----------|-------------|-------------|---------|-----------|-----------|---------|-----------|-------------|--------------|-------------|-----------|-------|
| Grand Total Consolidated | | | 6,375,591 | (9,868,975) | (1,508,325) | (2,266) | (754,743) | (195,189) | (4,325) | (105,809) | (2,570,657) | (12,439,632) | (6,064,041) | 2,336,013 | (419) |
|--------------------------|--|--|-----------|-------------|-------------|---------|-----------|-----------|---------|-----------|-------------|--------------|-------------|-----------|-------|

District Financial Summary
Grant Accounting Review
November 30, 2012

2011-12 Fiscal Year
 Percent of year completed 42%



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

Special Education Programs & Special Education Component of General Programs

cAct v cBud

| Designated Funding | Grant Code | | | | | | | | | | | | | | |
|------------------------------|------------|----------|-------------|-----------|---------|-------|---------|---------|-------|--------|-----------|-----------|-----------|---|---|
| ECEA Fund 10 | 3130 | - | (2,174,217) | 5,090,012 | 606,315 | 2,236 | 320,790 | 175,268 | 2,176 | 92,758 | 1,199,543 | 6,289,555 | 4,115,338 | | |
| Program Name | Prog # | | | | | | | | | | | | | | |
| Technical Ed | 1600 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General | 1700 | - | - | 278,909 | - | - | - | - | - | - | - | 278,909 | 278,909 | - | - |
| Total School Programs | 170X | - | - | 1,493,851 | 102,666 | - | 214,096 | 23,035 | 500 | 21,942 | 362,239 | 1,856,090 | 1,856,090 | - | - |
| Adaptive Physical Disability | 1710 | - | - | 76,205 | - | - | 3,710 | 1,800 | - | - | 5,511 | 81,716 | 81,716 | - | - |
| SLIC - Sig Lim Intell Cap | 1740 | - | - | 453,988 | - | - | - | - | - | - | - | 453,988 | 453,988 | - | - |
| SIED - Sig Id Emot Disab | 1750 | - | - | 250,601 | - | - | - | - | - | - | - | 250,601 | 250,601 | - | - |
| SOCO - Autism (Soc/Comm) | 1760 | - | - | 302,575 | - | - | - | - | - | - | - | 302,575 | 302,575 | - | - |
| SLD - Speech/Lang Disab | 1770 | - | - | 12,681 | - | - | - | - | - | - | - | 12,681 | 12,681 | - | - |
| Speech Path / Language | 1771 | - | - | 526,170 | 38,636 | - | 1,183 | 2,535 | - | - | 42,354 | 568,523 | 568,523 | - | - |
| MH - Multiple Handicap | 1780 | - | - | 394,902 | - | 855 | 1,254 | 1,335 | 1,226 | 70 | 4,739 | 399,642 | 399,642 | - | - |
| Preschool | 1791 | 1,791.00 | - | 297,250 | 9,227 | 200 | 70,948 | 23,909 | 150 | 1,920 | 106,354 | 403,604 | 403,604 | - | - |
| Elevates | 1797 | 17.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Summer School | 1799 | 17.00 | - | 96 | - | - | - | - | - | - | - | 96 | 96 | - | - |
| Social Work / Behavioral Sp | 2113 | 2,113.00 | - | 84,834 | - | - | - | - | - | - | - | 84,834 | 84,834 | - | - |
| SWAAAC Admin | 2126 | 2,126.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health Svc / Nurses | 2130 | 2,130.00 | - | 147,795 | - | 981 | 3,527 | 3,732 | - | - | 8,241 | 156,036 | 156,036 | - | - |
| Psychologist | 2140 | 2,140.00 | - | 184,580 | 37,962 | - | 6,812 | 5,168 | - | 100 | 50,042 | 234,622 | 234,622 | - | - |
| Occupational/Physical Ther | 2160 | 2,160.00 | - | 115,476 | 304,088 | - | 2,926 | 1,591 | - | - | 308,604 | 424,080 | 424,080 | - | - |
| Administration | 2231 | 2,231.00 | - | 199,340 | 1,001 | 200 | 6,097 | 2,280 | (200) | 10,662 | 20,040 | 219,380 | 219,380 | - | - |
| Legal | 2315 | 231.00 | - | - | 118,318 | - | - | - | - | - | 118,318 | 118,318 | 118,318 | - | - |
| Transportation | 2721 | 27.00 | - | 270,757 | (5,581) | - | - | 109,883 | 500 | 58,064 | 162,865 | 433,622 | 433,622 | - | - |
| Workman's Comp | 2850 | 285.00 | - | - | - | - | 10,236 | - | - | - | 10,236 | 10,236 | 10,236 | - | - |
| Debt Service | 5100 | 510.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |

| Grant | Grant Code | | | | | | | | | | | | | | |
|----------------------------|------------|----------|-------------|---------|---------|---|---------|---|---|---|---------|-----------|-----------|-------------|-----------|
| IDEA Title VIB 22 | 4027 | - | (1,445,405) | 667,692 | 380,782 | - | 272,178 | - | - | - | 652,960 | 1,320,651 | (124,753) | (1,758,709) | (313,304) |
| Program Name | Prog # | | | | | | | | | | | | | | |
| General | 1700 | 17.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total School Programs | 170X | - | - | 669,690 | 254,271 | - | 252,640 | - | - | - | 506,911 | 1,176,601 | 1,176,601 | - | - |
| Preschool | 1740 | 17.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SWAAAC | 1780 | 17.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Psychologist | 2140 | 2,140.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Occupational/Physical Ther | 2160 | 2,160.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Administration | 2231 | 2,231.00 | - | (1,998) | 126,511 | - | 21,027 | - | - | - | 147,538 | 145,540 | 145,540 | - | - |
| Workman's Comp | 2850 | 285.00 | - | - | - | - | (1,490) | - | - | - | (1,490) | (1,490) | (1,490) | - | - |

| Grant | Grant Code | | | | | | | | | | | | | | |
|----------------------|------------|----------|-------|--------|---|---|------|-------|---|---|-------|--------|--------|--------|--------|
| IDEA Title VIB PS 22 | 4173 | - | 5,992 | 16,940 | - | - | (33) | 2,871 | - | - | 2,839 | 19,778 | 25,770 | 85,211 | 79,219 |
| Program Name | Prog # | | | | | | | | | | | | | | |
| Preschool | 0041 | 004.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Preschool | 1791 | 1,791.00 | - | 16,940 | - | - | - | 2,871 | - | - | 2,871 | 19,811 | 19,811 | - | - |
| Workman's Comp | 2850 | 285.00 | - | - | - | - | (33) | - | - | - | (33) | (33) | (33) | - | - |

| | | | | | | | | | | | | | | | |
|--------------------------|--|-------------|-----------|---------|-------|---------|---------|-------|--------|-----------|-----------|-----------|--|--|--|
| Grand Total Consolidated | | (3,613,630) | 5,774,643 | 987,097 | 2,236 | 592,935 | 178,139 | 2,176 | 92,758 | 1,855,341 | 7,629,984 | 4,016,354 | | | |
|--------------------------|--|-------------|-----------|---------|-------|---------|---------|-------|--------|-----------|-----------|-----------|--|--|--|

District Financial Summary
Grant Accounting Review
November 30, 2012

2011-12 Fiscal Year
 Percent of year completed 42%



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

Consolidated PreSchool Analysis

| Tuition Based | | Program | | | | | | | | | | | 37% of non-SPED | | 18% of total spend | |
|-----------------------|-------------|---------|--------|-----------|-------|---|------|---------|---|---------|---------|-----------|-----------------|--------|--------------------|--|
| Fund 10 | | 0040 | | | | | | | | | | | | | | |
| CY Headcount is 104 | 12-13 cAct | | 46,202 | (87,247) | (42) | - | - | (1,235) | - | (306) | (1,583) | (88,830) | (42,628) | 46,202 | - | |
| 27% of total PK; and | 12-13 cBud | | 84,184 | (201,970) | - | - | (54) | (5,239) | - | (2,993) | (8,286) | (210,256) | (126,072) | 84,184 | - | |
| 45% of Tuition + CPP. | cAct v cBud | | 37,982 | (114,724) | 42 | - | (54) | (4,004) | - | (2,687) | (6,703) | (121,426) | (83,445) | 37,982 | - | |
| LY is 88, 26% & 41% | 11-12 cAct | | 50,867 | (165,868) | (106) | - | (55) | (4,989) | - | (642) | (5,791) | (171,660) | (120,793) | 50,867 | - | |

15% of total spend
 31% of non-SPED

Colorado Preschool Program

| Colorado Preschool Program | | Program | | | | | | | | | | | 63% of non-SPED | | 32% of total spend | |
|----------------------------|-------------|---------|--------|---------|-----------|---|---|----------|----------|---|---------|-----------|-----------------|----------|--------------------|--------|
| Fund 19 | | 0040 | | | | | | | | | | | | | | |
| CY Headcount is 125 | 12-13 cAct | | 54,159 | 137,447 | (117,377) | - | - | (33,406) | (2,308) | - | (553) | (36,266) | (153,643) | (16,196) | 83,287 | - |
| 33% of total PK; and | 12-13 cBud | | 54,159 | 383,572 | (268,750) | - | - | (99,500) | (12,050) | - | (3,272) | (114,822) | (383,572) | - | 329,413 | - |
| 54% of Tuition + CPP. | cAct v cBud | | | 246,125 | (151,373) | - | - | (66,094) | (9,742) | - | (2,719) | (78,556) | (229,929) | 16,196 | 246,125 | - |
| LY is 125, 36% & 58% | 11-12 cAct | | 47,014 | 383,592 | (263,788) | - | - | (99,659) | (12,015) | - | (985) | (112,658) | (376,446) | 7,146 | 390,738 | 54,159 |

34% of total spend
 69% of non-SPED

PreK Special Ed

| PreK Special Ed | | Program | | | | | | | | | | | 50% of total spend | | |
|---------------------|-------------|---------|---|-----------|---------|-------|-----------|----------|-------|---------|-----------|-----------|--------------------|---|---|
| Fund 10 | | 1791 | | | | | | | | | | | | | |
| CY Headcount is 145 | 12-13 cAct | | - | (205,251) | - | - | (33,476) | (3,675) | - | (1,040) | (38,191) | (243,442) | (243,442) | - | - |
| 38% of total PK. | 12-13 cBud | | - | (502,501) | (9,227) | (200) | (101,143) | (27,284) | (150) | (2,961) | (140,964) | (643,465) | (643,465) | - | - |
| | cAct v cBud | | - | (297,250) | (9,227) | (200) | (67,667) | (23,609) | (150) | (1,920) | (102,773) | (400,023) | (400,023) | - | - |
| | 11-12 cAct | | - | (442,522) | (9,105) | (59) | (100,864) | (16,203) | (150) | (1,507) | (127,887) | (570,409) | (570,409) | - | - |

51% of total spend

All Preschool Programs

| All Preschool Programs | | | | | | | | | | | | | | |
|------------------------|-------------|---------|-----------|---------|-------|-----------|----------|-------|---------|-----------|-------------|-----------|---------|--------|
| All Funds | | | | | | | | | | | | | | |
| | 12-13 cAct | 183,649 | (409,875) | (42) | - | (66,882) | (7,218) | - | (1,898) | (76,040) | (485,915) | (302,266) | 183,649 | - |
| | 12-13 cBud | 467,756 | (973,222) | (9,227) | (200) | (200,697) | (44,573) | (150) | (9,226) | (264,072) | (1,237,294) | (769,538) | 467,756 | - |
| | cAct v cBud | 284,107 | (563,347) | (9,184) | (200) | (133,815) | (37,355) | (150) | (7,327) | (188,032) | (751,378) | (467,271) | 284,107 | - |
| | 11-12 cAct | 434,459 | (872,178) | (9,211) | (59) | (200,577) | (33,207) | (150) | (3,133) | (246,337) | (1,118,515) | (684,057) | 488,618 | 54,159 |

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



| Percent of year completed | 42% | 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 | (2,102,947) | 7,132 | 100,733 | (86,501) | 796,012 | - | (771,331) | 750 | - | (54,828) | (1,500) | (19,899) | (2,132,377) | |
| Other Cash | 14,876,125 | 99,646 | (162,995) | 1,110,705 | - | 26,877,937 | 1,077,007 | 344,117 | 49,789 | 1,524,811 | 9,014 | 1,241,950 | 47,048,106 | |
| External Receivables | 2,593 | - | - | - | 933,735 | - | - | - | - | 375,490 | - | - | 1,311,818 | |
| Interfund Receivables | 1,767,293 | (23,368) | - | 878,569 | (88,091) | - | (22,841) | - | 389,233 | (920,222) | 28 | (7,996) | 1,972,606 | |
| Other Assets (Taxes Rec.) | - | - | - | - | - | - | 4,304 | - | - | 720,200 | - | - | 724,504 | |
| Total Assets | 14,543,065 | 83,411 | (62,262) | 1,902,773 | 1,641,656 | 26,877,937 | 287,139 | 344,867 | 439,022 | 1,645,451 | 7,542 | 1,214,056 | 48,924,657 | |
| Liabilities | | | | | | | | | | | | | | |
| Accounts Payable | (10,438) | - | - | (580,000) | - | - | - | - | - | - | - | (11,119) | (601,557) | |
| Interfund Payables | (1,051,488) | - | - | - | (921,118) | - | - | - | - | - | - | - | (1,972,606) | |
| Payroll Liabilities | (6,489,870) | (45,448) | - | - | (160,837) | - | - | - | (105,260) | (65,166) | - | - | (6,866,581) | |
| Deferred Revenue | (354,286) | - | - | - | (837,676) | - | - | - | 33,294 | - | - | 84,601 | (1,074,067) | |
| Other Liabilities | - | - | - | - | - | - | - | - | 124,413 | (172,695) | - | - | (48,283) | |
| Total Liabilities | (7,906,082) | (45,448) | - | (580,000) | (1,919,631) | - | - | - | 52,446 | (237,861) | - | 73,483 | (10,563,093) | |
| Equity | | | | | | | | | | | | | | |
| BoY Fund Balance | 16.7% | (12,277,876) | (54,159) | (286,597) | (1,289,018) | - | (26,484,622) | (2,378,185) | (324,458) | (33,274) | (1,238,752) | (9,030) | (987,309) | (45,363,280) |
| Other Equity Adjustments | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Current Year Results | | 5,640,893 | 16,196 | 348,859 | (33,755) | 277,975 | (393,315) | 2,091,046 | (20,408) | (458,195) | (168,838) | 1,487 | (300,229) | 7,001,717 |
| Total Equity (Fund Balance) | 8.7% | (6,636,983) | (37,963) | 62,262 | (1,322,773) | 277,975 | (26,877,937) | (287,139) | (344,867) | (491,469) | (1,407,590) | (7,542) | (1,287,538) | (38,361,564) |
| | | 20% | 25% | (11%) | 51% | (21%) | | | | 113% | 129% | | 92% | |
| Total Liabilities & Equity | | (14,543,065) | (83,411) | 62,262 | (1,902,773) | (1,641,656) | (26,877,937) | (287,139) | (344,867) | (439,022) | (1,645,451) | (7,542) | (1,214,056) | (48,924,657) |
| Interfund Netting | | 715,805 | (23,368) | - | 878,569 | (1,009,209) | - | (22,841) | - | 389,233 | (920,222) | 28 | (7,996) | - |
| 12-13 cAct | | | | | | | | | | | | | | |
| Revenue | | (27,426,604) | (137,447) | (197,083) | (2,604,048) | (1,046,093) | (399,168) | (920,842) | (20,408) | (893,522) | (1,260,126) | (13) | (1,205,692) | (34,677,175) |
| Expense | | 33,067,497 | 153,643 | 545,942 | 2,570,293 | 1,324,068 | 5,853 | 3,011,888 | - | 435,328 | 1,091,288 | 1,500 | 905,462 | 41,678,891 |
| Net Results | | 5,640,893 | 16,196 | 348,859 | (33,755) | 277,975 | (393,315) | 2,091,046 | (20,408) | (458,195) | (168,838) | 1,487 | (300,229) | 7,001,717 |
| Expense 12-13 cAct % of 12-13 cBud | | 43% | 40% | 70% | 32% | 33% | 0% | 120% | - | 38% | 28% | 16% | 41% | 36% |
| 12-13 cBud (739,928) Pace = 42% | | | | | | | | | | | | | | |
| Revenue | | (76,190,000) | (383,572) | (557,400) | (8,197,200) | (4,000,000) | (14,947,932) | (2,500,000) | (84,000) | (1,152,600) | (3,946,141) | (200) | (6,460,038) | (118,419,083) |
| Expense | | 77,586,165 | 383,572 | 777,646 | 8,095,100 | 4,000,000 | 14,729,844 | 2,500,000 | 59,446 | 1,152,600 | 3,946,141 | 9,230 | 2,232,502 | 115,472,246 |
| Net Results | | 1,396,165 | - | 220,246 | (102,100) | - | (218,088) | - | (24,554) | - | - | 9,030 | (4,227,536) | (2,946,837) |
| 12-13 cAct Encumbrances | | (35,118,860) | (219,438) | (545,942) | (3,132,562) | (1,994,266) | (5,853) | (3,442,369) | (4,730) | (435,328) | (1,091,702) | (1,500) | (923,440) | (46,915,990) |
| | | | | | | | | (942,369) | | | | | | |

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



| Percent of year completed | 42% | General Fund | CPKP | Insurance Reserve | Health Insurance | Grants | Bonds & CoP's | Cap Reserve | Cap Projects Building Fund | FFS Transportation | Nutrition Services | Scholarship | School Activity Accts | Total |
|--------------------------------------|---------------------|------------------|------------------|--------------------|--------------------|----------------|--------------------|------------------|----------------------------|--------------------|--------------------|------------------|-----------------------|---------------------|
| Fund #s -> | 10 | 19 | 18 | 64 | 22,26 | 16,31 | 21 | 43 | 25 | 51 | 73 | 74 | | |
| Revenue Categorical | 12-13 cAct | | | | | | | | | | | | | 12-13 cAct |
| Property Tax | 286,414 | - | - | - | - | 234,633 | - | - | - | - | - | - | - | 521,048 |
| Specific Ownership Tax | 785,896 | - | - | - | - | 160,368 | - | - | - | - | - | - | - | 946,264 |
| Abatements | (21,602) | - | - | - | - | (18,298) | - | - | - | - | - | - | - | (39,900) |
| Subtotal Net Tax Revenue | 1,050,708 | - | - | - | - | 376,704 | - | - | - | - | - | - | - | 1,427,412 |
| Charter School Cost Reimb. | 691,505 | - | - | - | - | - | - | - | - | - | - | - | - | 691,505 |
| Interest Income | 27,169 | - | - | 888 | - | 14,711 | - | - | 20 | 2,137 | 13 | - | - | 44,938 |
| All Other Local Revenue | (512,968) | - | - | 1,169,290 | 42,369 | 7,752 | 25,009 | 20,408 | 127,556 | 735,503 | - | 1,205,692 | - | 2,775,195 |
| Total Local Revenue | 1,256,415 | - | - | 1,170,178 | 42,369 | 399,168 | 25,009 | 20,408 | 127,576 | 737,640 | 13 | 1,205,692 | - | 4,939,050 |
| State Share (Equalization) | 30,710,418 | - | - | - | - | - | - | - | - | - | - | - | - | 30,710,418 |
| All Other State Revenue | 2,259,871 | - | - | - | - | - | - | - | 765,947 | 5,703 | - | - | - | 3,031,520 |
| Total State Revenue | 32,970,289 | - | - | - | - | - | - | - | 765,947 | 5,703 | - | - | - | 33,741,938 |
| Federal Revenue | 595,982 | - | - | - | 1,003,724 | - | - | - | - | 516,783 | - | - | - | 2,116,489 |
| Interfund Transfers | (1,092,917) | - | 197,083 | - | - | - | 895,833 | - | - | - | - | - | - | - |
| Per-Pupil Direct Allocations | (137,447) | 137,447 | - | - | - | - | - | - | - | - | - | - | - | 0 |
| Charter School Allocation | (6,857,224) | - | - | - | - | - | - | - | - | - | - | - | - | (6,857,224) |
| All Other Revenue | 691,505 | - | - | 1,433,870 | (0) | (0) | - | - | - | - | - | - | - | 736,922 |
| Total Other Revenue | (7,396,082) | 137,447 | 197,083 | 1,433,870 | (0) | (0) | 895,833 | - | - | - | - | - | - | (6,120,302) |
| Total Revenue | 27,426,604 | 137,447 | 197,083 | 2,604,048 | 1,046,093 | 399,168 | 920,842 | 20,408 | 893,522 | 1,260,126 | 13 | 1,205,692 | - | 34,677,175 |
| Expense Categorical by Object | | | | | | | | | | | | | | |
| Regular Salaries | (18,935,748) | (89,423) | - | - | (365,730) | - | - | - | (198,331) | (375,907) | - | - | - | (19,965,139) |
| Other Salaries (sub, extra, etc.) | (1,726,079) | (2,590) | - | - | (27,926) | - | - | - | (96,850) | (40,398) | - | - | - | (1,893,842) |
| Medicare | (282,670) | (1,273) | - | - | (5,358) | - | - | - | (3,948) | (5,845) | - | - | - | (299,094) |
| PERA (employer share) | (2,981,664) | (13,404) | - | - | (55,991) | - | - | - | (39,329) | (59,147) | - | - | - | (3,149,535) |
| Insurance & Other | (1,889,198) | (10,687) | - | - | (35,540) | - | - | - | (83,607) | (49,453) | - | - | - | (2,068,485) |
| Total Personnel Costs | (25,815,358) | (117,377) | - | - | (490,544) | - | - | - | (422,066) | (530,750) | - | - | - | (27,376,095) |
| Purchase Services-Professionals | (1,516,757) | - | (5,000) | (2,570,293) | (408,641) | (5,853) | (39,330) | - | (2,436) | (10,123) | - | (23,101) | - | (4,581,533) |
| Purchase Services-Property | (717,644) | - | - | - | - | - | (83,445) | - | - | (58,903) | - | 4,090 | - | (855,901) |
| Purchase Services-Other | (1,070,544) | (33,406) | (540,942) | - | (161,180) | - | - | - | (10,825) | (28,610) | - | (49,230) | - | (460,868) |
| Supplies | (2,658,453) | (2,308) | - | - | (118,376) | - | (4,365) | - | - | (452,464) | - | (575,813) | - | (3,811,778) |
| Equipment | (1,167,358) | - | - | - | (145,558) | - | (2,472,567) | - | - | (1,811) | - | (2,867) | - | (3,790,161) |
| Other | (121,383) | (553) | - | - | 230 | - | (412,182) | - | (0) | (8,627) | (1,500) | (258,541) | - | (802,555) |
| Total Implementation Costs | (7,252,139) | (36,266) | (545,942) | (2,570,293) | (833,524) | (5,853) | (3,011,888) | - | (13,262) | (560,538) | (1,500) | (905,462) | - | (14,302,796) |
| Total Expense | (33,067,497) | (153,643) | (545,942) | (2,570,293) | (1,324,068) | (5,853) | (3,011,888) | - | (435,328) | (1,091,288) | (1,500) | (905,462) | - | (41,678,891) |
| Net Revenue (Expense) | (5,640,893) | (16,196) | (348,859) | 33,755 | (277,975) | 393,315 | (2,091,046) | 20,408.45 | 458,195 | 168,838 | (1,487) | 300,229 | - | (7,001,717) |

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



| Percent of year completed | | 42% | General Fund | CPKP | Insurance Reserve | Health Insurance | Grants | Bonds & CoP's | Cap Reserve | Cap Projects Building Fund | FFS Transportation | Nutrition Services | Scholarship | School Activity Accts | Total |
|---------------------------------------|--------------------|---------------------|-------------------|----------|-------------------|------------------|------------------|---------------|-------------|----------------------------|--------------------|--------------------|----------------|-----------------------|---------------------|
| Fund #s -> | | | 10 | 19 | 18 | 64 | 22,26 | 16,31 | 21 | 43 | 25 | 51 | 73 | 74 | |
| Expense Categorical by Program | | | 12-13 cAct | | | | | | | | | | | | 12-13 cAct |
| <u>Instructional</u> | | | | | | | | | | | | | | | |
| Elementary School | 0010 | (6,307,986) | - | - | - | - | (199,926) | - | - | - | - | - | - | (63,606) | (6,571,517) |
| Middle School | 0020 | (2,955,162) | - | - | - | - | (34,322) | - | - | - | - | - | - | (33,409) | (3,022,893) |
| High School | 0030 | (3,719,593) | - | - | - | - | (26,020) | - | - | - | - | - | - | (84,372) | (3,829,985) |
| Curriculum | 0010-0030, loc 630 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regular Education PreSchool | 0040 | (88,830) | (153,102) | - | - | - | - | - | - | - | - | - | - | - | (241,932) |
| Post Secondary (Voc Ed) | 0050 | (418,238) | - | - | - | - | - | - | - | - | - | - | - | - | (418,238) |
| Gifted & Talented Ed | 0070 | (92,352) | - | - | - | - | - | - | - | - | - | - | - | - | (92,352) |
| Alternative Ed | 0090 | (424,240) | - | - | - | - | (5,096) | - | - | - | - | - | (1,500) | (382) | (431,219) |
| ESL Ed | 0091 | (292,190) | - | - | - | - | (3,807) | - | - | - | - | - | - | - | (295,997) |
| Summer School | 0092 | (49,299) | - | - | - | - | - | - | - | - | - | - | - | (1,514) | (50,813) |
| Falcon Virtual Academy | 0093 | (720,902) | - | - | - | - | - | - | - | - | - | - | - | - | (720,902) |
| Special Education | 1700 | (3,037,892) | - | - | - | - | (676,326) | - | - | - | - | - | - | (50) | (3,714,269) |
| Extracurricular Athletics | 1800 | (412,874) | - | - | - | - | - | - | - | - | - | - | - | (386,690) | (799,564) |
| Extracurricular Non-Athletics | 1900 | (59,041) | - | - | - | - | (1,443) | - | - | - | - | - | - | (332,643) | (393,127) |
| Total Instructional | | (18,578,600) | (153,102) | - | - | - | (946,940) | - | - | - | - | - | (1,500) | (902,665) | (20,582,807) |
| <u>Support</u> | | | | | | | | | | | | | | | |
| Student Services | 2100 | (650,647) | - | - | - | - | (60,647) | - | - | - | - | - | - | - | (711,294) |
| Attendance Services | 2112 | (377,420) | - | - | - | - | - | - | - | - | - | - | - | - | (377,420) |
| Section 504 | 2119 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Guidance Counseling | 2120 | (590,337) | - | - | - | - | - | - | - | - | - | - | - | (3,269) | (593,605) |
| ESL Support | 2190 | (8,631) | - | - | - | - | - | - | - | - | - | - | - | - | (8,631) |
| Learning Services | 2210 | (332,791) | - | - | - | - | (161,927) | - | - | - | - | - | - | - | (494,718) |
| Mentor Program | 2212 | (174,665) | - | - | - | - | - | - | - | - | - | - | - | - | (174,665) |
| Staff Dev (Instructional) | 2213 | (94,527) | - | - | - | - | (12,781) | - | - | - | - | - | - | - | (107,308) |
| Assessment | 2214 | (453,842) | - | - | - | - | - | - | - | - | - | - | - | - | (453,842) |
| Grant Writing | 2219 | (31,567) | - | - | - | - | - | - | - | - | - | - | - | - | (31,567) |
| School Libraries | 2222 | (239,711) | - | - | - | - | - | - | - | - | - | - | - | - | (239,711) |
| Spec Ed Supervision | 2231 | (169,683) | - | - | - | - | (120,818) | - | - | - | - | - | - | - | (290,501) |
| Voc Ed Supervision | 2232 | (56,170) | - | - | - | - | (8,274) | - | - | - | - | - | - | - | (64,444) |
| Extracurric. (N/A) Supervision | 2234 | (74,449) | - | - | - | - | - | - | - | - | - | - | - | - | (74,449) |
| Career Pathways | 2239 | (16,777) | - | - | - | - | - | - | - | - | - | - | - | - | (16,777) |
| Board of Education | 2310 | (164,072) | - | - | - | - | - | (283) | - | - | - | - | - | - | (164,354) |
| Superintendent & Comm Rel. | 2321 | (126,475) | - | - | - | - | (10,182) | - | - | - | - | - | - | - | (136,657) |
| School Administration | 2410 | (3,114,032) | - | - | - | - | (441) | - | - | - | - | - | - | (195) | (3,114,667) |
| Business Services | 2500 | (601,556) | - | - | - | - | - | - | (5,617) | - | - | - | - | - | (607,173) |
| Ops & Maint - Plant Svcs | 2600 | (3,026,942) | - | - | (5,000) | - | - | - | (179,183) | - | - | - | - | - | (3,211,125) |

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



| Percent of year completed | 42% | General Fund | CPKP | Insurance Reserve | Health Insurance | Grants | Bonds & CoP's | Cap Reserve | Cap Projects Building Fund | FFS Transportation | Nutrition Services | Scholarship | School Activity Accts | Total |
|------------------------------------|-----------|---------------------|------------------|-------------------|--------------------|--------------------|----------------|--------------------|----------------------------|--------------------|--------------------|----------------|-----------------------|---------------------|
| Fund #s -> | 10 | 19 | 18 | 64 | 22,26 | 16,31 | 21 | 43 | 25 | 51 | 73 | 74 | | |
| Security Svcs-Facilities | 2660 | (17,300) | - | - | - | - | - | - | - | - | - | - | - | (17,300) |
| Security Svcs-Safety | 2661 | (180,726) | - | - | - | - | - | - | - | - | - | - | - | (180,726) |
| Student Transport Svcs | 2700 | (964,095) | - | - | - | - | - | - | - | (422,066) | - | - | - | (1,386,161) |
| Communications | 2820 | (197,176) | - | - | - | - | - | - | - | - | - | - | - | (197,176) |
| Human Resources | 2830 | (275,311) | - | - | (2,570,293) | - | - | - | - | - | - | - | - | (1,411,734) |
| Information Systems | 2840 | (1,655,948) | - | - | - | - | - | - | - | - | - | - | - | (1,655,948) |
| Telecommunications | 2845 | (375,960) | - | - | - | - | - | - | - | - | - | - | - | (375,960) |
| Risk Management Svcs | 2850 | (246,123) | (541) | (540,942) | - | (2,059) | - | - | - | (10,825) | (14,048) | - | - | (814,539) |
| Other Support Svcs | 2900 | (130,871) | - | - | - | - | - | - | - | (2,436) | (1,077,240) | - | - | (1,210,546) |
| Planning & Construction | 4010 | (76,310) | - | - | - | - | - | (2,449,404) | - | - | - | - | - | (2,525,714) |
| Total Support | | (14,424,114) | (541) | (545,942) | (2,570,293) | (377,129) | (283) | (2,634,204) | - | (435,328) | (1,091,288) | - | (3,463) | (20,648,714) |
| Debt Service/SWAP | 5000 | (64,683) | - | - | - | - | (5,570) | (377,684) | - | - | - | - | - | (447,937) |
| Facilities Acq & Construct Svcs | 4000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mold Remediation | 2662 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| All Other Expense | 6000-9999 | (100) | - | - | - | - | - | - | - | - | - | - | 666 | 566 |
| Total Expense | | (33,067,497) | (153,643) | (545,942) | (2,570,293) | (1,324,068) | (5,853) | (3,011,888) | - | (435,328) | (1,091,288) | (1,500) | (905,462) | (41,678,891) |
| Instructional Supplies & Materials | | 851,208.29 | 2,307.63 | - | - | 81,876.29 | - | 4,365.00 | - | - | 8,231.80 | - | - | 947,989.01 |
| per pupil | | 58.80 | 0.16 | - | - | 5.66 | - | 0.30 | - | - | 0.57 | - | - | 65.48 |

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



| Percent of year completed | 42% | General Fund | CPKP | Insurance Reserve | Health Insurance | Grants | Bonds & CoP's | Cap Reserve | Cap Projects Building Fund | FFS Transportation | Nutrition Services | Scholarship | School Activity Accts | Total |
|--------------------------------------|---------------------|------------------|------------------|--------------------|--------------------|---------------------|--------------------|-----------------|----------------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|
| Fund #s -> | 10 | 19 | 18 | 64 | 22,26 | 16,31 | 21 | 43 | 25 | 51 | 73 | 74 | | |
| Revenue Categorical | | | | | | | | | | | | | | 12-13 cBud |
| Property Tax | 16,350,410 | - | - | - | - | 14,281,632 | - | - | - | - | - | - | - | 30,632,042 |
| Specific Ownership Tax | 2,338,582 | - | - | - | - | 619,700 | - | - | - | - | - | - | - | 2,958,282 |
| Abatements | (226,000) | - | - | - | - | - | - | - | - | - | - | - | - | (226,000) |
| Subtotal Net Tax Revenue | 18,462,992 | - | - | - | - | 14,901,332 | - | - | - | - | - | - | - | 33,364,324 |
| Charter School Cost Reimb. | 2,090,550 | - | - | - | - | - | - | - | - | - | - | - | - | 2,090,550 |
| Interest Income | 45,900 | - | - | 1,700 | - | 10,300 | - | - | - | - | - | 50 | - | 57,950 |
| All Other Local Revenue | (1,560,000) | - | 7,400 | 8,195,500 | 84,927 | 36,300 | - | 84,000 | 690,600 | 2,297,733 | 150 | 6,460,038 | - | 16,296,647 |
| Total Local Revenue | 19,039,442 | - | 7,400 | 8,197,200 | 84,927 | 14,947,932 | - | 84,000 | 690,600 | 2,297,733 | 200 | 6,460,038 | - | 51,809,471 |
| State Share (Equalization) | 70,914,279 | - | - | - | - | - | - | - | - | - | - | - | - | 70,914,279 |
| All Other State Revenue | 3,150,499 | - | - | - | - | - | - | - | 462,000 | 12,354 | - | - | - | 3,624,853 |
| Total State Revenue | 74,064,778 | - | - | - | - | - | - | - | 462,000 | 12,354 | - | - | - | 74,539,132 |
| Federal Revenue | 953,590 | - | - | - | 3,915,073 | - | - | - | - | 1,636,054 | - | - | - | 6,504,718 |
| Interfund Transfers | (3,050,000) | - | 550,000 | (3,050,000) | - | - | 2,500,000 | - | - | - | - | - | - | - |
| Per-Pupil Direct Allocations | (383,572) | 383,572 | - | - | - | - | - | - | - | - | - | - | - | 0 |
| Charter School Allocation | (16,524,788) | - | - | - | - | - | - | - | - | - | - | - | - | (16,524,788) |
| All Other Revenue | 2,090,550 | - | - | - | (0) | - | - | - | - | - | - | - | - | 2,090,550 |
| Total Other Revenue | (17,867,810) | 383,572 | 550,000 | - | (0) | - | 2,500,000 | - | - | - | - | - | - | (14,434,238) |
| Total Revenue | 76,190,000 | 383,572 | 557,400 | 8,197,200 | 4,000,000 | 14,947,932 | 2,500,000 | 84,000 | 1,152,600 | 3,946,141 | 200 | 6,460,038 | - | 118,419,083 |
| Expense Categorical by Object | | | | | | | | | | | | | | |
| Regular Salaries | (46,759,250) | (208,100) | - | - | (1,184,481) | - | - | - | (500,000) | (1,197,760) | - | - | - | (49,849,591) |
| Other Salaries | (3,457,564) | (900) | - | - | (109,395) | - | - | - | (70,000) | (74,482) | - | - | - | (3,712,341) |
| Medicare | (648,936) | (2,800) | - | - | (1,615) | - | - | - | (8,200) | (16,940) | - | - | - | (678,491) |
| PERA (employer share) | (6,924,475) | (30,300) | - | - | (17,604) | - | - | - | (82,000) | (178,414) | - | - | - | (7,232,794) |
| Insurance | (4,431,366) | (26,650) | - | - | (297,833) | - | - | - | (227,400) | (121,550) | - | - | - | (5,104,800) |
| Total Personnel Costs | (62,221,591) | (268,750) | - | - | (1,610,928) | - | - | - | (887,600) | (1,589,146) | - | - | - | (66,578,015) |
| 80% | 23.9% | 28.6% | - | - | 24.5% | - | - | - | 55.7% | 24.9% | - | - | - | 24.3% |
| Purchase Services-Professionals | (3,662,829) | - | (170,484) | (8,095,100) | (867,178) | (43,100) | (239,825) | - | - | (25,000) | - | (115,914) | - | (13,219,430) |
| Purchase Services-Property | (1,389,025) | - | (24,600) | - | - | - | (414,076) | - | - | (65,500) | - | (9,800) | - | (1,903,001) |
| Purchase Services-Other | (2,772,303) | (99,500) | (582,562) | - | (619,862) | - | - | - | (15,000) | (50,000) | - | (180,480) | - | (4,319,707) |
| Supplies | (5,685,411) | (12,050) | - | - | (106,330) | - | (106,000) | - | - | (1,958,144) | - | (1,019,115) | - | (8,887,050) |
| Equipment | (1,880,710) | - | - | - | (207,273) | - | (2,236,592) | (59,446) | - | (86,215) | - | (29,298) | - | (4,499,533) |
| Other | 25,704 | (3,272) | - | - | (588,429) | (14,686,744) | 496,493 | - | (250,000) | (172,136) | (9,230) | (877,896) | - | (16,065,509) |
| Total Implementation Costs | (15,364,574) | (114,822) | (777,646) | (8,095,100) | (2,389,072) | (14,729,844) | (2,500,000) | (59,446) | (265,000) | (2,356,995) | (9,230) | (2,232,502) | - | (48,894,231) |
| Total Expense | (77,586,165) | (383,572) | (777,646) | (8,095,100) | (4,000,000) | (14,729,844) | (2,500,000) | (59,446) | (1,152,600) | (3,946,141) | (9,230) | (2,232,502) | - | (115,472,246) |
| Net Revenue (Expense) | (1,396,165) | - | (220,246) | 102,100 | (0) | 218,088 | - | 24,554 | - | - | (9,030) | 4,227,536 | - | 2,946,837 |

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



| Percent of year completed | | 42% | General Fund | CPKP | Insurance Reserve | Health Insurance | Grants | Bonds & CoP's | Cap Reserve | Cap Projects Building Fund | FFS Transportation | Nutrition Services | Scholarship | School Activity Accts | Total |
|---------------------------------------|--------------------|---------------------|------------------|----------------|-------------------|--------------------|----------|---------------|-------------|----------------------------|--------------------|--------------------|----------------|-----------------------|---------------------|
| Fund #s -> | | 10 | 19 | 18 | 64 | 22,26 | 16,31 | 21 | 43 | 25 | 51 | 73 | 74 | | |
| Expense Categorical by Program | | 12-13 cBud | | | | | | | | | | | | | 12-13 cBud |
| <u>Instructional</u> | | | | | | | | | | | | | | | |
| Elementary School | 0010 | (15,139,460) | - | (4,300) | - | (104,425) | - | - | - | - | - | - | - | (239,960) | (15,488,145) |
| Middle School | 0020 | (7,375,308) | - | - | - | (156,310) | - | - | - | - | - | - | - | (103,593) | (7,635,210) |
| High School | 0030 | (9,192,621) | - | - | - | (97,983) | - | - | - | - | - | - | - | (238,599) | (9,529,203) |
| Curriculum | 0010-0030, loc 630 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regular Education PreSchool | 0040 | (210,256) | (382,672) | - | - | - | - | - | - | - | - | - | - | - | (592,928) |
| Post Secondary | 0050 | (1,087,566) | - | - | - | - | - | - | - | - | - | - | - | (3,300) | (1,090,866) |
| Gifted & Talented Ed | 0070 | (276,703) | - | - | - | - | - | - | - | - | - | - | - | - | (276,703) |
| Alternative Ed | 0090 | (973,050) | - | - | - | (19,517) | - | - | - | - | - | - | (9,230) | (3,100) | (1,004,897) |
| ESL Ed | 0091 | (698,822) | - | - | - | (69,583) | - | - | - | - | - | - | - | - | (768,405) |
| Summer School | 0092 | (121,036) | - | - | - | - | - | - | - | - | - | - | - | (62,000) | (183,036) |
| Falcon Virtual Academy | 0093 | (1,451,245) | - | - | - | (5,233) | - | - | - | - | - | - | - | - | (1,456,478) |
| Special Education | 1700 | (7,650,825) | - | - | - | (1,888,803) | - | - | - | - | - | - | - | (2,120) | (9,541,748) |
| Extracurricular Athletics | 1800 | (926,404) | - | - | - | - | - | - | - | - | - | - | - | (809,401) | (1,735,805) |
| Extracurricular Non-Athletics | 1900 | (385,193) | - | - | - | (704) | - | - | - | - | - | - | - | (880,484) | (1,266,381) |
| Total Instructional | | (45,488,489) | (382,672) | (4,300) | - | (2,342,558) | - | - | - | - | - | - | (9,230) | (2,342,557) | (50,569,807) |
| <u>Support</u> | | | | | | | | | | | | | | | |
| Student Services | 2100 | (1,808,348) | - | - | - | (181,328) | - | - | - | - | - | - | - | - | (1,989,676) |
| Attendance Services | 2112 | (860,522) | - | - | - | - | - | - | - | - | - | - | - | - | (860,522) |
| Section 504 | 2119 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Guidance Counseling | 2120 | (1,427,807) | - | - | - | - | - | - | - | - | - | - | - | (5,200) | (1,433,007) |
| ESL Support | 2190 | (48,186) | - | - | - | - | - | - | - | - | - | - | - | - | (48,186) |
| Curriculum & Instruction | 2210 | (880,043) | - | - | - | (450,349) | - | - | - | - | - | - | - | - | (1,330,392) |
| Mentor Program | 2212 | (489,269) | - | - | - | - | - | - | - | - | - | - | - | - | (489,269) |
| Staff Dev (Instructional) | 2213 | (329,692) | - | - | - | (360,386) | - | - | - | - | - | - | - | - | (690,078) |
| Assessment | 2214 | (535,041) | - | - | - | - | - | - | - | - | - | - | - | - | (535,041) |
| Grant Writing | 2219 | (71,810) | - | - | - | - | - | - | - | - | - | - | - | - | (71,810) |
| School Libraries | 2222 | (564,872) | - | - | - | - | - | - | - | - | - | - | - | - | (564,872) |
| Spec Ed Supervision | 2231 | (400,665) | - | - | - | (592,474) | - | - | - | - | - | - | - | - | (993,139) |
| Voc Ed Supervision | 2232 | (236,770) | - | - | - | (33,000) | - | - | - | - | - | - | - | - | (269,770) |
| Extracurric. (N/A) Supervision | 2234 | (179,134) | - | - | - | - | - | - | - | - | - | - | - | - | (179,134) |
| Career Pathways | 2239 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Board of Education | 2310 | (675,628) | - | - | - | - | (18,100) | - | - | - | - | - | - | - | (693,728) |
| Superintendent & Comm Rel. | 2321 | (209,338) | - | - | - | (24,000) | - | - | - | - | - | - | - | - | (233,338) |
| School Administration | 2410 | (7,051,254) | - | - | - | (13,830) | - | - | - | - | - | - | - | (7,800) | (7,072,884) |
| Business Services | 2500 | (1,196,545) | - | - | - | - | - | (7,089) | - | - | - | - | - | - | (1,203,634) |
| Ops & Maint - Plant Svcs | 2600 | (7,338,089) | - | (190,784) | - | - | - | (918,361) | - | - | - | - | - | - | (8,447,234) |

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



| Percent of year completed | 42% | General Fund | CPKP | Insurance Reserve | Health Insurance | Grants | Bonds & CoP's | Cap Reserve | Cap Projects Building Fund | FFS Transportation | Nutrition Services | Scholarship | School Activity Accts | Total |
|------------------------------------|-----------|---------------------|------------------|-------------------|--------------------|--------------------|---------------------|--------------------|----------------------------|--------------------|--------------------|----------------|-----------------------|----------------------|
| Fund #s -> | 10 | 19 | 18 | 64 | 22,26 | 16,31 | 21 | 43 | 25 | 51 | 73 | 74 | | |
| Security Svcs-Facilities | 2660 | (28,553) | - | - | - | - | - | (351,540) | - | - | - | - | - | (380,093) |
| Security Svcs-Safety | 2661 | (630,487) | - | - | - | - | - | - | - | - | - | - | - | (630,487) |
| Student Transport Svcs | 2700 | (1,964,288) | - | - | - | - | - | - | - | (1,137,600) | - | - | - | (3,101,888) |
| Communications | 2820 | (665,715) | - | - | - | - | - | - | - | - | - | - | - | (665,715) |
| Human Resources | 2830 | (549,926) | - | - | (8,095,100) | - | - | - | - | - | - | - | - | (8,645,026) |
| Information Systems | 2840 | (2,242,017) | - | - | - | - | - | - | - | - | - | - | - | (2,242,017) |
| Telecommunications | 2845 | (850,233) | - | - | - | - | - | - | - | - | - | - | - | (850,233) |
| Risk Management Svcs | 2850 | (556,480) | (900) | (582,562) | - | (575) | - | - | - | (15,000) | (29,110) | - | - | (1,184,627) |
| Other Support Svcs | 2900 | (2,300) | - | - | - | (1,500) | - | - | - | - | (3,781,895) | - | - | (3,785,695) |
| Planning & Construction | 4010 | (228,672) | - | - | - | - | - | (1,719,503) | (59,446) | - | - | - | - | (2,007,620) |
| Total Support | | (32,021,683) | (900) | (773,346) | (8,095,100) | (1,657,442) | (18,100) | (2,996,493) | (59,446) | (1,152,600) | (3,811,005) | - | (13,000) | (50,599,114) |
| Debt Service/SWAP | 5000 | (116,634) | - | - | - | - | (12,734,744) | - | - | - | - | - | - | (12,851,378) |
| Facilities Acq & Construct Svcs | 4000 | (272,973) | - | - | - | - | - | - | - | - | - | - | - | (272,973) |
| Mold Remediation | 2662 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| All Other Expense | 6000-9999 | 313,614 | - | - | - | - | (1,977,000) | 496,493 | - | - | (135,136) | - | 123,055 | (1,178,974) |
| Total Expense | | (77,586,165) | (383,572) | (777,646) | (8,095,100) | (4,000,000) | (14,729,844) | (2,500,000) | (59,446) | (1,152,600) | (3,946,141) | (9,230) | (2,232,502) | (115,472,246) |
| Instructional Supplies & Materials | | 2,210,330.20 | 12,050.00 | - | - | 300,571.23 | - | 106,000.00 | - | - | 20,000.00 | - | - | 2,648,951.43 |
| per pupil | | 152.68 | 0.83 | - | - | 20.76 | - | 7.32 | - | - | 1.38 | - | - | 182.97 |

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



| Percent of year completed | 42% | General Fund | CPKP | Insurance Reserve | Health Insurance | Grants | Bonds & CoP's | Cap Reserve | Cap Projects Building Fund | FFS Transportation | Nutrition Services | Scholarship | School Activity Accts | Total |
|--------------------------------------|---------------------|----------------|----------------|--------------------|------------------|-------------------|------------------|----------------|----------------------------|--------------------|--------------------|------------------|-----------------------|--------------------|
| Fund #s -> | 10 | 19 | 18 | 64 | 22,26 | 16,31 | 21 | 43 | 25 | 51 | 73 | 74 | | |
| Revenue Categorical | | | | | | | | | | | | | | <i>cAct v cBud</i> |
| Property Tax | 16,063,996 | - | - | - | - | 14,053,775 | - | - | - | - | - | - | - | 30,117,770 |
| Specific Ownership Tax | 1,552,686 | - | - | - | - | 459,332 | - | - | - | - | - | - | - | 2,012,018 |
| Abatements | (204,398) | - | - | - | - | 18,298 | - | - | - | - | - | - | - | (186,100) |
| Subtotal Net Tax Revenue | 17,412,284 | - | - | - | - | 14,531,404 | - | - | - | - | - | - | - | 31,943,688 |
| Charter School Cost Reimb. | 1,399,045 | - | - | - | - | - | - | - | - | - | - | - | - | 1,399,045 |
| Interest Income | 18,731 | - | - | 812 | - | (4,411) | - | - | (20) | (2,137) | 37 | - | - | 13,012 |
| All Other Local Revenue | (1,047,032) | - | 7,400 | 7,026,210 | 42,557 | 21,771 | (25,009) | 63,592 | 563,044 | 1,562,230 | 150 | 5,254,346 | - | 13,469,259 |
| Total Local Revenue | 17,783,027 | - | 7,400 | 7,027,022 | 42,557 | 14,548,764 | (25,009) | 63,592 | 563,024 | 1,560,093 | 187 | 5,254,346 | - | 46,825,004 |
| State Share (Equalization) | 40,203,861 | - | - | - | - | - | - | - | - | - | - | - | - | 40,203,861 |
| All Other State Revenue | 890,628 | - | - | - | - | - | - | - | (303,947) | 6,652 | - | - | - | 593,333 |
| Total State Revenue | 41,094,489 | - | - | - | - | - | - | - | (303,947) | 6,652 | - | - | - | 40,797,194 |
| Federal Revenue | 357,608 | - | - | - | 2,911,350 | - | - | - | - | 1,119,271 | - | - | - | 4,388,229 |
| Interfund Transfers | (1,957,083) | - | 352,917 | - | - | - | 1,604,167 | - | - | - | - | - | - | - |
| Per-Pupil Direct Allocations | (246,125) | 246,125 | - | - | - | - | - | - | - | - | - | - | - | 0 |
| Charter School Allocation | (9,667,564) | - | - | - | - | - | - | - | - | - | - | - | - | (9,667,564) |
| All Other Revenue | 1,399,045 | - | - | (1,433,870) | (0) | - | - | - | - | - | - | - | - | 1,399,045 |
| Total Other Revenue | (10,471,728) | 246,125 | 352,917 | (1,433,870) | (0) | - | 1,604,167 | - | - | - | - | - | - | (8,268,519) |
| Total Revenue | 48,763,396 | 246,125 | 360,317 | 5,593,152 | 2,953,907 | 14,548,764 | 1,579,158 | 63,592 | 259,078 | 2,686,015 | 187 | 5,254,346 | - | 83,741,908 |
| Expense Categorical by Object | | | | | | | | | | | | | | |
| Regular Salaries | (27,823,502) | (118,677) | - | - | (818,751) | - | - | - | (301,669) | (821,853) | - | - | - | (29,884,451) |
| Other Salaries | (1,731,485) | 1,690 | - | - | (81,469) | - | - | - | 26,850 | (34,084) | - | - | - | (1,818,499) |
| Medicare | (366,266) | (1,527) | - | - | 3,744 | - | - | - | (4,252) | (11,095) | - | - | - | (379,397) |
| PERA (employer share) | (3,942,811) | (16,897) | - | - | 38,386 | - | - | - | (42,671) | (119,267) | - | - | - | (4,083,259) |
| Insurance | (2,542,169) | (15,963) | - | - | (262,293) | - | - | - | (143,793) | (72,097) | - | - | - | (3,036,314) |
| Total Personnel Costs | (36,406,233) | (151,373) | - | - | (1,120,384) | - | - | - | (465,534) | (1,058,396) | - | - | - | (39,201,920) |
| | 23.2% | 29.4% | - | - | 24.5% | - | - | - | 69.4% | 23.7% | - | - | - | 23.7% |
| Purchase Services-Professionals | (2,146,072) | - | (165,484) | (5,524,807) | (458,537) | (37,247) | (200,496) | - | 2,436 | (14,877) | - | (92,813) | - | (8,637,897) |
| Purchase Services-Property | (671,381) | - | (24,600) | - | - | - | (330,631) | - | - | (6,597) | - | (13,890) | - | (1,047,099) |
| Purchase Services-Other | (1,701,759) | (66,094) | (41,620) | - | (458,682) | - | - | - | (4,175) | (21,390) | - | (131,250) | - | (3,858,840) |
| Supplies | (3,026,958) | (9,742) | - | - | 12,046 | - | (101,635) | - | - | (1,505,680) | - | (443,302) | - | (5,075,272) |
| Equipment | (713,352) | - | - | - | (61,715) | - | 235,975 | (59,446) | - | (84,404) | - | (26,431) | - | (709,372) |
| Other | 89,184,424 | 457,139 | 463,407 | 11,049,615 | 4,763,204 | 14,761,239 | (115,102) | 118,892 | 1,184,545 | 5,546,197 | 7,730 | 2,034,725 | - | 129,456,015 |
| Total Implementation Costs | 80,924,901 | 381,302 | 231,704 | 5,524,807 | 3,796,316 | 14,723,991 | (511,888) | 59,446 | 1,182,806 | 3,913,250 | 7,730 | 1,327,040 | - | 110,127,534 |
| Total Expense | 44,518,668 | 229,929 | 231,704 | 5,524,807 | 2,675,932 | 14,723,991 | (511,888) | 59,446 | 717,272 | 2,854,853 | 7,730 | 1,327,040 | - | 73,793,354 |
| Net Revenue (Expense) | 93,282,065 | 476,054 | 592,020 | 11,117,960 | 5,629,838 | 29,272,756 | 1,067,270 | 123,038 | 976,350 | 5,540,869 | 7,917 | 6,581,386 | - | 154,667,523 |

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



| Percent of year completed | | 42% | General Fund | CPKP | Insurance Reserve | Health Insurance | Grants | Bonds & CoP's | Cap Reserve | Cap Projects Building Fund | FFS Transportation | Nutrition Services | Scholarship | School Activity Accts | Total |
|---------------------------------------|--------------------|---------------------|--------------------|----------------|-------------------|--------------------|----------|---------------|-------------|----------------------------|--------------------|--------------------|----------------|-----------------------|---------------------|
| Fund #s -> | | | 10 | 19 | 18 | 64 | 22,26 | 16,31 | 21 | 43 | 25 | 51 | 73 | 74 | |
| Expense Categorical by Program | | | <i>cAct v cBud</i> | | | | | | | | | | | | <i>cAct v cBud</i> |
| <u>Instructional</u> | | | | | | | | | | | | | | | |
| Elementary School | 0010 | (8,831,474) | - | (4,300) | - | 95,500 | - | - | - | - | - | - | - | (176,354) | (8,916,628) |
| Middle School | 0020 | (4,420,146) | - | - | - | (121,988) | - | - | - | - | - | - | - | (70,184) | (4,612,318) |
| High School | 0030 | (5,473,028) | - | - | - | (71,964) | - | - | - | - | - | - | - | (154,227) | (5,699,219) |
| Curriculum | 0010-0030, loc 630 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regular Education PreSchool | 0040 | (121,426) | (229,570) | - | - | - | - | - | - | - | - | - | - | - | (350,996) |
| Post Secondary | 0050 | (651,372) | - | - | - | - | - | - | - | - | - | - | - | (3,300) | (654,672) |
| Gifted & Talented Ed | 0070 | (184,350) | - | - | - | - | - | - | - | - | - | - | - | - | (184,350) |
| Alternative Ed | 0090 | (548,810) | - | - | - | (16,387) | - | - | - | - | - | - | (7,730) | (2,718) | (575,644) |
| ESL Ed | 0091 | (406,632) | - | - | - | (65,776) | - | - | - | - | - | - | - | - | (472,408) |
| Summer School | 0092 | (71,737) | - | - | - | - | - | - | - | - | - | - | - | (60,486) | (132,223) |
| Falcon Virtual Academy | 0093 | (714,729) | - | - | (714,729) | - | - | - | - | - | - | - | - | - | (714,729) |
| Special Education | 1700 | (4,612,933) | - | - | - | (1,212,477) | - | - | - | - | - | - | - | (2,070) | (5,827,479) |
| Extracurricular Athletics | 1800 | (513,530) | - | - | - | - | - | - | - | - | - | - | - | (422,712) | (936,242) |
| Extracurricular Non-Athletics | 1900 | (326,152) | - | - | - | 739 | - | - | - | - | - | - | - | (547,841) | (873,254) |
| Total Instructional | | (26,876,319) | (229,570) | (4,300) | - | (1,392,351) | - | - | - | - | - | - | (7,730) | (1,439,892) | (29,950,162) |
| <u>Support</u> | | | | | | | | | | | | | | | |
| Student Services | 2100 | (1,157,701) | - | - | - | (120,681) | - | - | - | - | - | - | - | - | (1,278,382) |
| Attendance Services | 2112 | (483,102) | - | - | - | - | - | - | - | - | - | - | - | - | (483,102) |
| Section 504 | 2119 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Guidance Counseling | 2120 | (837,471) | - | - | - | - | - | - | - | - | - | - | - | (1,931) | (839,402) |
| ESL Support | 2190 | (39,555) | - | - | - | - | - | - | - | - | - | - | - | - | (39,555) |
| Curriculum & Instruction | 2210 | (547,252) | - | - | - | (288,422) | - | - | - | - | - | - | - | - | (835,674) |
| Mentor Program | 2212 | (314,603) | - | - | - | - | - | - | - | - | - | - | - | - | (314,603) |
| Staff Dev (Instructional) | 2213 | (235,166) | - | - | - | (347,605) | - | - | - | - | - | - | - | - | (582,770) |
| Assessment | 2214 | (81,200) | - | - | - | - | - | - | - | - | - | - | - | - | (81,200) |
| Grant Writing | 2219 | (40,243) | - | - | - | - | - | - | - | - | - | - | - | - | (40,243) |
| School Libraries | 2222 | (325,162) | - | - | - | - | - | - | - | - | - | - | - | - | (325,162) |
| Spec Ed Supervision | 2231 | (230,982) | - | - | - | (471,656) | - | - | - | - | - | - | - | - | (702,638) |
| Voc Ed Supervision | 2232 | (180,600) | - | - | - | (24,726) | - | - | - | - | - | - | - | - | (205,326) |
| Extracurric. (N/A) Supervision | 2234 | (104,685) | - | - | - | - | - | - | - | - | - | - | - | - | (104,685) |
| Career Pathways | 2239 | 16,777 | - | - | - | - | - | - | - | - | - | - | - | - | 16,777 |
| Board of Education | 2310 | (511,556) | - | - | - | - | (17,817) | - | - | - | - | - | - | - | (529,373) |
| Superintendent & Comm Rel. | 2321 | (82,863) | - | - | - | (13,818) | - | - | - | - | - | - | - | - | (96,681) |
| School Administration | 2410 | (3,937,222) | - | - | - | (13,389) | - | - | - | - | - | - | - | (7,605) | (3,958,217) |
| Business Services | 2500 | (594,989) | - | - | - | - | - | - | (1,472) | - | - | - | - | - | (596,461) |
| Ops & Maint - Plant Svcs | 2600 | (4,311,147) | - | (185,784) | - | - | - | - | (739,178) | - | - | - | - | - | (5,236,109) |

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



| Percent of year completed | 42% | General Fund | CPKP | Insurance Reserve | Health Insurance | Grants | Bonds & CoP's | Cap Reserve | Cap Projects Building Fund | FFS Transportation | Nutrition Services | Scholarship | School Activity Accts | Total |
|------------------------------------|-----------|---------------------|------------------|-------------------|--------------------|--------------------|---------------------|------------------|----------------------------|--------------------|--------------------|----------------|-----------------------|---------------------|
| Fund #s -> | | 10 | 19 | 18 | 64 | 22,26 | 16,31 | 21 | 43 | 25 | 51 | 73 | 74 | |
| Security Svcs-Facilities | 2660 | (11,253) | - | - | - | - | - | (351,540) | - | - | - | - | - | (362,793) |
| Security Svcs-Safety | 2661 | (449,761) | - | - | - | - | - | - | - | - | - | - | - | (449,761) |
| Student Transport Svcs | 2700 | (1,000,193) | - | - | - | - | - | - | - | (715,534) | - | - | - | (1,715,727) |
| Communications | 2820 | (468,539) | - | - | - | - | - | - | - | - | - | - | - | (468,539) |
| Human Resources | 2830 | (274,614) | - | - | (5,524,807) | - | - | - | - | - | - | - | - | (7,233,292) |
| Information Systems | 2840 | (586,069) | - | - | - | - | - | - | - | - | - | - | - | (586,069) |
| Telecommunications | 2845 | (474,272) | - | - | - | - | - | - | - | - | - | - | - | (474,272) |
| Risk Management Svcs | 2850 | (310,357) | (359) | (41,620) | - | 1,484 | - | - | - | (4,175) | (15,062) | - | - | (370,088) |
| Other Support Svcs | 2900 | 128,571 | - | - | - | (1,500) | - | - | - | 2,436 | (2,704,655) | - | - | (2,575,149) |
| Planning & Construction | 4010 | (152,362) | - | - | - | - | - | 729,901 | (59,446) | - | - | - | - | 518,093 |
| Total Support | | (17,597,569) | (359) | (227,404) | (5,524,807) | (1,280,313) | (17,817) | (362,289) | (59,446) | (717,272) | (2,719,717) | - | (9,537) | (29,950,400) |
| Debt Service/SWAP | 5000 | (51,951) | - | - | - | - | (12,729,174) | 377,684 | - | - | - | - | - | (12,403,441) |
| Facilities Acq & Construct Svcs | 4000 | (272,973) | - | - | - | - | - | - | - | - | - | - | - | (272,973) |
| Mold Remediation | 2662 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| All Other Expense | 6000-9999 | 313,714 | - | - | - | - | (1,977,000) | 496,493 | - | - | (135,136) | - | 122,389 | (1,179,541) |
| Total Expense | | (44,485,098) | (229,929) | (231,704) | (5,524,807) | (2,672,665) | (14,723,991) | 511,888 | (59,446) | (717,272) | (2,854,853) | (7,730) | (1,327,040) | (73,756,517) |
| | | (89,003,766) | (459,858) | (463,407) | (11,049,615) | (5,348,596) | (29,447,983) | 1,023,777 | (118,892) | (1,434,545) | (5,709,707) | (15,460) | (2,654,080) | (147,549,871) |
| Instructional Supplies & Materials | | 1,359,121.91 | 9,742.37 | - | - | 218,694.94 | - | 101,635.00 | - | - | 11,768.20 | - | - | 1,700,962.42 |
| per pupil | | 93.88 | 0.67 | - | - | 15.11 | - | 7.02 | - | - | 0.81 | - | - | 117.49 |

Falcon School District 49
 District Financial Summary
 General Fund Expense Review
 November 30, 2012 10
 2011-12 Fiscal -



| Percent of year completed | 42% | Sal-Regular | Sal-Sub | Sal-Extra | Sal-OT | Salaries | Benefits | Total Personnel Costs | Purchased Services | | | Supplies | Equipment | Other | Total Implementation Costs | Grand Total |
|---|-------------|-------------|---------|-----------|--------|----------|----------|-----------------------|--------------------|----------|--------|----------|-----------|--------|----------------------------|-------------|
| | | | | | | | | | Professional | Property | Other | | | | | |
| Managerial Program Expense Views | | | | | | | | | | | | | | | | |
| Multi-Program School Location Accountability | | | | | | | | | | | | | | | | |
| <i>Evans Elementary</i> | 12-13 cAct | - | 246 | 590 | - | 836 | - | 836 | 438 | 1,427 | 5,179 | 27,013 | 12,196 | 1,392 | 47,645 | 48,482 |
| 131 | 12-13 cBud | - | 1,200 | 1,400 | - | 2,600 | - | 2,600 | 800 | 4,800 | 20,031 | 57,393 | 13,297 | 7,141 | 103,462 | 106,062 |
| <i>Dustin Horras</i> | cAct v cBud | - | 954 | 810 | - | 1,764 | - | 1,764 | 362 | 3,373 | 14,852 | 30,380 | 1,101 | 5,749 | 55,817 | 57,580 |
| 43 accts | % base | - | 20.5% | 42.1% | - | 32.2% | - | 32.2% | 54.8% | 29.7% | 25.9% | 47.1% | 91.7% | 19.5% | 46.1% | 45.7% |
| <i>Falcon Elementary</i> | 12-13 cAct | - | 909 | 200 | - | 1,109 | - | 1,109 | 326 | 825 | 4,265 | 9,131 | 2,288 | 37 | 16,871 | 17,980 |
| 132 | 12-13 cBud | - | 1,026 | - | - | 1,026 | - | 1,026 | 500 | 1,904 | 11,208 | 21,177 | 10,909 | 2,838 | 48,536 | 49,562 |
| <i>Malinda Keck</i> | cAct v cBud | - | 117 | (200) | - | (83) | - | (83) | 174 | 1,079 | 6,943 | 12,046 | 8,621 | 2,801 | 31,665 | 31,582 |
| 38 accts | % base | - | 88.6% | - | - | 108.1% | - | 108.1% | 65.1% | 43.3% | 38.1% | 43.1% | 21.0% | 1.3% | 34.8% | 36.3% |
| <i>Meridian Ranch Elementary</i> | 12-13 cAct | - | 202 | 800 | - | 1,002 | - | 1,002 | 2,845 | 2,313 | 7,235 | 47,959 | 3,631 | 1,025 | 65,008 | 66,010 |
| 134 | 12-13 cBud | - | 280 | 2,530 | - | 2,810 | - | 2,810 | 600 | 3,000 | 10,753 | 54,456 | 4,300 | 10,765 | 83,874 | 86,684 |
| <i>Kim Leon</i> | cAct v cBud | - | 78 | 1,730 | - | 1,808 | - | 1,808 | (2,245) | 687 | 3,518 | 6,497 | 669 | 9,740 | 18,866 | 20,674 |
| 53 accts | % base | - | 72.1% | 31.6% | - | 35.7% | - | 35.7% | 474.2% | 77.1% | 67.3% | 88.1% | 84.5% | 9.5% | 77.5% | 76.1% |
| <i>Remington Elementary</i> | 12-13 cAct | - | - | - | - | - | - | - | 522 | 1,427 | 1,757 | 28,855 | 741 | 357 | 33,660 | 33,660 |
| 135 | 12-13 cBud | - | - | 3,000 | - | 3,000 | - | 3,000 | 900 | 7,100 | 4,903 | 48,852 | 8,000 | 18,009 | 87,764 | 90,764 |
| <i>Mark Brown</i> | cAct v cBud | - | - | 3,000 | - | 3,000 | - | 3,000 | 378 | 5,673 | 3,146 | 19,997 | 7,259 | 17,652 | 54,104 | 57,104 |
| 37 accts | % base | - | - | - | - | - | - | - | 58.0% | 20.1% | 35.8% | 59.1% | 9.3% | 2.0% | 38.4% | 37.1% |
| <i>Ridgeview Elementary</i> | 12-13 cAct | - | 50 | - | - | 50 | - | 50 | 462 | 1,609 | 14,912 | 20,571 | 676 | 2,039 | 40,267 | 40,318 |
| 136 | 12-13 cBud | - | - | - | - | - | - | - | 537 | 4,500 | 21,150 | 58,866 | 3,000 | 5,246 | 93,298 | 93,298 |
| <i>Theresa Ritz</i> | cAct v cBud | - | (50) | - | - | (50) | - | (50) | 75 | 2,891 | 6,238 | 38,295 | 2,324 | 3,207 | 53,031 | 52,980 |
| 44 accts | % base | - | - | - | - | - | - | - | 86.0% | 35.7% | 70.5% | 34.9% | 22.5% | 38.9% | 43.2% | 43.2% |
| <i>Woodmen Hills Elementary</i> | 12-13 cAct | - | 656 | - | - | 656 | - | 656 | 513 | 3,609 | 5,579 | 9,583 | 1,554 | 345 | 21,182 | 21,839 |
| 137 | 12-13 cBud | - | - | - | - | - | - | - | 861 | 6,350 | 13,818 | 71,051 | 7,000 | - | 99,080 | 99,080 |
| <i>Kelly Warren</i> | cAct v cBud | - | (656) | - | - | (656) | - | (656) | 348 | 2,741 | 8,239 | 61,468 | 5,446 | (345) | 77,898 | 77,241 |
| 51 accts | % base | - | - | - | - | - | - | - | 59.5% | 56.8% | 40.4% | 13.5% | 22.2% | - | 21.4% | 22.0% |
| <i>Springs Ranch Elementary</i> | 12-13 cAct | - | - | - | - | - | - | - | 454 | 1,425 | 2,702 | 29,802 | 4,228 | 155 | 38,766 | 38,766 |
| 138 | 12-13 cBud | - | - | - | - | - | - | - | 1,000 | 5,000 | 6,225 | 63,776 | 5,186 | 3,512 | 84,699 | 84,699 |
| <i>Deborah Jones</i> | cAct v cBud | - | - | - | - | - | - | - | 546 | 3,575 | 3,523 | 33,974 | 958 | 3,357 | 45,933 | 45,933 |
| 40 accts | % base | - | - | - | - | - | - | - | 45.4% | 28.5% | 43.4% | 46.7% | 81.5% | 4.4% | 45.8% | 45.8% |

continued, next page

Falcon School District 49
 District Financial Summary
 General Fund Expense Review
 November 30, 2012 10
 2011-12 Fiscal -



| Percent of year completed | td | 42% | Sal-Regular | Sal-Sub | Sal-Extra | Sal-OT | Salaries | Benefits | Total Personnel Costs | Purchased Services | | | Supplies | Equipment | Other | Total Implementation Costs | Grand Total |
|---|-------------|-----|-------------|---------|-----------|--------|----------|----------|-----------------------|--------------------|----------|---------|----------|-----------|----------|----------------------------|-------------|
| | | | | | | | | | | Professional | Property | Other | | | | | |
| Managerial Expense Views | | | | | | | | | | | | | | | | | |
| Multi-Program School Location Accountability | | | | | | | | | | | | | | | | | |
| <i>Stetson Elementary</i> | 12-13 cAct | - | 22 | 500 | - | - | 522 | - | 522 | 1,017 | 2,488 | 5,850 | 34,179 | 18,707 | 266 | 62,508 | 63,030 |
| 139 | 12-13 cBud | - | 256 | 513 | - | - | 769 | - | 769 | 1,017 | 949 | 5,857 | 34,694 | 16,925 | 9,520 | 68,962 | 69,731 |
| <i>Frank Fowler</i> | cAct v cBud | - | 234 | 13 | - | - | 247 | - | 247 | - | (1,540) | 7 | 515 | (1,782) | 9,254 | 6,455 | 6,701 |
| 50 accts | % base | - | 8.6% | 97.5% | - | - | 67.9% | - | 67.9% | 100.0% | 262.3% | 99.9% | 98.5% | 110.5% | 2.8% | 90.6% | 90.4% |
| <i>Odyssey Elementary</i> | 12-13 cAct | - | 50 | 60 | - | - | 110 | - | 110 | 452 | 1,687 | 764 | 26,063 | 3,125 | 22 | 32,113 | 32,223 |
| 140 | 12-13 cBud | - | - | - | - | - | - | - | - | - | 7,378 | 4,800 | 53,551 | 2,075 | 4,605 | 72,409 | 72,409 |
| <i>Pam Weyer</i> | cAct v cBud | - | (50) | (60) | - | - | (110) | - | (110) | (452) | 5,691 | 4,036 | 27,488 | (1,050) | 4,583 | 40,296 | 40,186 |
| 47 accts | % base | - | - | - | - | - | - | - | - | - | 22.9% | 15.9% | 48.7% | 150.6% | 0.5% | 44.3% | 44.5% |
| <i>All Elementary Schools</i> | 12-13 cAct | - | 2,136 | 2,150 | - | - | 4,286 | - | 4,286 | 7,029 | 16,808 | 48,244 | 233,155 | 47,147 | 5,637 | 358,020 | 362,306 |
| 1xx | 12-13 cBud | - | 2,762 | 7,443 | - | - | 10,205 | - | 10,205 | 6,215 | 40,981 | 98,745 | 463,816 | 70,692 | 61,635 | 742,084 | 752,289 |
| | cAct v cBud | - | 626 | 5,293 | - | - | 5,919 | - | 5,919 | (814) | 24,172 | 50,501 | 230,661 | 23,546 | 55,998 | 384,064 | 389,983 |
| 403 accts | % base | - | 77.3% | 28.9% | - | - | 42.0% | - | 42.0% | 113.1% | 41.0% | 48.9% | 50.3% | 66.7% | 9.1% | 48.2% | |
| <i>Falcon Zone Level</i> | 12-13 cAct | - | - | - | - | - | - | - | - | 6,700 | - | 12,524 | 60,304 | 499 | 367 | 80,394 | 80,394 |
| 312 | 12-13 cBud | - | - | - | - | - | - | - | - | 10,300 | - | 15,900 | 67,423 | 600 | 92,734 | 186,957 | 186,957 |
| <i>Monty Lammers</i> | cAct v cBud | - | - | - | - | - | - | - | - | 3,600 | - | 3,376 | 7,119 | 101 | 92,367 | 106,563 | 106,563 |
| 24 accts | % base | - | - | - | - | - | - | - | - | 65.0% | - | 78.8% | 89.4% | 83.2% | 0.4% | 43.0% | 43.0% |
| <i>Sand Creek Zone Level</i> | 12-13 cAct | - | - | - | - | - | - | - | - | 34,601 | - | 890 | 37,133 | 21,585 | 100 | 94,309 | 94,309 |
| 317 | 12-13 cBud | - | - | - | - | - | - | - | - | 51,000 | - | 2,689 | 50,190 | 32,108 | 179,592 | 315,580 | 315,580 |
| <i>Sean Dorsey</i> | cAct v cBud | - | - | - | - | - | - | - | - | 16,399 | - | 1,799 | 13,057 | 10,523 | 179,492 | 221,271 | 221,271 |
| 16 accts | % base | - | - | - | - | - | - | - | - | 67.8% | - | 33.1% | 74.0% | 67.2% | 0.1% | 29.9% | 29.9% |
| <i>Vista Ridge Zone Level</i> | 12-13 cAct | - | - | - | - | - | - | - | - | 101 | - | 11,853 | 47,857 | 68,600 | 2,042 | 130,452 | 130,452 |
| 322 | 12-13 cBud | - | - | - | - | - | - | - | - | 500 | - | 6,500 | 148,471 | 100,000 | 98,281 | 353,752 | 353,752 |
| <i>Robert Felice</i> | cAct v cBud | - | - | - | - | - | - | - | - | 399 | - | (5,353) | 100,614 | 31,400 | 96,239 | 223,300 | 223,300 |
| 20 accts | % base | - | - | - | - | - | - | - | - | 20.2% | - | 182.3% | 32.2% | 68.6% | 2.1% | 36.9% | 36.9% |
| <i>iConnect Zone Level</i> | 12-13 cAct | - | - | - | - | - | - | - | - | 29,207 | - | 13,724 | 155,532 | 5,687 | (2,910) | 201,239 | 201,239 |
| 522 & 523 | 12-13 cBud | - | - | - | - | - | - | - | - | 120,240 | - | 30,400 | 161,200 | 13,614 | (42,151) | 283,304 | 283,304 |
| <i>Kim McClelland</i> | cAct v cBud | - | - | - | - | - | - | - | - | 91,033 | - | 16,676 | 5,668 | 7,928 | (39,241) | 82,064 | 82,064 |
| 30 accts | % base | - | - | - | - | - | - | - | - | 24.3% | - | 45.1% | 96.5% | 41.8% | 6.9% | 71.0% | 71.0% |

Falcon School District 49
 District Financial Summary
 General Fund Expense Review
 November 30, 2012 10
 2011-12 Fiscal -



| Percent of year completed | 42% | Sal-Regular | Sal-Sub | Sal-Extra | Sal-OT | Salaries | Benefits | Total Personnel Costs | Purchased Services | | | Supplies | Equipment | Other | Total Implementation Costs | Grand Total |
|---|-------------|-------------|---------|-----------|--------|----------|----------|-----------------------|--------------------|----------|--------|----------|-----------|--------|----------------------------|-------------|
| | | | | | | | | | Professional | Property | Other | | | | | |
| Managerial Expense Views | | | | | | | | | | | | | | | | |
| Multi-Program School Location Accountability | | | | | | | | | | | | | | | | |
| <i>Falcon Middle School</i> | 12-13 cAct | - | - | - | - | - | - | - | 679 | 1,778 | 4,607 | 15,957 | 11,900 | 4,659 | 39,579 | 39,579 |
| 220 & 220-1600 | 12-13 cBud | - | 990 | - | - | 990 | - | 990 | 2,150 | 6,145 | 13,435 | 67,961 | 27,000 | 27,910 | 144,601 | 145,591 |
| <i>Brian Smith</i> | cAct v cBud | - | 990 | - | - | 990 | - | 990 | 1,471 | 4,367 | 8,828 | 52,004 | 15,100 | 23,251 | 105,022 | 106,012 |
| 62 accts | % base | - | - | - | - | - | - | - | 31.6% | 28.9% | 34.3% | 23.5% | 44.1% | 16.7% | 27.4% | 27.2% |
| <i>Horizon Middle School</i> | 12-13 cAct | - | - | - | - | - | - | - | 545 | 1,315 | 3,943 | 16,355 | 3,901 | 1,016 | 27,076 | 27,076 |
| 225 & 225-1032 | 12-13 cBud | - | - | - | - | - | - | - | 1,600 | 6,300 | 15,880 | 65,700 | 34,255 | 6,450 | 130,185 | 130,185 |
| <i>Greg Moles</i> | cAct v cBud | - | - | - | - | - | - | - | 1,055 | 4,985 | 11,937 | 49,345 | 30,354 | 5,434 | 103,109 | 103,109 |
| 76 accts | % base | - | - | - | - | - | - | - | 34.1% | 20.9% | 24.8% | 24.9% | 11.4% | 15.8% | 20.8% | 20.8% |
| <i>Skyview Middle School</i> | 12-13 cAct | - | - | - | - | - | - | - | 830 | 2,901 | 3,870 | 18,117 | 13,027 | 545 | 39,290 | 39,290 |
| 230 & 230-1032 | 12-13 cBud | - | - | - | - | - | - | - | 8,300 | 9,500 | 20,900 | 61,950 | 18,096 | 21,907 | 140,653 | 140,653 |
| <i>Cathy Tinucci</i> | cAct v cBud | - | - | - | - | - | - | - | 7,470 | 6,599 | 17,030 | 43,833 | 5,069 | 21,362 | 101,363 | 101,363 |
| 71 accts | % base | - | - | - | - | - | - | - | 10.0% | 30.5% | 18.5% | 29.2% | 72.0% | 2.5% | 27.9% | 27.9% |
| <hr/> | | | | | | | | | | | | | | | | |
| <i>Falcon Middle Athletics</i> | 12-13 cAct | - | - | - | - | - | - | - | 27 | - | - | 6,071 | - | 919 | 7,017 | 7,017 |
| 220-18 | 12-13 cBud | - | - | - | - | - | - | - | 81 | - | 250 | 17,000 | - | 4,769 | 22,100 | 22,100 |
| | cAct v cBud | - | - | - | - | - | - | - | 54 | - | 250 | 10,929 | - | 3,850 | 15,083 | 15,083 |
| 9 accts | % base | - | - | - | - | - | - | - | 33.3% | - | - | 35.7% | - | 19.3% | 31.7% | 31.7% |
| <i>Horizon Middle Athletics</i> | 12-13 cAct | - | - | - | - | - | - | - | - | - | - | 476 | - | - | 476 | 476 |
| 225-18 | 12-13 cBud | - | - | - | - | - | - | - | 600 | - | - | 5,500 | - | - | 6,100 | 6,100 |
| | cAct v cBud | - | - | - | - | - | - | - | 600 | - | - | 5,024 | - | - | 5,624 | 5,624 |
| 4 accts | % base | - | - | - | - | - | - | - | - | - | - | 8.7% | - | - | 7.8% | 7.8% |
| <i>Skyview Middle Athletics</i> | 12-13 cAct | - | - | - | - | - | - | - | 32 | 6,461 | - | 533 | - | 281 | 7,306 | 7,306 |
| 230-18 | 12-13 cBud | - | - | - | - | - | - | - | - | 10,000 | - | 3,590 | 2,500 | 9,500 | 25,590 | 25,590 |
| | cAct v cBud | - | - | - | - | - | - | - | (32) | 3,539 | - | 3,057 | 2,500 | 9,219 | 18,284 | 18,284 |
| 8 accts | % base | - | - | - | - | - | - | - | - | 64.6% | - | 14.8% | - | 3.0% | 28.6% | 28.6% |
| <hr/> | | | | | | | | | | | | | | | | |
| <i>All Middle Schools</i> | 12-13 cAct | - | - | - | - | - | - | - | 31,319 | 12,455 | 26,144 | 213,040 | 34,514 | 4,511 | 321,983 | 321,983 |
| 2xx | 12-13 cBud | - | 990 | - | - | 990 | - | 990 | 132,971 | 31,945 | 80,865 | 382,901 | 95,465 | 28,385 | 752,533 | 753,523 |
| | cAct v cBud | - | 990 | - | - | 990 | - | 990 | 101,652 | 19,490 | 54,721 | 169,861 | 60,951 | 23,875 | 430,550 | 431,540 |
| 209 accts | % base | - | - | - | - | - | - | - | 23.6% | 39.0% | 32.3% | 55.6% | 36.2% | 15.9% | 42.8% | 42.8% |

Falcon School District 49
 District Financial Summary
 General Fund Expense Review
 November 30, 2012 10
 2011-12 Fiscal -



| Percent of year completed | 42% | Sal-Regular | Sal-Sub | Sal-Extra | Sal-OT | Salaries | Benefits | Total Personnel Costs | Purchased Services | | | Supplies | Equipment | Other | Total Implementation Costs | Grand Total |
|---------------------------|-----|-------------|---------|-----------|--------|----------|----------|-----------------------|--------------------|----------|-------|----------|-----------|-------|----------------------------|-------------|
| | | | | | | | | | Professional | Property | Other | | | | | |

Managerial Expense Views

Multi-Program School Location Accountability

| | | | | | | | | | | | | | | | | |
|------------------------------------|-------------|---|--------|-------|---|--------|---|--------|--------|--------|--------|---------|--------|---------|---------|---------|
| <i>Falcon High School</i> | 12-13 cAct | - | - | - | - | - | - | - | 860 | 3,065 | 4,550 | 14,137 | 24,014 | 5,563 | 52,190 | 52,190 |
| 310 | 12-13 cBud | - | 311 | - | - | 311 | - | 311 | 1,700 | 19,077 | 42,446 | 85,865 | 81,322 | 49,390 | 279,800 | 280,111 |
| <i>Susan Thomas</i> | cAct v cBud | - | 311 | - | - | 311 | - | 311 | 840 | 16,012 | 37,896 | 71,728 | 57,308 | 43,827 | 227,610 | 227,921 |
| 121 accts | % base | - | - | - | - | - | - | - | 50.6% | 16.1% | 10.7% | 16.5% | 29.5% | 11.3% | 18.7% | 18.6% |
| <i>Sand Creek High School</i> | 12-13 cAct | - | 151 | - | - | 151 | - | 151 | 9,823 | 4,748 | 14,417 | 39,592 | 3,461 | 29,193 | 101,235 | 101,386 |
| 315 | 12-13 cBud | - | 101 | - | - | 101 | - | 101 | 31,137 | 16,560 | 42,326 | 93,113 | 12,561 | 38,381 | 234,078 | 234,179 |
| <i>Sean Dorsey</i> | cAct v cBud | - | (50) | - | - | (50) | - | (50) | 21,314 | 11,812 | 27,909 | 53,521 | 9,100 | 9,188 | 132,843 | 132,793 |
| 97 accts | % base | - | 150.0% | - | - | 150.0% | - | 150.0% | 31.5% | 28.7% | 34.1% | 42.5% | 27.6% | 76.1% | 43.2% | 43.3% |
| <i>Vista Ridge High School</i> | 12-13 cAct | - | - | 1,510 | - | 1,510 | - | 1,510 | 701 | 7,595 | 18,018 | 36,282 | 1,810 | 3,274 | 67,680 | 69,190 |
| 320 | 12-13 cBud | - | - | 2,257 | - | 2,257 | - | 2,257 | 13,157 | 10,058 | 29,846 | 133,598 | 4,008 | 34,022 | 224,689 | 226,946 |
| <i>Bruce Grose</i> | cAct v cBud | - | - | 747 | - | 747 | - | 747 | 12,456 | 2,463 | 11,828 | 97,315 | 2,198 | 30,747 | 157,008 | 157,755 |
| 93 accts | % base | - | - | 66.9% | - | 66.9% | - | 66.9% | 5.3% | 75.5% | 60.4% | 27.2% | 45.2% | 9.6% | 30.1% | 30.5% |
| <i>Falcon High Extracurricular</i> | 12-13 cAct | - | - | - | - | - | - | - | 2,228 | 8,198 | - | 10,732 | 206 | 25,545 | 46,909 | 46,909 |
| 310-18 | 12-13 cBud | - | - | 4,616 | - | 4,616 | - | 4,616 | 5,200 | 8,723 | 8,055 | 29,786 | 3,131 | 38,171 | 93,066 | 97,682 |
| <i>Tim Hill</i> | cAct v cBud | - | - | 4,616 | - | 4,616 | - | 4,616 | 2,973 | 525 | 8,055 | 19,054 | 2,925 | 12,626 | 46,157 | 50,773 |
| 58 accts | % base | - | - | - | - | - | - | - | 42.8% | 94.0% | - | 36.0% | 6.6% | 66.9% | 50.4% | 48.0% |
| <i>Sand Creek Extracurricular</i> | 12-13 cAct | - | - | - | - | - | - | - | 14,586 | 1,366 | 860 | 5,369 | 818 | 225 | 23,224 | 23,224 |
| 315-18 | 12-13 cBud | - | - | - | - | - | - | - | 19,950 | 2,750 | 6,000 | 13,450 | 4,570 | 158,493 | 205,213 | 205,213 |
| | cAct v cBud | - | - | - | - | - | - | - | 5,364 | 1,384 | 5,140 | 8,081 | 3,752 | 158,268 | 181,988 | 181,988 |
| 54 accts | % base | - | - | - | - | - | - | - | 73.1% | 49.7% | 14.3% | 39.9% | 17.9% | 0.1% | 11.3% | 11.3% |
| <i>Vista Ridge Extracurricular</i> | 12-13 cAct | - | - | - | - | - | - | - | 4,800 | - | 463 | 2,568 | 1,868 | - | 9,698 | 9,698 |
| 320-18 | 12-13 cBud | - | - | - | - | - | - | - | 7,820 | - | 5,113 | 2,568 | 7,100 | 24,001 | 46,602 | 46,602 |
| | cAct v cBud | - | - | - | - | - | - | - | 3,021 | - | 4,650 | - | 5,232 | 24,001 | 36,904 | 36,904 |
| 42 accts | % base | - | - | - | - | - | - | - | 61.4% | - | 9.1% | 100.0% | 26.3% | - | 20.8% | 20.8% |

Falcon School District 49
 District Financial Summary
 General Fund Expense Review
 November 30, 2012 10
 2011-12 Fiscal -



| Percent of year completed | 42% | Sal-Regular | Sal-Sub | Sal-Extra | Sal-OT | Salaries | Benefits | Total Personnel Costs | Purchased Services | | | Supplies | Equipment | Other | Total Implementation Costs | Grand Total |
|---|-------------|-------------|---------|-----------|--------|----------|----------|-----------------------|--------------------|----------|---------|-----------|-----------|---------|----------------------------|-------------|
| | | | | | | | | | Professional | Property | Other | | | | | |
| Managerial Expense Views | | | | | | | | | | | | | | | | |
| Multi-Program School Location Accountability | | | | | | | | | | | | | | | | |
| <i>Falcon High Voc Ed</i> | 12-13 cAct | - | - | - | - | - | - | - | 770 | - | 8,936 | 27,913 | 2,880 | 1,356 | 41,855 | 41,855 |
| 311 | 12-13 cBud | - | - | - | - | - | - | - | 1,760 | - | 81,457 | 48,822 | 5,295 | 3,516 | 140,850 | 140,850 |
| <i>Nikki Lester</i> | cAct v cBud | - | - | - | - | - | - | - | 990 | - | 72,521 | 7,198 | 2,415 | 2,160 | 85,284 | 85,284 |
| 52 accts | % base | - | - | - | - | - | - | - | 43.8% | - | 11.0% | 57.2% | 54.4% | 38.6% | 29.7% | 29.7% |
| <i>Sand Creek Voc Ed</i> | 12-13 cAct | - | - | - | - | - | - | - | - | - | 1,147 | 30,455 | 1,413 | - | 33,015 | 33,015 |
| 316 | 12-13 cBud | - | - | - | - | - | - | - | - | - | 1,874 | 49,340 | 15,333 | - | 66,547 | 66,547 |
| <i>Nikki Lester</i> | cAct v cBud | - | - | - | - | - | - | - | - | - | 727 | 18,885 | 13,920 | - | 33,532 | 33,532 |
| 67 accts | % base | - | - | - | - | - | - | - | - | - | 61.2% | 61.7% | 9.2% | - | 49.6% | 49.6% |
| <i>Vista Ridge Voc Ed</i> | 12-13 cAct | - | - | - | - | - | - | - | - | - | 338 | 8,633 | 6,098 | 14,543 | 29,612 | 29,612 |
| 321 | 12-13 cBud | - | - | - | - | - | - | - | - | - | 2,450 | 41,802 | 6,798 | 16,180 | 67,230 | 67,230 |
| <i>Nikki Lester</i> | cAct v cBud | - | - | - | - | - | - | - | - | - | 2,112 | 33,169 | 700 | 1,637 | 37,618 | 37,618 |
| 41 accts | % base | - | - | - | - | - | - | - | - | - | 13.8% | 20.7% | 89.7% | 89.9% | 44.0% | 44.0% |
| <i>Falcon Virtual Academy</i> | 12-13 cAct | - | - | - | - | - | - | - | 439 | 2,368 | 13,622 | 440,673 | 14,386 | 937 | 472,425 | 472,425 |
| 464, 525 | 12-13 cBud | - | - | - | - | - | - | - | 2,000 | 4,900 | 47,744 | 768,277 | 67,133 | 12,000 | 902,055 | 902,055 |
| <i>Dave Knoche</i> | cAct v cBud | - | - | - | - | - | - | - | 1,561 | 2,532 | 34,122 | 327,604 | 52,747 | 11,063 | 429,629 | 429,629 |
| 37 accts | % base | - | - | - | - | - | - | - | 22.0% | 48.3% | 28.5% | 57.4% | 21.4% | 7.8% | 52.4% | 52.4% |
| <i>Summ School & Expelled</i> | 12-13 cAct | - | - | - | - | - | - | - | - | 1,024 | 3,271 | 35 | 3,536 | 114 | 7,981 | 7,981 |
| 501, 530 | 12-13 cBud | - | - | - | - | - | - | - | 45 | 2,658 | 27,102 | 3,665 | 15,859 | - | 49,329 | 49,329 |
| <i>Jay Hahn</i> | cAct v cBud | - | - | - | - | - | - | - | 45 | 1,634 | 23,831 | 3,630 | 12,323 | (114) | 41,349 | 41,349 |
| 0 accts | % base | - | - | - | - | - | - | - | - | 38.5% | 12.1% | 1.0% | 22.3% | - | 16.2% | 16.2% |
| <i>Patriot Learning Center</i> | 12-13 cAct | - | 1,054 | - | - | 1,054 | - | 1,054 | 83 | 2,155 | 6,504 | 37,293 | 5,639 | 1,959 | 53,632 | 54,686 |
| 510, 511 | 12-13 cBud | - | 2,844 | - | - | 2,844 | - | 2,844 | 254 | 1,974 | 11,702 | 58,373 | 8,287 | 16,361 | 96,952 | 99,796 |
| <i>Tom Wilke</i> | cAct v cBud | - | 1,790 | - | - | 1,790 | - | 1,790 | 171 | (181) | 5,198 | 21,080 | 2,649 | 14,403 | 43,320 | 45,110 |
| 0 accts | % base | - | 37.1% | - | - | 37.1% | - | 37.1% | 32.5% | 109.2% | 55.6% | 63.9% | 68.0% | 12.0% | 55.3% | 54.8% |
| Total School Location Accountability | 12-13 cAct | - | 3,341 | 3,660 | - | 7,001 | - | 7,001 | 114,039 | 59,783 | 171,780 | 1,245,173 | 238,474 | 95,366 | 1,924,615 | 1,931,616 |
| | 12-13 cBud | - | 7,008 | 14,316 | - | 21,324 | - | 21,324 | 284,009 | 139,626 | 510,816 | 2,441,459 | 530,263 | 851,143 | 4,757,316 | 4,778,640 |
| | cAct v cBud | - | 3,667 | 10,656 | - | 14,323 | - | 14,323 | 169,969 | 79,843 | 339,036 | 1,182,575 | 291,789 | 755,777 | 2,818,990 | 2,833,313 |
| 1334 accts | % base | - | 47.7% | 25.6% | - | 32.8% | - | 32.8% | 40.2% | 42.8% | 33.6% | 51.0% | 45.0% | 11.2% | 40.5% | 40.4% |

Falcon School District 49
 District Financial Summary
 General Fund Expense Review
 November 30, 2012 10
 2011-12 Fiscal -



| Percent of year completed | 42% | 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 | | | Other |
| Managerial Expense Views | | | | | | | | | | | | | | | Residual Program Accountability | |
| | | | | | | | | 25.1% | | | | | | | | |
| <u>Elementary School</u> | 12-13 cAct | 4,546,946 | 139,335 | 21,520 | 88,568 | 4,796,369 | 1,203,778 | 6,000,147 | - | - | - | - | - | - | 6,000,147 | |
| Becky Carter | 12-13 cBud | 11,247,978 | 360,423 | 22,300 | 88,568 | 11,719,269 | 2,796,803 | 14,516,072 | - | - | - | - | - | - | 14,516,072 | |
| | cAct v cBud | 6,701,032 | 221,088 | 780 | 0 | 6,922,900 | 1,593,025 | 8,515,925 | - | - | - | - | - | - | 8,515,925 | |
| 897 accts | % base | 40.4% | 38.7% | 96.5% | 100.0% | 40.9% | 43.0% | 41.3% | - | - | - | - | - | - | 41.3% | |
| | | | | | | | | 25.4% | | | | | | | | |
| <u>Middle School</u> | 12-13 cAct | 2,176,735 | 44,425 | 21,621 | 40,746 | 2,283,528 | 580,952 | 2,864,480 | - | - | - | - | - | - | 2,864,480 | |
| Becky Carter | 12-13 cBud | 5,418,400 | 182,868 | 24,590 | 43,660 | 5,669,518 | 1,356,291 | 7,025,809 | - | - | - | - | - | - | 7,025,809 | |
| | cAct v cBud | 3,241,665 | 138,443 | 2,969 | 2,914 | 3,385,990 | 775,339 | 4,161,329 | - | - | - | - | - | - | 4,161,329 | |
| 610 accts | % base | 40.2% | 24.3% | 87.9% | 93.3% | 40.3% | 42.8% | 40.8% | - | - | - | - | - | - | 40.8% | |
| | | | | | | | | 25.3% | | | | | | | | |
| <u>High School</u> | 12-13 cAct | 2,683,914 | 56,062 | 29,954 | 45,195 | 2,815,125 | 712,119 | 3,527,244 | - | - | - | - | - | - | 3,527,244 | |
| Becky Carter | 12-13 cBud | 6,617,100 | 223,569 | 49,076 | 49,894 | 6,939,639 | 1,660,759 | 8,600,398 | - | - | - | 40 | - | 40 | 8,600,438 | |
| | cAct v cBud | 3,933,186 | 167,507 | 19,122 | 4,699 | 4,124,514 | 948,640 | 5,073,154 | - | - | - | 40 | - | 40 | 5,073,194 | |
| 725 accts | % base | 40.6% | 25.1% | 61.0% | 90.6% | 40.6% | 42.9% | 41.0% | - | - | - | - | - | - | 41.0% | |
| | | | | | | | | 24.5% | | | | | | | | |
| <u>Regular Education PreSchool</u> | 12-13 cAct | 58,018 | 6,181 | 574 | 5,302 | 70,074 | 17,172 | 87,247 | 42 | - | - | 1,235 | - | 306 | 88,830 | |
| Steve Axford | 12-13 cBud | 142,510 | 13,283 | 940 | 5,692 | 162,425 | 39,545 | 201,970 | - | - | 24 | 5,239 | - | 2,993 | 210,226 | |
| | cAct v cBud | 84,492 | 7,102 | 366 | 390 | 92,351 | 22,373 | 114,724 | (42) | - | 24 | 4,004 | - | 2,687 | 121,396 | |
| 264 accts | % base | 40.7% | 46.5% | 61.1% | 93.1% | 43.1% | 43.4% | 43.2% | - | - | - | 23.6% | - | 10.2% | 42.3% | |
| | | | | | | | | 27.4% | | | | | | | | |
| <u>Career & Tech Ed Residual</u> | 12-13 cAct | 198,646 | - | 404 | 7,952 | 207,002 | 56,640 | 263,642 | - | - | 57,625 | - | - | - | 321,267 | |
| Nikki Lester | 12-13 cBud | 498,935 | - | 421 | 18,067 | 517,423 | 131,900 | 649,323 | - | - | 148,750 | - | - | - | 798,073 | |
| | cAct v cBud | 300,289 | - | 17 | 10,116 | 310,421 | 75,260 | 385,681 | - | - | 91,125 | - | - | - | 476,806 | |
| 147 accts | % base | 39.8% | - | 95.9% | 44.0% | 40.0% | 42.9% | 40.6% | - | - | 38.7% | - | - | - | 40.3% | |
| | | | | | | | | 27.0% | | | | | | | | |
| <u>Gifted & Talented Ed</u> | 12-13 cAct | 65,367 | - | 2 | 1,089 | 66,458 | 17,961 | 84,418 | - | - | 6,164 | 1,741 | 29 | - | 92,352 | |
| | 12-13 cBud | 143,610 | 3,241 | 1,282 | 1,089 | 149,223 | 37,430 | 186,653 | 25,700 | - | 38,600 | 20,000 | 3,000 | 2,750 | 276,703 | |
| | cAct v cBud | 78,243 | 3,241 | 1,280 | - | 82,765 | 19,469 | 102,234 | 25,700 | - | 32,436 | 18,259 | 2,971 | 2,750 | 184,350 | |
| 142 accts | % base | 45.5% | - | 0.1% | 100.0% | 44.5% | 48.0% | 45.2% | - | - | 16.0% | 8.7% | 1.0% | - | 33.4% | |

continued, next page

Falcon School District 49
 District Financial Summary
 General Fund Expense Review

November 30, 2012 10
 2011-12 Fiscal -



| Percent of year completed | 42% | Sal-Regular | Sal-Sub | Sal-Extra | Sal-OT | Salaries | Benefits | Total Personnel Costs | Purchased Services | | | Supplies | Equipment | Other | Total Implementation Costs | Grand Total |
|--|-------------|-------------|---------|-----------|---------|------------|-----------|-----------------------|--------------------|----------|---------|----------|-----------|--------|----------------------------|-------------|
| | | | | | | | | | Professional | Property | Other | | | | | |
| Managerial Expense Views | | | | | | | | | | | | | | | | |
| Residual Program Accountability | | | | | | | | | | | | | | | | |
| <u>Alternative Ed</u> | 12-13 cAct | 208,125 | - | 72,856 | 3,750 | 284,731 | 63,783 | 348,514 | - | - | 32,529 | - | - | - | 32,529 | 381,043 |
| Tom Wilke | 12-13 cBud | 493,105 | - | 167,535 | 3,775 | 664,415 | 145,925 | 810,340 | - | - | 72,650 | - | - | - | 72,650 | 882,990 |
| | cAct v cBud | 284,980 | - | 94,679 | 25 | 379,684 | 82,142 | 461,826 | - | - | 40,121 | - | - | - | 40,121 | 501,947 |
| 83 accts | % base | 42.2% | - | 43.5% | 99.3% | 42.9% | 43.7% | 43.0% | - | - | 44.8% | - | - | - | 44.8% | 43.2% |
| | | | | | | | 23.9% | | | | | | | | | |
| <u>ESL Ed</u> | 12-13 cAct | 230,120 | - | 459 | 5,274 | 235,852 | 56,338 | 292,190 | - | - | - | - | - | - | - | 292,190 |
| | 12-13 cBud | 563,925 | - | 470 | 5,462 | 569,857 | 128,565 | 698,422 | - | - | - | - | - | - | - | 698,422 |
| | cAct v cBud | 333,805 | - | 11 | 188 | 334,005 | 72,227 | 406,232 | - | - | - | - | - | - | - | 406,232 |
| 148 accts | % base | 40.8% | - | 97.6% | 96.6% | 41.4% | 43.8% | 41.8% | - | - | - | - | - | - | - | 41.8% |
| | | | | | | | 21.5% | | | | | | | | | |
| <u>Summer School</u> | 12-13 cAct | 35,739 | - | 722 | 363 | 36,824 | 7,915 | 44,739 | - | - | - | - | - | - | - | 44,739 |
| | 12-13 cBud | 85,275 | - | 1,670 | 363 | 87,308 | 17,850 | 105,158 | 10 | 10 | - | 10 | - | - | 30 | 105,188 |
| | cAct v cBud | 49,536 | - | 948 | - | 50,484 | 9,935 | 60,419 | 10 | 10 | - | 10 | - | - | 30 | 60,449 |
| 44 accts | % base | 41.9% | - | 43.2% | 100.0% | 42.2% | 44.3% | 42.5% | - | - | - | - | - | - | - | 42.5% |
| | | | | | | | 24.6% | | | | | | | | | |
| <u>iConnect Programs</u> | 12-13 cAct | 202,950 | - | 1,169 | 2,541 | 206,660 | 50,938 | 257,598 | - | - | - | - | - | - | - | 257,598 |
| Kim McClelland | 12-13 cBud | 458,448 | - | 2,691 | 2,541 | 463,681 | 111,004 | 574,685 | - | - | - | - | - | - | - | 574,685 |
| | cAct v cBud | 255,498 | - | 1,523 | - | 257,021 | 60,066 | 317,087 | - | - | - | - | - | - | - | 317,087 |
| 44 accts | % base | 44.3% | - | 43.4% | 100.0% | 44.6% | 45.9% | 44.8% | - | - | - | - | - | - | - | 44.8% |
| | | | | | | | 27.3% | | | | | | | | | |
| <u>Special Education Consolidated</u> | 12-13 cAct | 2,144,240 | 55,790 | 17,680 | 57,460 | 2,275,171 | 620,763 | 2,895,933 | 68,775 | - | 48,051 | 7,528 | 1,949 | 5,017 | 131,320 | 3,027,253 |
| Steve Axford | 12-13 cBud | 5,164,248 | 187,638 | 13,087 | 69,066 | 5,434,039 | 1,549,125 | 6,983,163 | 219,228 | 1,055 | 324,828 | 52,089 | 3,825 | 26,031 | 627,056 | 7,610,219 |
| | cAct v cBud | 3,020,008 | 131,847 | (4,593) | 11,606 | 3,158,868 | 928,362 | 4,087,230 | 150,453 | 1,055 | 276,777 | 44,562 | 1,876 | 21,013 | 495,736 | 4,582,966 |
| 1845 accts | % base | 41.5% | 29.7% | 135.1% | 83.2% | 41.9% | 40.1% | 41.5% | 31.4% | - | 14.8% | 14.5% | 51.0% | 19.3% | 20.9% | 39.8% |
| | | | | | | | 17.3% | | | | | | | | | |
| <u>Extracurricular Programs</u> | 12-13 cAct | 11,893 | - | 307,565 | 2,261 | 321,719 | 55,566 | 377,285 | - | - | - | - | - | - | - | 377,285 |
| Don Beiger | 12-13 cBud | 29,695 | - | 837,755 | 2,930 | 870,380 | 34,930 | 905,310 | - | - | - | - | - | - | - | 905,310 |
| | cAct v cBud | 17,802 | - | 530,190 | 669 | 548,662 | (20,636) | 528,026 | - | - | - | - | - | - | - | 528,026 |
| 1,125 accts | % Diff | 40.1% | - | 36.7% | 77.2% | 37.0% | 159.1% | 41.7% | - | - | - | - | - | - | - | 41.7% |
| | | | | | | | 25.3% | | | | | | | | | |
| Total Instructional Programs | 12-13 cAct | 12,562,692 | 301,794 | 474,525 | 260,501 | 13,599,512 | 3,443,925 | 17,043,437 | 68,817 | - | 144,368 | 10,505 | 1,978 | 5,323 | 230,991 | 17,274,428 |
| | 12-13 cBud | 30,863,229 | 971,022 | 1,121,817 | 291,108 | 33,247,177 | 8,010,126 | 41,257,303 | 244,938 | 1,065 | 584,852 | 77,378 | 6,825 | 31,774 | 946,832 | 42,204,135 |
| | cAct v cBud | 18,300,537 | 669,228 | 647,292 | 30,607 | 19,647,665 | 4,566,202 | 24,213,866 | 176,121 | 1,065 | 440,483 | 66,874 | 4,847 | 26,451 | 715,840 | 24,929,707 |
| 6,041 accts | % base | 40.7% | 31.1% | 42.3% | 89.5% | 40.9% | 43.0% | 41.3% | 28.1% | - | 24.7% | 13.6% | 29.0% | 16.8% | 24.4% | 40.9% |

Falcon School District 49
 District Financial Summary
 General Fund Expense Review
 November 30, 2012 10
 2011-12 Fiscal -



| Percent of year completed | 42% | Sal-Regular | Sal-Sub | Sal-Extra | Sal-OT | Salaries | Benefits | Total Personnel Costs | Purchased Services | | | Supplies | Equipment | Other | Total Implementation Costs | Grand Total |
|--|-------------|-------------|---------|-----------|---------|-----------|----------|-----------------------|--------------------|----------|--------|----------|-----------|-------|----------------------------|-------------|
| | | | | | | | | | Professional | Property | Other | | | | | |
| Managerial Views | | | | | | | | | | | | | | | | |
| Residual Program Accountability | | | | | | | | | | | | | | | | |
| <u>Student Services</u> | 12-13 cAct | 429,229 | 3,773 | 1,620 | 11,501 | 446,123 | 115,511 | 561,634 | 79,847 | 59 | 4,418 | 3,577 | - | - | 87,901 | 649,534 |
| Becky Carter | 12-13 cBud | 1,031,870 | 10,309 | 1,637 | 15,785 | 1,059,601 | 281,825 | 1,341,426 | 421,897 | 2,022 | 21,128 | 17,800 | - | 100 | 462,947 | 1,804,373 |
| | cAct v cBud | 602,641 | 6,535 | 18 | 4,284 | 613,478 | 166,314 | 779,793 | 342,050 | 1,963 | 16,710 | 14,223 | - | 100 | 375,046 | 1,154,839 |
| 546 accts | % base | 41.6% | 36.6% | 98.9% | 72.9% | 42.1% | 41.0% | 41.9% | 18.9% | 2.9% | 20.9% | 20.1% | - | - | 19.0% | 36.0% |
| 25.9% | | | | | | | | | | | | | | | | |
| <u>Attendance Services</u> | 12-13 cAct | 268,003 | 6,430 | 3,931 | 13,478 | 291,842 | 83,977 | 375,819 | - | 1,024 | 17 | 559 | - | - | 1,601 | 377,420 |
| Becky Carter | 12-13 cBud | 642,326 | - | 1,645 | 16,554 | 660,524 | 195,589 | 856,114 | 100 | 2,658 | 400 | 1,250 | - | - | 4,408 | 860,522 |
| | cAct v cBud | 374,322 | (6,430) | (2,286) | 3,076 | 368,682 | 111,613 | 480,294 | 100 | 1,634 | 383 | 691 | - | - | 2,807 | 483,102 |
| 206 accts | % base | 41.7% | - | 239.0% | 81.4% | 44.2% | 42.9% | 43.9% | - | 38.5% | 4.3% | 44.8% | - | - | 36.3% | 43.9% |
| 28.8% | | | | | | | | | | | | | | | | |
| <u>Section 504</u> | 12-13 cAct | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Becky Carter | 12-13 cBud | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | cAct v cBud | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 accts | % base | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25.2% | | | | | | | | | | | | | | | | |
| <u>Guidance Counseling</u> | 12-13 cAct | 460,217 | - | 1,097 | 9,207 | 470,521 | 118,715 | 589,236 | - | - | - | - | - | - | - | 589,236 |
| Becky Carter | 12-13 cBud | 1,137,825 | - | 1,120 | 9,602 | 1,148,547 | 274,885 | 1,423,432 | - | - | - | - | - | 800 | 800 | 1,424,232 |
| | cAct v cBud | 677,608 | - | 23 | 395 | 678,026 | 156,170 | 834,196 | - | - | - | - | - | 800 | 800 | 834,996 |
| 275 accts | % base | 40.4% | - | 97.9% | 95.9% | 41.0% | 43.2% | 41.4% | - | - | - | - | - | - | - | 41.4% |
| 16.9% | | | | | | | | | | | | | | | | |
| <u>ESL Support</u> | 12-13 cAct | - | - | 825 | - | 825 | 140 | 965 | - | - | 5,356 | 1,836 | 475 | - | 7,667 | 8,631 |
| Becky Carter | 12-13 cBud | - | 441 | 3,615 | - | 4,057 | 1,195 | 5,251 | 13,300 | - | 13,535 | 10,300 | 5,300 | 500 | 42,935 | 48,186 |
| | cAct v cBud | - | 441 | 2,790 | - | 3,232 | 1,055 | 4,286 | 13,300 | - | 8,179 | 8,464 | 4,825 | 500 | 35,269 | 39,555 |
| 29 accts | % base | - | - | 22.8% | - | 20.3% | 11.7% | 18.4% | - | - | 39.6% | 17.8% | 9.0% | - | 17.9% | 17.9% |
| 21.7% | | | | | | | | | | | | | | | | |
| <u>Learning Services</u> | 12-13 cAct | 237,508 | - | 18,571 | 2,218 | 258,297 | 55,951 | 314,248 | 125 | (8,996) | 11,760 | 5,506 | 10,147 | - | 18,543 | 332,791 |
| Becky Carter | 12-13 cBud | 608,658 | - | 14,531 | 913 | 624,102 | 175,711 | 799,813 | 18,499 | 5,466 | 28,633 | 11,182 | 13,000 | 3,450 | 80,230 | 880,043 |
| | cAct v cBud | 371,150 | - | (4,040) | (1,305) | 365,805 | 119,760 | 485,565 | 18,374 | 14,462 | 16,872 | 5,676 | 2,853 | 3,450 | 61,687 | 547,252 |
| 209 accts | % base | 39.0% | - | 127.8% | 243.0% | 41.4% | 31.8% | 39.3% | 0.7% | (164.6%) | 41.1% | 49.2% | 78.1% | - | 23.1% | 37.8% |
| 24.9% | | | | | | | | | | | | | | | | |
| <u>Mentor Program</u> | 12-13 cAct | 133,401 | - | 4,010 | 2,228 | 139,638 | 34,821 | 174,459 | - | - | - | 206 | - | - | 206 | 174,665 |
| Amber Whetstine | 12-13 cBud | 298,595 | - | 108,378 | 3,025 | 409,998 | 78,671 | 488,669 | - | - | - | 600 | - | - | 600 | 489,269 |
| | cAct v cBud | 165,194 | - | 104,368 | 797 | 270,360 | 43,850 | 314,210 | - | - | - | 394 | - | - | 394 | 314,603 |
| 65 accts | % base | 44.7% | - | 3.7% | 73.6% | 34.1% | 44.3% | 35.7% | - | - | - | 34.4% | - | - | 34.4% | 35.7% |

continued, next page

Falcon School District 49
 District Financial Summary
 General Fund Expense Review
 November 30, 2012 10
 2011-12 Fiscal -



| Percent of year completed | 42% | Sal-Regular | Sal-Sub | Sal-Extra | Sal-OT | Salaries | Benefits | Total Personnel Costs | Purchased Services | | | Supplies | Equipment | Other | Total Implementation Costs | Grand Total |
|--|-------------|-------------|---------|-----------|--------|----------|----------|-----------------------|--------------------|----------|-------|----------|-----------|--------|----------------------------|-------------|
| | | | | | | | | | Professional | Property | Other | | | | | |
| Managerial Views | | | | | | | | | | | | | | | | |
| Residual Program Accountability | | | | | | | | | | | | | | | | |
| <u>Staff Dev (Instructional)</u> | 12-13 cAct | 18,205 | 50 | 2,820 | 898 | 21,973 | 6,140 | 28,113 | - | - | 708 | 902 | 995 | - | 2,606 | 30,718 |
| Amber Whetstone | 12-13 cBud | 41,065 | 110,778 | 14,892 | 133 | 166,869 | 16,415 | 183,284 | 8,700 | - | 4,400 | 7,300 | 4,800 | - | 25,200 | 208,484 |
| | cAct v cBud | 22,861 | 110,728 | 12,072 | (764) | 144,896 | 10,275 | 155,172 | 8,700 | - | 3,692 | 6,398 | 3,805 | - | 22,594 | 177,766 |
| 110 accts | % base | 44.3% | 0.0% | 18.9% | 673.2% | 13.2% | 37.4% | 15.3% | - | - | 16.1% | 12.4% | 20.7% | - | 10.3% | 14.7% |
| <u>Assessment</u> | 12-13 cAct | 50,529 | - | 276 | 965 | 51,769 | 10,676 | 62,445 | 264,656 | 29,926 | 666 | 95,751 | 399 | - | 391,397 | 453,842 |
| Sherri Lynn McGrew | 12-13 cBud | 112,830 | - | 41 | 667 | 113,538 | 24,653 | 138,191 | 259,867 | 35,546 | 1,700 | 98,338 | 1,000 | 400 | 396,850 | 535,041 |
| | cAct v cBud | 62,301 | - | (234) | (298) | 61,769 | 13,978 | 75,746 | (4,789) | 5,620 | 1,034 | 2,587 | 601 | 400 | 5,453 | 81,200 |
| 38 accts | % base | 44.8% | - | 671.5% | 144.7% | 45.6% | 43.3% | 45.2% | 101.8% | 84.2% | 39.2% | 97.4% | 39.9% | - | 98.6% | 84.8% |
| <u>Grant Writing</u> | 12-13 cAct | 22,836 | - | 1,130 | 363 | 24,328 | 5,943 | 30,272 | - | - | - | 1,295 | - | - | 1,295 | 31,567 |
| Annie Sorensen | 12-13 cBud | 51,805 | - | 2,609 | - | 54,414 | 13,676 | 68,090 | - | - | 1,974 | 1,746 | - | - | 3,720 | 71,810 |
| | cAct v cBud | 28,969 | - | 1,480 | (363) | 30,086 | 7,732 | 37,818 | - | - | 1,974 | 451 | - | - | 2,425 | 40,243 |
| 25 accts | % base | 44.1% | - | 43.3% | - | 44.7% | 43.5% | 44.5% | - | - | - | 74.2% | - | - | 34.8% | 44.0% |
| <u>School Libraries</u> | 12-13 cAct | 177,359 | 855 | 708 | 7,732 | 186,654 | 53,057 | 239,711 | - | - | - | - | - | - | - | 239,711 |
| Becky Carter | 12-13 cBud | 431,170 | - | 729 | 11,308 | 443,207 | 121,665 | 564,872 | - | - | - | - | - | - | - | 564,872 |
| | cAct v cBud | 253,811 | (855) | 21 | 3,576 | 256,553 | 68,608 | 325,162 | - | - | - | - | - | - | - | 325,162 |
| 333 accts | % base | 41.1% | - | 97.1% | 68.4% | 42.1% | 43.6% | 42.4% | - | - | - | - | - | - | - | 42.4% |
| <u>Spec Ed Supervision</u> | 12-13 cAct | 115,103 | - | 6,471 | 1,828 | 123,402 | 29,121 | 152,523 | 2,836 | - | 1,903 | 1,583 | 200 | 10,639 | 17,160 | 169,683 |
| Steve Axford | 12-13 cBud | 272,710 | 851 | 15,209 | 1,850 | 290,620 | 72,845 | 363,465 | 3,837 | 200 | 8,000 | 3,863 | - | 21,300 | 37,200 | 400,665 |
| | cAct v cBud | 157,607 | 851 | 8,738 | 22 | 167,219 | 43,724 | 210,942 | 1,001 | 200 | 6,097 | 2,280 | (200) | 10,662 | 20,040 | 230,982 |
| 112 accts | % base | 42.2% | - | 42.5% | 98.8% | 42.5% | 40.0% | 42.0% | 73.9% | - | 23.8% | 41.0% | - | 49.9% | 46.1% | 42.4% |
| <u>Voc Ed Supervision</u> | 12-13 cAct | 47,727 | - | 24 | 726 | 48,477 | 8,251 | 56,727 | - | - | 623 | (2,768) | 1,197 | 390 | (557) | 56,170 |
| Nikki Lester | 12-13 cBud | 150,754 | - | 60 | 767 | 151,581 | 25,679 | 177,261 | - | - | 2,800 | 23,209 | 32,000 | 1,500 | 59,509 | 236,770 |
| | cAct v cBud | 103,028 | - | 36 | 41 | 103,104 | 17,429 | 120,533 | - | - | 2,177 | 25,977 | 30,803 | 1,110 | 60,067 | 180,600 |
| 74 accts | % base | 31.7% | - | 40.3% | 94.7% | 32.0% | 32.1% | 32.0% | - | - | 22.3% | (11.9%) | 3.7% | 26.0% | (0.9%) | 23.7% |
| <u>Extracurric. (N/A) Supervision</u> | 12-13 cAct | 55,918 | - | 2,088 | 1,173 | 59,179 | 14,069 | 73,249 | - | - | - | 851 | - | 350 | 1,201 | 74,449 |
| Don Beiger | 12-13 cBud | 141,045 | - | 225 | 1,229 | 142,499 | 33,235 | 175,734 | - | - | 1,250 | 1,250 | - | 900 | 3,400 | 179,134 |
| | cAct v cBud | 85,127 | - | (1,863) | 56 | 83,320 | 19,166 | 102,485 | - | - | 1,250 | 400 | - | 550 | 2,200 | 104,685 |
| 98 accts | % base | 39.6% | - | 928.1% | 95.4% | 41.5% | 42.3% | 41.7% | - | - | - | 68.0% | - | 38.9% | 35.3% | 41.6% |

continued, next page

Falcon School District 49
 District Financial Summary
 General Fund Expense Review

November 30, 2012 10
 2011-12 Fiscal -



| Percent of year completed | 42% | Sal-Regular | Sal-Sub | Sal-Extra | Sal-OT | Salaries | Benefits | Total Personnel Costs | Purchased Services | | | Supplies | Equipment | Other | Total Implementation Costs | Grand Total |
|--|-------------|-------------|----------|-----------|---------|-----------|-----------|-----------------------|--------------------|-----------|------------|-----------|-----------|---------|----------------------------|-------------|
| | | | | | | | | | Professional | Property | Other | | | | | |
| Managerial Views | | | | | | | | | | | | | | | | |
| Residual Program Accountability | | | | | | | | | | | | | | | | |
| <u>Career Pathways</u> | 12-13 cAct | 12,678 | - | 0 | 363 | 13,042 | 3,735 | 16,777 | - | - | - | - | - | - | - | 16,777 |
| Don Beiger | 12-13 cBud | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14.28637863 accts | cAct v cBud | (12,678) | - | (0) | (363) | (13,042) | (3,735) | (16,777) | - | - | - | - | - | - | - | (16,777) |
| | % base | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>Board of Education</u> | 12-13 cAct | 23,694 | - | 305 | 363 | 24,362 | 6,235 | 30,597 | 183,182 | - | (51,130) | 648 | 775 | - | 133,475 | 164,072 |
| Tammy Harold | 12-13 cBud | 54,056 | - | 708 | - | 54,764 | 14,510 | 69,274 | 560,855 | - | 3,548 | 2,950 | - | 21,300 | 588,654 | 657,928 |
| 55.25590851 accts | cAct v cBud | 30,362 | - | 403 | (363) | 30,402 | 8,275 | 38,677 | 377,673 | - | 54,679 | 2,302 | (775) | 21,300 | 455,179 | 493,856 |
| | % base | 43.8% | - | 43.1% | - | 44.5% | 43.0% | 44.2% | 32.7% | - | (1,440.9%) | 22.0% | - | - | 22.7% | 24.9% |
| <u>Superintendent & Comm Rel</u> | 12-13 cAct | 73,678 | - | 8,276 | 912 | 82,866 | 14,309 | 97,175 | 29,300 | - | - | - | - | - | 29,300 | 126,475 |
| Becky Carter | 12-13 cBud | 99,358 | - | 19,594 | - | 118,952 | 16,973 | 135,925 | 73,410 | - | - | 3 | - | - | 73,413 | 209,338 |
| 60 accts | cAct v cBud | 25,680 | - | 11,318 | (912) | 36,086 | 2,664 | 38,750 | 44,110 | - | - | 3 | - | - | 44,113 | 82,863 |
| | % base | 74.2% | - | 42.2% | - | 69.7% | 84.3% | 71.5% | 39.9% | - | - | - | - | - | 39.9% | 60.4% |
| <u>School Administration</u> | 12-13 cAct | 1,985,668 | - | 67,858 | 29,223 | 2,082,749 | 457,794 | 2,540,543 | - | - | 20,962 | - | 516 | 5,232 | 26,709 | 2,567,252 |
| Becky Carter | 12-13 cBud | 4,867,735 | - | 196,936 | 35,722 | 5,100,392 | 1,067,560 | 6,167,952 | 4,800 | 34,188 | (113,864) | - | - | - | (74,876) | 6,093,077 |
| 742 accts | cAct v cBud | 2,882,067 | - | 129,078 | 6,499 | 3,017,643 | 609,766 | 3,627,409 | 4,800 | 34,188 | (134,825) | - | (516) | (5,232) | (101,585) | 3,525,824 |
| | % base | 40.8% | - | 34.5% | 81.8% | 40.8% | 42.9% | 41.2% | - | - | (18.4%) | - | - | - | (35.7%) | 42.1% |
| <u>Business Services</u> | 12-13 cAct | 339,885 | 3,171 | 6,203 | 10,554 | 359,813 | 86,997 | 446,810 | 60,992 | 3,905 | 81,294 | 7,445 | 791 | 318 | 154,746 | 601,556 |
| Brett Ridgway | 12-13 cBud | 794,071 | 1,231 | 12,473 | 6,557 | 814,332 | 208,155 | 1,022,487 | 76,302 | 5,295 | 62,120 | 23,678 | 2,937 | 3,726 | 174,058 | 1,196,545 |
| 149 accts | cAct v cBud | 454,186 | (1,941) | 6,270 | (3,997) | 454,518 | 121,158 | 575,677 | 15,310 | 1,390 | (19,174) | 16,233 | 2,146 | 3,407 | 19,312 | 594,989 |
| | % base | 42.8% | 257.7% | 49.7% | 161.0% | 44.2% | 41.8% | 43.7% | 79.9% | 73.7% | 130.9% | 31.4% | 26.9% | 8.5% | 88.9% | 50.3% |
| <u>Ops & Maint - Plant Svcs</u> | 12-13 cAct | 1,064,204 | 28,874 | 23,987 | 70,704 | 1,187,769 | 344,198 | 1,531,967 | 17,500 | 622,568 | 425 | 848,160 | 6,115 | 206 | 1,494,975 | 3,026,942 |
| | 12-13 cBud | 3,008,397 | 936 | 29,528 | 120,606 | 3,159,467 | 744,328 | 3,903,795 | 28,801 | 1,145,817 | 7,632 | 2,129,260 | 101,015 | 21,769 | 3,434,294 | 7,338,089 |
| 1,289 accts | cAct v cBud | 1,944,193 | (27,938) | 5,541 | 49,902 | 1,971,698 | 400,130 | 2,371,828 | 11,301 | 523,249 | 7,207 | 1,281,100 | 94,900 | 21,563 | 1,939,319 | 4,311,147 |
| | % base | 35.4% | 3,086.2% | 81.2% | 58.6% | 37.6% | 46.2% | 39.2% | 60.8% | 54.3% | 5.6% | 39.8% | 6.1% | 0.9% | 43.5% | 41.2% |
| <u>Security Svcs - Facilities</u> | 12-13 cAct | - | - | - | - | - | - | - | 17,300 | - | - | - | - | - | 17,300 | 17,300 |
| | 12-13 cBud | - | - | - | - | - | - | - | 28,503 | - | - | - | - | 50 | 28,553 | 28,553 |
| 130 accts | cAct v cBud | - | - | - | - | - | - | - | 11,203 | - | - | - | - | 50 | 11,253 | 11,253 |
| | % base | - | - | - | - | - | - | - | 60.7% | - | - | - | - | - | 60.6% | 60.6% |

continued, next page

Falcon School District 49
 District Financial Summary
 General Fund Expense Review
 November 30, 2012 10
 2011-12 Fiscal -



| Percent of year completed | 42% | 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 | | | Other | |
| Managerial Views | | | | | | | | | | | | | | | Residual Program Accountability | | |
| | | | | | | | | 24.0% | | | | | | | | | |
| <u>Security Svcs - Safety</u> | 12-13 cAct | 131,910 | 861 | 872 | 10,484 | 144,128 | 34,650 | 178,778 | 2,038 | - | - | 1,402 | (1,492) | - | 1,948 | 180,726 | |
| Dave Watson | 12-13 cBud | 317,088 | - | 233 | 16,004 | 333,325 | 78,710 | 412,035 | 177,302 | - | 1,725 | 8,400 | 30,726 | 300 | 218,452 | 630,487 | |
| | cAct v cBud | 185,178 | (861) | (640) | 5,520 | 189,197 | 44,061 | 233,257 | 175,264 | - | 1,725 | 6,998 | 32,217 | 300 | 216,504 | 449,761 | |
| 225 accts | % base | 41.6% | - | 374.9% | 65.5% | 43.2% | 44.0% | 43.4% | 1.1% | - | - | 16.7% | (4.9%) | - | 0.9% | 28.7% | |
| | | | | | | | | 25.6% | | | | | | | | | |
| <u>Student Transport Svcs</u> | 12-13 cAct | 391,161 | 8,411 | 23,288 | 135,070 | 557,929 | 142,672 | 700,601 | 44,956 | 7,995 | 4,243 | 259,629 | 936 | (54,265) | 263,494 | 964,095 | |
| Cindy Hardin | 12-13 cBud | 1,016,059 | 17,950 | 22,258 | 217,456 | 1,273,724 | 363,991 | 1,637,714 | 73,800 | 10,300 | 16,670 | 632,640 | 5,250 | (412,086) | 326,574 | 1,964,288 | |
| | cAct v cBud | 624,898 | 9,539 | (1,029) | 82,386 | 715,794 | 221,318 | 937,113 | 28,844 | 2,305 | 12,427 | 373,011 | 4,314 | (357,821) | 63,080 | 1,000,193 | |
| 268 accts | % base | 38.5% | 46.9% | 104.6% | 62.1% | 43.8% | 39.2% | 42.8% | 60.9% | 77.6% | 25.5% | 41.0% | 17.8% | 13.2% | 80.7% | 49.1% | |
| | | | | | | | | 21.6% | | | | | | | | | |
| <u>Communications</u> | 12-13 cAct | 98,273 | - | 1,858 | 1,459 | 101,590 | 21,990 | 123,580 | 160 | - | 48,808 | 23,682 | 382 | 564 | 73,596 | 197,176 | |
| Stephanie Meredith | 12-13 cBud | 290,707 | - | 2,205 | - | 292,912 | 51,953 | 344,865 | 90,850 | - | 184,100 | 24,200 | 20,000 | 1,700 | 320,850 | 665,715 | |
| | cAct v cBud | 192,434 | - | 347 | (1,459) | 191,322 | 29,963 | 221,285 | 90,690 | - | 135,292 | 518 | 19,618 | 1,136 | 247,254 | 468,539 | |
| 34 accts | % base | 33.8% | - | 84.3% | - | 34.7% | 42.3% | 35.8% | 0.2% | - | 26.5% | 97.9% | 1.9% | 33.2% | 22.9% | 29.6% | |
| | | | | | | | | 23.2% | | | | | | | | | |
| <u>Human Resources</u> | 12-13 cAct | 172,624 | 2,786 | 1,251 | 2,581 | 179,243 | 41,534 | 220,777 | 35,591 | 504 | 1,776 | 8,470 | 1,073 | 7,120 | 54,534 | 275,311 | |
| Brett Ridgway | 12-13 cBud | 363,455 | 2,031 | 51 | 51 | 365,588 | 88,932 | 454,521 | 53,405 | 1,322 | 9,147 | 22,481 | 1,150 | 7,900 | 95,405 | 549,926 | |
| | cAct v cBud | 190,830 | (755) | (1,200) | (2,530) | 186,346 | 47,398 | 233,744 | 17,814 | 818 | 7,371 | 14,011 | 77 | 780 | 40,871 | 274,614 | |
| 89 accts | % base | 47.5% | 137.2% | 2,439.7% | 5,031.9% | 49.0% | 46.7% | 48.6% | 66.6% | 38.1% | 19.4% | 37.7% | 93.3% | 90.1% | 57.2% | 50.1% | |
| | | | | | | | | 24.2% | | | | | | | | | |
| <u>Information Systems</u> | 12-13 cAct | 18,861 | - | 5,448 | 363 | 24,673 | 5,961 | 30,634 | 591,418 | 875 | 330 | 141,540 | 891,151 | - | 1,625,314 | 1,655,948 | |
| | 12-13 cBud | 42,435 | - | 10 | 363 | 42,808 | 11,345 | 54,153 | 1,129,012 | - | 4,775 | 142,277 | 910,000 | 1,800 | 2,187,864 | 2,242,017 | |
| | cAct v cBud | 23,574 | - | (5,438) | - | 18,135 | 5,384 | 23,519 | 537,594 | (875) | 4,445 | 737 | 18,849 | 1,800 | 562,550 | 586,069 | |
| 82 accts | % base | 44.4% | - | 54,484.9% | 100.0% | 57.6% | 52.5% | 56.6% | 52.4% | - | 6.9% | 99.5% | 97.9% | - | 74.3% | 73.9% | |
| | | | | | | | | - | | | | | | | | | |
| <u>Telecommunications</u> | 12-13 cAct | - | - | - | - | - | - | - | - | - | 373,460 | 2,500 | - | - | 375,960 | 375,960 | |
| | 12-13 cBud | - | - | - | - | - | - | - | - | - | 849,233 | 1,000 | - | - | 850,233 | 850,233 | |
| | cAct v cBud | - | - | - | - | - | - | - | - | - | 475,772 | (1,500) | - | - | 474,272 | 474,272 | |
| 23 accts | % base | - | - | - | - | - | - | - | - | - | 44.0% | 250.0% | - | - | 44.2% | 44.2% | |
| | | | | | | | | - | | | | | | | | | |
| <u>Risk Management Svcs</u> | 12-13 cAct | - | - | - | - | - | - | - | - | - | 246,123 | - | - | - | 246,123 | 246,123 | |
| Shannon Hathaway | 12-13 cBud | - | - | - | - | - | - | - | - | - | 556,480 | - | - | - | 556,480 | 556,480 | |
| | cAct v cBud | - | - | - | - | - | - | - | - | - | 310,357 | - | - | - | 310,357 | 310,357 | |
| 129 accts | % base | - | - | - | - | - | - | - | - | - | 44.2% | - | - | - | 44.2% | 44.2% | |

continued, next page

Falcon School District 49
 District Financial Summary
 General Fund Expense Review

November 30, 2012 10
 2011-12 Fiscal -



| Percent of year completed | 42% | Sal-Regular | Sal-Sub | Sal-Extra | Sal-OT | Salaries | Benefits | Total Personnel Costs | Purchased Services | | | Supplies | Equipment | Other | Total Implementation Costs | Grand Total |
|--|-------------|-------------|-----------|-----------|-----------|------------|------------|-----------------------|--------------------|-----------|-----------|-----------|-----------|-----------|--|---------------|
| | | | | | | | | | Professional | Property | Other | | | | | |
| Managerial Views | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Residual Program Accountability | |
| Other Support Svcs | 12-13 cAct | - | - | - | 129,000 | 129,000 | 1,871 | 130,871 | - | - | - | - | - | - | - | 130,871 |
| Brett Ridgway | 12-13 cBud | - | - | - | - | - | - | - | - | - | 1,700 | - | - | 600 | 2,300 | 2,300 |
| | cAct v cBud | - | - | - | (129,000) | (129,000) | (1,871) | (130,871) | - | - | 1,700 | - | - | 600 | 2,300 | (128,571) |
| 7 accts | % base | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,690.0% |
| Planning & Construction | 12-13 cAct | 44,385 | - | 9 | 726 | 45,120 | 11,291 | 56,411 | 4,000 | - | 2,653 | - | 13,246 | - | 19,899 | 76,310 |
| Melissa Andrews | 12-13 cBud | 122,007 | - | 484 | - | 122,491 | 32,149 | 154,640 | 25,650 | - | 9,550 | 2,848 | 33,983 | 2,000 | 74,031 | 228,672 |
| | cAct v cBud | 77,622 | - | 476 | (726) | 77,371 | 20,858 | 98,230 | 21,650 | - | 6,897 | 2,848 | 20,737 | 2,000 | 54,132 | 152,362 |
| 65 accts | % base | 36.4% | - | 1.8% | - | 36.8% | 35.1% | 36.5% | 15.6% | - | 27.8% | - | 39.0% | - | 26.9% | 33.4% |
| Total Support Programs | 12-13 cAct | 6,373,056 | 55,212 | 182,926 | 444,119 | 7,055,313 | 1,709,607 | 8,764,920 | 1,333,900 | 657,861 | 754,395 | 1,402,775 | 926,906 | (29,446) | 5,046,392 | 13,811,312 |
| | 12-13 cBud | 15,896,020 | 144,527 | 449,172 | 458,593 | 16,948,312 | 3,994,651 | 20,942,964 | 3,048,890 | 1,242,814 | 1,676,636 | 3,166,574 | 1,161,161 | (321,991) | 9,974,083 | 30,917,047 |
| | cAct v cBud | 9,522,964 | 89,315 | 266,246 | 14,474 | 9,892,999 | 2,285,044 | 12,178,044 | 1,714,989 | 584,953 | 922,240 | 1,763,799 | 234,255 | (292,545) | 4,927,691 | 17,105,735 |
| 4,250 accts | % base | 40.1% | 38.2% | 40.7% | 96.8% | 41.6% | 42.8% | 41.9% | 43.8% | 52.9% | 45.0% | 44.3% | 79.8% | 9.1% | 50.6% | 44.7% |
| SWAP | 12-13 cAct | - | - | - | - | - | - | - | - | - | - | - | - | 50,140 | 50,140 | 50,140 |
| Brett Ridgway | 12-13 cBud | - | - | - | - | - | - | - | - | - | - | - | - | 101,604 | 101,604 | 101,604 |
| | cAct v cBud | - | - | - | - | - | - | - | - | - | - | - | - | 51,464 | 51,464 | 51,464 |
| 37 accts | % base | - | - | - | - | - | - | - | - | - | - | - | - | 49.3% | 49.3% | 49.3% |
| Facilities Acq & Const Svcs | 12-13 cAct | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Melissa Andrews | 12-13 cBud | - | - | - | - | - | - | - | 84,993 | 5,520 | - | - | 182,460 | - | 272,973 | 272,973 |
| | cAct v cBud | - | - | - | - | - | - | - | 84,993 | 5,520 | - | - | 182,460 | - | 272,973 | 272,973 |
| 55 accts | % base | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mold Remediation | 12-13 cAct | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Melissa Andrews | 12-13 cBud | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | cAct v cBud | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 accts | % base | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| All Other Expense | 12-13 cAct | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Brett Ridgway | 12-13 cBud | - | - | - | - | - | - | - | - | - | - | - | - | (688,233) | (688,233) | (688,233) |
| | cAct v cBud | - | - | - | - | - | - | - | - | - | - | - | - | (688,233) | (688,233) | (688,233) |
| 5 accts | % base | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total General Fund Programs | 12-13 cAct | 18,935,748 | 360,347 | 661,111 | 704,620 | 20,661,826 | 5,153,532 | 25,815,358 | 1,516,757 | 717,644 | 1,070,544 | 2,658,453 | 1,167,358 | 121,383 | 7,252,139 | 33,067,496.54 |
| | 12-13 cBud | 46,759,250 | 1,122,557 | 1,585,305 | 749,701 | 50,216,813 | 12,004,778 | 62,221,591 | 3,662,829 | 1,389,025 | 2,772,303 | 5,685,411 | 1,880,710 | (25,704) | 15,364,574 | 77,586,165.00 |
| | cAct v cBud | 27,823,502 | 762,210 | 924,194 | 45,082 | 29,554,987 | 6,851,246 | 36,406,233 | 2,146,072 | 671,381 | 1,701,759 | 3,013,247 | 713,352 | (147,087) | 8,098,725 | 44,504,957.44 |
| 11,684 accts | % base | 40.5% | 32.1% | 41.7% | 94.0% | 41.1% | 42.9% | 41.5% | 41.4% | 51.7% | 38.6% | 46.8% | 62.1% | (472.2%) | 47.2% | 42.6% |