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July 13, 2012

### June 2012 Financial Reporting

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

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

Sincerely,

Brett Ridgway

Chief Business Officer

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

# Falcon School District 49



**Financial Reporting**  
**June 30, 2012**

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY FINANCIAL SUMMARY**  
**June 30, 2012**



100% of year concluded

Fund	Description	2011-2012			2011-2012 Year End Fund Balance			2010-2011		
		Budget	Actual	% of Budget	Budget	Anticipated	% of ExpBud	Budget	Actual	% of Budget
GENERAL FUND (10)										
	Revenue	\$73,565,000	\$73,650,809	100.12%				\$80,742,463	\$81,774,349	101.28%
	Expenditures	\$76,565,000	\$73,542,150	96.05%	\$9,469,198	\$9,469,198	12.37%	\$86,362,342	\$79,729,674	92.32%
INSURANCE RESERVE FUND (18)										
	Revenue	\$550,000	\$552,000	100.36%				\$292,806	\$295,219	100.82%
	Expenditures	\$557,400	\$485,649	87.13%	\$212,846	\$212,846	38.19%	\$405,894	\$188,062	46.33%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$383,592	\$383,592	100.00%				\$402,186	\$402,186	100.00%
	Expenditures	\$443,393	\$382,679	86.31%	-\$12,788	-\$12,788	-2.88%	\$475,343	\$428,330	90.11%
FORMER CAPITAL RESERVE FUND (21)										
	Revenue	\$4,500,000	\$5,444,818	121.00%				\$1,949,516	\$1,904,290	97.68%
	Expenditures	\$4,523,506	\$2,981,268	65.91%	\$25,845	\$25,845	0.57%	\$2,555,178	\$2,460,601	96.30%
GRANT FUND (22 & 26)										
	Revenue	\$4,000,000	\$3,284,297	82.11%				\$11,000,000	\$5,174,055	47.04%
	Expenditures	\$4,000,000	\$3,302,606	82.57%	\$0	\$0	0.00%	\$11,000,000	\$5,174,055	47.04%
FEE FOR SERVICE TRANSPORTATION FUND (25)										
	Revenue	\$1,274,000	\$1,073,736	84.28%				\$0	\$0	0.00%
	Expenditures	\$1,274,000	\$1,121,048	87.99%	\$0	\$0	0.00%	\$0	\$0	0.00%
MLO FUND (16) & BOND REDEMP FUND (31)										
	Revenue	\$14,636,563	\$14,236,368	97.27%				\$15,347,300	\$15,356,336	100.06%
	Expenditures	\$14,588,344	\$12,589,271	86.30%	\$24,482,699	\$24,482,699	167.82%	\$14,887,570	\$12,491,253	83.90%
BUILDING FUND (43)										
	Revenue	\$84,000	\$77,943	92.79%				\$90,000	\$87,032	96.70%
	Expenditures	\$271,369	\$300	0.11%	\$59,446	\$59,446	21.91%	\$490,443	\$240,662	49.07%
COP BUILDING FUND (46)										
	Revenue	\$70	\$70	99.99%				\$5,000	\$1,666	33.33%
	Expenditures	\$441,564	\$441,564	100.00%	\$0	\$0	0.00%	\$2,014,801	\$1,569,974	77.92%
NUTRITION SERVICES (51)										
	Revenue	\$3,521,844	\$3,474,004	98.64%				\$3,342,604	\$3,451,584	103.26%
	Expenditures	\$3,521,844	\$3,324,613	94.40%	\$1,006,342	\$1,006,342	28.57%	\$4,180,309	\$3,622,951	86.67%
HEALTH INSURANCE (64)	<i>(numbers exclude contra entries)</i>									
	Revenue	\$8,197,200	\$5,593,939	68.24%				\$7,882,500	\$7,469,078	94.76%
	Expenditures	\$7,845,100	\$6,733,650	85.83%	\$1,142,888	\$1,142,888	14.57%	\$9,412,401	\$8,208,192	87.21%
SCHOLARSHIP FUND (73)										
	Revenue	\$200	\$199	99.54%				\$282	\$223	78.93%
	Expenditures	\$6,601	\$500	7.57%	\$2,930	\$2,930	44.38%	\$9,399	\$120	1.28%
PUPIL ACTIVITY FUND (74)										
	Revenue	\$2,827,079	\$2,320,013	82.06%				\$3,515,000	\$2,580,556	73.42%
	Expenditures	\$5,478,436	\$2,316,500	42.28%	-\$1,704,533	-\$1,704,533	-31.11%	\$3,910,000	\$2,552,536	65.28%

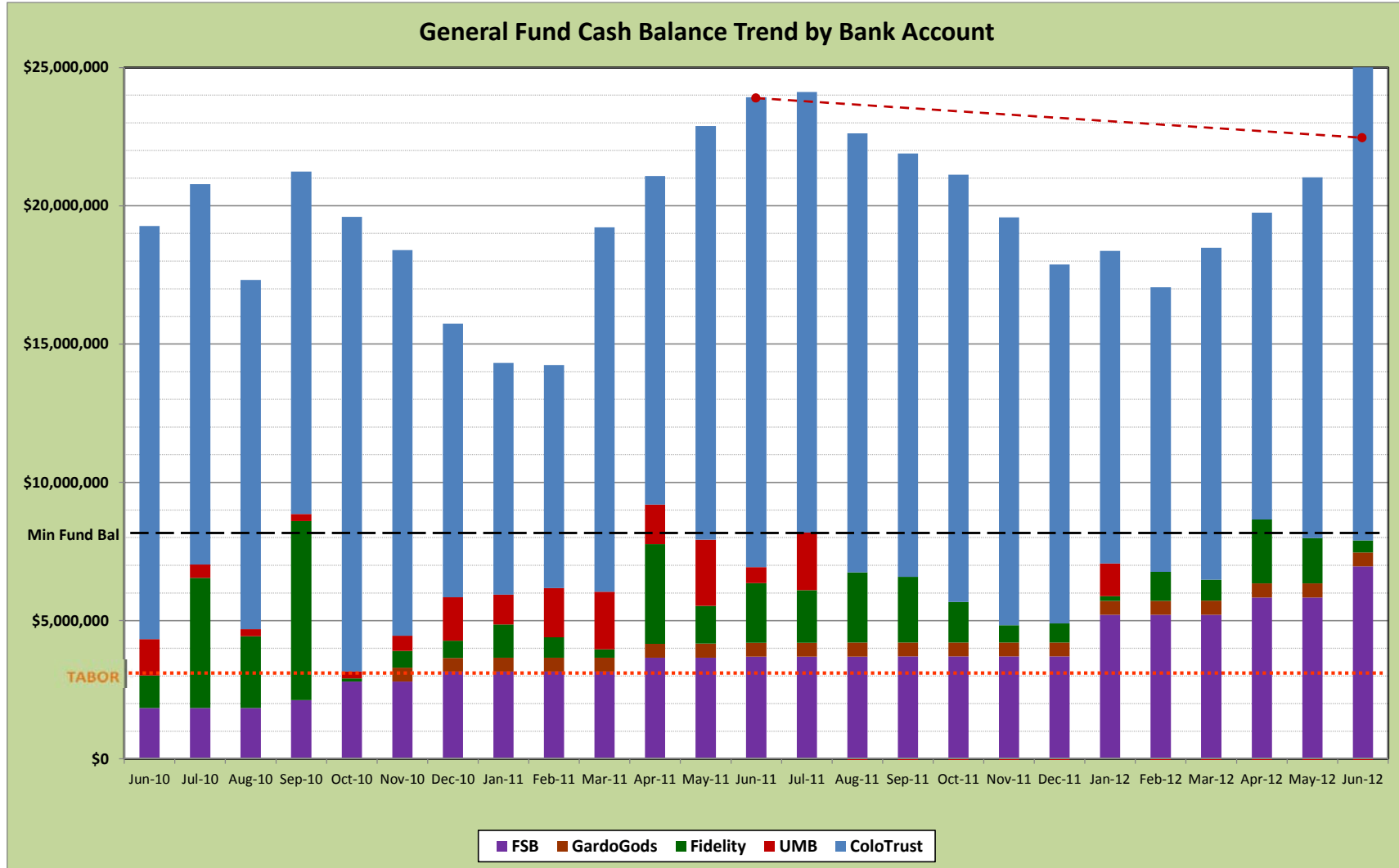
**FALCON SCHOOL DISTRICT 49**  
**INVESTMENT / CASH SUMMARY - ALL FUNDS**  
**June 30, 2012**



	10-11 yAct			11-12 cAct			Balance Percent Chg	Projected (Annualized)	
	Dist.	EoP Balance	EoP Int & Yld	Dist.	YTD Balance	YTD Int & Yld		Interest \$ Var	Rate/ Vol/ Mix
<b>Program Funds (Fund 10, 19, 21)</b>									
<u>Financial Institution</u>									
COLOTRUST	83%	\$16,986,490	\$20k - 0.18%	72%	\$17,101,877	\$18k - 0.14%	1%	(2,083)	-5 / 2 / 1
Farmer's State Bank	18%	3,696,913	\$23k - 3.18%	29%	6,958,398	\$23k - 0.64%	88%	465	-14 / 33 / -19
Garden of the Gods Bank	2%	502,939	\$2k - 1.22%	2%	506,905	\$0k - 6.03%	1%	(2,274)	-3 / 0 / 1
UMB Pooled Cash	-3%	(711,032)	\$1k - 0.06%	-4%	(853,018)	\$0k - 0.05%	20%	815	0 / -1 / 0
Other (Petty Cash & F21 CT)	0%	16,124	n/a		6,357	n/a	-61%	-	n/a
Total Cash & Investments		20,491,434			23,720,519		16%	(3,077)	-11 / 7 / -1
<b>Bond &amp; COP Redemption Funds (Fund 31 &amp; 16)</b>									
<u>Financial Institution</u>									
COLOTRUST	47%	11,313,303	\$16k - 0.18%	52%	13,590,324	\$15k - 0.15%	20%	(1,181)	-3 / 2 / 0
Bank of New York	48%	11,571,527	\$0k - 0%	48%	12,486,865	n/a	8%		n/a
UMB Pooled Cash	5%	1,277,923	n/a	0%	4,388	n/a	-100%		n/a
Other		-	n/a		-	n/a	100%		n/a
Total Cash & Investments		24,162,753			26,081,577		8%		
<b>COP Transaction Funds (Fund 46)</b>									
<u>Financial Institution</u>									
COLOTRUST	3%	21,082	\$0k - 0.24%	0%	-	\$0k - 0.09%	-100%	(855)	-1 / -1 / 2
Bank of New York	94%	572,192	\$0k - 0%	0%	-	n/a	-100%		n/a
UMB Pooled Cash	3%	15,475	n/a	0%	-	n/a	-100%		n/a
Other		-	n/a		-	n/a	100%		n/a
Total Cash & Investments		608,748			-		-100%		
<b>Insurance Reserve &amp; Transaction Funds (Fund 18 &amp; 64)</b>									
<u>Financial Institution</u>									
COLOTRUST	56%	717,923	\$1k - 0.3%	55%	697,048	\$1k - 0.12%	-3%	(660)	-2 / 1 / 1
Citibank	26%	333,212	n/a	23%	291,046	n/a	-13%		n/a
UMB Pooled Cash	17%	221,273	n/a	0%	2,309	n/a	-99%		n/a
Other		-	n/a		286,697	n/a	100%		n/a
Total Cash & Investments		1,272,408			1,277,099		0%		
<b>All Other Funds (Fund 22, 43, 51, 73, 74 )</b>									
<u>Financial Institution/Purpose</u>									
Farmer's State Bank (NtrSvc)		1,056,290	\$8k - 0.77%		52,653	\$1k - 0.16%	-95%	(6,237)	-7 / 1 / -1
Deposits in Process (NtrSvc)		(25,834)	n/a		(26,835)	n/a	4%		n/a
Activity Accts (UMB & FSB)		8,325	n/a		7,258	n/a	-13%		n/a
Other UMB Pooled Cash		1,205,714	n/a		533,380	n/a	-56%		n/a
Other (Cash Drawers & F43 CT)		46,635	n/a		1,246,259	n/a	2572%		n/a
Total Cash & Investments		2,291,130			1,812,714		-21%		
<b>Total Cash &amp; Investments by Institution</b>									
COLOTRUST	59%	29,038,797	\$39k - 0.18%	63%	31,605,906	\$34k - 0.14%	9%	(4,780)	-9 / 5 / -1
Bank of New York	25%	12,143,719	\$0k - 0%	25%	12,486,865		3%		
Farmer's State Bank	10%	4,755,079	\$31k - 1.22%	14%	7,012,328	\$25k - 0.52%	47%	(5,772)	-19 / 29 / -16
Garden of the Gods Bank		502,939	n/a	1%	506,905	n/a			n/a
Citibank	1%	333,212	n/a	1%	291,046	n/a	-13%		n/a
UMB	4%	2,015,802	n/a	-1%	-306,962	n/a	-115%		n/a
Other (Petty Cash, DiP)	0%	36,925	n/a	-3%	-1,620,144	n/a	-4488%		n/a
Grand Total Cash & Investments		48,826,474			49,975,944		2%		

**FALCON SCHOOL DISTRICT 49**  
**GENERAL FUND CASH TREND**  
 June 30, 2012

2,915,964.43



<u>6/30/2010</u>			<u>3/31/2011</u>	<u>6/30/2011</u>			<u>3/31/2012</u>	<u>6/30/2012</u>
14,938,944	-----	ColoTrust	13,178,969	16,986,669	-----	ColoTrust	12,003,162	17,101,877
1,312,897	-----	UMB	2,082,442	577,109	-----	UMB	(3,887,176)	(1,288,177)
1,182,651	-----	Fidelity	302,290	2,160,685	-----	Fidelity	758,990	435,158
-	-----	GardoGods	500,808	502,939	-----	GardoGods	504,006	506,905
1,836,836	-----	FSB	3,158,583	3,696,913	-----	FSB	5,213,795	6,958,398
<u>19,271,328</u>			<u>19,223,092</u>	<u>23,924,316</u>			<u>14,592,777</u>	<u>23,714,162</u>



**MONTHLY REVENUE SUMMARY -GENERAL FUND:**  
**June 30, 2012**

	10-11 yAct	11-12 cBud	11-12 cAct	% BUDGET
<b>LOCAL</b>				
* Property Taxes 17% of Revenue Budg	\$17,365,401	\$16,459,102	\$16,119,693	98%
* Delinquent Taxes & Interest	(13,306)	(226,000)	29,903	(13%)
* Specific Ownership Tax	1,559,913	1,613,082	1,399,588	87%
Specific Ownership Tax-Bond	709,043	725,500	632,685	87%
Tuition & Fees	535,459	580,800	444,259	76%
Local Grants & Donations	5	65,000	-	-
Earnings on Investments	47,325	40,000	45,918	115%
Charter School Purchased Services	268,522	2,041,060	29,696	1%
Other Local Revenue	4,066,472	278,734	2,322,916	833%
<b>TOTAL LOCAL REVENUE</b>	<b>\$24,538,833</b>	<b>\$21,577,278</b>	<b>\$21,024,657</b>	<b>97%</b>
<b>STATE</b>				
* Equalization - State Share 73%	\$68,148,061	\$69,387,737	\$69,969,103	101%
Equalization - CDE Audit Adjustment	(111,143)	-	(193,805)	
Vocational Education	194,701	250,000	256,424	103%
Special Education	2,197,340	2,121,500	2,232,875	105%
Transportation	810,164	339,000	338,957	100%
Transportation - CDE Audit Adjustment	(6,192)	-	-	
Gifted Revenue	131,283	125,000	133,890	107%
Other State Revenue	58,421	60,000	40,111	67%
<b>TOTAL STATE REVENUE</b>	<b>\$71,422,635</b>	<b>\$72,283,237</b>	<b>\$72,777,555</b>	<b>101%</b>
<b>FEDERAL</b>				
Public law 874 - Impact Aid	\$660,691	\$448,970	(\$15,822)	(4%)
Other Federal Resources	3,995,317	401,030	1,177,240	294%
<b>TOTAL FEDERAL REVENUE</b>	<b>\$4,656,008</b>	<b>\$850,000</b>	<b>\$1,161,418</b>	<b>137%</b>
<b>TOTAL REVENUE</b>	<b>\$100,617,476</b>	<b>\$94,710,515</b>	<b>\$94,963,631</b>	<b>100%</b>
Less: Capital & Insurance Transfers	(2,187,322)	(5,050,000)	(5,050,000)	100%
Less: CPP Transfer	(402,186)	(383,592)	(383,592)	100%
Less: Charter School PPR Transfers	(16,253,619)	(15,711,923)	(15,879,229)	101%
<b>NET REVENUE</b>	<b>\$81,774,349</b>	<b>\$73,565,000</b>	<b>\$73,650,809</b>	<b>100%</b>
* Included in School Finance Act Formula	-	-	-	
District Coordinated School Student FTE		11,616.34	11,788.52	101%
District Coordinated School Net PPR		\$6,332.89	\$6,247.67	99%
Charter School Student FTE		2,566.38	2,585.32	101%
		14,182.72	14,373.84	101%

**Revenue & Expense Summary**

	11-12 cBud	per pupil	11-12 cAct	per pupil
Formula Program Funding	\$87,233,921	\$6,151	\$87,518,286	\$6,089
Other Local Revenue	3,731,094	321	3,475,474	295
Other State Revenue	2,895,500	249	2,808,453	238
Federal Revenue	850,000	73	1,161,418	99
<b>Gross Revenue</b>	<b>\$94,710,515</b>	<b>\$6,794</b>	<b>\$94,963,631</b>	<b>\$6,720</b>
<b>Revenue Allocations</b>				
Capital & Insurance Funds	(5,050,000)	(435)	(5,050,000)	(428)
Colorado Preschool Program	(383,592)	(33)	(383,592)	(33)
Charter Schools	(15,711,923)	6	(15,879,229)	(12)
<b>Net General Fund Revenue</b>	<b>\$73,565,000</b>	<b>\$6,333</b>	<b>\$73,650,809</b>	<b>\$6,248</b>
41% General Education (programs 0010-0030)	(30,164,440)	(2,597)	(30,061,526)	(2,550)
6% Other Instructional (programs 0040-1699)	(4,486,790)	(386)	(4,201,504)	(356)
10% Special Education (program 1700)	(7,070,394)	(609)	(7,256,357)	(616)
1% Athletic Extracurricular (program 1800)	(953,423)	(82)	(1,096,455)	(93)
0% Academic Extracurricular (program 1900)	(329,738)	(28)	(325,622)	(28)
<b>58% Total Instructional Spend</b>	<b>(43,004,786)</b>	<b>(3,702)</b>	<b>(42,941,463)</b>	<b>(3,643)</b>
5% Student Support Services (program 2100)	(4,031,568)	(347)	(3,880,314)	(329)
6% Instructional Staff Support (program 2200)	(4,398,141)	(379)	(4,401,577)	(373)
2% Board Administration (program 2300)	(1,792,517)	(154)	(1,185,540)	(101)
9% School Administration (program 2400)	(6,707,999)	(577)	(6,368,182)	(540)
1% Business Services (program 2500)	(1,071,221)	(92)	(1,063,180)	(90)
11% Operations & Maintenance (program 2600)	(7,949,492)	(684)	(7,495,791)	(636)
3% Student Transportation Svc (program 2700)	(1,907,000)	(164)	(1,865,288)	(158)
4% Central Support Svc (program 2800)	(3,277,612)	(282)	(3,046,159)	(258)
1% Risk Management (program 2850)	(849,872)	(73)	(751,324)	(64)
1% Facilities Acquisition/Construction	(589,111)	(51)	(160,937)	(14)
0% Other Uses of Funds	(341,933)	(29)	(382,396)	(32)
1% Operating Reserves	(643,749)	(55)	-	-
TABOR Reserve	-	-	-	-
<b>46% Total Support Service Spend</b>	<b>(33,560,214)</b>	<b>(2,889)</b>	<b>(30,600,687)</b>	<b>(2,596)</b>
<b>104% Total Spend</b>	<b>(\$76,565,000)</b>	<b>(\$6,591)</b>	<b>(\$73,542,150)</b>	<b>(\$6,238)</b>
4% Fund Balance Change	(\$3,000,000)	(\$258)	\$108,659	\$9
54% <b>Direct Instructional Spend</b>	<b>(40,042,329)</b>	<b>(3,447)</b>	<b>(39,587,293)</b>	<b>(3,358)</b>
22% <b>Direct Support Spend</b>	<b>(16,224,159)</b>	<b>(1,397)</b>	<b>(15,276,423)</b>	<b>(1,296)</b>
28% <b>Indirect Spend (Support &amp; Instruct)</b>	<b>(20,298,512)</b>	<b>(1,747)</b>	<b>(18,678,434)</b>	<b>(1,584)</b>
Locational Recast of Total Spend	(76,565,000)	(6,591)	(73,542,150)	(6,238)

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

EXPENSE SUMMARY GRID

number pattern: 11-12 cAct  
 11-12 cBud



<b>Falcon Zone</b>			
30 Location	School Budget	Operating Spend	Total
132-Falcon ES	38,990	1,448,926	1,487,916
	48,796	1,460,154	1,508,950
134-Meridian Rch ES	76,604	2,112,528	2,189,132
	90,842	2,134,393	2,225,234
137-Woodmen Hill ES	66,141	2,552,221	2,618,363
	88,855	2,541,359	2,630,214
220-Falcon MS	132,668	3,579,980	3,712,649
	163,053	3,635,723	3,798,776
310-Falcon HS	353,036	5,281,578	5,634,614
	417,864	5,266,130	5,683,994
312-Falcon Zone	-	417,404	417,404
	-	679,311	679,311
<b>Total</b>	667,439	15,392,638	16,060,078
	809,409	15,717,070	16,526,479
	5%	91%	4,433
			(466,401)

<b>Sand Creek Zone</b>			
31 Location	School Budget	Operating Spend	Total
131-Evans ES	106,437	2,504,557	2,610,994
	108,843	2,503,860	2,612,703
135-Remington ES	77,200	2,551,374	2,628,574
	81,610	2,581,480	2,663,090
138-Springs Ranch ES	85,899	2,752,226	2,838,125
	85,476	2,753,025	2,838,501
225-Horizon MS	101,202	3,065,426	3,166,628
	125,055	3,076,460	3,201,515
315-Sand Creek HS	352,250	5,659,693	6,011,943
	388,036	5,651,222	6,039,257
317-Sand Creek Zone	-	344,301	344,301
	-	574,617	574,617
<b>Total</b>	722,988	16,877,577	17,600,564
	789,019	17,140,663	17,929,682
	4%	92%	1,300
			(329,118)

<b>Vista Ridge Zone</b>			
32 Location	School Budget	Operating Spend	Total
136-Ridgeview ES	88,783	2,494,332	2,583,115
	82,593	2,499,365	2,581,957
139-Stetson ES	75,441	2,552,696	2,628,137
	83,501	2,541,149	2,624,651
140-Odyssey ES	59,398	2,445,419	2,504,817
	71,182	2,440,049	2,511,231
230-Skyview ES	128,596	4,168,322	4,296,918
	175,028	4,352,090	4,527,118
320-Vista Ridge HS	314,196	4,545,351	4,859,547
	346,138	4,529,500	4,875,638
322-Vista Ridge Zone	-	667,337	667,337
	-	907,900	907,900
<b>Total</b>	666,413	16,873,458	17,539,871
	758,443	17,270,053	18,028,496
	4%	91%	1,010
			(488,625)

<b>iConnect Zone</b>			
35 Location	School Budget	Operating Spend	Total
510-PLC	61,945	1,328,892	1,390,837
	100,055	1,270,297	1,370,352
520-FVA	-	1,662,836	1,662,836
	-	1,791,805	1,791,805
530-Ascent	-	81,419	81,419
	-	119,223	119,223
501-SummSchool	754,715	(749,917)	4,798
	862,620	(754,858)	107,762
500-Other	-	-	-
	-	10	10
522-iConnect Zone	-	523,313	523,313
	-	392,679	392,679
<b>Total</b>	816,659	2,846,544	3,663,204
	962,675	2,819,155	3,781,830
	25%	64%	1,394

<b>Internal Svcs &amp; Vendors</b>			
Location	School Budget	Operating Spend	Total
36-Spec Services	-	5,482,430	5,482,430
	-	5,330,334	5,330,334
39-Learn Services	-	3,572,292	3,572,292
	-	3,707,837	3,707,837
38- Business Office & BOE	-	3,701,133	3,701,133
	-	5,228,780	5,228,780
33-Info Tech.	-	2,067,908	2,067,908
	-	1,928,869	1,928,869
34-Transportation	-	1,912,867	1,912,867
	-	1,907,000	1,907,000
37-Facil & Maint	-	1,937,546	1,937,546
	-	2,195,692	2,195,692
<b>Total</b>	-	18,674,175	18,674,175
	-	20,298,512	20,298,512
			(8,137)

<b>Total District</b>			
Location	School Budget	Operating Spend	Total
Total Geo. ES	674,892	21,414,280	22,089,172
	741,697	21,454,834	22,196,531
Total Geo. MS	362,466	10,813,729	11,176,194
	463,136	11,064,273	11,527,409
Total Geo. HS	1,019,482	15,486,622	16,506,104
	1,152,038	15,446,852	16,598,889
Total Zone Levels	-	1,952,356	1,952,356
	-	2,554,507	2,554,507
iConnect Multi	816,659	2,323,231	3,139,891
	962,675	2,426,476	3,389,151
Internal Svc & Vendor	-	18,674,175	18,674,175
	-	20,298,512	20,298,512
<b>Total</b>	2,873,500	70,664,392	73,537,892
	3,319,546	73,245,454	76,565,000



**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGR**  
**DIRECT SPENDS BY SCHOOL LOCATION**  
**June 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
<b>Total School Locations</b>											
11-12 cAct Personnel Costs	27,867,918	4,536,154	2,105,694	1,285,716	991,415	2,510,566	703,699	336,681	5,618,628	2,146,504	48,102,974
per student FTE	2,363.99	384.79	178.62	109.07	84.10	212.97	59.69	28.56	476.62	182.08	4,080.49
Implementation Costs	1,174,015	35,629	791,822	332,742	466,188	5,769	140,295	179,319	711,737	2,923,225	6,760,743
per student FTE	99.59	3.02	67.17	28.23	39.55	0.49	11.90	15.21	60.38	247.97	573.50
11,788.52 Student FTE / spend per	2,463.58	387.82	245.79	137.29	123.65	213.46	71.59	43.77	536.99	430.06	4,654.00
11-12 cBud Personnel Costs	27,924,544	4,602,982	2,044,111	1,123,330	986,730	2,561,856	727,206	333,970	5,530,387	2,171,777	48,006,892
per student FTE	2,403.90	396.25	175.97	96.70	84.94	220.54	62.60	28.75	476.09	186.96	4,132.70
Implementation Costs	1,483,246	58,967	958,335	356,922	503,163	6,403	151,815	181,545	1,138,634	3,420,566	8,259,596
per student FTE	127.69	5.08	82.50	30.73	43.32	0.55	13.07	15.63	98.02	294.46	711.03
11,616.34 Student FTE / spend per	2,531.59	401.33	258.47	127.43	128.26	221.09	75.67	44.38	574.11	481.42	4,843.74
			3,447.07						1,396.67		
<b>Total Indirect Locations</b>											
11-12 cAct Personnel Costs	1,019,066	2,035,884	37,130	18,757	-	1,001,531	1,444,279	-	930,076	4,755,971	11,243,222
Implementation Costs	86.45	172.70	3.15	1.59	-	84.96	122.52	-	78.90	403.44	953.74
per student FTE	-	648,690	313,152	1,204	-	319,442	1,685,381	-	167,246	4,296,366	7,435,212
Implementation Costs	-	55.03	26.56	0.10	-	27.10	142.97	-	14.19	364.45	630.72
11,788.52 Student FTE / spend per	86.45	227.73	29.71	1.69	-	112.06	265.48	-	93.08	767.89	1,584.46
11-12 cBud Personnel Costs	756,650	1,609,881	21,439	14,524	-	959,572	1,381,553	-	943,896	4,860,904	10,548,420
Implementation Costs	65.14	138.59	1.85	1.25	-	82.61	118.93	-	81.26	418.45	908.07
Implementation Costs	-	798,564	479,798	3,400	-	459,598	1,716,780	-	166,303	6,125,650	9,750,092
Implementation Costs	-	68.74	41.30	0.29	-	39.56	147.79	-	14.32	527.33	839.34
11,616.34 Student FTE / spend per	65.14	207.33	43.15	1.54	-	122.17	266.72	-	95.57	945.78	1,747.41
<b>Total Programs</b>											
11-12 cAct Personnel Costs	28,886,984	6,572,038	2,142,824	1,304,473	991,415	3,512,097	2,147,978	336,681	6,548,704	6,903,002	59,346,196
Implementation Costs	2,450.43	557.49	181.77	110.66	84.10	297.93	182.21	28.56	555.52	585.57	5,034.24
Implementation Costs	1,174,015	684,319	1,104,974	333,946	466,188	325,211	1,825,676	179,319	878,983	7,223,322	14,195,955
Implementation Costs	99.59	58.05	93.73	28.33	39.55	27.59	154.87	15.21	74.56	612.74	1,204.22
11,788.52 Student FTE / spend per	2,550.02	615.54	275.51	138.98	123.65	325.51	337.08	43.77	630.08	1,198.31	6,238.45
11-12 cBud Personnel Costs	28,681,194	6,212,863	2,065,550	1,137,854	986,730	3,521,428	2,108,759	333,970	6,474,283	7,032,681	58,555,313
Implementation Costs	2,469.04	534.84	177.81	97.95	84.94	303.14	181.53	28.75	557.34	605.41	5,040.77
Implementation Costs	1,483,246	857,531	1,438,132	360,322	503,163	466,002	1,868,595	181,545	1,304,936	9,546,215	18,009,687
Implementation Costs	127.69	73.82	123.80	31.02	43.32	40.12	160.86	15.63	112.34	821.79	1,550.38
11,616.34 Student FTE / spend per	2,596.72	608.66	301.62	128.97	128.26	343.26	342.39	44.38	669.68	1,427.20	6,591.15



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



**DIRECT SPENDS BY SCHOOL LOCATION**

**June 30, 2012**

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	
						Students	Staff	Admin	Spend	Direct Spend	Spend		
<b>Falcon Zone - Fully Loaded</b>													
11-12 cAct		Personnel Costs	8,916,179	1,204,719	453,340	510,544	672,480	166,951	1,596,377	826,208	14,346,798	3,511,294	17,858,092
FHS			2,421.71	327.21	123.13	138.67	182.65	45.35	433.59	224.41	3,896.72	953.70	4,850.42
FMS		Implementation Costs	333,088	13,088	101,705	116,831	2,945	40,785	122,453	982,386	1,713,280	2,320,984	4,034,263
FES			90.47	3.55	27.62	31.73	0.80	11.08	33.26	266.82	465.34	630.40	1,095.74
MRES			9,249,267	1,217,807	555,045	627,376	675,425	207,736	1,718,830	1,808,593	16,060,078	5,832,277	21,892,355
WHES	3,681.76	Student FTE / spend per	2,512.18	330.77	150.76	170.40	183.45	56.42	466.85	491.23	4,362.06	1,584.10	5,946.16
11-12 cBud		Personnel Costs	8,931,340	1,195,740	453,110	440,580	671,300	169,815	1,673,166	851,796	14,386,846	3,263,405	17,650,252
			2,448.92	327.86	124.24	120.80	184.07	46.56	458.77	233.56	3,944.78	894.80	4,839.58
		Implementation Costs	462,416	15,826	121,962	119,445	3,400	38,467	198,593	1,179,523	2,139,633	3,016,423	5,156,056
			126.79	4.34	33.44	32.75	0.93	10.55	54.45	323.42	586.67	827.08	1,413.76
			9,393,756	1,211,566	575,072	560,025	674,700	208,282	1,871,759	2,031,319	16,526,479	6,279,829	22,806,308
	3,647.06	Student FTE / spend per	2,575.71	332.20	157.68	153.56	185.00	57.11	513.22	556.97	4,531.45	1,721.89	6,253.34
					3,219.15			1,312.31					
<b>Sand Creek Zone - Fully Loaded</b>													
11-12 cAct		Personnel Costs	9,860,639	1,555,696	394,859	426,253	825,277	377,303	1,507,059	757,807	15,704,893	3,484,599	19,189,492
SCHS			2,698.75	425.78	108.07	116.66	225.87	103.26	412.47	207.40	4,298.27	953.70	5,251.96
HMS		Implementation Costs	435,849	9,370	136,537	106,842	1,653	76,271	140,579	988,570	1,895,672	2,303,339	4,199,010
EES			119.29	2.56	37.37	29.24	0.45	20.87	38.47	270.56	518.83	630.40	1,149.23
RES			10,296,488	1,565,066	531,396	533,095	826,930	453,574	1,647,638	1,746,377	17,600,564	5,787,938	23,388,502
SRES	3,653.77	Student FTE / spend per	2,818.04	428.34	145.44	145.90	226.32	124.14	450.94	477.97	4,817.09	1,584.10	6,401.19
11-12 cBud		Personnel Costs	9,878,975	1,556,330	395,560	375,610	834,620	381,048	1,515,900	758,190	15,696,232	3,180,117	18,876,349
			2,779.69	437.91	111.30	105.69	234.84	107.22	426.54	213.34	4,416.52	894.80	5,311.33
		Implementation Costs	522,927	12,299	151,325	127,348	1,813	85,563	259,605	1,072,570	2,233,450	2,939,438	5,172,888
			147.14	3.46	42.58	35.83	0.51	24.08	73.05	301.79	628.44	827.08	1,455.52
			10,401,902	1,568,629	546,885	502,958	836,433	466,611	1,775,505	1,830,760	17,929,682	6,119,555	24,049,238
	3,553.98	Student FTE / spend per	2,926.83	441.37	153.88	141.52	235.35	131.29	499.58	515.13	5,044.96	1,721.89	6,766.85
					3,663.60			1,381.36					
<b>Vista Ridge Zone - Fully Loaded</b>													
11-12 cAct		Personnel Costs	9,090,589	1,671,063	876,862	348,918	870,415	159,383	1,874,889	814,323	15,706,443	3,718,405	19,424,848
VRHS			2,331.56	428.60	224.90	89.49	223.24	40.88	480.87	208.86	4,028.40	953.70	4,982.10
SMS		Implementation Costs	405,078	8,932	167,234	109,069	1,040	23,239	178,497	940,340	1,833,428	2,457,885	4,291,314
RvES			103.89	2.29	42.89	27.97	0.27	5.96	45.78	241.18	470.24	630.40	1,100.64
SES			9,495,667	1,679,995	1,044,096	457,987	871,456	182,622	2,053,385	1,754,663	17,539,871	6,176,291	23,716,161
OES	3,898.93	Student FTE / spend per	2,435.45	430.89	267.79	117.46	223.51	46.84	526.65	450.04	4,498.64	1,584.10	6,082.73
11-12 cBud		Personnel Costs	9,110,729	1,665,790	872,450	307,140	870,160	166,943	1,918,458	813,040	15,724,710	3,435,745	19,160,455
			2,372.80	433.84	227.22	79.99	226.62	43.48	499.64	211.75	4,095.34	894.80	4,990.14
		Implementation Costs	497,903	13,161	168,787	110,129	1,041	27,785	349,613	1,135,367	2,303,786	3,175,720	5,479,506
			129.67	3.43	43.96	28.68	0.27	7.24	91.05	295.69	600.00	827.08	1,427.08
			9,608,632	1,678,951	1,041,237	417,269	871,201	194,728	2,268,071	1,948,407	18,028,496	6,611,464	24,639,960
	3,839.66	Student FTE / spend per	2,502.47	437.27	271.18	108.67	226.90	50.71	590.70	507.44	4,695.34	1,721.89	6,417.22
					3,319.59			1,375.75					

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



**DIRECT SPENDS BY SCHOOL LOCATION**

**June 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
<b>35</b>	<b>iConnectZone - Fully Loaded</b>											
	11-12 cAct Personnel Costs	511	104,676	1,372,047	-	142,393	63	640,303	84,847	2,344,841	528,397	2,873,237
		0.92	188.93	2,476.40	-	257.00	0.11	1,155.68	153.14	4,232.18	953.70	5,185.88
PLC	Implementation Costs	-	4,239	852,535	-	131	-	270,209	191,248	1,318,363	349,273	1,667,636
FVA		-	7.65	1,538.73	-	0.24	-	487.70	345.18	2,379.50	630.40	3,009.90
Expelled		511	108,915	2,224,583	-	142,524	63	910,512	276,095	3,663,204	877,670	4,540,873
554.05	Student FTE / spend per	0.92	196.58	4,015.13	-	257.24	0.11	1,643.38	498.32	6,611.69	1,584.10	8,195.78
	11-12 cBud Personnel Costs	3,500	185,122	1,309,721	-	185,776	9,400	422,863	82,721	2,199,103	515,085	2,714,188
		6.08	321.59	2,275.24	-	322.73	16.33	734.60	143.70	3,820.28	894.80	4,715.08
	Implementation Costs	-	17,681	1,019,423	-	150	-	330,823	214,650	1,582,727	476,102	2,058,829
		-	30.72	1,770.94	-	0.26	-	574.70	372.89	2,749.51	827.08	3,576.59
		3,500	202,803	2,329,144	-	185,926	9,400	753,686	297,371	3,781,830	991,188	4,773,018
575.64	Student FTE / spend per	6.08	352.31	4,046.18	-	322.99	16.33	1,309.30	516.59	6,569.78	1,721.89	8,291.67
				4,404.57				2,165.21				
<b>Internal Service Groups - Allocated</b>												
	11-12 cAct Personnel Costs	1,019,066	2,035,884	37,130	18,757	1,001,531	1,444,279	930,076	1,250,462	7,737,185	(7,737,185)	-
CEO		86.45	172.70	3.15	1.59	84.96	122.52	78.90	106.07	656.33	(656.33)	-
CBO	Implementation Costs	-	648,690	794,953	1,204	319,442	1,685,381	167,446	1,883,354	5,018,669	(5,018,669)	-
BOE		-	55.03	67.43	0.10	27.10	142.97	14.20	159.76	425.73	(425.73)	-
		1,019,066	2,684,574	832,083	19,961	1,320,973	3,129,660	1,097,523	3,133,816	12,755,855	(12,755,855)	-
11,788.52	Student FTE / spend per	86.45	227.73	70.58	1.69	112.06	265.48	93.10	265.84	1,082.06	(1,082.06)	-
	11-12 cBud Personnel Costs	756,650	1,609,881	21,439	14,524	959,572	1,381,553	943,896	1,447,654	7,135,170	(7,135,170)	-
		64.19	136.56	1.82	1.23	81.40	117.19	80.07	122.80	605.26	(605.26)	-
	Implementation Costs	-	798,564	479,798	3,400	459,598	1,716,780	166,303	3,507,339	7,131,782	(7,131,782)	-
		-	67.74	40.70	0.29	38.99	145.63	14.11	297.52	604.98	(604.98)	-
		756,650	2,408,445	501,237	17,924	1,419,170	3,098,333	1,110,199	4,954,993	14,266,951	(14,266,951)	-
11,788.52	Student FTE / spend per	64.19	204.30	42.52	1.52	120.39	262.83	94.18	420.32	1,210.24	(1,210.24)	-
				312.53				897.71				
<b>Internal Vendor Groups - Allocated</b>												
	11-12 cAct Personnel Costs	-	-	-	-	-	-	-	3,505,509	3,505,509	(3,505,509)	-
Facilities		-	-	-	-	-	-	-	297.37	297.37	(297.37)	-
Transportation	Implementation Costs	-	-	-	-	-	-	(200)	2,413,011	2,412,811	(2,412,811)	-
I. T.		-	-	-	-	-	-	(0.02)	204.69	204.67	(204.67)	-
		-	-	-	-	-	-	(200)	5,918,321	5,918,321	(5,918,321)	-
11,788.52	Student FTE / spend per	-	-	-	-	-	-	(0.02)	502.06	502.04	(502.04)	-
	11-12 cBud Personnel Costs	-	-	-	-	-	-	-	3,413,251	3,413,251	(3,413,251)	-
		-	-	-	-	-	-	-	289.54	289.54	(289.54)	-
	Implementation Costs	-	-	-	-	-	-	-	2,618,310	2,618,310	(2,618,310)	-
		-	-	-	-	-	-	-	222.11	222.11	(222.11)	-
		-	-	-	-	-	-	-	6,031,561	6,031,561	(6,031,561)	-
11,788.52	Student FTE / spend per	-	-	-	-	-	-	-	511.65	511.65	(511.65)	-
								511.65				

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**  
**June 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
<b>Geographic Zones</b>											
11-12 cAct Personnel Costs	27,867,407	4,431,478	767,946	1,285,716	957,115	2,368,173	703,637	336,681	4,978,325	2,061,657	45,758,133
	2,480.53	394.45	68.36	114.44	85.19	210.80	62.63	29.97	443.13	183.51	4,073.01
Implementation Costs	1,174,015	31,390	435	332,742	405,040	5,638	140,295	178,629	441,528	2,732,667	5,442,380
	104.50	2.79	0.04	29.62	36.05	0.50	12.49	15.90	39.30	243.24	484.44
11,234.47 Student FTE / spend per	29,041,422	4,462,868	768,382	1,618,458	1,362,155	2,373,811	843,932	515,310	5,419,853	4,794,323	51,200,513
	2,585.03	397.25	68.40	144.06	121.25	211.30	75.12	45.87	482.43	426.75	4,557.45
11-12 cBud Personnel Costs	27,921,044	4,417,860	768,850	1,123,330	952,270	2,376,080	717,806	333,970	5,107,524	2,089,056	45,807,789
	2,528.92	400.14	69.64	101.74	86.25	215.21	65.01	30.25	462.61	189.21	4,148.99
Implementation Costs	1,483,246	41,286	400	356,922	441,675	6,253	151,815	180,965	807,811	3,206,496	6,676,869
	134.34	3.74	0.04	32.33	40.00	0.57	13.75	16.39	73.17	290.43	604.75
11,040.70 Student FTE / spend per	29,404,290	4,459,146	769,250	1,480,252	1,393,945	2,382,333	869,621	514,935	5,915,335	5,295,551	52,484,658
	2,663.26	403.88	69.67	134.07	126.26	215.78	78.77	46.64	535.78	479.64	4,753.74
			3,397.15						1,356.60		
<b>35 iConnectZone</b>											
11-12 cAct Personnel Costs	511	104,676	1,337,748	-	34,300	142,393	63	-	640,303	84,847	2,344,841
	0.92	188.93	2,414.49	-	61.91	257.00	0.11	-	1,155.68	153.14	4,232.18
Implementation Costs	-	4,239	791,387	-	61,148	131	-	690	270,209	190,558	1,318,363
	-	7.65	1,428.37	-	110.37	0.24	-	1.25	487.70	343.94	2,379.50
554.05 Student FTE / spend per	511	108,915	2,129,135	-	95,448	142,524	63	690	910,512	275,405	3,663,204
	0.92	196.58	3,842.86	-	172.27	257.24	0.11	1.25	1,643.38	497.08	6,611.69
11-12 cBud Personnel Costs	3,500	185,122	1,275,261	-	34,460	185,776	9,400	-	422,863	82,721	2,199,103
	6.08	321.59	2,215.38	-	59.86	322.73	16.33	-	734.60	143.70	3,820.28
Implementation Costs	-	17,681	957,935	-	61,488	150	-	580	330,823	214,070	1,582,727
	-	30.72	1,664.12	-	106.82	0.26	-	1.01	574.70	371.88	2,749.51
575.64 Student FTE / spend per	3,500	202,803	2,233,196	-	95,948	185,926	9,400	580	753,686	296,791	3,781,830
	6.08	352.31	3,879.50	-	166.68	322.99	16.33	1.01	1,309.30	515.58	6,569.78
			4,404.57						2,165.21		
<b>Total Innovation Zones</b>											
11-12 cAct Personnel Costs	27,867,918	4,536,154	2,105,694	1,285,716	991,415	2,510,566	703,699	336,681	5,618,628	2,146,504	48,102,974
	2,363.99	384.79	178.62	109.07	84.10	212.97	59.69	28.56	476.62	182.08	4,080.49
Implementation Costs	1,174,015	35,629	791,822	332,742	466,188	5,769	140,295	179,319	711,737	2,923,225	6,760,743
	99.59	3.02	67.17	28.23	39.55	0.49	11.90	15.21	60.38	247.97	573.50
11,788.52 Student FTE / spend per	29,041,933	4,571,783	2,897,517	1,618,458	1,457,603	2,516,335	843,994	516,000	6,330,365	5,069,729	54,863,717
	2,463.58	387.82	245.79	137.29	123.65	213.46	71.59	43.77	536.99	430.06	4,654.00
11-12 cBud Personnel Costs	27,924,544	4,602,982	2,044,111	1,123,330	986,730	2,561,856	727,206	333,970	5,530,387	2,171,777	48,006,892
	2,403.90	396.25	175.97	96.70	84.94	220.54	62.60	28.75	476.09	186.96	4,132.70
Implementation Costs	1,483,246	58,967	958,335	356,922	503,163	6,403	151,815	181,545	1,138,634	3,420,566	8,259,596
	127.69	5.08	82.50	30.73	43.32	0.55	13.07	15.63	98.02	294.46	711.03
11,616.34 Student FTE / spend per	29,407,790	4,661,949	3,002,446	1,480,252	1,489,893	2,568,259	879,021	515,515	6,669,021	5,592,342	56,266,488
	2,531.59	401.33	258.47	127.43	128.26	221.09	75.67	44.38	574.11	481.42	4,843.74
			3,447.07						1,396.67		

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



June 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
<b>510 Patriot Learning Center</b>											
11-12 cAct Personnel Costs	89	56,204	796,802	-	34,300	79,485	63	-	165,962	84,847	1,217,753
	0.73	459.32	6,511.69	-	280.31	649.58	0.51	-	1,356.29	693.39	9,951.82
Implementation Costs	-	340	39,936	-	9,909	131	-	690	2,611	119,466	173,084
	-	2.78	326.37	-	80.98	1.07	-	5.64	21.34	976.31	1,414.49
122.36 Student FTE / spend per	89	56,544	836,739	-	44,208	79,616	63	690	168,574	204,314	1,390,837
	0.73	462.10	6,838.06	-	361.28	650.65	0.51	5.64	1,377.63	1,669.71	11,366.31
11-12 cBud Personnel Costs	-	77,254	727,542	-	34,460	76,776	4,700	-	134,801	82,721	1,138,254
	-	333.71	3,142.73	-	148.86	331.65	20.30	-	582.29	357.33	4,916.86
Implementation Costs	-	300	77,828	-	10,249	150	-	580	2,510	140,480	232,097
	-	1.30	336.19	-	44.27	0.65	-	2.51	10.84	606.83	1,002.58
231.50 Student FTE / spend per	-	77,554	805,370	-	44,709	76,926	4,700	580	137,311	223,201	1,370,352
	-	335.01	3,478.92	-	193.13	332.29	20.30	2.51	593.14	964.15	5,919.45
			4,007.06						1,912.39		
<b>464 Falcon Virtual Academy</b>											
11-12 cAct Personnel Costs	422	43,402	468,394	-	-	62,908	-	-	259,269	-	834,395
	0.98	100.54	1,085.04	-	-	145.73	-	-	600.60	-	1,932.88
Implementation Costs	-	-	743,713	-	51,239	-	-	-	11,001	22,487	828,441
	-	-	1,722.81	-	118.70	-	-	-	25.48	52.09	1,919.09
431.69 Student FTE / spend per	422	43,402	1,212,108	-	51,239	62,908	-	-	270,270	22,487	1,662,836
	0.98	100.54	2,807.85	-	118.70	145.73	-	-	626.08	52.09	3,851.97
11-12 cBud Personnel Costs	-	29,990	440,693	-	-	109,000	4,700	-	288,062	-	872,445
	-	87.14	1,280.56	-	-	316.73	13.66	-	837.05	-	2,535.15
Implementation Costs	-	-	851,618	-	51,239	-	-	-	11,002	5,500	919,360
	-	-	2,474.63	-	148.89	-	-	-	31.97	15.98	2,671.47
344.14 Student FTE / spend per	-	29,990	1,292,311	-	51,239	109,000	4,700	-	299,064	5,500	1,791,805
	-	87.14	3,755.19	-	148.89	316.73	13.66	-	869.02	15.98	5,206.62
			3,991.23						1,215.39		
<b>530 Ascent Program</b>											
11-12 cAct Personnel Costs	-	-	72,551	-	-	-	-	-	-	-	72,551
	-	-	6.15	-	-	-	-	-	-	-	-
Implementation Costs	-	-	7,737	-	-	-	-	-	832	299	8,868
	-	-	0.66	-	-	-	-	-	-	0.03	-
11,788.52 Student FTE / spend per	-	-	80,289	-	-	-	-	-	832	299	81,419
	-	-	-	-	-	-	-	-	-	0.03	-
11-12 cBud Personnel Costs	-	-	89,713	-	-	-	-	-	-	-	89,713
	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs	-	-	28,458	-	-	-	-	-	832	220	29,510
	-	-	-	-	-	-	-	-	-	-	-
11,616.34 Student FTE / spend per	-	-	118,171	-	-	-	-	-	832	220	119,223
	-	-	-	-	-	-	-	-	-	-	-

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



June 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
<b>501 Summ School</b>											
11-12 cAct Personnel Costs	-	899	-	-	-	-	-	-	-	-	899
	-	0.08	-	-	-	-	-	-	-	-	0.08
Implementation Costs	-	3,899	-	-	-	-	-	-	-	-	3,899
	-	0.33	-	-	-	-	-	-	-	-	0.33
11,788.52 Student FTE / spend per	-	4,798	-	-	-	-	-	-	-	-	4,798
	-	0.41	-	-	-	-	-	-	-	-	0.41
11-12 cBud Personnel Costs	-	72,878	17,313	-	-	-	-	-	-	-	90,191
	-	6.27	1.49	-	-	-	-	-	-	-	7.76
Implementation Costs	-	17,381	30	-	-	-	-	-	-	160	17,571
	-	1.50	0.00	-	-	-	-	-	-	0.01	1.51
11,616.34 Student FTE / spend per	-	90,259	17,343	-	-	-	-	-	-	160	107,762
	-	7.77	1.49	-	-	-	-	-	-	0.01	9.28
			9.26						0.01		
<b>522 iConnect Zone Level</b>											
11-12 cAct Personnel Costs	-	4,171	-	-	-	-	-	-	215,072	-	219,243
	-	7.53	-	-	-	-	-	-	388.18	-	395.71
Implementation Costs	-	-	-	-	-	-	-	-	255,765	48,306	304,070
	-	-	-	-	-	-	-	-	461.63	87.19	548.81
554.05 Student FTE / spend per	-	4,171	-	-	-	-	-	-	470,837	48,306	523,313
	-	7.53	-	-	-	-	-	-	849.81	87.19	944.52
11-12 cBud Personnel Costs	3,500	5,000	-	-	-	-	-	-	-	-	8,500
	6.08	8.69	-	-	-	-	-	-	-	-	14.77
Implementation Costs	-	-	-	-	-	-	-	-	316,479	67,700	384,179
	-	-	-	-	-	-	-	-	549.79	117.61	667.39
575.64 Student FTE / spend per	3,500	5,000	-	-	-	-	-	-	316,479	67,700	392,679
	6.08	8.69	-	-	-	-	-	-	549.79	117.61	682.16
			14.77						667.39		
<b>500 School Wide</b>											
11-12 cAct Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
11,788.52 Student FTE / spend per	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
11-12 cBud Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs	-	-	-	-	-	-	-	-	-	10	10
	-	-	-	-	-	-	-	-	-	0.00	0.00
	-	-	-	-	-	-	-	-	-	10	10
11,616.34 Student FTE / spend per	-	-	-	-	-	-	-	-	-	0.00	0.00
	-	-	-	-	-	-	-	-	-	0.00	0.00
									0.00		

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



June 30, 2012

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
<b>30</b>	<b>Falcon Innovation Zone</b>											
	11-12 cAct Personnel Costs	8,916,179	1,204,719	98,699	510,544	354,641	672,480	166,951	114,669	1,596,377	711,539	14,346,798
FHS		2,421.71	327.21	26.81	138.67	96.32	182.65	45.35	31.15	433.59	193.26	3,896.72
FMS	Implementation Costs	333,088	13,088	-	116,831	101,705	2,945	40,785	73,619	122,453	908,766	1,713,280
FES		90.47	3.55	-	31.73	27.62	0.80	11.08	20.00	33.26	246.83	465.34
MRES		9,249,267	1,217,807	98,699	627,376	456,346	675,425	207,736	188,288	1,718,830	1,620,305	16,060,078
WHES	3,681.76 Student FTE / spend per	2,512.18	330.77	26.81	170.40	123.95	183.45	56.42	51.14	466.85	440.09	4,362.06
	11-12 cBud Personnel Costs	8,931,340	1,195,740	99,080	440,580	354,030	671,300	169,815	112,830	1,673,166	738,966	14,386,846
		2,448.92	327.86	27.17	120.80	97.07	184.07	46.56	30.94	458.77	202.62	3,944.78
	Implementation Costs	462,416	15,826	-	119,445	121,962	3,400	38,467	75,420	198,593	1,104,103	2,139,633
		126.79	4.34	-	32.75	33.44	0.93	10.55	20.68	54.45	302.74	586.67
		9,393,756	1,211,566	99,080	560,025	475,992	674,700	208,282	188,250	1,871,759	1,843,069	16,526,479
	3,647.06 Student FTE / spend per	2,575.71	332.20	27.17	153.56	130.51	185.00	57.11	51.62	513.22	505.36	4,531.45
				3,219.15						1,312.31		
<b>31</b>	<b>Sand Creek Innovation Zone</b>											
	11-12 cAct Personnel Costs	9,860,639	1,555,696	274,917	426,253	119,941	825,277	377,303	62,762	1,507,059	695,044	15,704,893
SCHS		2,698.75	425.78	75.24	116.66	32.83	225.87	103.26	17.18	412.47	190.23	4,298.27
HMS	Implementation Costs	435,849	9,370	435	106,842	136,102	1,653	76,271	50,620	140,579	937,951	1,895,672
EES		119.29	2.56	0.12	29.24	37.25	0.45	20.87	13.85	38.47	256.71	518.83
RES		10,296,488	1,565,066	275,353	533,095	256,043	826,930	453,574	113,382	1,647,638	1,632,995	17,600,564
SRES	3,653.77 Student FTE / spend per	2,818.04	428.34	75.36	145.90	70.08	226.32	124.14	31.03	450.94	446.93	4,817.09
	11-12 cBud Personnel Costs	9,878,975	1,556,330	275,560	375,610	120,000	834,620	381,048	63,100	1,515,900	695,090	15,696,232
		2,779.69	437.91	77.54	105.69	33.76	234.84	107.22	17.75	426.54	195.58	4,416.52
	Implementation Costs	522,927	12,299	400	127,348	150,925	1,813	85,563	53,420	259,605	1,019,150	2,233,450
		147.14	3.46	0.11	35.83	42.47	0.51	24.08	15.03	73.05	286.76	628.44
		10,401,902	1,568,629	275,960	502,958	270,925	836,433	466,611	116,520	1,775,505	1,714,240	17,929,682
	3,553.98 Student FTE / spend per	2,926.83	441.37	77.65	141.52	76.23	235.35	131.29	32.79	499.58	482.34	5,044.96
				3,663.60						1,381.36		
<b>32</b>	<b>Vista Ridge Innovation Zone</b>											
	11-12 cAct Personnel Costs	9,090,589	1,671,063	394,330	348,918	482,532	870,415	159,383	159,249	1,874,889	655,074	15,706,443
VRHS		2,331.56	428.60	101.14	89.49	123.76	223.24	40.88	40.84	480.87	168.01	4,028.40
SMS	Implementation Costs	405,078	8,932	-	109,069	167,234	1,040	23,239	54,391	178,497	885,949	1,833,428
RvES		103.89	2.29	-	27.97	42.89	0.27	5.96	13.95	45.78	227.23	470.24
SES		9,495,667	1,679,995	394,330	457,987	649,766	871,456	182,622	213,640	2,053,385	1,541,023	17,539,871
OES	3,898.93 Student FTE / spend per	2,435.45	430.89	101.14	117.46	166.65	223.51	46.84	54.79	526.65	395.24	4,498.64
	11-12 cBud Personnel Costs	9,110,729	1,665,790	394,210	307,140	478,240	870,160	166,943	158,040	1,918,458	655,000	15,724,710
		2,372.80	433.84	102.67	79.99	124.55	226.62	43.48	41.16	499.64	170.59	4,095.34
	Implementation Costs	497,903	13,161	-	110,129	168,787	1,041	27,785	52,125	349,613	1,083,242	2,303,786
		129.67	3.43	-	28.68	43.96	0.27	7.24	13.58	91.05	282.12	600.00
		9,608,632	1,678,951	394,210	417,269	647,027	871,201	194,728	210,165	2,268,071	1,738,242	18,028,496
	3,839.66 Student FTE / spend per	2,502.47	437.27	102.67	108.67	168.51	226.90	50.71	54.74	590.70	452.71	4,695.34
				3,319.59						1,375.75		



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



June 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
<b>132 Falcon Elementary</b>											
11-12 cAct Personnel Costs	914,867	91,980	16,178	587	-	80,181	21,196	-	156,742	95,008	1,376,738
	2,934.52	295.03	51.89	1.88	-	257.19	67.99	-	502.77	304.75	4,416.02
Implementation Costs	28,741	-	-	-	4,834	-	-	630	8,126	68,847	111,179
	92.19	-	-	-	15.51	-	-	2.02	26.07	220.83	356.62
	943,608	91,980	16,178	587	4,834	80,181	21,196	630	164,868	163,855	1,487,916
311.76 Student FTE / spend per	3,026.71	295.03	51.89	1.88	15.51	257.19	67.99	2.02	528.83	525.58	4,772.63
11-12 cBud Personnel Costs	911,360	90,910	16,170	-	-	79,570	20,300	-	156,883	95,220	1,370,413
	2,928.72	292.15	51.96	-	-	255.70	65.24	-	504.15	306.00	4,403.92
Implementation Costs	38,347	-	-	-	4,834	-	-	1,000	8,326	86,030	138,537
	123.23	-	-	-	15.53	-	-	3.21	26.76	276.46	445.20
	949,707	90,910	16,170	-	4,834	79,570	20,300	1,000	165,209	181,250	1,508,950
311.18 Student FTE / spend per	3,051.96	292.15	51.96	-	15.53	255.70	65.24	3.21	530.91	582.46	4,849.12
			3,411.60						1,437.52		
<b>134 Meridian Ranch Elementary</b>											
11-12 cAct Personnel Costs	1,304,531	238,577	16,669	895	12,404	95,346	20,177	-	221,918	87,247	1,997,763
	2,441.95	446.59	31.20	1.68	23.22	178.48	37.77	-	415.41	163.32	3,739.61
Implementation Costs	36,333	2,570	-	-	4,886	-	10,457	330	27,212	109,580	191,368
	68.01	4.81	-	-	9.15	-	19.57	0.62	50.94	205.12	358.22
	1,340,864	241,147	16,669	895	17,290	95,346	30,634	330	249,130	196,827	2,189,132
534.22 Student FTE / spend per	2,509.96	451.40	31.20	1.68	32.37	178.48	57.34	0.62	466.35	368.44	4,097.84
11-12 cBud Personnel Costs	1,304,310	235,380	16,670	370	12,480	95,330	20,330	-	221,930	89,460	1,996,260
	2,366.57	427.08	30.25	0.67	22.64	172.97	36.89	-	402.67	162.32	3,622.06
Implementation Costs	48,868	3,753	-	-	5,908	-	11,250	960	27,315	130,920	228,974
	88.67	6.81	-	-	10.72	-	20.41	1.74	49.56	237.54	415.46
	1,353,178	239,133	16,670	370	18,388	95,330	31,580	960	249,245	220,380	2,225,234
551.14 Student FTE / spend per	2,455.24	433.89	30.25	0.67	33.36	172.97	57.30	1.74	452.24	399.86	4,037.51
			2,953.40						1,084.11		
<b>137 Woodmen Hills Elementary</b>											
11-12 cAct Personnel Costs	1,673,031	286,072	18,782	927	48,674	84,965	18,845	6,372	219,598	69,948	2,427,215
	2,557.05	437.23	28.71	1.42	74.39	129.86	28.80	9.74	335.63	106.91	3,709.74
Implementation Costs	35,865	4,262	-	-	1,402	-	21,378	660	4,510	123,070	191,147
	54.82	6.51	-	-	2.14	-	32.67	1.01	6.89	188.10	292.15
	1,708,896	290,334	18,782	927	50,076	84,965	40,223	7,032	224,108	193,018	2,618,363
654.28 Student FTE / spend per	2,611.87	443.75	28.71	1.42	76.54	129.86	61.48	10.75	342.53	295.01	4,001.89
11-12 cBud Personnel Costs	1,672,750	284,580	19,010	-	47,650	84,930	17,830	6,260	219,414	69,830	2,422,254
	2,624.99	446.58	29.83	-	74.78	133.28	27.98	9.82	344.32	109.58	3,801.16
Implementation Costs	59,474	6,005	-	-	7,681	-	20,427	560	4,434	109,380	207,960
	93.33	9.42	-	-	12.05	-	32.06	0.88	6.96	171.65	326.35
	1,732,224	290,585	19,010	-	55,331	84,930	38,257	6,820	223,848	179,210	2,630,214
637.24 Student FTE / spend per	2,718.32	456.01	29.83	-	86.83	133.28	60.04	10.70	351.28	281.23	4,127.51
			3,290.99						836.52		



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



June 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
<b>220 Falcon Middle Consol.</b>											
11-12 cAct Personnel Costs	2,150,325	258,739	24,468	111,378	-	218,096	27,741	45,398	324,711	188,211	3,349,067
	2,483.05	298.77	28.25	128.61	-	251.84	32.03	52.42	374.95	217.33	3,867.28
Implementation Costs	82,935	945	-	21,604	9,247	-	8,950	-	13,982	225,919	363,582
	95.77	1.09	-	24.95	10.68	-	10.33	-	16.15	260.88	419.84
866.00 Student FTE / spend per	2,233,259	259,684	24,468	132,982	9,247	218,096	36,691	45,398	338,692	414,130	3,712,649
	2,578.82	299.87	28.25	153.56	10.68	251.84	42.37	52.42	391.10	478.21	4,287.12
11-12 cBud Personnel Costs	2,146,590	259,540	24,640	89,990	-	217,780	27,770	45,690	324,456	189,010	3,325,466
	2,356.30	284.90	27.05	98.78	-	239.06	30.48	50.15	356.15	207.48	3,650.35
Implementation Costs	115,508	950	-	19,402	14,514	-	6,790	500	13,477	302,170	473,310
	126.79	1.04	-	21.30	15.93	-	7.45	0.55	14.79	331.69	519.55
911.00 Student FTE / spend per	2,262,098	260,490	24,640	109,392	14,514	217,780	34,560	46,190	337,933	491,180	3,798,776
	2,483.09	285.94	27.05	120.08	15.93	239.06	37.94	50.70	370.95	539.17	4,169.90
			2,932.09						1,237.81		
<b>310 Falcon High Consol.</b>											
11-12 cAct Personnel Costs	2,862,022	329,351	22,602	396,176	293,563	193,892	17,641	62,900	384,377	271,125	4,833,648
	2,175.60	250.36	17.18	301.16	223.16	147.39	13.41	47.81	292.19	206.10	3,674.36
Implementation Costs	141,457	5,311	-	95,227	61,335	2,945	-	71,999	42,731	379,960	800,965
	107.53	4.04	-	72.39	46.62	2.24	-	54.73	32.48	288.83	608.86
1,315.51 Student FTE / spend per	3,003,479	334,662	22,602	491,403	354,898	196,837	17,641	134,899	427,108	651,085	5,634,614
	2,283.13	254.40	17.18	373.55	269.78	149.63	13.41	102.55	324.67	494.93	4,283.23
11-12 cBud Personnel Costs	2,862,330	325,330	22,590	349,600	293,900	193,490	17,580	60,880	384,160	270,690	4,780,550
	2,314.86	263.11	18.27	282.73	237.69	156.48	14.22	49.24	310.68	218.92	3,866.19
Implementation Costs	192,219	5,118	-	100,043	69,026	3,400	-	72,400	43,618	417,620	903,444
	155.45	4.14	-	80.91	55.82	2.75	-	58.55	35.28	337.74	730.65
1,236.50 Student FTE / spend per	3,054,549	330,448	22,590	449,643	362,926	196,890	17,580	133,280	427,778	688,310	5,683,994
	2,470.32	267.24	18.27	363.64	293.51	159.23	14.22	107.79	345.96	556.66	4,596.84
			3,412.98						1,183.86		
<b>312 Falcon Zone Level</b>											
11-12 cAct Personnel Costs	11,403	-	-	581	-	-	61,351	-	289,032	-	362,366
	3.10	-	-	0.16	-	-	16.66	-	78.50	-	98.42
Implementation Costs	7,757	-	-	-	20,000	-	-	-	25,892	1,390	55,038
	2.11	-	-	-	5.43	-	-	-	7.03	0.38	14.95
3,681.76 Student FTE / spend per	19,160	-	-	581	20,000	-	61,351	-	314,923	1,390	417,404
	5.20	-	-	0.16	5.43	-	16.66	-	85.54	0.38	113.37
11-12 cBud Personnel Costs	34,000	-	-	620	-	200	66,005	-	366,323	24,756	491,904
	9.32	-	-	0.17	-	0.05	18.10	-	100.44	6.79	134.88
Implementation Costs	8,000	-	-	-	20,000	-	-	-	101,424	57,983	187,407
	2.19	-	-	-	5.48	-	-	-	27.81	15.90	51.39
3,647.06 Student FTE / spend per	42,000	-	-	620	20,000	200	66,005	-	467,747	82,739	679,311
	11.52	-	-	0.17	5.48	0.05	18.10	-	128.25	22.69	186.26
			17.17						169.09		

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



June 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
<b>131 Evans Elementary</b>											
11-12 cAct Personnel Costs	1,626,989	203,799	62,575	843	-	94,356	83,497	3,209	215,345	103,243	2,393,856
	2,546.87	319.02	97.95	1.32	-	147.70	130.70	5.02	337.10	161.62	3,747.31
Implementation Costs	55,338	414	-	-	-	1,136	30,448	954	14,362	114,485	217,138
	86.63	0.65	-	-	-	1.78	47.66	1.49	22.48	179.21	339.90
	1,682,327	204,213	62,575	843	-	95,492	113,945	4,164	229,707	217,728	2,610,994
638.82 Student FTE / spend per	2,633.49	319.67	97.95	1.32	-	149.48	178.37	6.52	359.58	340.83	4,087.21
11-12 cBud Personnel Costs	1,627,070	203,280	62,680	340	-	94,380	83,520	3,140	214,948	103,220	2,392,578
	2,681.31	334.99	103.29	0.56	-	155.53	137.64	5.17	354.22	170.10	3,942.81
Implementation Costs	58,074	414	-	-	-	1,137	30,118	1,090	14,362	114,930	220,125
	95.70	0.68	-	-	-	1.87	49.63	1.80	23.67	189.40	362.75
	1,685,144	203,694	62,680	340	-	95,517	113,638	4,230	229,310	218,150	2,612,703
606.82 Student FTE / spend per	2,777.01	335.67	103.29	0.56	-	157.41	187.27	6.97	377.89	359.50	4,305.56
			3,216.53						1,089.03		
<b>135 Remington Elementary</b>											
11-12 cAct Personnel Costs	1,540,388	358,555	25,005	4,881	11,718	101,072	74,451	5,118	223,086	89,085	2,433,360
	3,086.58	718.46	50.10	9.78	23.48	202.53	149.18	10.26	447.01	178.51	4,875.89
Implementation Costs	55,062	1,970	-	-	1,133	141	9,337	660	6,294	120,617	195,214
	110.33	3.95	-	-	2.27	0.28	18.71	1.32	12.61	241.69	391.16
	1,595,450	360,526	25,005	4,881	12,851	101,213	83,788	5,778	229,380	209,702	2,628,574
499.06 Student FTE / spend per	3,196.91	722.41	50.10	9.78	25.75	202.81	167.89	11.58	459.62	420.19	5,267.05
11-12 cBud Personnel Costs	1,539,060	357,560	24,990	4,460	11,790	101,380	74,480	5,130	222,590	89,290	2,430,730
	2,868.38	666.39	46.57	8.31	21.97	188.94	138.81	9.56	414.85	166.41	4,530.21
Implementation Costs	59,182	2,523	-	-	1,133	300	9,053	1,030	6,708	152,430	232,360
	110.30	4.70	-	-	2.11	0.56	16.87	1.92	12.50	284.09	433.06
	1,598,242	360,083	24,990	4,460	12,923	101,680	83,533	6,160	229,298	241,720	2,663,090
536.56 Student FTE / spend per	2,978.68	671.10	46.57	8.31	24.09	189.50	155.68	11.48	427.35	450.50	4,963.27
			3,728.75						1,234.51		
<b>138 Springs Ranch Elementary</b>											
11-12 cAct Personnel Costs	1,747,028	288,437	65,587	524	17,098	104,999	64,730	8,514	225,130	100,133	2,622,179
	2,672.93	441.30	100.35	0.80	26.16	160.65	99.04	13.03	344.45	153.20	4,011.90
Implementation Costs	73,284	2,311	-	-	5,539	-	4,639	747	3,983	125,443	215,946
	112.12	3.54	-	-	8.48	-	7.10	1.14	6.09	191.93	330.39
	1,820,312	290,747	65,587	524	22,637	104,999	69,369	9,261	229,113	225,577	2,838,125
653.60 Student FTE / spend per	2,785.05	444.84	100.35	0.80	34.63	160.65	106.13	14.17	350.54	345.13	4,342.30
11-12 cBud Personnel Costs	1,746,140	285,930	65,930	-	17,160	104,990	64,710	8,610	224,950	100,180	2,618,600
	2,777.82	454.87	104.88	-	27.30	167.02	102.94	13.70	357.86	159.37	4,165.77
Implementation Costs	73,141	3,128	-	-	5,539	-	4,639	570	3,703	129,180	219,901
	116.36	4.98	-	-	8.81	-	7.38	0.91	5.89	205.50	349.83
	1,819,281	289,058	65,930	-	22,699	104,990	69,349	9,180	228,653	229,360	2,838,501
628.60 Student FTE / spend per	2,894.18	459.84	104.88	-	36.11	167.02	110.32	14.60	363.75	364.87	4,515.59
			3,495.02						1,020.57		

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**  
**June 30, 2012**



	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
						Students	Staff	Security			
<b>225 Horizon Middle Consol.</b>											
11-12 cAct Personnel Costs	1,890,007	282,140	24,646	71,901	-	200,479	66,358	17,236	226,343	111,114	2,890,224
	2,876.72	429.44	37.51	109.44	-	305.14	101.00	26.23	344.51	169.12	4,399.12
Implementation Costs	71,870	1,183	435	3,051	-	-	4,427	660	20,236	174,542	276,404
	109.39	1.80	0.66	4.64	-	-	6.74	1.00	30.80	265.66	420.71
657.00 Student FTE / spend per	1,961,877	283,322	25,081	74,952	-	200,479	70,784	17,896	246,579	285,656	3,166,628
	2,986.11	431.24	38.18	114.08	-	305.14	107.74	27.24	375.31	434.79	4,819.83
11-12 cBud Personnel Costs	1,890,910	283,560	24,720	65,260	-	200,780	66,350	18,050	226,260	111,110	2,887,000
	3,074.65	461.07	40.20	106.11	-	326.47	107.89	29.35	367.90	180.67	4,694.31
Implementation Costs	92,769	2,500	400	3,051	-	-	4,427	570	21,908	188,890	314,515
	150.84	4.07	0.65	4.96	-	-	7.20	0.93	35.62	307.14	511.41
615.00 Student FTE / spend per	1,983,679	286,060	25,120	68,311	-	200,780	70,777	18,620	248,168	300,000	3,201,515
	3,225.49	465.14	40.85	111.08	-	326.47	115.08	30.28	403.53	487.80	5,205.72
			3,842.55						1,363.16		
<b>315 Sand Creek High Consol.</b>											
11-12 cAct Personnel Costs	3,041,271	422,765	97,104	347,524	91,126	324,370	37,614	28,685	449,603	291,468	5,131,532
	2,523.26	350.76	80.56	288.33	75.60	269.12	31.21	23.80	373.02	241.82	4,257.49
Implementation Costs	147,357	3,493	-	103,791	121,736	376	27,420	47,599	26,649	401,991	880,411
	122.26	2.90	-	86.11	101.00	0.31	22.75	39.49	22.11	333.52	730.45
1,205.29 Student FTE / spend per	3,188,628	426,258	97,104	451,315	212,862	324,746	65,035	76,284	476,252	693,459	6,011,943
	2,645.52	353.65	80.56	374.44	176.61	269.43	53.96	63.29	395.13	575.34	4,987.95
11-12 cBud Personnel Costs	3,041,345	426,000	97,240	304,930	91,050	323,990	37,520	28,170	449,140	291,290	5,090,675
	2,606.12	365.04	83.32	261.29	78.02	277.63	32.15	24.14	384.87	249.61	4,362.19
Implementation Costs	136,437	3,734	-	124,296	136,452	376	37,326	50,160	27,081	432,720	948,583
	116.91	3.20	-	106.51	116.93	0.32	31.98	42.98	23.21	370.80	812.84
1,167.00 Student FTE / spend per	3,177,782	429,734	97,240	429,226	227,502	324,366	74,846	78,330	476,221	724,010	6,039,257
	2,723.03	368.24	83.32	367.80	194.95	277.95	64.14	67.12	408.07	620.40	5,175.03
			3,737.35						1,437.68		
<b>317 Sand Creek Zone Level</b>											
11-12 cAct Personnel Costs	14,955	-	-	581	-	-	50,653	-	167,552	-	233,742
	4.09	-	-	0.16	-	-	13.86	-	45.86	-	63.97
Implementation Costs	32,938	-	-	-	7,693	-	-	-	69,055	873	110,559
	9.01	-	-	-	2.11	-	-	-	18.90	0.24	30.26
3,653.77 Student FTE / spend per	47,893	-	-	581	7,693	-	50,653	-	236,607	873	344,301
	13.11	-	-	0.16	2.11	-	13.86	-	64.76	0.24	94.23
11-12 cBud Personnel Costs	34,450	-	-	620	-	9,100	54,468	-	178,012	-	276,650
	9.69	-	-	0.17	-	2.56	15.33	-	50.09	-	77.84
Implementation Costs	103,324	-	-	-	7,800	-	-	-	185,843	1,000	297,967
	29.07	-	-	-	2.19	-	-	-	52.29	0.28	83.84
3,553.98 Student FTE / spend per	137,774	-	-	620	7,800	9,100	54,468	-	363,855	1,000	574,617
	38.77	-	-	0.17	2.19	2.56	15.33	-	102.38	0.28	161.68
			41.14						120.55		

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



June 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
<b>136 Ridgeview Elementary</b>											
11-12 cAct Personnel Costs	1,484,352	339,172	85,471	516	36,588	71,589	19,228	10,922	236,790	82,606	2,367,233
	2,355.19	538.16	135.61	0.82	58.05	113.59	30.51	17.33	375.71	131.07	3,756.05
Implementation Costs	64,460	4,386	-	-	6,445	-	16,689	660	4,852	118,391	215,882
	102.28	6.96	-	-	10.23	-	26.48	1.05	7.70	187.85	342.54
630.25 Student FTE / spend per	1,548,811	343,558	85,471	516	43,033	71,589	35,917	11,582	241,643	200,997	2,583,115
	2,457.47	545.12	135.61	0.82	68.28	113.59	56.99	18.38	383.41	318.92	4,098.58
11-12 cBud Personnel Costs	1,484,660	339,080	84,810	-	36,410	72,040	19,830	10,560	236,719	83,330	2,367,439
	2,427.03	554.31	138.64	-	59.52	117.77	32.42	17.26	386.97	136.22	3,870.13
Implementation Costs	65,524	4,938	-	-	6,697	-	17,000	1,060	(480)	119,780	214,519
	107.11	8.07	-	-	10.95	-	27.79	1.73	(0.79)	195.81	350.68
611.72 Student FTE / spend per	1,550,184	344,018	84,810	-	43,107	72,040	36,830	11,620	236,238	203,110	2,581,957
	2,534.14	562.38	138.64	-	70.47	117.77	60.21	19.00	386.19	332.03	4,220.82
			3,305.63						915.19		
<b>139 Stetson Elementary</b>											
11-12 cAct Personnel Costs	1,584,508	266,929	92,532	794	28,613	91,020	22,077	15,685	219,121	71,478	2,392,757
	2,963.69	499.27	173.07	1.49	53.52	170.25	41.29	29.34	409.85	133.69	4,475.45
Implementation Costs	66,167	1,626	-	-	5,608	181	163	697	5,936	155,002	235,380
	123.76	3.04	-	-	10.49	0.34	0.30	1.30	11.10	289.92	440.26
534.64 Student FTE / spend per	1,650,674	268,555	92,532	794	34,220	91,201	22,240	16,382	225,058	226,480	2,628,137
	3,087.45	502.31	173.07	1.49	64.01	170.58	41.60	30.64	420.95	423.61	4,915.71
11-12 cBud Personnel Costs	1,583,232	265,510	92,510	130	28,520	90,980	22,400	15,230	219,051	71,360	2,388,923
	2,846.82	477.42	166.34	0.23	51.28	163.59	40.28	27.39	393.88	128.31	4,295.54
Implementation Costs	73,704	2,890	-	-	6,616	181	163	1,050	6,295	144,830	235,728
	132.53	5.20	-	-	11.90	0.33	0.29	1.89	11.32	260.42	423.86
556.14 Student FTE / spend per	1,656,936	268,400	92,510	130	35,136	91,161	22,563	16,280	225,346	216,190	2,624,651
	2,979.35	482.61	166.34	0.23	63.18	163.92	40.57	29.27	405.20	388.73	4,719.41
			3,691.72						1,027.69		
<b>140 Odyssey Elementary</b>											
11-12 cAct Personnel Costs	1,489,993	314,016	87,900	885	2,623	102,733	15,395	12,190	221,783	88,093	2,335,613
	2,817.69	593.83	166.23	1.67	4.96	194.27	29.11	23.05	419.41	166.59	4,416.82
Implementation Costs	51,094	833	-	-	4,840	200	3,177	330	1,921	106,810	169,204
	96.62	1.57	-	-	9.15	0.38	6.01	0.62	3.63	201.99	319.98
528.80 Student FTE / spend per	1,541,087	314,849	87,900	885	7,464	102,932	18,572	12,520	223,704	194,903	2,504,817
	2,914.31	595.40	166.23	1.67	14.11	194.65	35.12	23.68	423.04	368.58	4,736.79
11-12 cBud Personnel Costs	1,489,840	308,070	88,360	370	2,660	102,620	15,450	12,060	221,590	88,190	2,329,210
	2,896.83	599.01	171.81	0.72	5.17	199.53	30.04	23.45	430.86	171.48	4,528.89
Implementation Costs	65,846	3,092	-	-	4,998	200	3,250	960	(1,105)	104,780	182,021
	128.03	6.01	-	-	9.72	0.39	6.32	1.87	(2.15)	203.73	353.92
514.30 Student FTE / spend per	1,555,686	311,162	88,360	370	7,658	102,820	18,700	13,020	220,485	192,970	2,511,231
	3,024.86	605.02	171.81	0.72	14.89	199.92	36.36	25.32	428.71	375.21	4,882.81
			3,817.30						1,065.52		

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**  
**June 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
<b>230 Skyview Middle Consol.</b>											
11-12 cAct Personnel Costs	2,450,188	393,114	65,659	76,515	-	243,626	20,281	68,067	426,124	190,884	3,934,460
	2,370.11	380.27	63.51	74.01	-	235.66	19.62	65.84	412.20	184.65	3,805.88
Implementation Costs	97,915	1,847	-	13,471	2,874	500	2,613	5,300	9,377	228,562	362,458
	94.71	1.79	-	13.03	2.78	0.48	2.53	5.13	9.07	221.09	350.61
1,033.79 Student FTE / spend per	2,548,103	394,961	65,659	89,986	2,874	244,126	22,894	73,367	435,501	419,447	4,296,918
	2,464.83	382.05	63.51	87.04	2.78	236.15	22.15	70.97	421.27	405.74	4,156.49
11-12 cBud Personnel Costs	2,452,750	394,240	65,640	66,440	-	243,910	20,290	67,940	426,520	191,090	3,928,820
	2,399.95	385.75	64.23	65.01	-	238.66	19.85	66.48	417.34	186.98	3,844.25
Implementation Costs	132,060	2,000	-	15,096	2,895	500	6,775	1,040	15,702	422,230	598,298
	129.22	1.96	-	14.77	2.83	0.49	6.63	1.02	15.36	413.14	585.42
1,022.00 Student FTE / spend per	2,584,810	396,240	65,640	81,536	2,895	244,410	27,065	68,980	442,222	613,320	4,527,118
	2,529.17	387.71	64.23	79.78	2.83	239.15	26.48	67.50	432.70	600.12	4,429.67
			3,063.72						1,365.95		
<b>320 Vista Ridge High Consol.</b>											
11-12 cAct Personnel Costs	2,061,946	357,832	62,768	269,626	414,709	361,447	32,894	52,277	390,826	222,012	4,226,336
	1,760.15	305.46	53.58	230.16	354.01	308.54	28.08	44.63	333.62	189.52	3,607.75
Implementation Costs	122,362	241	-	85,598	43,829	160	598	47,239	57,241	275,944	633,211
	104.45	0.21	-	73.07	37.41	0.14	0.51	40.32	48.86	235.56	540.53
1,171.46 Student FTE / spend per	2,184,308	358,073	62,768	355,224	458,538	361,607	33,491	99,515	448,067	497,956	4,859,547
	1,864.60	305.66	53.58	303.23	391.42	308.68	28.59	84.95	382.49	425.07	4,148.28
11-12 cBud Personnel Costs	2,065,730	358,890	62,890	239,530	410,650	360,610	32,680	52,140	390,910	221,030	4,195,060
	1,819.23	316.06	55.39	210.95	361.65	317.58	28.78	45.92	344.26	194.65	3,694.46
Implementation Costs	157,582	241	-	85,033	43,943	160	598	47,850	54,892	290,280	680,578
	138.78	0.21	-	74.89	38.70	0.14	0.53	42.14	48.34	255.64	599.36
1,135.50 Student FTE / spend per	2,223,312	359,131	62,890	324,563	454,593	360,770	33,278	99,990	445,802	511,310	4,875,638
	1,958.00	316.28	55.39	285.83	400.35	317.72	29.31	88.06	392.60	450.30	4,293.83
			3,015.84						1,277.98		
<b>322 Vista Ridge Zone Level</b>											
11-12 cAct Personnel Costs	19,603	-	-	581	-	-	49,508	109	380,243	-	450,044
	5.03	-	-	0.15	-	-	12.70	0.03	97.53	-	115.43
Implementation Costs	3,080	-	-	10,000	103,638	-	-	165	99,169	1,240	217,293
	0.79	-	-	2.56	26.58	-	-	0.04	25.44	0.32	55.73
3,898.93 Student FTE / spend per	22,683	-	-	10,581	103,638	-	49,508	274	479,413	1,240	667,337
	5.82	-	-	2.71	26.58	-	12.70	0.07	122.96	0.32	171.16
11-12 cBud Personnel Costs	34,517	-	-	670	-	-	56,293	110	423,669	-	515,259
	8.99	-	-	0.17	-	-	14.66	0.03	110.34	-	134.19
Implementation Costs	3,187	-	-	10,000	103,638	-	-	165	274,309	1,342	392,641
	0.83	-	-	2.60	26.99	-	-	0.04	71.44	0.35	102.26
3,839.66 Student FTE / spend per	37,705	-	-	10,670	103,638	-	56,293	275	697,978	1,342	907,900
	9.82	-	-	2.78	26.99	-	14.66	0.07	181.78	0.35	236.45
			39.59						196.86		

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**  
**June 30, 2012**



	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total
					Students	Staff					
<b>36+39 Chief Education Officer</b>											
11-12 cAct Personnel Costs	1,019,066	2,035,884	37,130	18,757	1,001,531	1,444,279	-	234,999	5,791,647	(5,791,647)	-
	86.45	172.70	3.15	1.59	84.96	122.52	-	19.93	491.30	(491.30)	-
Implementation Costs	-	648,690	313,152	1,204	319,442	1,685,381	46,286	248,920	3,263,075	(3,263,075)	-
	-	55.03	26.56	0.10	27.10	142.97	3.93	21.12	276.80	(276.80)	-
11,788.52 Student FTE / spend per	1,019,066	2,684,574	350,282	19,961	1,320,973	3,129,660	46,286	483,920	9,054,722	(9,054,722)	-
	86.45	227.73	29.71	1.69	112.06	265.48	3.93	41.05	768.10	(768.10)	-
11-12 cBud Personnel Costs	756,650	1,609,881	21,439	14,524	959,572	1,381,560	-	245,157	4,988,783	(4,988,783)	-
	64.19	136.56	1.82	1.23	81.40	117.20	-	20.80	423.19	(423.19)	-
Implementation Costs	-	798,564	468,748	3,400	459,598	1,716,780	34,178	568,120	4,049,388	(4,049,388)	-
	-	67.74	39.76	0.29	38.99	145.63	2.90	48.19	343.50	(343.50)	-
11,788.52 Student FTE / spend per	756,650	2,408,445	490,187	17,924	1,419,170	3,098,340	34,178	813,277	9,038,171	(9,038,171)	-
	64.19	204.30	41.58	1.52	120.39	262.83	2.90	68.99	766.69	(766.69)	-
			311.59				455.10				
<b>39 Education Services</b>											
11-12 cAct Personnel Costs	1,019,066	-	15,666	-	100,815	1,238,240	-	234,999	2,608,787	(2,608,787)	-
	86.45	-	1.33	-	8.55	105.04	-	19.93	221.30	(221.30)	-
Implementation Costs	-	-	313,046	1,204	1,595	423,922	24,843	198,895	963,506	(963,506)	-
	-	-	26.56	0.10	0.14	35.96	2.11	16.87	81.73	(81.73)	-
11,788.52 Student FTE / spend per	1,019,066	-	328,712	1,204	102,410	1,662,162	24,843	433,895	3,572,292	(3,572,292)	-
	86.45	-	27.88	0.10	8.69	141.00	2.11	36.81	303.03	(303.03)	-
11-12 cBud Personnel Costs	756,650	-	6,349	-	99,655	1,218,997	-	245,157	2,326,808	(2,326,808)	-
	64.19	-	0.54	-	8.45	103.41	-	20.80	197.38	(197.38)	-
Implementation Costs	-	-	468,748	3,400	2,550	446,853	34,178	425,300	1,381,029	(1,381,029)	-
	-	-	39.76	0.29	0.22	37.91	2.90	36.08	117.15	(117.15)	-
11,788.52 Student FTE / spend per	756,650	-	475,097	3,400	102,205	1,665,850	34,178	670,457	3,707,837	(3,707,837)	-
	64.19	-	40.30	0.29	8.67	141.31	2.90	56.87	314.53	(314.53)	-
			104.78				209.75				
<b>36 Special Services</b>											
11-12 cAct Personnel Costs	-	2,035,884	21,464	18,757	900,716	206,039	-	-	3,182,860	(3,182,860)	-
	-	172.70	1.82	1.59	76.41	17.48	-	-	270.00	(270.00)	-
Implementation Costs	-	648,690	106	-	317,847	1,261,459	21,443	50,025	2,299,570	(2,299,570)	-
	-	55.03	0.01	-	26.96	107.01	1.82	4.24	195.07	(195.07)	-
11,788.52 Student FTE / spend per	-	2,684,574	21,570	18,757	1,218,563	1,467,498	21,443	50,025	5,482,430	(5,482,430)	-
	-	227.73	1.83	1.59	103.37	124.49	1.82	4.24	465.07	(465.07)	-
11-12 cBud Personnel Costs	-	1,609,881	15,090	14,524	859,917	162,563	-	-	2,661,975	(2,661,975)	-
	-	136.56	1.28	1.23	72.95	13.79	-	-	225.81	(225.81)	-
Implementation Costs	-	798,564	-	-	457,048	1,269,927	-	142,820	2,668,359	(2,668,359)	-
	-	67.74	-	-	38.77	107.73	-	12.12	226.35	(226.35)	-
11,788.52 Student FTE / spend per	-	2,408,445	15,090	14,524	1,316,965	1,432,490	-	142,820	5,330,334	(5,330,334)	-
	-	204.30	1.28	1.23	111.72	121.52	-	12.12	452.16	(452.16)	-
			206.82				245.35				



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



June 30, 2012

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for	School	Oth Direct	Total	Indirect	Net	
					Students	Staff	Admin	Direct Spend	Spend	Total	
<b>38 Central Services</b>											
11-12 cAct Personnel Costs	-	-	-	-	-	-	930,076	1,015,462	1,945,539	(1,945,539)	-
	-	-	-	-	-	-	78.90	86.14	165.04	(165.04)	-
Implementation Costs	-	-	-	-	-	-	121,160	1,634,434	1,755,594	(1,755,594)	-
	-	-	-	-	-	-	10.28	138.65	148.92	(148.92)	-
11,788.52 Student FTE / spend per	-	-	-	-	-	-	1,051,236	2,649,896	3,701,133	(3,701,133)	-
	-	-	-	-	-	-	89.17	224.79	313.96	(313.96)	-
11-12 cBud Personnel Costs	-	-	-	-	-	(7)	943,896	1,202,497	2,146,386	(2,146,386)	-
	-	-	-	-	-	(0.00)	80.07	102.01	182.07	(182.07)	-
Implementation Costs	-	-	11,050	-	-	-	132,125	2,939,219	3,082,394	(3,082,394)	-
	-	-	0.94	-	-	-	11.21	249.33	261.47	(261.47)	-
11,788.52 Student FTE / spend per	-	-	11,050	-	-	(7)	1,076,021	4,141,716	5,228,780	(5,228,780)	-
	-	-	0.94	-	-	(0.00)	91.28	351.33	443.55	(443.55)	-
	-	-	0.94	-	-	-	442.61				-
<b>Business Office</b>											
11-12 cAct Personnel Costs	-	-	-	-	-	-	930,076	944,385	1,874,461	(1,874,461)	-
	-	-	-	-	-	-	78.90	80.11	159.01	(159.01)	-
Implementation Costs	-	-	-	-	-	-	119,484	858,186	977,671	(977,671)	-
	-	-	-	-	-	-	10.14	72.80	82.93	(82.93)	-
11,788.52 Student FTE / spend per	-	-	-	-	-	-	1,049,561	1,802,571	2,852,132	(2,852,132)	-
	-	-	-	-	-	-	89.03	152.91	241.94	(241.94)	-
11-12 cBud Personnel Costs	-	-	-	-	-	(7)	943,896	1,135,597	2,079,486	(2,079,486)	-
	-	-	-	-	-	(0.00)	80.07	96.33	176.40	(176.40)	-
Implementation Costs	-	-	11,050	-	-	-	132,125	1,783,098	1,926,273	(1,926,273)	-
	-	-	0.94	-	-	-	11.21	151.26	163.40	(163.40)	-
11,788.52 Student FTE / spend per	-	-	11,050	-	-	(7)	1,076,021	2,918,695	4,005,759	(4,005,759)	-
	-	-	0.94	-	-	(0.00)	91.28	247.59	339.80	(339.80)	-
	-	-	0.94	-	-	-	338.86				-
<b>610 Board of Education</b>											
11-12 cAct Personnel Costs	-	-	-	-	-	-	-	71,078	71,078	(71,078)	-
	-	-	-	-	-	-	-	6.03	6.03	(6.03)	-
Implementation Costs	-	-	-	-	-	-	1,675	776,248	777,923	(777,923)	-
	-	-	-	-	-	-	-	65.99	65.99	(65.99)	-
11,788.52 Student FTE / spend per	-	-	-	-	-	-	1,675	847,326	849,001	(849,001)	-
	-	-	-	-	-	-	-	72.02	72.02	(72.02)	-
11-12 cBud Personnel Costs	-	-	-	-	-	-	-	66,900	66,900	(66,900)	-
	-	-	-	-	-	-	-	5.76	5.76	(5.76)	-
Implementation Costs	-	-	-	-	-	-	-	1,156,121	1,156,121	(1,156,121)	-
	-	-	-	-	-	-	-	99.53	99.53	(99.53)	-
11,616.34 Student FTE / spend per	-	-	-	-	-	-	-	1,223,021	1,223,021	(1,223,021)	-
	-	-	-	-	-	-	-	105.28	105.28	(105.28)	-
	-	-	-	-	-	-	105.28				-



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



June 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
<b>37</b>	<b>Facilities &amp; Maintenance</b>										
11-12 cAct	-	-	-	-	-	-	-	1,500,076	1,500,076	(1,500,076)	-
Personnel Costs	-	-	-	-	-	-	-	127.25	127.25	(127.25)	-
Implementation Costs	-	-	-	-	-	(200)	437,669	37.13	437,469	(437,469)	-
	-	-	-	-	-	(0.02)			37.11	(37.11)	-
11,788.52	-	-	-	-	-	(200)	1,937,746		1,937,546	(1,937,546)	-
Student FTE / spend per	-	-	-	-	-	(0.02)	164.38		164.36	(164.36)	-
11-12 cBud	-	-	-	-	-	-	-	1,493,369	1,493,369	(1,493,369)	-
Personnel Costs	-	-	-	-	-	-	-	126.68	126.68	(126.68)	-
Implementation Costs	-	-	-	-	-	-	702,323	59.58	702,323	(702,323)	-
	-	-	-	-	-	-			59.58	(59.58)	-
11,788.52	-	-	-	-	-	-	2,195,692		2,195,692	(2,195,692)	-
Student FTE / spend per	-	-	-	-	-	-	186.26		186.26	(186.26)	-
						186.26					
<b>34</b>	<b>720 SPED Trans, Trip Trans, Trans Admin</b>										
11-12 cAct	-	-	-	-	-	-	-	1,714,669	1,714,669	(1,714,669)	-
Personnel Costs	-	-	-	-	-	-	-	145.45	145.45	(145.45)	-
Implementation Costs	-	-	-	-	-	-	-	198,198	198,198	(198,198)	-
	-	-	-	-	-	-	-	16.81	16.81	(16.81)	-
11,788.52	-	-	-	-	-	-	1,912,867		1,912,867	(1,912,867)	-
Student FTE / spend per	-	-	-	-	-	-	162.27		162.27	(162.27)	-
11-12 cBud	-	-	-	-	-	-	-	1,635,500	1,635,500	(1,635,500)	-
Personnel Costs	-	-	-	-	-	-	-	138.74	138.74	(138.74)	-
Implementation Costs	-	-	-	-	-	-	271,500	23.03	271,500	(271,500)	-
	-	-	-	-	-	-			23.03	(23.03)	-
11,788.52	-	-	-	-	-	-	1,907,000		1,907,000	(1,907,000)	-
Student FTE / spend per	-	-	-	-	-	-	161.77		161.77	(161.77)	-
						161.77					
<b>33</b>	<b>770 Information Technology</b>										
11-12 cAct	-	-	-	-	-	-	-	290,764	290,764	(290,764)	-
Personnel Costs	-	-	-	-	-	-	-	24.67	24.67	(24.67)	-
Implementation Costs	-	-	-	-	-	-	-	1,777,144	1,777,144	(1,777,144)	-
	-	-	-	-	-	-	-	150.75	150.75	(150.75)	-
11,788.52	-	-	-	-	-	-	2,067,908		2,067,908	(2,067,908)	-
Student FTE / spend per	-	-	-	-	-	-	175.42		175.42	(175.42)	-
11-12 cBud	-	-	-	-	-	-	-	284,382	284,382	(284,382)	-
Personnel Costs	-	-	-	-	-	-	-	24.12	24.12	(24.12)	-
Implementation Costs	-	-	-	-	-	-	1,644,487	139.50	1,644,487	(1,644,487)	-
	-	-	-	-	-	-			139.50	(139.50)	-
11,788.52	-	-	-	-	-	-	1,928,869		1,928,869	(1,928,869)	-
Student FTE / spend per	-	-	-	-	-	-	163.62		163.62	(163.62)	-
						163.62					

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



June 30, 2012

11-12 cAct

SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total	
							Students	Staff	Security				
132	Falcon Elementar	311.76	914,867	91,980	16,178	587	-	80,181	21,196	-	156,742	95,008	1,376,738
134	Meridian Ranch E	534.22	1,304,531	238,577	16,669	895	12,404	95,346	20,177	-	221,918	87,247	1,997,763
137	Woodmen Hills E	654.28	1,673,031	286,072	18,782	927	48,674	84,965	18,845	6,372	219,598	69,948	2,427,215
220	Falcon Middle Co	866.00	2,150,325	258,739	24,468	111,378	-	218,096	27,741	45,398	324,711	188,211	3,349,067
310	Falcon High Cons	1,315.51	2,862,022	329,351	22,602	396,176	293,563	193,892	17,641	62,900	384,377	271,125	4,833,648
312	Falcon Zone Lev	3,681.76	11,403	-	-	581	-	-	61,351	-	289,032	-	362,366
131	Evans Elementar	638.82	1,626,989	203,799	62,575	843	-	94,356	83,497	3,209	215,345	103,243	2,393,856
135	Remington Eleme	499.06	1,540,388	358,555	25,005	4,881	11,718	101,072	74,451	5,118	223,086	89,085	2,433,360
138	Springs Ranch E	653.60	1,747,028	288,437	65,587	524	17,098	104,999	64,730	8,514	225,130	100,133	2,622,179
225	Horizon Middle C	657.00	1,890,007	282,140	24,646	71,901	-	200,479	66,358	17,236	226,343	111,114	2,890,224
315	Sand Creek High	1,205.29	3,041,271	422,765	97,104	347,524	91,126	324,370	37,614	28,685	449,603	291,468	5,131,532
317	Sand Creek Zone	3,653.77	14,955	-	-	581	-	-	50,653	-	167,552	-	233,742
136	Ridgeview Eleme	630.25	1,484,352	339,172	85,471	516	36,588	71,589	19,228	10,922	236,790	82,606	2,367,233
139	Stetson Elements	534.64	1,584,508	266,929	92,532	794	28,613	91,020	22,077	15,685	219,121	71,478	2,392,757
140	Odyssey Element	528.80	1,489,993	314,016	87,900	885	2,623	102,733	15,395	12,190	221,783	88,093	2,335,613
230	Skyview Middle C	1,033.79	2,450,188	393,114	65,659	76,515	-	243,626	20,281	68,067	426,124	190,884	3,934,460
320	Vista Ridge High	1,171.46	2,061,946	357,832	62,768	269,626	414,709	361,447	32,894	52,277	390,826	222,012	4,226,336
322	Vista Ridge Zone	3,898.93	19,603	-	-	581	-	-	49,508	109	380,243	-	450,044
464	Falcon Virtual Ac	431.69	422	43,402	468,394	-	-	62,908	-	-	259,269	-	834,395
500	School Wide	11,788.52	-	-	-	-	-	-	-	-	-	-	-
501	Summ School	11,788.52	-	899	-	-	-	-	-	-	-	-	899
510	Patriot Learning	122.36	89	56,204	796,802	-	34,300	79,485	63	-	165,962	84,847	1,217,753
522	iConnect Zone Le	554.05	-	4,171	-	-	-	-	-	-	215,072	-	219,243
530	Ascent Program	11,788.52	-	-	72,551	-	-	-	-	-	-	-	72,551
132	Falcon Elementar	311.76	2,934.52	295.03	51.89	1.88	-	257.19	67.99	-	502.77	304.75	4,416.02
134	Meridian Ranch E	534.22	2,441.95	446.59	31.20	1.68	23.22	178.48	37.77	-	415.41	163.32	3,739.61
137	Woodmen Hills E	654.28	2,557.05	437.23	28.71	1.42	74.39	129.86	28.80	9.74	335.63	106.91	3,709.74
220	Falcon Middle Co	866.00	2,483.05	298.77	28.25	128.61	-	251.84	32.03	52.42	374.95	217.33	3,867.28
310	Falcon High Cons	1,315.51	2,175.60	250.36	17.18	301.16	223.16	147.39	13.41	47.81	292.19	206.10	3,674.36
312	Falcon Zone Lev	3,681.76	3.10	-	-	0.16	-	-	16.66	-	78.50	-	98.42
131	Evans Elementar	638.82	2,546.87	319.02	97.95	1.32	-	147.70	130.70	5.02	337.10	161.62	3,747.31
135	Remington Eleme	499.06	3,086.58	718.46	50.10	9.78	23.48	202.53	149.18	10.26	447.01	178.51	4,875.89
138	Springs Ranch E	653.60	2,672.93	441.30	100.35	0.80	26.16	160.65	99.04	13.03	344.45	153.20	4,011.90
225	Horizon Middle C	657.00	2,876.72	429.44	37.51	109.44	-	305.14	101.00	26.23	344.51	169.12	4,399.12
315	Sand Creek High	1,205.29	2,523.26	350.76	80.56	288.33	75.60	269.12	31.21	23.80	373.02	241.82	4,257.49
317	Sand Creek Zone	3,653.77	4.09	-	-	0.16	-	-	13.86	-	45.86	-	63.97
136	Ridgeview Eleme	630.25	2,355.19	538.16	135.61	0.82	58.05	113.59	30.51	17.33	375.71	131.07	3,756.05
139	Stetson Elements	534.64	2,963.69	499.27	173.07	1.49	53.52	170.25	41.29	29.34	409.85	133.69	4,475.45
140	Odyssey Element	528.80	2,817.69	593.83	166.23	1.67	4.96	194.27	29.11	23.05	419.41	166.59	4,416.82
230	Skyview Middle C	1,033.79	2,370.11	380.27	63.51	74.01	-	235.66	19.62	65.84	412.20	184.65	3,805.88
320	Vista Ridge High	1,171.46	1,760.15	305.46	53.58	230.16	354.01	308.54	28.08	44.63	333.62	189.52	3,607.75
322	Vista Ridge Zone	3,898.93	5.03	-	-	0.15	-	-	12.70	0.03	97.53	-	115.43
464	Falcon Virtual Ac	431.69	0.98	100.54	1,085.04	-	-	145.73	-	-	600.60	-	1,932.88
500	School Wide	11,788.52	-	-	-	-	-	-	-	-	-	-	-
501	Summ School	11,788.52	-	0.08	-	-	-	-	-	-	-	-	0.08
510	Patriot Learning	122.36	0.73	459.32	6,511.69	-	280.31	649.58	0.51	-	1,356.29	693.39	9,951.82
522	iConnect Zone Le	554.05	-	7.53	-	-	-	-	-	-	388.18	-	395.71
530	Ascent Program	11,788.52	-	-	6.15	-	-	-	-	-	-	-	-

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



June 30, 2012

11-12 cAct

	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132 Falcon Elementar Implementation C	311.76	28,741	-	-	-	4,834	-	-	630	8,126	68,847	111,179
134 Meridian Ranch E Implementation C	534.22	36,333	2,570	-	-	4,886	-	10,457	330	27,212	109,580	191,368
137 Woodmen Hills E Implementation C	654.28	35,865	4,262	-	-	1,402	-	21,378	660	4,510	123,070	191,147
220 Falcon Middle Co Implementation C	866.00	82,935	945	-	21,604	9,247	-	8,950	-	13,982	225,919	363,582
310 Falcon High Cons Implementation C	1,315.51	141,457	5,311	-	95,227	61,335	2,945	-	71,999	42,731	379,960	800,965
312 Falcon Zone Lev Implementation C	3,681.76	7,757	-	-	-	20,000	-	-	-	25,892	1,390	55,038
131 Evans Elementar Implementation C	638.82	55,338	414	-	-	-	1,136	30,448	954	14,362	114,485	217,138
135 Remington Eleme Implementation C	499.06	55,062	1,970	-	-	1,133	141	9,337	660	6,294	120,617	195,214
138 Springs Ranch El Implementation C	653.60	73,284	2,311	-	-	5,539	-	4,639	747	3,983	125,443	215,946
225 Horizon Middle C Implementation C	657.00	71,870	1,183	435	3,051	-	-	4,427	660	20,236	174,542	276,404
315 Sand Creek High Implementation C	1,205.29	147,357	3,493	-	103,791	121,736	376	27,420	47,599	26,649	401,991	880,411
317 Sand Creek Zone Implementation C	3,653.77	32,938	-	-	-	7,693	-	-	-	69,055	873	110,559
136 Ridgeview Eleme Implementation C	630.25	64,460	4,386	-	-	6,445	-	16,689	660	4,852	118,391	215,882
139 Stetson Elements Implementation C	534.64	66,167	1,626	-	-	5,608	181	163	697	5,936	155,002	235,380
140 Odyssey Element Implementation C	528.80	51,094	833	-	-	4,840	200	3,177	330	1,921	106,810	169,204
230 Skyview Middle C Implementation C	1,033.79	97,915	1,847	-	13,471	2,874	500	2,613	5,300	9,377	228,562	362,458
320 Vista Ridge High Implementation C	1,171.46	122,362	241	-	85,598	43,829	160	598	47,239	57,241	275,944	633,211
322 Vista Ridge Zone Implementation C	3,898.93	3,080	-	-	10,000	103,638	-	-	165	99,169	1,240	217,293
464 Falcon Virtual Ac Implementation C	431.69	-	-	743,713	-	51,239	-	-	-	11,001	22,487	828,441
500 School Wide Implementation C	11,788.52	-	-	-	-	-	-	-	-	-	-	-
501 Summ School Implementation C	11,788.52	-	3,899	-	-	-	-	-	-	-	-	3,899
510 Patriot Learning C Implementation C	122.36	-	340	39,936	-	9,909	131	-	690	2,611	119,466	173,084
522 iConnect Zone Le Implementation C	554.05	-	-	-	-	-	-	-	-	255,765	48,306	304,070
530 Ascent Program Implementation C	11,788.52	-	-	7,737	-	-	-	-	-	832	299	8,868
132 Falcon Elementar IC spend per	311.76	92.19	-	-	-	15.51	-	-	2.02	26.07	220.83	356.62
134 Meridian Ranch E IC spend per	534.22	68.01	4.81	-	-	9.15	-	19.57	0.62	50.94	205.12	358.22
137 Woodmen Hills E IC spend per	654.28	54.82	6.51	-	-	2.14	-	32.67	1.01	6.89	188.10	292.15
220 Falcon Middle Co IC spend per	866.00	95.77	1.09	-	24.95	10.68	-	10.33	-	16.15	260.88	419.84
310 Falcon High Cons IC spend per	1,315.51	107.53	4.04	-	72.39	46.62	2.24	-	54.73	32.48	288.83	608.86
312 Falcon Zone Lev IC spend per	3,681.76	2.11	-	-	-	5.43	-	-	-	7.03	0.38	14.95
131 Evans Elementar IC spend per	638.82	86.63	0.65	-	-	-	1.78	47.66	1.49	22.48	179.21	339.90
135 Remington Eleme IC spend per	499.06	110.33	3.95	-	-	2.27	0.28	18.71	1.32	12.61	241.69	391.16
138 Springs Ranch El IC spend per	653.60	112.12	3.54	-	-	8.48	-	7.10	1.14	6.09	191.93	330.39
225 Horizon Middle C IC spend per	657.00	109.39	1.80	0.66	4.64	-	-	6.74	1.00	30.80	265.66	420.71
315 Sand Creek High IC spend per	1,205.29	122.26	2.90	-	86.11	101.00	0.31	22.75	39.49	22.11	333.52	730.45
317 Sand Creek Zone IC spend per	3,653.77	9.01	-	-	-	2.11	-	-	-	18.90	0.24	30.26
136 Ridgeview Eleme IC spend per	630.25	102.28	6.96	-	-	10.23	-	26.48	1.05	7.70	187.85	342.54
139 Stetson Elements IC spend per	534.64	123.76	3.04	-	-	10.49	0.34	0.30	1.30	11.10	289.92	440.26
140 Odyssey Element IC spend per	528.80	96.62	1.57	-	-	9.15	0.38	6.01	0.62	3.63	201.99	319.98
230 Skyview Middle C IC spend per	1,033.79	94.71	1.79	-	13.03	2.78	0.48	2.53	5.13	9.07	221.09	350.61
320 Vista Ridge High IC spend per	1,171.46	104.45	0.21	-	73.07	37.41	0.14	0.51	40.32	48.86	235.56	540.53
322 Vista Ridge Zone IC spend per	3,898.93	0.79	-	-	2.56	26.58	-	-	0.04	25.44	0.32	55.73
464 Falcon Virtual Ac IC spend per	431.69	-	-	1,722.81	-	118.70	-	-	-	25.48	52.09	1,919.09
500 School Wide IC spend per	11,788.52	-	-	-	-	-	-	-	-	-	-	-
501 Summ School IC spend per	11,788.52	-	0.33	-	-	-	-	-	-	-	-	0.33
510 Patriot Learning C IC spend per	122.36	-	2.78	326.37	-	80.98	1.07	-	5.64	21.34	976.31	1,414.49
522 iConnect Zone Le IC spend per	554.05	-	-	-	-	-	-	-	-	461.63	87.19	548.81
530 Ascent Program IC spend per	11,788.52	-	-	0.66	-	-	-	-	-	-	0.03	-

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



June 30, 2012

11-12 cAct

SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
132 Falcon Elementar Total Direct	311.76	943,608	91,980	16,178	587	4,834	80,181	21,196	630	164,868	163,855	1,487,916
134 Meridian Ranch E Total Direct	534.22	1,340,864	241,147	16,669	895	17,290	95,346	30,634	330	249,130	196,827	2,189,132
137 Woodmen Hills E Total Direct	654.28	1,708,896	290,334	18,782	927	50,076	84,965	40,223	7,032	224,108	193,018	2,618,363
220 Falcon Middle Co Total Direct	866.00	2,233,259	259,684	24,468	132,982	9,247	218,096	36,691	45,398	338,692	414,130	3,712,649
310 Falcon High Cons Total Direct	1,315.51	3,003,479	334,662	22,602	491,403	354,898	196,837	17,641	134,899	427,108	651,085	5,634,614
312 Falcon Zone Levz Total Direct	3,681.76	19,160	-	-	581	20,000	-	61,351	-	314,923	1,390	417,404
131 Evans Elementar Total Direct	638.82	1,682,327	204,213	62,575	843	-	95,492	113,945	4,164	229,707	217,728	2,610,994
135 Remington Eleme Total Direct	499.06	1,595,450	360,526	25,005	4,881	12,851	101,213	83,788	5,778	229,380	209,702	2,628,574
138 Springs Ranch El Total Direct	653.60	1,820,312	290,747	65,587	524	22,637	104,999	69,369	9,261	229,113	225,577	2,838,125
225 Horizon Middle C Total Direct	657.00	1,961,877	283,322	25,081	74,952	-	200,479	70,784	17,896	246,579	285,656	3,166,628
315 Sand Creek High Total Direct	1,205.29	3,188,628	426,258	97,104	451,315	212,862	324,746	65,035	76,284	476,252	693,459	6,011,943
317 Sand Creek Zone Total Direct	3,653.77	47,893	-	-	581	7,693	-	50,653	-	236,607	873	344,301
136 Ridgeview Eleme Total Direct	630.25	1,548,811	343,558	85,471	516	43,033	71,589	35,917	11,582	241,643	200,997	2,583,115
139 Stetson Elements Total Direct	534.64	1,650,674	268,555	92,532	794	34,220	91,201	22,240	16,382	225,058	226,480	2,628,137
140 Odyssey Element Total Direct	528.80	1,541,087	314,849	87,900	885	7,464	102,932	18,572	12,520	223,704	194,903	2,504,817
230 Skyview Middle C Total Direct	1,033.79	2,548,103	394,961	65,659	89,986	2,874	244,126	22,894	73,367	435,501	419,447	4,296,918
320 Vista Ridge High Total Direct	1,171.46	2,184,308	358,073	62,768	355,224	458,538	361,607	33,491	99,515	448,067	497,956	4,859,547
322 Vista Ridge Zone Total Direct	3,898.93	22,683	-	-	10,581	103,638	-	49,508	274	479,413	1,240	667,337
464 Falcon Virtual Ac Total Direct	431.69	422	43,402	1,212,108	-	51,239	62,908	-	-	270,270	22,487	1,662,836
500 School Wide Total Direct	11,788.52	-	-	-	-	-	-	-	-	-	-	-
501 Summ School Total Direct	11,788.52	-	4,798	-	-	-	-	-	-	-	-	4,798
510 Patriot Learning C Total Direct	122.36	89	56,544	836,739	-	44,208	79,616	63	690	168,574	204,314	1,390,837
522 iConnect Zone Le Total Direct	554.05	-	4,171	-	-	-	-	-	-	470,837	48,306	523,313
530 Ascent Program Total Direct	11,788.52	-	-	80,289	-	-	-	-	-	832	299	81,419
132 Falcon Elementar Total spend per	311.76	3,026.71	295.03	51.89	1.88	15.51	257.19	67.99	2.02	528.83	525.58	4,772.63
134 Meridian Ranch E Total spend per	534.22	2,509.96	451.40	31.20	1.68	32.37	178.48	57.34	0.62	466.35	368.44	4,097.84
137 Woodmen Hills E Total spend per	654.28	2,611.87	443.75	28.71	1.42	76.54	129.86	61.48	10.75	342.53	295.01	4,001.89
220 Falcon Middle Co Total spend per	866.00	2,578.82	299.87	28.25	153.56	10.68	251.84	42.37	52.42	391.10	478.21	4,287.12
310 Falcon High Cons Total spend per	1,315.51	2,283.13	254.40	17.18	373.55	269.78	149.63	13.41	102.55	324.67	494.93	4,283.23
312 Falcon Zone Levz Total spend per	3,681.76	5.20	-	-	0.16	5.43	-	16.66	-	85.54	0.38	113.37
131 Evans Elementar Total spend per	638.82	2,633.49	319.67	97.95	1.32	-	149.48	178.37	6.52	359.58	340.83	4,087.21
135 Remington Eleme Total spend per	499.06	3,196.91	722.41	50.10	9.78	25.75	202.81	167.89	11.58	459.62	420.19	5,267.05
138 Springs Ranch El Total spend per	653.60	2,785.05	444.84	100.35	0.80	34.63	160.65	106.13	14.17	350.54	345.13	4,342.30
225 Horizon Middle C Total spend per	657.00	2,986.11	431.24	38.18	114.08	-	305.14	107.74	27.24	375.31	434.79	4,819.83
315 Sand Creek High Total spend per	1,205.29	2,645.52	353.65	80.56	374.44	176.61	269.43	53.96	63.29	395.13	575.34	4,987.95
317 Sand Creek Zone Total spend per	3,653.77	13.11	-	-	0.16	2.11	-	13.86	-	64.76	0.24	94.23
136 Ridgeview Eleme Total spend per	630.25	2,457.47	545.12	135.61	0.82	68.28	113.59	56.99	18.38	383.41	318.92	4,098.58
139 Stetson Elements Total spend per	534.64	3,087.45	502.31	173.07	1.49	64.01	170.58	41.60	30.64	420.95	423.61	4,915.71
140 Odyssey Element Total spend per	528.80	2,914.31	595.40	166.23	1.67	14.11	194.65	35.12	23.68	423.04	368.58	4,736.79
230 Skyview Middle C Total spend per	1,033.79	2,464.83	382.05	63.51	87.04	2.78	236.15	22.15	70.97	421.27	405.74	4,156.49
320 Vista Ridge High Total spend per	1,171.46	1,864.60	305.66	53.58	303.23	391.42	308.68	28.59	84.95	382.49	425.07	4,148.28
322 Vista Ridge Zone Total spend per	3,898.93	5.82	-	-	2.71	26.58	-	12.70	0.07	122.96	0.32	171.16
464 Falcon Virtual Ac Total spend per	431.69	0.98	100.54	2,807.85	-	118.70	145.73	-	-	626.08	52.09	3,851.97
500 School Wide Total spend per	11,788.52	-	-	-	-	-	-	-	-	-	-	-
501 Summ School Total spend per	11,788.52	-	0.41	-	-	-	-	-	-	-	-	0.41
510 Patriot Learning C Total spend per	122.36	0.73	462.10	6,838.06	-	361.28	650.65	0.51	5.64	1,377.63	1,669.71	11,366.31
522 iConnect Zone Le Total spend per	554.05	-	7.53	-	-	-	-	-	-	849.81	87.19	944.52
530 Ascent Program Total spend per	11,788.52	-	-	-	-	-	-	-	-	-	0.03	-

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



June 30, 2012

11-12 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementar Personnel Costs	311.18	30	911,360	90,910	16,170	-	-	79,570	20,300	-	156,883	95,220	1,370,413
134 Meridian Ranch E Personnel Costs	551.14	30	1,304,310	235,380	16,670	370	12,480	95,330	20,330	-	221,930	89,460	1,996,260
137 Woodmen Hills E Personnel Costs	637.24	30	1,672,750	284,580	19,010	-	47,650	84,930	17,830	6,260	219,414	69,830	2,422,254
220 Falcon Middle Co Personnel Costs	911.00	30	2,146,590	259,540	24,640	89,990	-	217,780	27,770	45,690	324,456	189,010	3,325,466
310 Falcon High Cons Personnel Costs	1,236.50	30	2,862,330	325,330	22,590	349,600	293,900	193,490	17,580	60,880	384,160	270,690	4,780,550
312 Falcon Zone Lev1 Personnel Costs	3,647.06	30	34,000	-	-	620	-	200	66,005	-	366,323	24,756	491,904
131 Evans Elementar Personnel Costs	606.82	31	1,627,070	203,280	62,680	340	-	94,380	83,520	3,140	214,948	103,220	2,392,578
135 Remington Eleme Personnel Costs	536.56	31	1,539,060	357,560	24,990	4,460	11,790	101,380	74,480	5,130	222,590	89,290	2,430,730
138 Springs Ranch El Personnel Costs	628.60	31	1,746,140	285,930	65,930	-	17,160	104,990	64,710	8,610	224,950	100,180	2,618,600
225 Horizon Middle C: Personnel Costs	615.00	31	1,890,910	283,560	24,720	65,260	-	200,780	66,350	18,050	226,260	111,110	2,887,000
315 Sand Creek High Personnel Costs	1,167.00	31	3,041,345	426,000	97,240	304,930	91,050	323,990	37,520	28,170	449,140	291,290	5,090,675
317 Sand Creek Zone Personnel Costs	3,553.98	31	34,450	-	-	620	-	9,100	54,468	-	178,012	-	276,650
136 Ridgeview Eleme Personnel Costs	611.72	32	1,484,660	339,080	84,810	-	36,410	72,040	19,830	10,560	236,719	83,330	2,367,439
139 Stetson Elements Personnel Costs	556.14	32	1,583,232	265,510	92,510	130	28,520	90,980	22,400	15,230	219,051	71,360	2,388,923
140 Odyssey Element Personnel Costs	514.30	32	1,489,840	308,070	88,360	370	2,660	102,620	15,450	12,060	221,590	88,190	2,329,210
230 Skyview Middle C Personnel Costs	1,022.00	32	2,452,750	394,240	65,640	66,440	-	243,910	20,290	67,940	426,520	191,090	3,928,820
320 Vista Ridge High Personnel Costs	1,135.50	32	2,065,730	358,890	62,890	239,530	410,650	360,610	32,680	52,140	390,910	221,030	4,195,060
322 Vista Ridge Zone Personnel Costs	3,839.66	32	34,517	-	-	670	-	-	56,293	110	423,669	-	515,259
464 Falcon Virtual Ac: Personnel Costs	344.14	35	-	29,990	440,693	-	-	109,000	4,700	-	288,062	-	872,445
500 School Wide Personnel Costs	11,616.34	35	-	-	-	-	-	-	-	-	-	-	-
501 Summ School Personnel Costs	11,616.34	35	-	72,878	17,313	-	-	-	-	-	-	-	90,191
510 Patriot Learning C Personnel Costs	231.50	35	-	77,254	727,542	-	34,460	76,776	4,700	-	134,801	82,721	1,138,254
522 iConnect Zone Le Personnel Costs	575.64	35	3,500	5,000	-	-	-	-	-	-	-	-	8,500
530 Ascent Program Personnel Costs	11,616.34	35	-	-	89,713	-	-	-	-	-	-	-	89,713
132 Falcon Elementar PC spend per	311.18	30	2,928.72	292.15	51.96	-	-	255.70	65.24	-	504.15	306.00	4,403.92
134 Meridian Ranch E PC spend per	551.14	30	2,366.57	427.08	30.25	0.67	22.64	172.97	36.89	-	402.67	162.32	3,622.06
137 Woodmen Hills E PC spend per	637.24	30	2,624.99	446.58	29.83	-	74.78	133.28	27.98	9.82	344.32	109.58	3,801.16
220 Falcon Middle Co PC spend per	911.00	30	2,356.30	284.90	27.05	98.78	-	239.06	30.48	50.15	356.15	207.48	3,650.35
310 Falcon High Cons PC spend per	1,236.50	30	2,314.86	263.11	18.27	282.73	237.69	156.48	14.22	49.24	310.68	218.92	3,866.19
312 Falcon Zone Lev1 PC spend per	3,647.06	30	9.32	-	-	0.17	-	0.05	18.10	-	100.44	6.79	134.88
131 Evans Elementar PC spend per	606.82	31	2,681.31	334.99	103.29	0.56	-	155.53	137.64	5.17	354.22	170.10	3,942.81
135 Remington Eleme PC spend per	536.56	31	2,868.38	666.39	46.57	8.31	21.97	188.94	138.81	9.56	414.85	166.41	4,530.21
138 Springs Ranch El PC spend per	628.60	31	2,777.82	454.87	104.88	-	27.30	167.02	102.94	13.70	357.86	159.37	4,165.77
225 Horizon Middle C: PC spend per	615.00	31	3,074.65	461.07	40.20	106.11	-	326.47	107.89	29.35	367.90	180.67	4,694.31
315 Sand Creek High PC spend per	1,167.00	31	2,606.12	365.04	83.32	261.29	78.02	277.63	32.15	24.14	384.87	249.61	4,362.19
317 Sand Creek Zone PC spend per	3,553.98	31	9.69	-	-	0.17	-	2.56	15.33	-	50.09	-	77.84
136 Ridgeview Eleme PC spend per	611.72	32	2,427.03	554.31	138.64	-	59.52	117.77	32.42	17.26	386.97	136.22	3,870.13
139 Stetson Elements PC spend per	556.14	32	2,846.82	477.42	166.34	0.23	51.28	163.59	40.28	27.39	393.88	128.31	4,295.54
140 Odyssey Element PC spend per	514.30	32	2,896.83	599.01	171.81	0.72	5.17	199.53	30.04	23.45	430.86	171.48	4,528.89
230 Skyview Middle C PC spend per	1,022.00	32	2,399.95	385.75	64.23	65.01	-	238.66	19.85	66.48	417.34	186.98	3,844.25
320 Vista Ridge High PC spend per	1,135.50	32	1,819.23	316.06	55.39	210.95	361.65	317.58	28.78	45.92	344.26	194.65	3,694.46
322 Vista Ridge Zone PC spend per	3,839.66	32	8.99	-	-	0.17	-	-	14.66	0.03	110.34	-	134.19
464 Falcon Virtual Ac: PC spend per	344.14	35	-	87.14	1,280.56	-	-	316.73	13.66	-	837.05	-	2,535.15
500 School Wide PC spend per	11,616.34	35	-	-	-	-	-	-	-	-	-	-	-
501 Summ School PC spend per	11,616.34	35	-	6.27	1.49	-	-	-	-	-	-	-	7.76
510 Patriot Learning C PC spend per	231.50	35	-	333.71	3,142.73	-	148.86	331.65	20.30	-	582.29	357.33	4,916.86
522 iConnect Zone Le PC spend per	575.64	35	6.08	8.69	-	-	-	-	-	-	-	-	14.77
530 Ascent Program PC spend per	11,616.34	35	-	-	-	-	-	-	-	-	-	-	-



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



June 30, 2012

11-12 cBud

SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
132	Falcon Elementar Implementation C	311.18	38,347	-	-	4,834	-	-	1,000	8,326	86,030	138,537
134	Meridian Ranch E Implementation C	551.14	48,868	3,753	-	5,908	-	11,250	960	27,315	130,920	228,974
137	Woodmen Hills E Implementation C	637.24	59,474	6,005	-	7,681	-	20,427	560	4,434	109,380	207,960
220	Falcon Middle Co Implementation C	911.00	115,508	950	19,402	14,514	-	6,790	500	13,477	302,170	473,310
310	Falcon High Cons Implementation C	1,236.50	192,219	5,118	100,043	69,026	3,400	-	72,400	43,618	417,620	903,444
312	Falcon Zone Lev Implementation C	3,647.06	8,000	-	-	20,000	-	-	-	101,424	57,983	187,407
131	Evans Elementar Implementation C	606.82	58,074	414	-	-	1,137	30,118	1,090	14,362	114,930	220,125
135	Remington Eleme Implementation C	536.56	59,182	2,523	-	1,133	300	9,053	1,030	6,708	152,430	232,360
138	Springs Ranch El Implementation C	628.60	73,141	3,128	-	5,539	-	4,639	570	3,703	129,180	219,901
225	Horizon Middle C Implementation C	615.00	92,769	2,500	400	3,051	-	4,427	570	21,908	188,890	314,515
315	Sand Creek High Implementation C	1,167.00	136,437	3,734	-	124,296	136,452	376	37,326	50,160	27,081	948,583
317	Sand Creek Zone Implementation C	3,553.98	103,324	-	-	7,800	-	-	-	185,843	1,000	297,967
136	Ridgeview Eleme Implementation C	611.72	65,524	4,938	-	6,697	-	17,000	1,060	(480)	119,780	214,519
139	Stetson Elements Implementation C	556.14	73,704	2,890	-	6,616	181	163	1,050	6,295	144,830	235,728
140	Odyssey Element Implementation C	514.30	65,846	3,092	-	4,998	200	3,250	960	(1,105)	104,780	182,021
230	Skyview Middle C Implementation C	1,022.00	132,060	2,000	15,096	2,895	500	6,775	1,040	15,702	422,230	598,298
320	Vista Ridge High Implementation C	1,135.50	157,582	241	-	85,033	43,943	160	598	47,850	54,892	680,578
322	Vista Ridge Zone Implementation C	3,839.66	3,187	-	10,000	103,638	-	-	165	274,309	1,342	392,641
464	Falcon Virtual Ac Implementation C	344.14	-	-	851,618	51,239	-	-	-	11,002	5,500	919,360
500	School Wide Implementation C	11,616.34	-	-	-	-	-	-	-	-	10	10
501	Summ School Implementation C	11,616.34	-	17,381	30	-	-	-	-	-	160	17,571
510	Patriot Learning C Implementation C	231.50	-	300	77,828	-	10,249	150	-	580	2,510	232,097
522	iConnect Zone Le Implementation C	575.64	-	-	-	-	-	-	-	316,479	67,700	384,179
530	Ascent Program Implementation C	11,616.34	-	-	28,458	-	-	-	-	832	220	29,510
132	Falcon Elementar IC spend per	311.18	123.23	-	-	15.53	-	-	3.21	26.76	276.46	445.20
134	Meridian Ranch E IC spend per	551.14	88.67	6.81	-	10.72	-	20.41	1.74	49.56	237.54	415.46
137	Woodmen Hills E IC spend per	637.24	93.33	9.42	-	12.05	-	32.06	0.88	6.96	171.65	326.35
220	Falcon Middle Co IC spend per	911.00	126.79	1.04	21.30	15.93	-	7.45	0.55	14.79	331.69	519.55
310	Falcon High Cons IC spend per	1,236.50	155.45	4.14	80.91	55.82	2.75	-	58.55	35.28	337.74	730.65
312	Falcon Zone Lev IC spend per	3,647.06	2.19	-	-	5.48	-	-	-	27.81	15.90	51.39
131	Evans Elementar IC spend per	606.82	95.70	0.68	-	-	1.87	49.63	1.80	23.67	189.40	362.75
135	Remington Eleme IC spend per	536.56	110.30	4.70	-	2.11	0.56	16.87	1.92	12.50	284.09	433.06
138	Springs Ranch El IC spend per	628.60	116.36	4.98	-	8.81	-	7.38	0.91	5.89	205.50	349.83
225	Horizon Middle C IC spend per	615.00	150.84	4.07	0.65	4.96	-	7.20	0.93	35.62	307.14	511.41
315	Sand Creek High IC spend per	1,167.00	116.91	3.20	-	106.51	116.93	0.32	31.98	42.98	23.21	812.84
317	Sand Creek Zone IC spend per	3,553.98	29.07	-	-	2.19	-	-	-	52.29	0.28	83.84
136	Ridgeview Eleme IC spend per	611.72	107.11	8.07	-	10.95	-	27.79	1.73	(0.79)	195.81	350.68
139	Stetson Elements IC spend per	556.14	132.53	5.20	-	11.90	0.33	0.29	1.89	11.32	260.42	423.86
140	Odyssey Element IC spend per	514.30	128.03	6.01	-	9.72	0.39	6.32	1.87	(2.15)	203.73	353.92
230	Skyview Middle C IC spend per	1,022.00	129.22	1.96	14.77	2.83	0.49	6.63	1.02	15.36	413.14	585.42
320	Vista Ridge High IC spend per	1,135.50	138.78	0.21	-	74.89	38.70	0.14	0.53	42.14	48.34	599.36
322	Vista Ridge Zone IC spend per	3,839.66	0.83	-	-	2.60	26.99	-	0.04	71.44	0.35	102.26
464	Falcon Virtual Ac IC spend per	344.14	-	-	2,474.63	148.89	-	-	-	31.97	15.98	2,671.47
500	School Wide IC spend per	11,616.34	-	-	-	-	-	-	-	-	0.00	0.00
501	Summ School IC spend per	11,616.34	-	1.50	0.00	-	-	-	-	-	0.01	1.51
510	Patriot Learning C IC spend per	231.50	-	1.30	336.19	-	44.27	0.65	-	2.51	10.84	1,002.58
522	iConnect Zone Le IC spend per	575.64	-	-	-	-	-	-	-	549.79	117.61	667.39
530	Ascent Program IC spend per	11,616.34	-	-	-	-	-	-	-	-	-	-

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



June 30, 2012

11-12 cBud	SFTE	zone	Preschool or					Support Services for			School	Other	Total
			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	
132 Falcon Elementar Total Direct	311.18	30	949,707	90,910	16,170	-	4,834	79,570	20,300	1,000	165,209	181,250	1,508,950
134 Meridian Ranch E Total Direct	551.14	30	1,353,178	239,133	16,670	370	18,388	95,330	31,580	960	249,245	220,380	2,225,234
137 Woodmen Hills E Total Direct	637.24	30	1,732,224	290,585	19,010	-	55,331	84,930	38,257	6,820	223,848	179,210	2,630,214
220 Falcon Middle Co Total Direct	911.00	30	2,262,098	260,490	24,640	109,392	14,514	217,780	34,560	46,190	337,933	491,180	3,798,776
310 Falcon High Cons Total Direct	1,236.50	30	3,054,549	330,448	22,590	449,643	362,926	196,890	17,580	133,280	427,778	688,310	5,683,994
312 Falcon Zone Levz Total Direct	3,647.06	30	42,000	-	-	620	20,000	200	66,005	-	467,747	82,739	679,311
131 Evans Elementar Total Direct	606.82	31	1,685,144	203,694	62,680	340	-	95,517	113,638	4,230	229,310	218,150	2,612,703
135 Remington Eleme Total Direct	536.56	31	1,598,242	360,083	24,990	4,460	12,923	101,680	83,533	6,160	229,298	241,720	2,663,090
138 Springs Ranch El Total Direct	628.60	31	1,819,281	289,058	65,930	-	22,699	104,990	69,349	9,180	228,653	229,360	2,838,501
225 Horizon Middle C Total Direct	615.00	31	1,983,679	286,060	25,120	68,311	-	200,780	70,777	18,620	248,168	300,000	3,201,515
315 Sand Creek High Total Direct	1,167.00	31	3,177,782	429,734	97,240	429,226	227,502	324,366	74,846	78,330	476,221	724,010	6,039,257
317 Sand Creek Zone Total Direct	3,553.98	31	137,774	-	-	620	7,800	9,100	54,468	-	363,855	1,000	574,617
136 Ridgeview Eleme Total Direct	611.72	32	1,550,184	344,018	84,810	-	43,107	72,040	36,830	11,620	236,238	203,110	2,581,957
139 Stetson Elements Total Direct	556.14	32	1,656,936	268,400	92,510	130	35,136	91,161	22,563	16,280	225,346	216,190	2,624,651
140 Odyssey Element Total Direct	514.30	32	1,555,686	311,162	88,360	370	7,658	102,820	18,700	13,020	220,485	192,970	2,511,231
230 Skyview Middle C Total Direct	1,022.00	32	2,584,810	396,240	65,640	81,536	2,895	244,410	27,065	68,980	442,222	613,320	4,527,118
320 Vista Ridge High Total Direct	1,135.50	32	2,223,312	359,131	62,890	324,563	454,593	360,770	33,278	99,990	445,802	511,310	4,875,638
322 Vista Ridge Zone Total Direct	3,839.66	32	37,705	-	-	10,670	103,638	-	56,293	275	697,978	1,342	907,900
464 Falcon Virtual Ac Total Direct	344.14	35	-	29,990	1,292,311	-	51,239	109,000	4,700	-	299,064	5,500	1,791,805
500 School Wide Total Direct	11,616.34	35	-	-	-	-	-	-	-	-	-	10	10
501 Summ School Total Direct	11,616.34	35	-	90,259	17,343	-	-	-	-	-	-	160	107,762
510 Patriot Learning C Total Direct	231.50	35	-	77,554	805,370	-	44,709	76,926	4,700	580	137,311	223,201	1,370,352
522 iConnect Zone Le Total Direct	575.64	35	3,500	5,000	-	-	-	-	-	-	316,479	67,700	392,679
530 Ascent Program Total Direct	11,616.34	35	-	-	118,171	-	-	-	-	-	832	220	119,223
132 Falcon Elementar Total spend per	311.18	30	3,051.96	292.15	51.96	-	15.53	255.70	65.24	3.21	530.91	582.46	4,849.12
134 Meridian Ranch E Total spend per	551.14	30	2,455.24	433.89	30.25	0.67	33.36	172.97	57.30	1.74	452.24	399.86	4,037.51
137 Woodmen Hills E Total spend per	637.24	30	2,718.32	456.01	29.83	-	86.83	133.28	60.04	10.70	351.28	281.23	4,127.51
220 Falcon Middle Co Total spend per	911.00	30	2,483.09	285.94	27.05	120.08	15.93	239.06	37.94	50.70	370.95	539.17	4,169.90
310 Falcon High Cons Total spend per	1,236.50	30	2,470.32	267.24	18.27	363.64	293.51	159.23	14.22	107.79	345.96	556.66	4,596.84
312 Falcon Zone Levz Total spend per	3,647.06	30	11.52	-	-	0.17	5.48	0.05	18.10	-	128.25	22.69	186.26
131 Evans Elementar Total spend per	606.82	31	2,777.01	335.67	103.29	0.56	-	157.41	187.27	6.97	377.89	359.50	4,305.56
135 Remington Eleme Total spend per	536.56	31	2,978.68	671.10	46.57	8.31	24.09	189.50	155.68	11.48	427.35	450.50	4,963.27
138 Springs Ranch El Total spend per	628.60	31	2,894.18	459.84	104.88	-	36.11	167.02	110.32	14.60	363.75	364.87	4,515.59
225 Horizon Middle C Total spend per	615.00	31	3,225.49	465.14	40.85	111.08	-	326.47	115.08	30.28	403.53	487.80	5,205.72
315 Sand Creek High Total spend per	1,167.00	31	2,723.03	368.24	83.32	367.80	194.95	277.95	64.14	67.12	408.07	620.40	5,175.03
317 Sand Creek Zone Total spend per	3,553.98	31	38.77	-	-	0.17	2.19	2.56	15.33	-	102.38	0.28	161.68
136 Ridgeview Eleme Total spend per	611.72	32	2,534.14	562.38	138.64	-	70.47	117.77	60.21	19.00	386.19	332.03	4,220.82
139 Stetson Elements Total spend per	556.14	32	2,979.35	482.61	166.34	0.23	63.18	163.92	40.57	29.27	405.20	388.73	4,719.41
140 Odyssey Element Total spend per	514.30	32	3,024.86	605.02	171.81	0.72	14.89	199.92	36.36	25.32	428.71	375.21	4,882.81
230 Skyview Middle C Total spend per	1,022.00	32	2,529.17	387.71	64.23	79.78	2.83	239.15	26.48	67.50	432.70	600.12	4,429.67
320 Vista Ridge High Total spend per	1,135.50	32	1,958.00	316.28	55.39	285.83	400.35	317.72	29.31	88.06	392.60	450.30	4,293.83
322 Vista Ridge Zone Total spend per	3,839.66	32	9.82	-	-	2.78	26.99	-	14.66	0.07	181.78	0.35	236.45
464 Falcon Virtual Ac Total spend per	344.14	35	-	87.14	3,755.19	-	148.89	316.73	13.66	-	869.02	15.98	5,206.62
500 School Wide Total spend per	11,616.34	35	-	-	-	-	-	-	-	-	-	0.00	-
501 Summ School Total spend per	11,616.34	35	-	7.77	1.49	-	-	-	-	-	-	0.01	9.28
510 Patriot Learning C Total spend per	231.50	35	-	335.01	3,478.92	-	193.13	332.29	20.30	2.51	593.14	964.15	5,919.45
522 iConnect Zone Le Total spend per	575.64	35	6.08	8.69	-	-	-	-	-	-	549.79	117.61	682.16
530 Ascent Program Total spend per	11,616.34	35	-	-	-	-	-	-	-	-	-	-	-



Falcon School District 49  
 District Financial Summary  
 Key Financial Categories  
 June 30, 2012



2011-12 Fiscal Year  
 Percent of year completed 100%

Salaries & Benefits

fund	105%	Regular						Gross Salary Paid	Life					Tuition				Dist Paid Employee Benefits	Total Salary & Benefits	
		Salary 0110	Subs 0120	Overtime 0130	Stipends X Duty 0150	Extra Duty 0154	Allowances Milge, PERA 0152		General 0200	Insurance 0211	LTD 0213	Medicare 0221	PERA 0230	Reimburs 0240	Health 0251	Dental 0252	Vision 0253			
10	S&B Category ->																			
<b>11-12 cAct</b>																				
<b>Job Class</b>																				
100	Administrators	10%	4,555,668	-	-	1,100	78,405	338,910	4,974,083	-	618	6,992	66,691	669,604	-	225,529	19,595	2,006	991,035	5,965,118
200	Prof Instructional	68%	29,875,963	938,340	-	315,342	863,620	26,611	32,019,876	-	38,626	47,817	443,124	4,701,672	6,743	2,609,460	237,973	24,545	8,109,959	40,129,835
300	Prof Other	3%	1,236,365	-	4,232	2,119	5,958	5,881	1,254,554	-	644	1,933	17,260	179,513	-	80,764	7,848	818	288,780	1,543,335
400	Paraprofessionals	7%	2,744,079	264,107	2,057	72,190	31,052	-	3,113,484	-	5,826	3,992	43,145	458,088	-	456,872	54,501	5,679	1,028,102	4,141,586
500	Admin Support	5%	2,310,723	39,812	36,069	31,671	-	665	2,418,940	-	3,578	3,623	32,477	340,037	-	233,171	27,034	2,654	642,574	3,061,515
	Other	8%	3,200,596	68,576	110,903	154,801	3,925	7	3,538,808	-	4,867	4,783	47,817	506,852	-	364,367	33,790	3,523	965,998	4,504,806
	<b>Total</b>		<b>43,923,393</b>	<b>1,310,835</b>	<b>153,260</b>	<b>577,224</b>	<b>982,959</b>	<b>372,074</b>	<b>47,319,746</b>	<b>-</b>	<b>54,158</b>	<b>69,140</b>	<b>650,514</b>	<b>6,855,766</b>	<b>6,743</b>	<b>3,970,163</b>	<b>380,741</b>	<b>39,225</b>	<b>12,026,450</b>	<b>59,346,196</b>
			74.0%	2.2%	0.3%	1.0%	1.7%	0.6%	79.7%	-	0.1%	0.1%	1.1%	11.6%	0.0%	6.7%	0.6%	0.1%	20.3%	
1,932,257.47																				

11-12 cBud

<b>Job Class</b>																				
100	Administrators	10%	4,227,329	-	-	-	57,270	383,489	4,668,089	-	702	6,769	65,669	686,515	-	217,616	18,453	1,912	997,635	5,665,724
200	Prof Instructional	67%	30,003,014	790,219	-	305,673	724,180	28,351	31,851,437	(4)	38,608	47,844	433,124	4,551,724	6,913	2,600,613	238,359	24,472	7,941,653	39,793,090
300	Prof Other	3%	1,189,341	-	3,200	2,400	660	5,977	1,201,578	-	33,199	1,848	16,441	168,991	-	64,652	16,778	1,418	303,327	1,504,904
400	Paraprofessionals	6%	2,519,997	249,150	2,000	58,270	29,920	-	2,859,337	-	5,613	3,750	39,385	413,213	-	411,448	49,354	5,042	927,805	3,787,142
500	Admin Support	5%	2,224,182	35,947	45,826	37,580	-	730	2,344,265	-	3,422	3,491	32,454	329,154	-	230,053	26,557	2,670	627,800	2,972,065
	Other	8%	3,558,392	68,122	126,238	121,950	-	-	3,874,702	-	4,609	4,529	46,746	481,137	-	381,556	35,403	3,705	957,685	4,832,387
	<b>Total</b>		<b>43,722,254</b>	<b>1,143,438</b>	<b>177,264</b>	<b>525,873</b>	<b>812,030</b>	<b>418,547</b>	<b>46,799,407</b>	<b>(4)</b>	<b>86,153</b>	<b>68,230</b>	<b>633,819</b>	<b>6,630,734</b>	<b>6,913</b>	<b>3,905,938</b>	<b>384,904</b>	<b>39,219</b>	<b>11,755,905</b>	<b>58,555,313</b>
			74.7%	2.0%	0.3%	0.9%	1.4%	0.7%	79.9%	(0.0%)	0.1%	0.1%	1.1%	11.3%	0.0%	6.7%	0.7%	0.1%	20.1%	
1,756,450.44																				

11-12 cAct % of 11-12 cBud

<b>Job Class</b>																				
100	Administrators	0%	107.8%	-	-	no budget	136.9%	88.4%	106.6%	-	88.1%	103.3%	101.6%	97.5%	-	103.6%	106.2%	104.9%	99.3%	105.3%
200	Prof Instructional	0%	99.6%	118.7%	-	103.2%	119.3%	93.9%	100.5%	-	100.0%	99.9%	102.3%	103.3%	97.5%	100.3%	99.8%	100.3%	102.1%	100.8%
300	Prof Other	0%	104.0%	-	132.2%	88.3%	902.7%	98.4%	104.4%	-	1.9%	104.6%	105.0%	106.2%	-	124.9%	46.8%	57.7%	95.2%	102.6%
400	Paraprofessionals	0%	108.9%	106.0%	102.8%	123.9%	103.8%	-	108.9%	-	103.8%	106.4%	109.5%	110.9%	-	111.0%	110.4%	112.6%	110.8%	109.4%
500	Admin Support	0%	103.9%	110.8%	78.7%	84.3%	-	91.1%	103.2%	-	104.6%	103.8%	100.1%	103.3%	-	101.4%	101.8%	99.4%	102.4%	103.0%
	Other	-1%	89.9%	100.7%	87.9%	126.9%	no budget	no budget	91.3%	-	105.6%	105.6%	102.3%	105.3%	-	95.5%	95.4%	95.1%	100.9%	93.2%
	<b>Total</b>		<b>100.5%</b>	<b>114.6%</b>	<b>86.5%</b>	<b>109.8%</b>	<b>121.0%</b>	<b>88.9%</b>	<b>101.1%</b>	<b>-</b>	<b>62.9%</b>	<b>101.3%</b>	<b>102.6%</b>	<b>103.4%</b>	<b>97.5%</b>	<b>101.6%</b>	<b>98.9%</b>	<b>100.0%</b>	<b>102.3%</b>	<b>101.4%</b>
			(201,139)				110.0%		(520,339)										(270,544)	(790,883)

**Falcon School District 49**  
**District Financial Summary**  
**Key Financial Categories**  
**June 30, 2012**

2011-12 Fiscal Year  
 Percent of year completed 100%



**Utilities & Supplies**

Building / Location ->	<u>FES</u> 132	<u>MRES</u> 134	<u>WHES</u> 137	<u>FMS</u> 220	<u>FHS</u> 310	<u>EES</u> 131	<u>RES</u> 135	<u>SRES</u> 138	<u>HMS</u> 225	<u>SCHS</u> 315	<u>RvES</u> 136	<u>SES</u> 139	<u>OES</u> 140	<u>SMS</u> 230	<u>VRHS</u> 320	<u>PLC</u> 510	Central Office	All Other
	Falcon Area Zone					Sand Creek Zone					Vista Ridge Zone							
<b>11-12 cAct</b>																		2,219,397
Object Code																		
0411 Water/Sewage	803	24,528	26,249	62,314	149,748	23,493	12,927	21,159	39,473	76,734	17,000	32,398	9,338	40,647	46,432	14,041	13,222	610,506
0421 Disposal Services	2,893	3,579	3,998	6,866	8,001	2,677	3,299	3,439	4,667	7,981	3,499	2,457	3,854	7,595	5,315	3,730	19,814	93,663
0621 Natural Gas	11,709	14,223	11,864	24,908	29,637	11,624	20,749	18,113	19,435	40,150	9,884	17,613	11,110	23,614	28,177	11,728	17,529	322,066
0622 Electricity	26,803	37,267	45,436	85,241	121,199	40,024	52,432	50,880	67,679	184,043	58,573	56,584	48,947	74,649	125,565	55,838	62,003	1,193,163
0610 Supplies-Instructional	23,371	50,094	39,084	64,858	84,036	43,962	34,191	63,084	64,820	92,576	51,286	41,582	46,762	56,923	105,689	30,760	-	893,076
Supplies-Other	5,943	(3,164)	12,261	27,731	43,866	7,784	12,329	5,538	(10,718)	27,064	18,999	11,675	(2,625)	17,176	35,265	6,211	497,175	712,510
0640 Books	1,014	19,060	715	1,792	7,904	655	3,269	1,534	18,849	12,282	-	4,074	19,316	5,105	2,715	2,086	132,750	233,120
0643 Periodicals	-	-	434	3,327	667	-	-	141	313	539	-	131	302	1,167	1,177	197	3,687	12,082

<b>11-12 cBud</b>																		2,334,171
Object Code																		
0411 Water/Sewage	6,400	27,600	23,200	91,700	122,200	15,200	17,100	25,900	36,100	74,700	18,100	32,300	11,000	34,600	59,500	9,700	12,406	617,706
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	20,600	18,800	24,500	72,598	16,600	30,400	16,300	47,500	40,500	26,400	37,326	502,374
0622 Electricity	31,600	34,300	43,100	99,300	120,900	43,000	41,900	42,800	59,200	143,200	48,600	43,100	39,700	79,900	103,100	55,500	70,550	1,099,750
0610 Supplies-Instructional	25,364	56,013	53,631	63,302	93,021	43,966	35,439	63,085	67,013	93,317	40,389	41,537	51,995	65,640	107,916	59,183	-	960,810
Supplies-Other	1,187	(7,892)	1,779	36,486	52,775	4,543	10,268	5,993	(16,168)	25,652	17,617	5,557	(9,557)	10,116	22,216	(3,436)	1,145,567	1,302,702
0640 Books	1,014	22,100	744	1,792	8,634	656	3,269	1,534	19,078	12,282	-	4,074	20,113	6,822	2,716	3,529	190,167	298,525
0643 Periodicals	-	-	914	3,327	776	-	-	141	329	1,038	-	131	340	2,500	1,177	250	6,565	17,488

<b>11-12 cAct % of 11-12 cBud</b>																		114,773.74
Object Code																		95%
0411 Water/Sewage	13%	89%	113%	68%	123%	155%	76%	82%	109%	103%	94%	100%	85%	117%	78%	145%	107%	99%
0421 Disposal Services	53%	53%	400%	117%	800%	268%	45%	344%	467%	798%	350%	38%	385%	759%	37%	46%	39%	82%
0621 Natural Gas	76%	86%	68%	74%	66%	50%	101%	96%	79%	55%	60%	58%	68%	50%	70%	44%	47%	64%
0622 Electricity	85%	109%	105%	86%	100%	93%	125%	119%	114%	129%	121%	131%	123%	93%	122%	101%	88%	108%
0610 Supplies-Instructional	92%	89%	73%	102%	90%	100%	96%	100%	97%	99%	127%	100%	90%	87%	98%	52%	-	93%
Supplies-Other	501%	40%	689%	76%	83%	171%	120%	92%	66%	106%	108%	210%	27%	170%	159%	(181%)	43%	55%
0640 Books	100%	86%	96%	100%	92%	100%	100%	100%	99%	100%	-	100%	96%	75%	100%	59%	70%	78%
0643 Periodicals	-	-	47%	100%	86%	-	-	100%	95%	52%	-	100%	89%	47%	100%	79%	56%	69%

**Falcon School District 49**  
**District Financial Summary**  
**Key Financial Categories**  
**June 30, 2012**



2011-12 Fiscal Year  
 Percent of year completed 100%

<b>Nutrition Services</b>	<b>Bldg</b>	<b>FES</b>	<b>MRES</b>	<b>WHES</b>	<b>FMS</b>	<b>FHS</b>	<b>EES</b>	<b>RES</b>	<b>SRES</b>	<b>HMS</b>	<b>SCHS</b>	<b>RvES</b>	<b>SES</b>	<b>OES</b>	<b>SMS</b>	<b>VRHS</b>	<b>PLC</b>	<b>Charters</b>	<b>Warehouse</b>	
<b>11-12 cAct</b>	<b>Loc</b>	<b>132</b>	<b>134</b>	<b>137</b>	<b>220</b>	<b>310</b>	<b>131</b>	<b>135</b>	<b>138</b>	<b>225</b>	<b>315</b>	<b>136</b>	<b>139</b>	<b>140</b>	<b>230</b>	<b>320</b>	<b>510</b>	<b>9xx</b>	<b>740</b>	
<b>Income &amp; Expense Items</b>		<b>Falcon Area Zone</b>					<b>Sand Creek Zone</b>					<b>Vista Ridge Zone</b>								
Student Meal Revenue		30,649	72,802	78,088	123,566	97,636	50,159	63,933	70,587	73,704	26,323	61,751	71,175	52,102	141,802	52,284	5,937	181,174	Emp. Meals	
Adult Meal Revenue		1,462	1,525	2,577	1,337	1,220	744	1,402	1,617	877	628	573	918	2,329	1,868	340	619	3,688	25,369	
Ala Cart Revenue		2,113	5,536	8,907	74,226	146,661	2,210	1,101	5,958	37,766	80,099	4,630	5,060	4,187	68,419	100,478	6,988	9,997	All Other Rev	
Federal/State Revenue		61,407	37,365	52,246	81,731	69,529	150,186	75,627	55,663	97,730	68,459	55,834	53,172	113,096	106,865	49,462	19,047	115,456	344,035	
<b>Total Revenue</b>		<b>95,631</b>	<b>117,229</b>	<b>141,818</b>	<b>280,859</b>	<b>315,046</b>	<b>203,299</b>	<b>142,063</b>	<b>133,824</b>	<b>210,077</b>	<b>175,509</b>	<b>122,787</b>	<b>130,324</b>	<b>171,713</b>	<b>318,953</b>	<b>202,564</b>	<b>32,591</b>	<b>310,314</b>	<b>369,404</b>	
Salaries & Benefits		(48,546)	(46,388)	(50,102)	(91,139)	(115,858)	(53,337)	(47,634)	(35,656)	(64,406)	(95,396)	(45,815)	(47,699)	(41,257)	(96,220)	(89,152)	(13,314)	(103,412)	(348,291)	
Employee Meal Benefits		(461)	(1,073)	(1,505)	(1,954)	(2,645)	(155)	(1,374)	(863)	(1,820)	(2,153)	(495)	(1,223)	(1,065)	(2,520)	(3,283)	(998)	(1,785)	-	
Food Supplies		(7,063)	(7,312)	(11,162)	(99,591)	(143,260)	(12,940)	(9,514)	(9,200)	(19,085)	(70,788)	(10,707)	(8,812)	(9,779)	(88,276)	(86,852)	(4,161)	(20,767)	(517,264)	
Purchased Services		(585)	(5,944)	(5,902)	(4,744)	(1,889)	(3,994)	(11,360)	(2,956)	(4,587)	(3,458)	(2,657)	(1,603)	(2,446)	(7,228)	(3,396)	(5,747)	(526)	(84,258)	
Other Supplies & Equipment		(11,137)	(13,433)	(16,789)	(22,499)	(19,973)	(24,815)	(16,166)	(15,807)	(18,510)	(10,089)	(13,601)	(15,628)	(16,599)	(26,533)	(10,397)	(2,428)	(41,339)	(280,059)	
<b>Total Expense</b>		<b>(67,792)</b>	<b>(74,149)</b>	<b>(85,461)</b>	<b>(219,926)</b>	<b>(283,625)</b>	<b>(95,241)</b>	<b>(86,048)</b>	<b>(64,482)</b>	<b>(108,409)</b>	<b>(181,884)</b>	<b>(73,276)</b>	<b>(74,964)</b>	<b>(71,145)</b>	<b>(220,777)</b>	<b>(193,080)</b>	<b>(26,649)</b>	<b>(167,830)</b>	<b>(1,229,873)</b>	
<b>Net Income</b>		<b>27,838</b>	<b>43,079</b>	<b>56,356</b>	<b>60,933</b>	<b>31,420</b>	<b>108,057</b>	<b>56,015</b>	<b>69,342</b>	<b>101,668</b>	<b>(6,375)</b>	<b>49,511</b>	<b>55,359</b>	<b>100,568</b>	<b>98,177</b>	<b>9,484</b>	<b>5,942</b>	<b>142,485</b>	<b>(860,469)</b>	
		<b>11-12 cAct</b>					<b>149,392 Operating Income / (Loss)</b>					<b>362,618 Curr Op Resource</b>					<b>Total Rev / Exp</b>		<b>3,474,004</b>	<b>(3,324,613)</b>
<b>11-12 cBud</b>												(0.96) (1,138,991) ##### (3,796,635)					<b>Total Net Inc</b>		<b>149,392</b>	
<b>Income &amp; Expense Items</b>																				
Student Meal Revenue		36,214	79,601	97,631	156,964	122,587	59,136	73,837	80,441	90,514	28,972	68,495	84,556	58,110	177,080	94,974	9,577	135,502	Emp. Meals	
Adult Meal Revenue		670	1,914	1,942	2,244	1,282	786	1,605	-	1,461	772	1,222	1,061	2,564	2,051	510	381	125	777,049	
Ala Cart Revenue		2,938	4,862	13,569	52,165	189,400	3,880	1,039	4,250	38,428	115,599	4,119	4,876	3,781	82,748	114,389	10,704	4,819	All Other Rev	
Federal/State Revenue		56,457	35,730	51,223	81,910	64,621	135,953	75,340	53,971	100,226	61,090	56,083	48,083	95,233	102,989	58,612	14,605	73,566	(547,246)	
<b>Total Revenue</b>		<b>96,279</b>	<b>122,107</b>	<b>164,366</b>	<b>293,283</b>	<b>377,890</b>	<b>199,755</b>	<b>151,822</b>	<b>138,662</b>	<b>230,629</b>	<b>206,434</b>	<b>129,920</b>	<b>138,576</b>	<b>159,688</b>	<b>364,869</b>	<b>268,485</b>	<b>35,267</b>	<b>214,011</b>	<b>229,803</b>	
Salaries & Benefits		(55,345)	(44,675)	(65,686)	(89,485)	(111,301)	(48,596)	(49,646)	(33,130)	(77,884)	(80,088)	(38,806)	(46,544)	(41,803)	(118,425)	(73,351)	(15,264)	(92,030)	(351,566)	
Employee Meal Benefits		(665)	(1,035)	(1,446)	(1,835)	(3,156)	(1,251)	(1,016)	-	(1,724)	(1,778)	(286)	(1,004)	(928)	(2,590)	(1,326)	(1,804)	-	-	
Food Supplies		(7,800)	(8,900)	(15,000)	(65,000)	(172,105)	(12,900)	(10,000)	(11,000)	(31,000)	(80,000)	(14,000)	(13,000)	(11,000)	(115,000)	(106,000)	(5,500)	(19,800)	(569,000)	
Purchased Services		(3,000)	(1,700)	(1,300)	(7,100)	(2,000)	(1,700)	(2,200)	(2,000)	(6,000)	(2,500)	(9,000)	(1,000)	(600)	(5,000)	(5,000)	(1,000)	(6,100)	(96,083)	
Other Supplies & Equipment		(13,335)	(14,065)	(20,354)	(25,865)	(28,844)	(22,749)	(18,609)	(16,970)	(21,776)	(11,472)	(16,414)	(17,796)	(17,172)	(21,910)	(20,074)	(1,596)	(81,750)	(213,224)	
<b>Total Expense</b>		<b>(80,145)</b>	<b>(70,375)</b>	<b>(103,786)</b>	<b>(189,285)</b>	<b>(317,406)</b>	<b>(87,196)</b>	<b>(81,471)</b>	<b>(63,100)</b>	<b>(138,384)</b>	<b>(175,838)</b>	<b>(78,506)</b>	<b>(79,344)</b>	<b>(71,503)</b>	<b>(262,925)</b>	<b>(205,751)</b>	<b>(25,164)</b>	<b>(199,680)</b>	<b>(1,291,985)</b>	
<b>Net Income</b>		<b>16,134</b>	<b>51,732</b>	<b>60,580</b>	<b>103,998</b>	<b>60,484</b>	<b>112,559</b>	<b>70,350</b>	<b>75,562</b>	<b>92,245</b>	<b>30,595</b>	<b>51,414</b>	<b>59,232</b>	<b>88,185</b>	<b>101,944</b>	<b>62,734</b>	<b>10,103</b>	<b>14,331</b>	<b>(1,062,182)</b>	
		<b>11-12 cBud</b>					<b>76,200 Operating Income / (Loss)</b>										<b>Total Rev / Exp</b>		<b>3,521,844</b>	<b>(3,521,844)</b>
<b>11-12 cAct % of 11-12 cBud</b>																	<b>Total Net Inc</b>		<b>-</b>	
<b>Income &amp; Expense Items</b>																				
Student Meal Revenue		85%	91%	80%	79%	80%	85%	87%	88%	81%	91%	90%	84%	90%	80%	55%	62%	134%	-	
Adult Meal Revenue		218%	80%	133%	60%	95%	95%	87%	no budget	60%	81%	47%	86%	91%	91%	67%	162%	2,955%	3%	
Ala Cart Revenue		72%	114%	66%	142%	77%	57%	106%	140%	98%	69%	112%	104%	111%	83%	88%	65%	207%	-	
Federal/State Revenue		109%	105%	102%	100%	108%	110%	100%	103%	98%	112%	100%	111%	119%	104%	84%	130%	157%	(63%)	
<b>Total Revenue</b>		<b>99%</b>	<b>96%</b>	<b>86%</b>	<b>96%</b>	<b>83%</b>	<b>102%</b>	<b>94%</b>	<b>97%</b>	<b>91%</b>	<b>85%</b>	<b>95%</b>	<b>94%</b>	<b>108%</b>	<b>87%</b>	<b>75%</b>	<b>92%</b>	<b>145%</b>	<b>161%</b>	
Salaries & Benefits		88%	104%	76%	102%	104%	110%	96%	108%	83%	119%	118%	102%	99%	81%	122%	87%	112%	99%	
Employee Meal Benefits		69%	104%	104%	106%	84%	12%	135%	no budget	106%	121%	173%	122%	115%	97%	248%	55%	no budget	-	
Food Supplies		91%	82%	74%	153%	83%	100%	95%	84%	62%	88%	76%	68%	89%	77%	82%	76%	105%	91%	
Purchased Services		20%	350%	454%	67%	94%	235%	516%	148%	76%	138%	30%	160%	408%	145%	68%	575%	9%	88%	
Other Supplies & Equipment		84%	96%	82%	87%	69%	109%	87%	93%	85%	88%	83%	88%	97%	121%	52%	152%	51%	131%	
<b>Total Expense</b>		<b>85%</b>	<b>105%</b>	<b>82%</b>	<b>116%</b>	<b>89%</b>	<b>109%</b>	<b>106%</b>	<b>102%</b>	<b>78%</b>	<b>103%</b>	<b>93%</b>	<b>94%</b>	<b>99%</b>	<b>84%</b>	<b>94%</b>	<b>106%</b>	<b>84%</b>	<b>95%</b>	

**Falcon School District 49**  
**District Financial Summary**  
**Grant Accounting Review**  
**June 30, 2012**

2011-12 Fiscal Year  
 Percent of year completed 100%



	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment					
<b>Grant Programs - 11-12 cAct</b>													
GDP 4000	-	-	-	-	-	-	-	-	-	-	-	-	-
EIE 1004	-	-	-	-	-	-	-	-	-	-	-	-	-
FMS FNBFC 1005	7,361	-	-	-	-	-	-	-	-	-	-	-	7,361
Daniels 1007	-	-	-	-	-	-	-	-	-	-	-	-	-
Caring for Colorado 1009	-	44,406	-	-	-	(36,635)	(5,228)	-	(2,543)	(44,406)	(44,406)	-	44,635
Intel 1014	-	703	-	-	-	-	(703)	-	-	(703)	(703)	-	628
SCHS-SCETC 1017	7,494	6,373	-	-	-	-	-	(6,373)	-	(6,373)	(6,373)	-	10,000
DELCOM Scholarship 1019	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
FHS Biotech 1021	-	4,637	-	-	-	-	(899)	(3,738)	-	(4,637)	(4,637)	-	5,341
Boston MOS 1032	713	713	-	-	-	-	(713)	-	-	(713)	(713)	-	-
Reading Plus 1033	-	12,600	-	-	-	-	(12,600)	-	-	(12,600)	(12,600)	-	15,600
Morgridge Family Grant 1035	(15,000)	18,000	-	(18,000)	-	-	-	-	-	(18,000)	(18,000)	-	33,000
Project Lead the Way-201005 1036	2,500	2,467	-	-	-	-	-	(2,467)	-	(2,467)	(2,467)	-	-
VRHS-Morgridge PMS/PSI 1038	-	38,634	-	-	-	-	-	(38,634)	-	(38,634)	(38,634)	-	40,000
SES-Morgridge PMI/PSI Grant 1039	-	17,628	-	-	-	-	-	(17,628)	-	(17,628)	(17,628)	-	18,100
VRHS CCESS GRANT 1050	-	2,271	-	-	-	-	(2,271)	-	-	(2,271)	(2,271)	-	6,000
School Activity Stipends 1097	(127)	5,233	(15,435)	-	-	-	-	-	10,202	10,202	(5,233)	-	0
Stipend Reimbursements 1099	251	13,414	(13,414)	-	-	-	-	-	-	-	(13,414)	-	22,435
Expelled Students 3183	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corp 3192	6,904	-	-	-	-	-	-	-	-	-	-	-	6,904
At Risk Students 3940	-	-	-	-	-	-	-	-	-	-	-	-	-
Title I 4010	(102,180)	401,980	(220,963)	(43,658)	-	(35,529)	(52,661)	(57,542)	(7,450)	(196,840)	(417,803)	(15,823)	466,315
IDEA Title VIB 4027	(488,291)	1,859,448	(960,451)	(565,793)	-	(304,666)	(5,326)	(23,212)	-	(898,997)	(1,859,448)	-	2,046,400
Carl Perkins 4048	(38,849)	34,488	(632)	-	-	-	(6,819)	(27,036)	-	(33,855)	(34,488)	-	70,647
IDEA Title VIB PS 4173	(10,060)	31,968	(25,156)	-	-	(77)	(6,735)	-	-	(6,812)	(31,968)	-	29,640
Title IV Safe & Drug Free 4186	(2,840)	(35)	-	-	-	35	-	-	-	35	35	-	2,933
Title V 4298	-	-	-	-	-	-	-	-	-	-	-	-	-
Title IId Enhance Ed thru tech 4318	(1,478)	-	-	-	-	-	-	-	-	-	-	-	-
Title IIIa English Lang Acquis 4365	(2,679)	39,281	(1,383)	(21,397)	-	(10,786)	(6,065)	-	-	(38,248)	(39,631)	(350)	40,576
Title IIIa Reading First 4367	(37,918)	117,651	(18,248)	(23,875)	-	(50,136)	(26,851)	-	-	(100,862)	(119,111)	(1,460)	153,289
Title II-D ARRA 4386	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA 4389	(20,513)	20,137	(20,137)	-	-	-	-	-	-	-	(20,137)	-	40,650
ARRA IDEA B 4391	(243,062)	(6,230)	6,216	-	-	15	-	-	-	15	6,230	-	243,062
ARRA PRESCH IDEA B 4392	(32,891)	2,704	(2,689)	-	-	(15)	-	-	-	(15)	(2,704)	-	32,891
REMS 5184	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 5215	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL IMPROVE PROG 5377	(43,149)	-	-	-	-	-	-	-	-	-	-	-	0
Swap Risk WkCorr 6126 5126	-	131,650	(116,439)	-	-	(5,943)	(1,995)	(529)	(6,744)	(15,211)	(131,650)	-	177,307
STEM 2010-11 6215	(8,890)	-	-	-	-	-	-	-	-	-	-	-	(0)
Title VB Charter Startup 6282	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Stipend 6397	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA-AIM 7030 7556	-	298,405	(201,677)	(49,239)	-	(24,827)	(23,181)	-	(156)	(97,403)	(299,080)	(675)	254,647
TITLE III-SAI Engl Lang Acq 7365	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid 9003	(19,895)	185,770	(138,852)	-	-	(464)	(17,369)	(5,364)	(23,722)	(46,918)	(185,770)	-	500,443
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Combined Grant Results</b>	<b>(1,041,599)</b>	<b>3,284,297</b>	<b>(1,729,262)</b>	<b>(721,963)</b>	<b>-</b>	<b>(469,028)</b>	<b>(169,416)</b>	<b>(182,524)</b>	<b>(30,413)</b>	<b>(1,573,344)</b>	<b>(3,302,606)</b>	<b>(18,308)</b>	<b>4,254,540</b>
Fund 22 Accrued	(1,067,822)	3,117,217	(1,700,413)	(703,963)	-	(432,393)	(147,002)	(113,684)	(38,072)	(1,435,113)	(3,135,526)	(18,308)	4,058,801
Fund 26 Deferred	26,223	167,080	(28,849)	(18,000)	-	(36,635)	(22,414)	(68,841)	7,659	(138,231)	(167,080)	-	195,739
<b>Combined</b>	<b>(1,041,599)</b>	<b>3,284,297</b>	<b>(1,729,262)</b>	<b>(721,963)</b>	<b>-</b>	<b>(469,028)</b>	<b>(169,416)</b>	<b>(182,524)</b>	<b>(30,413)</b>	<b>(1,573,344)</b>	<b>(3,302,606)</b>	<b>(18,308)</b>	<b>4,254,540</b>

**Falcon School District 49**  
**District Financial Summary**  
**Grant Accounting Review**  
**June 30, 2012**

2011-12 Fiscal Year  
 Percent of year completed 100%



	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
<b>Grant Programs - 11-12 cBud</b>														
GDP 4000	-	364,935	(296,258)	-	-	-	(68,677)	-	-	(68,677)	(364,935)	-	364,935	
EIE 1004	-	-	-	-	-	-	-	-	-	-	-	-	-	
FMS FNBFC 1005	7,361	-	-	-	-	-	-	-	-	-	-	-	(7,361)	
Daniels 1007	-	-	-	-	-	-	-	-	-	-	-	-	-	
Caring for Colorado 1009	-	44,635	-	-	-	(36,635)	(1,419)	-	(6,581)	(44,635)	(44,635)	-	44,635	
Intel 1014	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS-SCETC 1017	7,494	-	-	-	-	-	-	-	-	-	-	-	(7,494)	
DELCOM Scholarship 1019	1,000	-	-	-	-	-	-	-	-	-	-	-	(1,000)	
FHS Biotech 1021	-	5,341	-	-	-	-	(899)	(4,442)	-	(5,341)	(5,341)	-	5,341	
Boston MOS 1032	713	713	-	-	-	-	(713)	-	-	(713)	(713)	-	-	
Reading Plus 1033	-	15,600	-	-	-	-	(15,600)	-	-	(15,600)	(15,600)	-	15,600	
Morgridge Family Grant 1035	(15,000)	18,000	-	(18,000)	-	-	-	-	-	(18,000)	(18,000)	-	33,000	
Project Lead the Way-201005 1036	2,500	2,500	-	-	-	-	-	(2,500)	-	(2,500)	(2,500)	-	-	
VRHS-Morgridge PMS/PSI 1038	-	40,000	-	-	-	-	-	(40,000)	-	(40,000)	(40,000)	-	40,000	
SES-Morgridge PMI/PSI Grant 1039	-	18,100	-	-	-	-	-	(18,100)	-	(18,100)	(18,100)	-	18,100	
VRHS CCESE GRANT 1050	-	6,000	(3,656)	-	-	-	(2,344)	-	-	(2,344)	(6,000)	-	6,000	
School Activity Stipends 1097	(127)	-	-	-	-	-	-	-	-	-	-	-	127	
Stipend Reimbursements 1099	251	-	-	-	-	-	-	-	-	-	-	-	(251)	
Expelled Students 3183	-	-	-	-	-	-	-	-	-	-	-	-	-	
Counselor Corp 3192	6,904	-	-	-	-	-	-	-	-	-	-	-	(6,904)	
At Risk Students 3940	-	-	-	-	-	-	-	-	-	-	-	-	-	
Title I 4010	(102,180)	565,145	(288,277)	(47,662)	-	(55,258)	(58,973)	(81,844)	(33,131)	(276,868)	(565,145.00)	-	667,325	
IDEA Title VIB 4027	(488,291)	2,047,961	(996,812)	(659,946)	-	(351,565)	(15,638)	(24,000)	-	(1,051,149)	(2,047,961.00)	-	2,536,252	
Carl Perkins 4048	(38,849)	37,332	(1,670)	-	-	-	(7,387)	(28,275)	-	(35,662)	(37,332.00)	-	76,181	
IDEA Title VIB PS 4173	(10,060)	31,607.00	(24,624)	-	-	(140)	(6,843)	-	-	(6,983)	(31,607.00)	-	41,667	
Title IV 4186	(2,840)	-	-	-	-	-	-	-	-	-	-	-	2,840	
Title V 4298	-	-	-	-	-	-	-	-	-	-	-	-	-	
Title II 4318	(1,478)	-	-	-	-	-	-	-	-	-	-	-	1,478	
Title III 4365	(2,679)	50,291	(1,200)	(22,985)	-	(15,840)	(10,266)	-	-	(49,091)	(50,291.00)	-	52,970	
Title II 4367	(37,918)	179,213	(43,992)	(42,413)	-	(61,746)	(31,062)	-	-	(135,221)	(179,213.00)	-	217,131	
Title II-D ARRA 4386	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE I-A-ARRA 4389	(20,513)	20,173	(20,173)	-	-	-	-	-	-	-	(20,173.00)	-	40,686	
ARRA IDEA B 4391	(243,062)	-	-	-	-	-	-	-	-	-	-	-	243,062	
ARRA PRESCH IDEA B 4392	(32,891)	-	-	-	-	-	-	-	-	-	-	-	32,891	
REMS 5184	-	-	-	-	-	-	-	-	-	-	-	-	-	
STEM 5215	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHOOL IMPROVE PROG 5377	(43,149)	-	-	-	-	-	-	-	-	-	-	-	43,149	
Swap Risk WkComp 5126	-	173,679.72	(145,768)	-	-	(9,900)	(4,366)	(2,004)	(11,641)	(27,911)	(173,679.72)	-	173,680	
STEM 2010-11 6215	(8,890)	-	-	-	-	-	-	-	-	-	-	-	8,890	
Title VB Charter Startup 6282	-	-	-	-	-	-	-	-	-	-	-	-	-	
NBCT Stipend 6397	-	-	-	-	-	-	-	-	-	-	-	-	-	
DODEA-AIM 7030	-	346,433	(230,795)	(61,416)	-	(25,484)	(26,770)	(1,812)	(156)	(115,638)	(346,433.00)	-	346,433	
TITLE III-SAI 7365	-	8,579	-	-	-	(8,579)	-	-	-	(8,579)	(8,579.00)	-	8,579	
Medicaid 9003	(19,895)	23,763	-	-	-	-	(18,496)	(5,267)	-	(23,763)	(23,763.00)	-	43,658	
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Combined Grant Results</b>	<b>(1,041,599)</b>	<b>4,000,000</b>	<b>(2,053,225)</b>	<b>(852,422)</b>	<b>-</b>	<b>(565,147)</b>	<b>(269,452)</b>	<b>(208,244)</b>	<b>(51,510)</b>	<b>(1,946,775)</b>	<b>(4,000,000)</b>	<b>-</b>	<b>5,041,599</b>	
Fund 22 Accrued	(1,067,822)	3,849,111	(2,049,569)	(834,422)	-	(528,512)	(248,478)	(143,202)	(44,928)	(1,799,542)	(3,849,111)	-	4,529,968	
Fund 26 Deferred	26,223	150,889	(3,656)	(18,000)	-	(36,635)	(20,975)	(65,042)	(6,581)	(147,233)	(150,889)	-	511,631	
<b>Combined</b>	<b>(1,041,599)</b>	<b>4,000,000</b>	<b>(2,053,225)</b>	<b>(852,422)</b>	<b>-</b>	<b>(565,147)</b>	<b>(269,452)</b>	<b>(208,244)</b>	<b>(51,510)</b>	<b>(1,946,775)</b>	<b>(4,000,000)</b>	<b>-</b>	<b>5,041,599</b>	

**Falcon School District 49**  
**District Financial Summary**  
**Grant Accounting Review**  
**June 30, 2012**

2011-12 Fiscal Year

Percent of year completed 100%



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	-	364,935	(296,258)	-	-	-	(68,677)	-	(68,677)	(364,935)	-	364,935	-	
EIE	1004	-	-	-	-	-	-	-	-	-	-	-	-	-	
FMS FNBFC	1005	-	-	-	-	-	-	-	-	-	-	-	(7,361)	(7,361)	
Daniels	1007	-	-	-	-	-	-	-	-	-	-	-	-	-	
Caring for Colorado	1009	-	229	-	-	-	-	3,809	-	(4,038)	(229)	-	(0)	(229)	
Intel	1014	CI	(703)	-	-	-	-	703	-	703	703	-	(628)	76	
SCHS-SCETC	1017	-	(6,373)	-	-	-	-	-	6,373	-	6,373	-	(17,494)	(11,121)	
DELCOM Scholarship	1019	-	-	-	-	-	-	-	-	-	-	-	(1,000)	(1,000)	
FHS Biotech	1021	-	704	-	-	-	-	-	(704)	-	(704)	-	(0)	(704)	
Boston MOS	1032	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reading Plus	1033	-	3,000	-	-	-	-	(3,000)	-	(3,000)	(3,000)	-	-	(3,000)	
Morgridge Family Grant	1035	-	-	-	-	-	-	-	-	-	-	-	-	-	
Project Lead the Way-201005	1036	-	33	-	-	-	-	-	(33)	(33)	(33)	-	0	(33)	
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	-	3,729	(3,656)	-	-	-	(73)	-	(73)	(3,729)	-	-	(3,729)	
School Activity Stipends	1097	CI	(5,233)	15,435	-	-	-	-	-	(10,202)	(10,202)	-	127	5,360	
Stipend Reimbursements	1099	-	(13,414)	13,414	-	-	-	-	-	-	13,414	-	(22,686)	(9,272)	
Expelled Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	
Counselor Corp	3192	-	-	-	-	-	-	-	-	-	-	-	(6,904)	(6,904)	
At Risk Students	3940	-	-	-	-	-	-	-	-	-	-	-	-	-	
Title I	4010	CI	163,165	(67,314)	(4,004)	-	(19,729)	(6,312)	(24,302)	(25,681)	(80,028)	15,823	201,010	37,845	
IDEA Title VIB	4027	CI	188,513	(36,361)	(94,153)	-	(46,899)	(10,312)	(788)	-	(152,152)	(188,513)	489,852	301,339	
Carl Perkins	4048	CI	2,844	(1,038)	-	-	-	(568)	(1,239)	-	(1,807)	(2,844)	5,534	2,690	
IDEA Title VIB PS	4173	CI	(361)	532	-	-	(63)	(108)	-	-	(171)	361	12,027	12,389	
Title IV	4186	-	35	-	-	-	(35)	-	-	-	(35)	-	(93)	(128)	
Title V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	
Title II	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	
Title III	4365	CI	11,010	183	(1,588)	-	(5,054)	(4,201)	-	(10,843)	(10,660)	350	12,394	1,384	
Title II	4367	CI	61,562	(25,744)	(18,538)	-	(11,610)	(4,211)	-	(34,359)	(60,102)	1,460	63,842	2,280	
Title II-D ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE I-A-ARRA	4389	-	36	(36)	-	-	-	-	-	-	(36)	-	36	(0)	
ARRA IDEA B	4391	-	6,230	(6,216)	-	-	(15)	-	-	(15)	(6,230)	-	(0)	(6,230)	
ARRA IDEA B	4391	CI	(2,704)	2,689	-	-	15	-	-	15	2,704	-	(0)	2,704	
REMS	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	
STEM	5215	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHOOL IMPROVE PROG	5377	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)	
Swap Risk WkComp	5126	-	42,030	(29,329)	-	-	(3,957)	(2,371)	(1,475)	(4,898)	(12,701)	-	(3,628)	(45,658)	
STEM 2010-11	6215	CI	-	-	-	-	-	-	-	-	-	-	0	0	
Title VB Charter Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	
NBCT Stipend	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	
DODEA-AIM	7030	CI	48,028	(29,117)	(12,177)	-	(657)	(3,589)	(1,812)	-	(18,235)	675	91,786	43,758	
TITLE III-SAI	7365	-	8,579	-	-	-	(8,579)	-	-	-	(8,579)	-	8,579	-	
Medicaid	9003	-	(162,007)	138,852	-	-	464	(1,127)	97	23,722	23,155	162,007	(456,785)	(294,778)	
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	
Combined Grant Results		-	715,703	(323,963)	(130,459)	-	(96,120)	(100,036)	(25,719)	(21,097)	(373,431)	18,308	733,543	17,840	
Fund 22 Accrued		-	731,894	(349,157)	(130,459)	-	(96,120)	(101,476)	(29,518)	(6,857)	(364,429.05)	18,308.18	417,650	508,796	
Fund 26 Deferred		-	(16,191)	25,193	-	-	-	1,439	3,799	(14,240)	(9,002)	16,191	315,892	(490,956)	
Combined		-	715,703	(323,963)	(130,459)	-	(96,120)	(100,036)	(25,719)	(21,097)	(373,431)	18,308	733,543	17,840	



Falcon School District 49  
 District Financial Summary  
 Grant Accounting Review  
 June 30, 2012



2011-12 Fiscal Year  
 Percent of year completed 100%

	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
<b>Other Designated Funding</b>														
CVA Fund 10 3120	-	256,424	(812,913)	-	-	(163,801)	(99,690)	(24,546)	(32,687)	(320,725)	(1,133,637)	(877,213)	-	-
ECEA Fund 10 3130	-	4,086,607	(8,497,114)	(421,858)	(1,741)	(595,351)	(65,560)	(3,625)	(1,422,387)	(2,510,520)	(11,007,634)	(6,921,027)	-	-
ELPA Fund 10 3140	-	44,599	(659,312)	(13,004)	-	(10,313)	(12,310)	(5,284)	(95)	(41,005)	(700,318)	(655,719)	-	-
G&T Fund 10 3150	-	133,890	(88,836)	(2,787)	-	(33,950)	(36,408)	(1,893)	(624)	(75,662)	(164,498)	(30,608)	-	-
Transportation 10 3160	-	338,957	(1,714,669)	(171,129)	(8,967)	(25,713)	(524,445)	(4,967)	584,601	(150,619)	(1,865,288)	(1,526,330)	-	-
DOE ImpAid 10 4041	-	(15,822)	-	-	-	-	-	-	-	-	-	(15,822)	-	-
DOD ROTC 10 9001	-	172,833	(411,719)	-	-	(1,796)	-	-	-	(1,796)	(413,515)	(240,681)	-	-
DOD ImpAid 10 9005	-	917,743	-	-	-	-	-	-	-	-	-	917,743	-	-
CPP Fund 19 3141	47,014	383,592	(270,027)	-	-	(99,652)	(12,015)	-	(985)	(112,652)	(382,679)	913	384,505	47,926
State NutrMatch 51 3161	-	(40,190)	-	-	-	-	-	-	-	-	-	(40,190)	(40,190)	-
Start Smart 51 3164	-	(4,068)	-	-	-	-	-	-	-	-	-	(4,068)	(4,068)	-
K-2 Reduced 51 3169	-	(10,794)	-	-	-	-	-	-	-	-	-	(10,794)	(10,794)	-
Commodities 51 4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51 4553	-	(101,717)	-	-	-	-	-	-	-	-	-	(101,717)	(101,717)	-
FR Lunch 51 4555	-	(1,146,296)	-	-	-	-	-	-	-	-	-	(1,146,296)	(1,146,296)	-
<b>Other Designated Funding Budget</b>														
CVA Fund 10 3120	-	250,000	(766,504)	-	-	(194,118)	(108,592)	(28,117)	(63,488)	(394,314)	(1,160,818)	(910,818)	-	-
ECEA Fund 10 3130	-	2,121,500	(7,796,132)	(674,602)	(2,186)	(693,746)	(192,908)	(4,325)	(1,282,781)	(2,850,548)	(10,646,680)	(8,525,180)	-	-
ELPA Fund 10 3140	-	60,000	(655,193)	(13,300)	-	(14,435)	(13,300)	(5,300)	(5,750)	(52,085)	(707,278)	(647,278)	-	-
G&T Fund 10 3150	-	125,000	(84,396)	(3,700)	-	(37,670)	(53,663)	(3,000)	(46,520)	(144,553)	(228,949)	(103,949)	-	-
Transportation 10 3160	-	339,000	(1,635,500)	(83,800)	(13,300)	(19,670)	(146,640)	(5,250)	(2,840)	(271,500)	(1,907,000)	(1,568,000)	-	-
DOE ImpAid 10 4041	-	448,970	-	-	-	-	-	-	-	-	-	448,970	-	-
DOD ROTC 10 9001	-	150,680	(411,370)	-	-	(2,060)	(40)	-	-	(2,100)	(413,470)	(262,790)	-	-
DOD ImpAid 10 9005	-	250,350	-	-	-	-	-	-	-	-	-	250,350	-	-
CPP Fund 19 3141	47,014	383,592	(337,000)	(100)	(100)	(58,398)	(17,823)	-	(29,972)	(106,393)	(443,393)	(59,801)	323,791	(12,788)
State NutrMatch 51 3161	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51 3164	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K-2 Reduced 51 3169	-	(11,155)	-	-	-	-	-	-	-	-	-	(11,155)	(11,155)	-
Commodities 51 4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51 4553	-	(82,065)	-	-	-	-	-	-	-	-	-	(82,065)	(82,065)	-
FR Lunch 51 4555	-	(1,072,474)	-	-	-	-	-	-	-	-	-	(1,072,474)	(1,072,474)	-
<b>Other Designated Funding A/B var.</b>														
CVA Fund 10 3120	-	(6,424)	46,409	-	-	(30,317)	(8,902)	(3,570)	(30,801)	(73,590)	(27,181)	(33,605)	-	-
ECEA Fund 10 3130	-	(1,965,107)	700,981	(252,743)	(445)	(98,395)	(127,349)	(700)	139,605	(340,027)	360,954	(1,604,153)	-	-
ELPA Fund 10 3140	-	15,401	4,119	(296)	-	(4,123)	(990)	(16)	(5,655)	(11,080)	(6,960)	8,441	-	-
G&T Fund 10 3150	-	(8,890)	4,440	(913)	-	(3,720)	(17,255)	(1,107)	(45,896)	(68,891)	(64,451)	(73,341)	-	-
Transportation 10 3160	-	43	79,169	87,329	(4,333)	6,043	377,805	(283)	(587,441)	(120,881)	(41,712)	(41,670)	-	-
DOE ImpAid 10 4041	-	464,792	-	-	-	-	-	-	-	-	-	464,792	-	-
DOD ROTC 10 9001	-	(22,153)	349	-	-	(264)	(40)	-	-	(304)	45	(22,109)	-	-
DOD ImpAid 10 9005	-	(667,393)	-	-	-	-	-	-	-	-	-	(667,393)	-	-
CPP Fund 19 3141	-	(0)	(66,973)	(100)	(100)	41,255	(5,808)	-	(28,987)	6,259	(60,714)	(60,714)	(60,714)	(60,714)
State NutrMatch 51 3161	-	40,190	-	-	-	-	-	-	-	-	-	40,190	40,190	-
Start Smart 51 3164	-	4,068	-	-	-	-	-	-	-	-	-	4,068	4,068	-
K-2 Reduced 51 3169	-	(361)	-	-	-	-	-	-	-	-	-	(361)	(361)	-
Commodities 51 4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51 4553	-	19,652	-	-	-	-	-	-	-	-	-	19,652	19,652	-
FR Lunch 51 4555	-	73,822	-	-	-	-	-	-	-	-	-	73,822	73,822	-



**Falcon School District 49**  
**District Financial Summary**  
**Grant Accounting Review**  
**June 30, 2012**



2011-12 Fiscal Year  
 Percent of year completed 100%

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

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

11-12 cAct													Gross per pupil		Net per pupil	
Designated Funding	Grant Code															
ECEA Fund 10	3130	-	4,086,607	(8,497,114)	(421,858)	(1,741)	(595,351)	(65,560)	(3,625)	(1,422,387)	(2,510,520)	(11,007,634)	(6,921,027)	(765.81)	(481.50)	
Program Name	Prog #												1,500	(7,338.42)	(4,614.02)	
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General	1700	-	-	(373,761)	-	-	(295,615)	-	-	-	(295,615)	(669,376)	(669,376)	-	(46.57)	
Total SPED School Levels	170X	-	-	(2,712,733)	(49,916)	-	(118,129)	(24,469)	-	(16,497)	(209,010)	(2,921,743)	(2,921,743)	-	(203.27)	
Adaptive Physical Disability	1710	-	-	(124,452)	-	-	(4,592)	(1,882)	-	-	(6,474)	(130,926)	(130,926)	-	(9.11)	
SLIC - Sig Lim Intell Cap	1740	-	-	(609,672)	-	-	-	-	-	-	-	(609,672)	(609,672)	-	(42.42)	
SIED - Sig ID Emot Disab	1750	-	-	(398,582)	-	-	-	-	-	-	-	(398,582)	(398,582)	-	(27.73)	
SOCO - Autism (Soc/Comm)	1760	-	-	(557,069)	-	-	-	-	-	-	-	(557,069)	(557,069)	-	(38.76)	
SLD - Speech/Lang Disab	1770	-	-	(7,250)	-	-	-	-	-	-	-	(7,250)	(7,250)	-	(0.50)	
Speech Path / Language	1771	-	-	(846,083)	(29,900)	-	(501)	(2,542)	-	-	(32,943)	(879,026)	(879,026)	-	(61.15)	
MH - Multiple Handicap	1780	-	-	(503,995)	-	(775)	(1,732)	(2,684)	(3,175)	-	(8,366)	(512,361)	(512,361)	-	(35.65)	
Preschool	1791	-	-	(434,270)	(9,105)	-	(100,969)	(16,203)	(150)	(1,507)	(127,933)	(562,203)	(562,203)	-	(39.11)	
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Summer School	1799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Work / Behavioral Sp	2113	-	-	(70,695)	-	-	-	-	-	-	-	(70,695)	(70,695)	-	(4.92)	
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Svc / Nurses	2130	-	-	(263,842)	-	(906)	(4,225)	(3,894)	-	-	(9,025)	(272,867)	(272,867)	-	(18.98)	
Psychologist	2140	-	-	(348,537)	(29,949)	-	(4,883)	(6,268)	-	-	(41,100)	(389,638)	(389,638)	-	(27.11)	
Occupational/Physical Ther	2160	-	-	(199,721)	(252,050)	-	(4,003)	(2,796)	-	-	(258,849)	(458,570)	(458,570)	-	(31.90)	
Administration	2231	-	-	(206,039)	(1,601)	(60)	(3,845)	(3,675)	(300)	(1,251,743)	(1,261,225)	(1,467,264)	(1,467,264)	-	(102.08)	
Legal	2315	-	-	-	(39,134)	-	-	-	-	-	(39,134)	(39,134)	(39,134)	-	(2.72)	
Transportation	2721	-	-	(840,412)	(10,203)	-	-	(1,147)	-	(152,640)	(163,989)	(1,004,401)	(1,004,401)	-	(69.88)	
Workman's Comp	2850	-	-	-	-	-	(56,858)	-	-	-	(56,858)	(56,858)	(56,858)	-	(3.96)	
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Grant	Grant Code															
IDEA Title VIB 22	4027	(488,291)	1,859,448	(960,451)	(565,793)	-	(304,666)	(5,326)	(23,212)	-	(898,997)	(1,859,448)	-	2,046,400	(301,339)	
Program Name	Prog #												-	-	-	
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total School Programs	170X	-	-	(839,961)	(437,197)	-	(280,770)	(326)	-	-	(718,293)	(1,558,254)	(1,558,254)	-	-	
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SWAAAC	1780	-	-	-	-	-	-	(5,000)	(7,965)	-	(12,965)	(12,965)	(12,965)	-	-	
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Occupational/Physical Ther	2160	-	-	-	2,700	-	-	-	(15,247)	-	(12,547)	(12,547)	(12,547)	-	-	
Administration	2231	-	-	(120,490)	(131,297)	-	(20,622)	-	-	-	(151,919)	(272,409)	(272,409)	-	-	
Workman's Comp	2850	-	-	-	-	-	(3,274)	-	-	-	(3,274)	(3,274)	(3,274)	-	-	

Grant	Grant Code															
IDEA Title VIB PS 22	4173	(10,060)	31,968	(25,156)	-	-	(77)	(6,735)	-	-	(6,812)	(31,968)	-	29,640	(12,389)	
Program Name	Prog #												-	-	-	
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Preschool	1791	-	-	(25,156)	-	-	-	(6,735)	-	-	(6,735)	(31,891)	(31,891)	-	-	
Workman's Comp	2850	-	-	-	-	-	(77)	-	-	-	(77)	(77)	(77)	-	-	

Grand Total Consolidated			5,978,024	(9,482,721)	(987,651)	(1,741)	(900,094)	(77,621)	(26,837)	(1,422,387)	(3,416,330)	(12,899,051)	(6,921,027)	2,075,274	(314,210)
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**Falcon School District 49**  
**District Financial Summary**  
**Grant Accounting Review**  
**June 30, 2012**



2011-12 Fiscal Year  
 Percent of year completed 100%

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

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

**11-12 cBud** Gross per pupil    Net per pupil

Designated Funding	Grant Code														
ECEA Fund 10	3130	-	2,121,500	(7,796,132)	(674,602)	(2,186)	(693,746)	(192,908)	(4,325)	(1,282,781)	(2,850,548)	(10,646,680)	(8,525,180)	(740.70)	(593.10)
Program Name	Prog #												1,500	(7,097.79)	(5,683.45)
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	(383,054)	-	-	(295,615)	-	-	-	(295,615)	(678,669)	(678,669)	-	(37.81)
Total School Programs	170X	-	-	(2,510,892)	(52,177)	-	(222,170)	(28,594)	(500)	(25,602)	(329,043)	(2,839,935)	(2,839,935)	-	(158.21)
Adaptive Physical Disability	1710	-	-	(94,937)	-	-	(4,750)	(2,500)	-	-	(7,250)	(102,187)	(102,187)	-	(5.69)
SLIC - Sig Lim Intell Cap	1740	-	-	(648,267)	-	-	-	-	-	-	-	(648,267)	(648,267)	-	(36.11)
SIED - Sig ID Emot Disab	1750	-	-	(402,180)	-	-	-	-	-	-	-	(402,180)	(402,180)	-	(22.40)
SOCO - Autism (Soc/Comm)	1760	-	-	(557,590)	-	-	-	-	-	-	-	(557,590)	(557,590)	-	(31.06)
SLD - Speech/Lang Disab	1770	-	-	(9,765)	-	-	-	-	-	-	-	(9,765)	(9,765)	-	(0.54)
Speech Path / Language	1771	-	-	(666,293)	(65,000)	-	(1,358)	(2,542)	-	-	(68,900)	(735,193)	(735,193)	-	(40.96)
MH - Multiple Handicap	1780	-	-	(498,239)	-	(775)	(1,795)	(2,685)	(3,175)	(70)	(8,500)	(506,739)	(506,739)	-	(28.23)
Preschool	1791	-	-	(436,642)	(9,227)	(200)	(104,424)	(27,562)	(150)	(2,983)	(144,545)	(581,187)	(581,187)	-	(32.38)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	-	-	(5)	-	-	-	-	-	-	-	(5)	(5)	-	(0.00)
Social Work / Behavioral Sp	2113	-	-	(112,410)	-	-	-	-	-	-	-	(112,410)	(112,410)	-	(6.26)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(279,026)	-	(1,011)	(4,614)	(4,275)	-	-	(9,900)	(288,926)	(288,926)	-	(16.10)
Psychologist	2140	-	-	(285,515)	(57,000)	-	(7,700)	(6,450)	-	(100)	(71,250)	(356,765)	(356,765)	-	(19.87)
Occupational/Physical Ther	2160	-	-	(158,061)	(358,998)	-	(4,200)	(2,800)	-	-	(365,998)	(524,059)	(524,059)	-	(29.19)
Administration	2231	-	-	(162,557)	(3,000)	(200)	(8,000)	(4,700)	-	(1,254,027)	(1,269,927)	(1,432,484)	(1,432,484)	-	(79.80)
Legal	2315	-	-	-	(119,000)	-	-	-	-	-	(119,000)	(119,000)	(119,000)	-	(6.63)
Transportation	2721	-	-	(590,700)	(10,200)	-	-	(110,800)	(500)	-	(121,500)	(712,200)	(712,200)	-	(39.68)
Workman's Comp	2850	-	-	-	-	-	(39,120)	-	-	-	(39,120)	(39,120)	(39,120)	-	(2.18)
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB 22	4027	(488,291)	2,047,961	(996,812)	(659,946)	-	(351,565)	(15,638)	(24,000)	-	(1,051,149)	(2,047,961)	-	2,536,252	-
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(874,789)	(484,884)	-	(320,565)	(10,638)	-	-	(816,087)	(1,690,876)	(1,690,876)	-	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	(5,000)	(8,000)	-	(13,000)	(13,000)	(13,000)	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	(16,000)	-	(16,000)	(16,000)	(16,000)	-	-
Administration	2231	-	-	(122,023)	(175,062)	-	(31,000)	-	-	-	(206,062)	(328,085)	(328,085)	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(10,060)	31,607	(24,624)	-	-	(140)	(6,843)	-	-	(6,983)	(31,607)	-	41,667	-
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(24,624)	-	-	-	(6,843)	-	-	(6,843)	(31,467)	(31,467)	-	-
Workman's Comp	2850	-	-	-	-	-	(140)	-	-	-	(140)	(140)	(140)	-	-

<b>Grand Total Consolidated</b>			4,201,068	(8,817,568)	(1,334,548)	(2,186)	(1,045,451)	(215,389)	(28,325)	(1,282,781)	(3,908,680)	(12,726,248)	(8,525,180)	2,577,179	(593)
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Falcon School District 49  
 District Financial Summary  
 Grant Accounting Review  
 June 30, 2012



2011-12 Fiscal Year  
 Percent of year completed 100%

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

Special Education Programs & Special Education Component of General Programs

cAct v cBud

Designated Funding	Grant Code													
ECEA Fund 10	3130	-	1,965,107	(700,981)	252,743	445	98,395	127,349	700	(139,605)	340,027	(360,954)	1,604,153	
Program Name	Prog #													
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	9,293	-	-	-	-	-	-	-	9,293	9,293	-
Total School Programs	170X	-	-	(201,841)	2,261	-	104,041	4,126	500	9,105	120,032	(81,809)	(81,809)	-
Adaptive Physical Disability	1710	-	-	(29,515)	-	-	158	618	-	-	776	(28,739)	(28,739)	-
SLIC - Sig Lim Intell Cap	1740	-	-	38,594	-	-	-	-	-	-	-	38,594	38,594	-
SIED - Sig Id Emot Disab	1750	-	-	3,599	-	-	-	-	-	-	-	3,599	3,599	-
SOCO - Autism (Soc/Comm)	1760	-	-	521	-	-	-	-	-	-	-	521	521	-
SLD - Speech/Lang Disab	1770	-	-	2,515	-	-	-	-	-	-	-	2,515	2,515	-
Speech Path / Language	1771	-	-	(179,790)	35,100	-	857	-	-	-	35,957	(143,833)	(143,833)	-
MH - Multiple Handicap	1780	-	-	(5,756)	-	-	63	1	-	70	134	(5,622)	(5,622)	-
Preschool	1791	1,791.00	-	2,372	122	200	3,455	11,359	-	1,476	16,612	18,984	18,984	-
Elevates	1797	17.00	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	17.00	-	5	-	-	-	-	-	-	-	5	5	-
Social Work / Behavioral Sp	2113	2,113.00	-	41,715	-	-	-	-	-	-	-	41,715	41,715	-
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	2,130.00	-	15,184	-	105	389	381	-	-	875	16,059	16,059	-
Psychologist	2140	2,140.00	-	(63,022)	27,051	-	2,817	182	-	100	30,150	(32,873)	(32,873)	-
Occupational/Physical Ther	2160	2,160.00	-	(41,660)	106,948	-	197	4	-	-	107,149	65,489	65,489	-
Administration	2231	2,231.00	-	(43,482)	1,399	140	4,155	1,025	(300)	2,283	8,701	(34,781)	(34,781)	-
Legal	2315	231.00	-	-	79,866	-	-	-	-	-	79,866	79,866	79,866	-
Transportation	2721	27.00	-	(249,712)	(3)	-	-	109,653	500	(152,640)	(42,489)	(292,201)	(292,201)	-
Workman's Comp	2850	285.00	-	-	-	-	(17,738)	-	-	-	(17,738)	(17,738)	(17,738)	-
Debt Service	5100	510.00	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB 22	4027	-	(188,513)	36,361	94,153	-	46,899	10,312	788	-	152,152	188,513	-	(489,852)	(301,339)
Program Name	Prog #			(6.00)					6.00						
General	1700	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	34,828	47,688	-	39,795	10,312	-	-	97,794	132,622	132,622	-	
Preschool	1740	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	17.00	-	-	-	-	-	-	35	-	35	35	35	-	
Psychologist	2140	2,140.00	-	-	-	-	-	-	-	-	-	-	-	-	
Occupational/Physical Ther	2160	2,160.00	-	-	2,700	-	-	-	753	-	3,453	3,453	3,453	-	
Administration	2231	2,231.00	-	1,533	43,766	-	10,378	-	-	-	54,143	55,676	55,676	-	
Workman's Comp	2850	285.00	-	-	-	-	(3,274)	-	-	-	(3,274)	(3,274)	(3,274)	-	

Grant	Grant Code														
IDEA Title VIB PS 22	4173	-	361	(532)	-	-	63	108	-	-	171	(361)	0	(12,027)	(12,389)
Program Name	Prog #														
Preschool	0041	004.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	1,791.00	-	(532)	-	-	-	108	-	-	108	(424)	(424)	-	
Workman's Comp	2850	285.00	-	-	-	-	63	-	-	-	63	63	63	-	

Grand Total Consolidated			1,776,956	(665,152)	346,896	445	145,357	137,768	1,488	(139,605)	492,350	(172,803)	1,604,153		
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Falcon School District 49  
 District Financial Summary  
 Grant Accounting Review  
 June 30, 2012

2011-12 Fiscal Year  
 Percent of year completed 100%



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

Consolidated PreSchool Analysis

Tuition Based Fund 10	Program 0040														
CY Headcount is 104	11-12 cAct	50,867	(179,180)	(106)	-	(55)	(4,989)	-	(642)	(5,791)	(184,972)	(134,105)	50,867	-	
27% of total PK; and	11-12 cBud	3,400	(171,760)	-	-	(55)	(6,063)	-	(2,224)	(8,341)	(180,101)	(176,701)	3,400	-	
45% of Tuition + CPP.	cAct v cBud	(47,467)	7,420	106	-	0	(1,074)	-	(1,583)	(2,550)	4,870	(42,597)	(47,467)	-	
LY is 88, 26% & 41%	10-11 yAct	77,595	(409,026)	(157)	(174)	(349)	(5,811)	-	(535)	(7,026)	(416,052)	(338,457)	77,595	-	

33% of non-SPED  
 16% of total spend  
 29% of total spend  
 49% of non-SPED

Colorado Preschool Program

Fund 19	Program 0040														
CY Headcount is 125	11-12 cAct	47,014	383,592	(270,027)	-	-	(99,652)	(12,015)	-	(985)	(112,652)	(382,679)	913	336,578	-
33% of total PK; and	11-12 cBud	47,014	383,592	(337,000)	(100)	(100)	(58,398)	(17,823)	-	(29,972)	(106,393)	(443,393)	(59,801)	336,578	-
54% of Tuition + CPP.	cAct v cBud		(0)	(66,973)	(100)	(100)	41,255	(5,808)	-	(28,987)	6,259	(60,714)	(60,714)	(0)	-
LY is 125, 36% & 58%	10-11 yAct	73,157	402,186	(337,804)	(130)	(100)	(69,730)	(5,109)	(13,872)	(1,584)	(90,526)	(428,330)	(26,144)	376,042	47,014

67% of non-SPED  
 34% of total spend  
 30% of total spend  
 51% of non-SPED

PreK Special Ed

Fund 10	Program 1791														
CY Headcount is 145	11-12 cAct	-	(434,270)	(9,105)	-	(100,864)	(16,203)	(150)	(1,507)	(127,828)	(562,098)	(562,098)	-	-	
38% of total PK.	11-12 cBud	-	(436,642)	(9,227)	(200)	(101,052)	(27,262)	(150)	(2,983)	(140,874)	(577,516)	(577,516)	-	-	
	cAct v cBud	-	(2,372)	(122)	(200)	(189)	(11,059)	-	(1,476)	(13,046)	(15,418)	(15,418)	-	-	
	10-11 yAct	-	(514,619)	(2,403)	(252)	(69,313)	(7,129)	(134)	(96)	(79,327)	(593,947)	(593,947)	-	-	

50% of total spend  
 41% of total spend

All Preschool Programs

All Funds															
	11-12 cAct	434,459	(883,478)	(9,211)	-	(200,570)	(33,207)	(150)	(3,133)	(246,271)	(1,129,749)	(695,290)	434,459	-	
	11-12 cBud	386,992	(945,402)	(9,327)	(300)	(159,505)	(51,148)	(150)	(35,179)	(255,608)	(1,201,010)	(814,018)	386,992	-	
	cAct v cBud	(47,467)	(61,924)	(116)	(300)	41,066	(17,941)	-	(32,046)	(9,337)	(71,261)	(118,728)	(47,467)	-	
	10-11 yAct	479,781	(1,261,449)	(2,690)	(526)	(139,393)	(18,049)	(14,006)	(2,216)	(176,879)	(1,438,329)	(958,547)	526,795	47,014	

Falcon School District 49  
 District Financial Summary  
 Grant Accounting Review  
 June 30, 2012

2011-12 Fiscal Year  
 Percent of year completed 100%



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

Consolidated Transportation Analysis

Fund 10

11-12 cAct

231-2315 .0000	-	-	307,309	-	-	-	-	-	-	307,309	307,309	307,309	-	-
26-2620 .0000	-	-	-	704,168	-	-	1,523,252	-	1,105	2,228,525	2,228,525	2,228,525	-	-
26-2623 .0000	-	440,082	51,457	210,052	18,572	-	136,498	3,281	(40,209)	379,649	819,731	819,731	-	-
26-2653 .0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26-2655 .0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27-2710 .0000	-	237,703	100,554	655	20,508	-	18,164	4,335	3,761	147,977	385,680	385,680	-	-
27-2720 .0000	-	239,709	11,572	-	-	-	382,987	-	(437,162)	(42,603)	197,106	197,106	-	-
27-2721 .3130	-	840,412	10,203	-	-	-	1,147	-	152,640	163,989	1,004,401	1,004,401	-	-
27-2730 .0000	-	12,683	-	-	6,071	-	-	-	-	6,071	18,755	18,755	-	-
27-2740 .0000	-	278,888	48,801	8,312	2,169	-	122,147	632	(68,321)	113,739	392,627	392,627	-	-
27-2774 .0000	-	111,615	-	-	-	-	-	-	(235,519)	(235,519)	(123,904)	(123,904)	-	-
284-2840 .0000	-	290,764	821,689	-	10,051	-	117,774	14,161	1,162	964,837	1,255,601	1,255,601	-	-
285-2850 .0000	-	-	-	-	743,154	-	-	-	-	743,154	743,154	743,154	-	-
401-4500 .0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4-4000 .0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	2,451,856	1,351,584	923,187	800,524	-	2,301,969	22,409	(622,544)	4,777,129	7,228,985	7,228,985	-	-

11-12 cBud

231-2315 .0000	-	-	411,955	-	-	-	-	-	-	411,955	411,955	411,955	-	-
26-2620 .0000	-	-	-	732,047	600	-	1,610,244	-	2,305	2,345,196	2,345,196	2,345,196	-	-
26-2623 .0000	-	436,211	23,628	235,137	1,782	-	207,633	19,226	7,779	495,185	931,396	931,396	-	-
26-2653 .0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26-2655 .0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27-2710 .0000	-	221,991	8,500	600	14,270	-	24,050	4,450	2,800	54,670	276,661	276,661	-	-
27-2720 .0000	-	438,437	11,000	-	-	-	-	-	40	11,040	449,477	449,477	-	-
27-2721 .3130	-	590,700	10,200	-	-	-	110,800	500	-	121,500	712,200	712,200	-	-
27-2730 .0000	-	118,848	-	-	6,400	-	-	-	-	6,400	125,248	125,248	-	-
27-2740 .0000	-	244,948	54,100	12,700	2,200	-	11,790	300	-	81,090	326,038	326,038	-	-
27-2774 .0000	-	80,000	-	-	-	-	-	-	-	-	80,000	80,000	-	-
284-2840 .0000	-	284,382	787,477	-	9,275	-	115,485	19,297	2,000	933,534	1,217,916	1,217,916	-	-
285-2850 .0000	-	-	-	-	838,272	-	-	-	-	838,272	838,272	838,272	-	-
401-4500 .0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4-4000 .0000	-	-	-	-	-	-	-	96,660	-	96,660	96,660	96,660	-	-
	-	2,415,517	1,306,860	980,485	872,799	-	2,080,001	140,433	14,924	5,395,503	7,811,020	7,811,020	-	-

cAct v cBud

231-2315 .0000	-	-	104,646	-	-	-	-	-	-	104,646	104,646	104,646	-	-
26-2620 .0000	-	-	-	27,879	600	-	86,992	-	1,200	116,671	116,671	116,671	-	-
26-2623 .0000	-	(3,871)	(27,829)	25,086	(16,789)	-	71,135	15,945	47,988	115,536	111,665	111,665	-	-
26-2653 .0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26-2655 .0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27-2710 .0000	-	(15,712)	(92,054)	(55)	(6,238)	-	5,886	115	(961)	(93,307)	(109,019)	(109,019)	-	-
27-2720 .0000	-	198,728	(572)	-	-	-	(382,987)	-	437,202	53,643	252,371	252,371	-	-
27-2721 .3130	-	(249,712)	(3)	-	-	-	109,653	500	(152,640)	(42,489)	(292,201)	(292,201)	-	-
27-2730 .0000	-	106,165	-	-	329	-	-	-	-	329	106,493	106,493	-	-
27-2740 .0000	-	(33,940)	5,300	4,388	31	-	(110,357)	(332)	68,321	(32,649)	(66,589)	(66,589)	-	-
27-2774 .0000	-	(31,615)	-	-	-	-	-	-	235,519	235,519	203,904	203,904	-	-
284-2840 .0000	-	(6,382)	(34,212)	-	(776)	-	(2,289)	5,136	838	(31,303)	(37,685)	(37,685)	-	-
285-2850 .0000	-	-	-	-	95,118	-	-	-	-	95,118	95,118	95,118	-	-
401-4500 .0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4-4000 .0000	-	-	-	-	-	-	-	96,660	-	96,660	96,660	96,660	-	-
	-	(36,339)	(44,723)	57,298	72,275	-	(221,968)	118,024	637,468	618,374	582,035	582,035	-	-

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



Percent of year completed	100%	General	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	MLO / COP Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->	10,19	18	64	22,26	16,31	21	43	46	25	51	73	74	Total	
<b>Consolidated Balance Sheet Summary</b>														<b>11-12 cAct</b>
<b>Assets</b>														
Pooled Cash	(848,236)	(100)	2,409	579,652	4,388	(4,782)	-	-	(72,469)	(6,838)	-	(39,434)	(385,411)	
Other Cash	22,052,072	286,697	988,093	-	26,077,189	2,521,466	324,458	-	15,788	55,336	9,002	947,219	53,277,319	
External Receivables	745	-	-	640,446	-	-	-	-	-	135,202	-	-	776,393	
Interfund Receivables	453,739	-	(5,822)	20,148	-	1,639	-	-	253,989	648,906	28	51,201	1,423,828	
Other Assets (Taxes Rec.)	-	-	-	-	-	4,304	-	-	-	514,347	-	-	518,651	
<b>Total Assets</b>	<b>21,658,319</b>	<b>286,597</b>	<b>984,679</b>	<b>1,240,245</b>	<b>26,081,577</b>	<b>2,522,626</b>	<b>324,458</b>	<b>-</b>	<b>197,309</b>	<b>1,346,954</b>	<b>9,030</b>	<b>958,985</b>	<b>55,610,781</b>	
<b>Liabilities</b>														
Accounts Payable	(46)	-	(823,603)	-	-	-	-	-	-	(30,342)	-	-	(853,991)	
Interfund Payables	-	-	(510,000)	(611,056)	-	(9,726)	-	-	(293,047)	-	-	-	(1,423,828)	
Payroll Liabilities	(8,589,633)	-	-	(156,542)	-	-	-	-	(82,962)	(97,181)	-	-	(8,926,318)	
Deferred Revenue	(442,857)	-	-	(490,957)	-	-	-	-	-	-	-	(9,369)	(943,182)	
Other Liabilities	0	-	-	-	-	-	-	-	131,388	(63,696)	-	-	67,692	
<b>Total Liabilities</b>	<b>(9,032,536)</b>	<b>-</b>	<b>(1,333,603)</b>	<b>(1,258,554)</b>	<b>-</b>	<b>(9,726)</b>	<b>-</b>	<b>-</b>	<b>(244,621)</b>	<b>(191,220)</b>	<b>-</b>	<b>(9,369)</b>	<b>(12,079,628)</b>	
<b>Equity</b>														
BoY Fund Balance	15.2%	(12,516,212)	(220,246)	(790,788)	-	(24,434,480)	(49,351)	(246,815)	(441,494)	-	(1,006,342)	(9,331)	(946,824)	(40,661,882)
Other Equity Adjustments	-	-	-	-	-	-	-	-	-	-	-	720.06	720	
Current Year Results	-	(109,572)	(66,351)	1,139,711	18,308	(1,647,097)	(2,463,550)	(77,643)	441,494	47,312	(149,392)	301	(3,513)	(2,869,992)
<b>Total Equity (Fund Balance)</b>	<b>17.1%</b>	<b>(12,625,783)</b>	<b>(286,597)</b>	<b>348,924</b>	<b>18,308</b>	<b>(26,081,577)</b>	<b>(2,512,901)</b>	<b>(324,458)</b>	<b>-</b>	<b>47,312</b>	<b>(1,155,734)</b>	<b>(9,030)</b>	<b>(949,617)</b>	<b>(43,531,153)</b>
			59%	(5%)	(1%)				(4%)	35%			43%	
<b>Total Liabilities &amp; Equity</b>		<b>(21,658,319)</b>	<b>(286,597)</b>	<b>(984,679)</b>	<b>(1,240,245)</b>	<b>(26,081,577)</b>	<b>(2,522,626)</b>	<b>(324,458)</b>	<b>-</b>	<b>(197,309)</b>	<b>(1,346,954)</b>	<b>(9,030)</b>	<b>(958,985)</b>	<b>(55,610,781)</b>
Interfund Netting		453,739	-	(515,822)	(590,908)	-	(8,087)	-	-	(39,058)	648,906	28	51,201	-
<b>11-12 cAct</b>														
Revenue		(74,034,401)	(552,000)	(5,593,939)	(3,284,297)	(14,236,368)	(5,444,818)	(77,943)	(70)	(1,073,736)	(3,474,004)	(199)	(2,320,013)	(104,582,168)
Expense		73,924,829	485,649	6,733,650	3,302,606	12,589,271	2,981,268	300	441,564	1,121,048	3,324,613	500	2,316,500	101,712,177
<b>Net Results</b>		<b>(109,572)</b>	<b>(66,351)</b>	<b>1,139,711</b>	<b>18,308</b>	<b>(1,647,097)</b>	<b>(2,463,550)</b>	<b>(77,643)</b>	<b>441,494</b>	<b>47,312</b>	<b>(149,392)</b>	<b>301</b>	<b>(3,513)</b>	<b>(2,869,992)</b>
Expense 11-12 cAct % of 11-12 cBud		96%	87%	86%	83%	86%	66%	0%	100%	88%	94%	8%	42%	85%
<b>11-12 cBud</b> 3,022,850 Pace =														
Revenue		(73,948,592)	(550,000)	(8,197,200)	(4,000,000)	(14,636,563)	(4,500,000)	(84,000)	(70)	(1,274,000)	(3,521,844)	(200)	(2,827,079)	(113,539,548)
Expense		77,008,393	557,400	7,845,100	4,000,000	14,588,344	4,523,506	271,369	441,564	1,274,000	3,521,844	6,601	5,478,436	119,516,557
<b>Net Results</b>		<b>3,059,801</b>	<b>7,400</b>	<b>(352,100)</b>	<b>-</b>	<b>(48,219)</b>	<b>23,506</b>	<b>187,369</b>	<b>441,494</b>	<b>-</b>	<b>-</b>	<b>6,401</b>	<b>2,651,357</b>	<b>5,977,009</b>
11-12 cAct Encumbrances		(74,210,139)	(485,649)	(6,733,650)	(3,302,606)	(12,589,271)	(3,911,797)	(5,030)	(445,997)	(1,121,048)	(3,324,613)	(500)	(2,317,958)	(108,448,257)
									(4,433)					