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June 14, 2012

May 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

May 31, 2012

FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
May 31, 2012



92% 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	\$64,102,400	87.14%				\$80,742,463	\$73,142,918	90.59%
	Expenditures	\$76,565,000	\$67,236,985	87.82%	\$9,469,198	\$9,469,198	12.37%	\$86,362,342	\$72,930,261	84.45%
INSURANCE RESERVE FUND (18)										
	Revenue	\$550,000	\$506,167	92.03%				\$292,806	\$277,231	94.68%
	Expenditures	\$557,400	\$485,549	87.11%	\$212,846	\$212,846	38.19%	\$405,894	\$188,062	46.33%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$383,592	\$351,626	91.67%				\$402,186	\$377,049	93.75%
	Expenditures	\$443,393	\$357,311	80.59%	-\$12,788	-\$12,788	-2.88%	\$475,343	\$387,461	81.51%
FORMER CAPITAL RESERVE FUND (21)										
	Revenue	\$4,500,000	\$5,024,143	111.65%				\$1,949,516	\$1,796,446	92.15%
	Expenditures	\$4,523,506	\$2,915,805	64.46%	\$25,845	\$25,845	0.57%	\$2,555,178	\$2,436,446	95.35%
GRANT FUND (22 & 26)										
	Revenue	\$4,000,000	\$2,879,421	71.99%				\$11,000,000	\$4,315,243	39.23%
	Expenditures	\$4,000,000	\$2,879,421	71.99%	\$0	\$0	0.00%	\$11,000,000	\$4,315,243	39.23%
FEE FOR SERVICE TRANSPORTATION FUND (25)										
	Revenue	\$1,274,000	\$1,055,311	82.83%				\$0	\$0	0.00%
	Expenditures	\$1,274,000	\$1,061,404	83.31%	\$0	\$0	0.00%	\$0	\$0	0.00%
MLO FUND (16) & BOND REDEMP FUND (31)										
	Revenue	\$14,636,563	\$10,227,815	69.88%				\$15,347,300	\$10,021,311	65.30%
	Expenditures	\$14,588,344	\$9,573,673	65.63%	\$24,482,699	\$24,482,699	167.82%	\$14,887,570	\$9,336,938	62.72%
BUILDING FUND (43)										
	Revenue	\$84,000	\$68,751	81.85%				\$90,000	\$83,968	93.30%
	Expenditures	\$271,369	\$300	0.11%	\$59,446	\$59,446	21.91%	\$490,443	\$213,043	43.44%
COP BUILDING FUND (46)										
	Revenue	\$0	\$70	703900.00%				\$5,000	\$1,641	32.82%
	Expenditures	\$409,799	\$441,564	107.75%	\$31,695	\$31,695	7.73%	\$2,014,801	\$1,101,644	54.68%
NUTRITION SERVICES (51)										
	Revenue	\$3,521,844	\$3,444,749	97.81%				\$3,342,604	\$3,205,920	95.91%
	Expenditures	\$3,521,844	\$3,183,720	90.40%	\$1,006,342	\$1,006,342	28.57%	\$4,180,309	\$3,148,223	75.31%
HEALTH INSURANCE (64) <i>(numbers exclude contra entries)</i>										
	Revenue	\$8,197,200	\$5,072,868	61.89%				\$7,882,500	\$6,494,867	82.40%
	Expenditures	\$7,845,100	\$6,345,313	80.88%	\$1,142,888	\$1,142,888	14.57%	\$9,412,401	\$6,158,251	65.43%
SCHOLARSHIP FUND (73)										
	Revenue	\$200	\$183	91.27%				\$282	\$173	61.29%
	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	\$1,899,639	67.19%				\$3,515,000	\$1,939,762	55.19%
	Expenditures	\$5,834,681	\$2,150,438	36.86%	-\$2,060,778	-\$2,060,778	-35.32%	\$3,910,000	\$1,863,659	47.66%

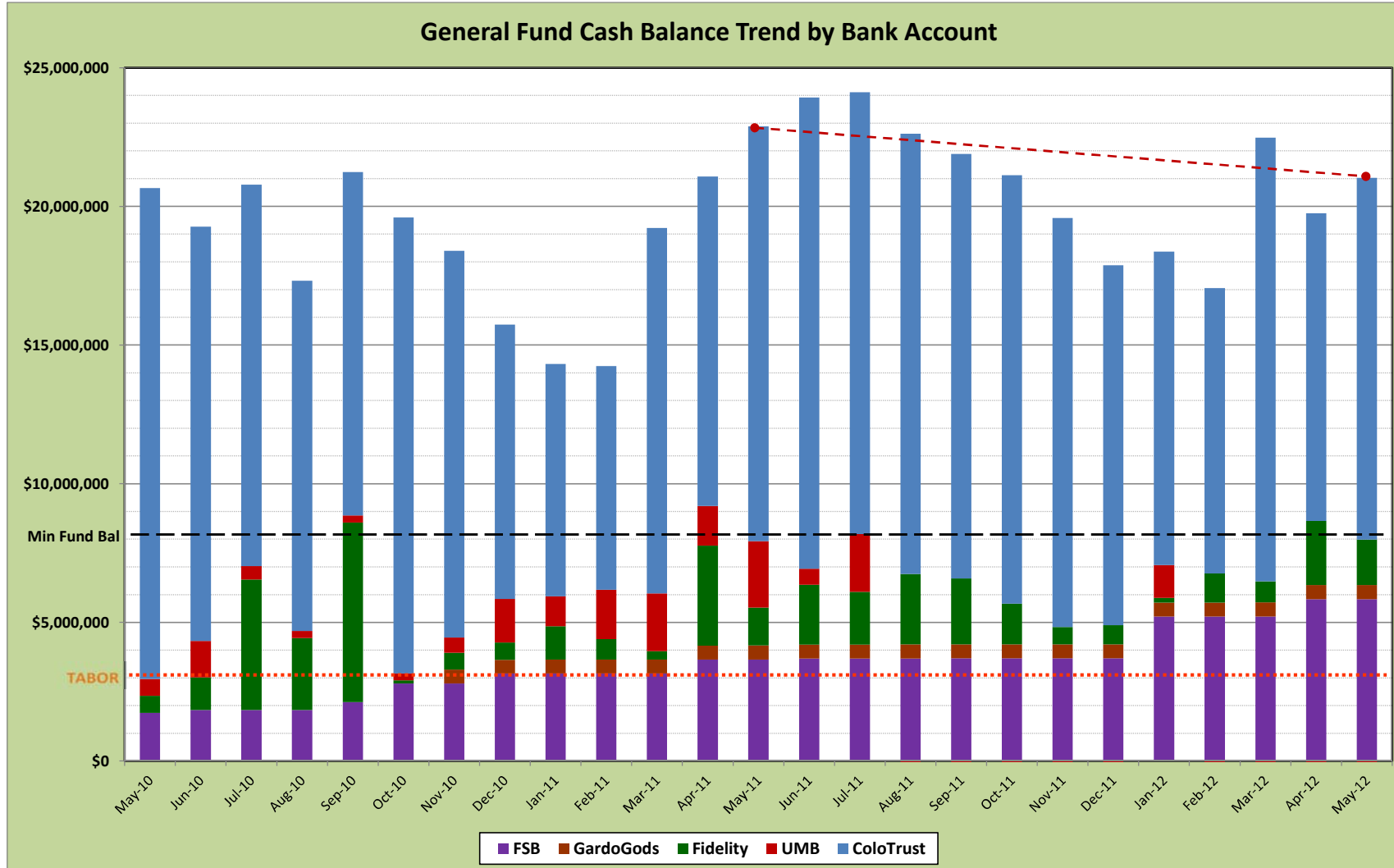
FALCON SCHOOL DISTRICT 49
INVESTMENT / CASH SUMMARY - ALL FUNDS
May 31, 2012



	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
Program Funds (Fund 10, 19, 21)									
<u>Financial Institution</u>									
COLOTRUST	83%	\$16,986,490	\$20k - 0.18%	68%	\$13,048,866	\$15k - 0.13%	-23%	(3,519)	-6 / 2 / 0
Farmer's State Bank	18%	3,696,913	\$23k - 3.18%	30%	5,839,814	\$21k - 0.63%	58%	(97)	-14 / 33 / -19
Garden of the Gods Bank	2%	502,939	\$2k - 1.22%	3%	506,843	\$0k - 6.03%	1%	(2,213)	-3 / 0 / 1
UMB Pooled Cash	-3%	(711,032)	\$1k - 0.06%	-12%	(2,293,063)	\$0k - -0.08%	222%	815	-1 / -2 / 2
Other (Petty Cash & F21 CT)	0%	16,124	n/a		2,166,714	n/a	13338%	-	n/a
Total Cash & Investments		20,491,434			19,269,174		-6%	(5,015)	-11 / 5 / -1
Bond & COP Redemption Funds (Fund 31 & 16)									
<u>Financial Institution</u>									
COLOTRUST	47%	11,313,303	\$16k - 0.18%	54%	13,661,376	\$12k - 0.13%	21%	(2,678)	-5 / 2 / 0
Bank of New York	48%	11,571,527	\$0k - 0%	45%	11,315,673	n/a	-2%		n/a
UMB Pooled Cash	5%	1,277,923	n/a	0%	111,573	n/a	-91%		n/a
Other		-	n/a		-	n/a	100%		n/a
Total Cash & Investments		24,162,753			25,088,622		4%		
COP Transaction Funds (Fund 46)									
<u>Financial Institution</u>									
COLOTRUST	3%	21,082	\$0k - 0.24%	0%	-	\$0k - 0.1%	-100%	(853)	-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%		
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
<u>Financial Institution</u>									
COLOTRUST	56%	717,923	\$1k - 0.3%	67%	735,976	\$0k - 0.11%	3%	(722)	-2 / 1 / 1
Citibank	26%	333,212	n/a	27%	294,330	n/a	-12%		n/a
UMB Pooled Cash	17%	221,273	n/a	-16%	(172,539)	n/a	-178%		n/a
Other		-	n/a		240,864	n/a	100%		n/a
Total Cash & Investments		1,272,408			1,098,631		-14%		
All Other Funds (Fund 22, 43, 51, 73, 74)									
<u>Financial Institution/Purpose</u>									
Farmer's State Bank (NtrSvc)		1,056,290	\$8k - 0.77%		934,455	\$1k - 0.17%	-12%	(6,059)	-7 / 1 / 0
Deposits in Process (NtrSvc)		-	n/a		(358)	n/a	100%		n/a
Activity Accts (UMB & FSB)		8,325	n/a		7,255	n/a	-13%		n/a
Other UMB Pooled Cash		1,205,714	n/a		1,365,398	n/a	13%		n/a
Other (Cash Drawers & F43 CT)		20,801	n/a		519,039	n/a	2395%		n/a
Total Cash & Investments		2,291,130			2,825,789		23%		
Total Cash & Investments by Institution									
COLOTRUST	59%	29,038,797	\$39k - 0.18%	62%	29,922,956	\$29k - 0.13%	3%	(7,772)	-12 / 5 / -1
Bank of New York	25%	12,143,719	\$0k - 0%	24%	11,315,673		-7%		
Farmer's State Bank	10%	4,755,079	\$31k - 1.22%	14%	6,775,547	\$23k - 0.51%	42%	(6,157)	-19 / 29 / -16
Garden of the Gods Bank		502,939	n/a	1%	506,843	n/a			n/a
Citibank	1%	333,212	n/a	1%	294,330	n/a	-12%		n/a
UMB	4%	2,015,802	n/a	-2%	-982,653	n/a	-149%		n/a
Other (Petty Cash, DiP)	0%	36,925	n/a	0%	208,657	n/a	465%		n/a
Grand Total Cash & Investments		48,826,474			48,041,352		-2%		

FALCON SCHOOL DISTRICT 49
GENERAL FUND CASH TREND
 May 31, 2012

240,863.85



<u>5/31/2010</u>			<u>2/28/2011</u>	<u>5/31/2011</u>		<u>2/29/2012</u>	<u>5/31/2012</u>
17,695,662	-----	ColoTrust	8,066,244	14,959,239	-----	10,291,501	13,048,866
606,014	-----	UMB	1,782,080	2,388,153	-----	(2,223,135)	(3,927,195)
619,646	-----	Fidelity	738,210	1,371,603	-----	1,044,931	1,634,132
-	-----	GardoGods	500,627	502,764	-----	503,921	506,843
1,735,012	-----	FSB	3,156,571	3,663,099	-----	5,210,971	5,839,814
<u>20,656,334</u>			<u>14,243,733</u>	<u>22,884,859</u>		<u>14,828,188</u>	<u>17,102,460</u>



MONTHLY REVENUE SUMMARY -GENERAL FUND:
May 31, 2012

	10-11 yAct	11-12 cBud	11-12 cAct	% BUDGET
LOCAL				
* Property Taxes 17% of Revenue Budg	\$17,365,401	\$16,459,102	\$11,449,979	70%
* Delinquent Taxes & Interest	(13,306)	(226,000)	27,147	(12%)
* Specific Ownership Tax	1,559,913	1,613,082	1,268,331	79%
Specific Ownership Tax-Bond	709,043	725,500	573,416	79%
Tuition & Fees	535,459	581,900	439,936	76%
Local Grants & Donations	5	65,000	-	-
Earnings on Investments	47,325	40,000	40,546	101%
Charter School Purchased Services	268,522	2,041,060	149,172	7%
Other Local Revenue	4,066,472	277,634	1,871,170	674%
TOTAL LOCAL REVENUE	\$24,538,833	\$21,577,278	\$15,819,697	73%
STATE				
* Equalization - State Share 73%	\$68,148,061	\$69,387,737	\$63,939,718	92%
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	35,651	59%
TOTAL STATE REVENUE	\$71,422,635	\$72,283,237	\$66,743,711	92%
FEDERAL				
Public law 874 - Impact Aid	\$660,691	\$448,970	(\$11,700)	(3%)
Other Federal Resources	3,995,317	401,030	1,075,750	268%
TOTAL FEDERAL REVENUE	\$4,656,008	\$850,000	\$1,064,050	125%
TOTAL REVENUE	\$100,617,476	\$94,710,515	\$83,627,458	88%
Less: Capital & Insurance Transfers	(2,187,322)	(5,050,000)	(4,629,167)	92%
Less: CPP Transfer	(402,186)	(383,592)	(351,626)	92%
Less: Charter School PPR Transfers	(16,253,619)	(15,711,923)	(14,544,265)	93%
NET REVENUE	\$81,774,349	\$73,565,000	\$64,102,400	87%
* Included in School Finance Act Formula	-	-	0	
District Coordinated School Student FTE		11,616.34	11,788.52	101%
District Coordinated School Net PPR		\$6,332.89	\$5,437.70	86%
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	\$76,685,175	\$5,335
Other Local Revenue	3,731,094	321	3,074,240	261
Other State Revenue	2,895,500	249	2,803,993	238
Federal Revenue	850,000	73	1,064,050	90
Gross Revenue	\$94,710,515	\$6,794	\$83,627,458	\$5,924
Revenue Allocations				
Capital & Insurance Funds	(5,050,000)	(435)	(4,629,167)	(393)
Colorado Preschool Program	(383,592)	(33)	(351,626)	(30)
Charter Schools	(15,711,923)	6	(14,544,265)	(64)
Net General Fund Revenue	\$73,565,000	\$6,333	\$64,102,400	\$5,438
41% General Education (programs 0010-0030)	(30,181,489)	(2,598)	(27,405,492)	(2,325)
6% Other Instructional (programs 0040-1699)	(4,485,868)	(386)	(3,848,249)	(326)
10% Special Education (program 1700)	(7,072,999)	(609)	(6,662,588)	(565)
1% Athletic Extracurricular (program 1800)	(936,775)	(81)	(856,138)	(73)
0% Academic Extracurricular (program 1900)	(344,150)	(30)	(274,237)	(23)
58% Total Instructional Spend	(43,021,281)	(3,704)	(39,046,705)	(3,312)
5% Student Support Services (program 2100)	(4,032,850)	(347)	(3,569,346)	(303)
6% Instructional Staff Support (program 2200)	(4,411,467)	(380)	(4,124,023)	(350)
3% Board Administration (program 2300)	(2,089,142)	(180)	(1,108,641)	(94)
9% School Administration (program 2400)	(6,744,867)	(581)	(5,771,008)	(490)
1% Business Services (program 2500)	(1,071,221)	(92)	(980,017)	(83)
11% Operations & Maintenance (program 2600)	(7,944,642)	(684)	(6,812,449)	(578)
3% Student Transportation Svc (program 2700)	(1,907,000)	(164)	(1,725,715)	(146)
4% Central Support Svc (program 2800)	(3,267,690)	(281)	(2,877,157)	(244)
1% Risk Management (program 2850)	(849,762)	(73)	(754,126)	(64)
1% Facilities Acquisition/Construction	(593,111)	(51)	(148,735)	(13)
0% Other Uses of Funds	(260,264)	(22)	(319,063)	(27)
1% Operating Reserves	(371,704)	(32)	-	-
TABOR Reserve	-	-	-	-
46% Total Support Service Spend	(33,543,719)	(2,888)	(28,190,280)	(2,391)
104% Total Spend	(\$76,565,000)	(\$6,591)	(\$67,236,985)	(\$5,704)
4% Fund Balance Change	(\$3,000,000)	(\$258)	(\$3,134,585)	(\$266)
54% Direct Instructional Spend	(39,986,817)	(3,442)	(36,000,268)	(3,054)
22% Direct Support Spend	(16,271,534)	(1,401)	(13,901,128)	(1,179)
28% Indirect Spend (Support & Instruct)	(20,306,649)	(1,748)	(17,335,589)	(1,471)
Locational Recast of Total Spend	(76,565,000)	(6,591)	(67,236,985)	(5,704)

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

EXPENSE SUMMARY GRID

number pattern: 11-12 cAct
 11-12 cBud



Falcon Zone			
30 Location	School Budget	Operating Spend	Total
132-Falcon ES	31,591	1,324,579	1,356,170
	53,230	1,455,320	1,508,550
134-Meridian Rch ES	76,048	1,932,697	2,008,745
	90,842	2,134,393	2,225,234
137-Woodmen Hill ES	54,119	2,336,910	2,391,029
	86,355	2,541,359	2,627,714
220-Falcon MS	120,543	3,247,209	3,367,752
	171,696	3,627,080	3,798,776
310-Falcon HS	290,801	4,759,512	5,050,313
	416,331	5,266,130	5,682,461
312-Falcon Zone	-	384,850	384,850
	-	679,311	679,311
Total	573,102	13,985,757	14,558,859
	818,454	15,703,593	16,522,046
	5%	91%	(389,631)
			(1,963,188)

Sand Creek Zone			
31 Location	School Budget	Operating Spend	Total
131-Evans ES	103,467	2,292,137	2,395,604
	108,843	2,503,860	2,612,703
135-Remington ES	71,260	2,332,890	2,404,150
	79,514	2,581,076	2,660,590
138-Springs Ranch ES	85,756	2,516,213	2,601,969
	85,129	2,753,372	2,838,501
225-Horizon MS	70,280	2,803,329	2,873,609
	125,055	3,076,460	3,201,515
315-Sand Creek HS	314,267	5,137,678	5,451,945
	406,419	5,634,038	6,040,457
317-Sand Creek Zone	-	293,587	293,587
	-	574,617	574,617
Total	645,031	15,375,834	16,020,864
	804,960	17,123,422	17,928,382
	4%	92%	(237,602)
			(1,907,518)

Vista Ridge Zone			
32 Location	School Budget	Operating Spend	Total
136-Ridgeview ES	71,760	2,290,618	2,362,378
	82,593	2,499,365	2,581,957
139-Stetson ES	73,027	2,341,749	2,414,776
	81,943	2,541,816	2,623,759
140-Odyssey ES	58,539	2,238,327	2,296,866
	71,182	2,440,049	2,511,231
230-Skyview ES	95,737	3,819,102	3,914,839
	175,028	4,352,090	4,527,118
320-Vista Ridge HS	257,819	4,140,178	4,397,997
	346,020	4,529,500	4,875,520
322-Vista Ridge Zone	-	547,098	547,098
	-	907,900	907,900
Total	556,884	15,377,071	15,933,955
	756,766	17,270,720	18,027,486
	4%	91%	(365,189)
			(2,093,531)

iConnect Zone			
35 Location	School Budget	Operating Spend	Total
510-PLC	40,639	1,220,762	1,261,400
	98,660	1,270,297	1,368,958
520-FVA	-	1,555,051	1,555,051
	-	1,791,805	1,791,805
530-Ascent	-	73,258	73,258
	-	119,223	119,223
501-SummSchool	720,793	(717,502)	3,291
	873,002	(765,240)	107,762
500-Other	-	-	-
	-	10	10
522-iConnect Zone	-	494,718	494,718
	-	392,679	392,679
Total	761,431	2,626,287	3,387,718
	971,662	2,808,774	3,780,436
	26%	64%	805

Internal Svcs & Vendors			
Location	School Budget	Operating Spend	Total
36-Spec Services	-	5,175,199	5,175,199
	-	5,330,334	5,330,334
39-Learn Services	-	3,140,960	3,140,960
	-	3,706,979	3,706,979
38- Business Office & BOE	-	3,398,318	3,398,318
	-	5,247,072	5,247,072
33-Info Tech.	-	2,038,365	2,038,365
	-	1,919,572	1,919,572
34-Transportation	-	1,773,678	1,773,678
	-	1,907,000	1,907,000
37-Facil & Maint	-	1,804,869	1,804,869
	-	2,195,692	2,195,692
Total	-	17,331,389	17,331,389
	-	20,306,649	20,306,649
			991,617

Total District			
Location	School Budget	Operating Spend	Total
Total Geo. ES	625,569	19,606,119	20,231,688
	739,630	21,450,610	22,190,239
Total Geo. MS	286,561	9,869,640	10,156,201
	471,779	11,055,630	11,527,409
Total Geo. HS	862,887	14,037,367	14,900,254
	1,168,771	15,429,668	16,598,438
Total Zone Levels	-	1,720,253	1,720,253
	-	2,554,507	2,554,507
iConnect Multi	761,431	2,131,569	2,893,000
	971,662	2,416,095	3,387,757
Internal Svc & Vendor	-	17,331,389	17,331,389
	-	20,306,649	20,306,649
Total	2,536,448	64,696,336	67,232,784
	3,351,842	73,213,159	76,565,000

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGR
DIRECT SPENDS BY SCHOOL LOCATION
May 31, 2012



	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
Total School Locations											
11-12 cAct Personnel Costs	25,531,101	4,147,535	1,923,970	1,029,646	904,278	2,298,931	642,155	306,153	5,143,318	1,970,278	43,897,366
per student FTE	2,165.76	351.83	163.21	87.34	76.71	195.01	54.47	25.97	436.30	167.14	3,723.74
Implementation Costs	1,027,028	31,598	735,670	281,400	388,041	5,769	126,393	179,319	604,606	2,624,205	6,004,029
per student FTE	87.12	2.68	62.41	23.87	32.92	0.49	10.72	15.21	51.29	222.61	509.31
11,788.52 Student FTE / spend per	2,252.88	354.51	225.61	111.21	109.63	195.50	65.19	41.18	487.59	389.74	4,233.05
11-12 cBud Personnel Costs	27,916,369	4,602,982	2,044,111	1,123,240	986,730	2,561,856	727,206	333,970	5,528,196	2,171,777	47,996,437
per student FTE	2,403.20	396.25	175.97	96.69	84.94	220.54	62.60	28.75	475.90	186.96	4,131.80
Implementation Costs	1,508,470	61,572	969,199	354,775	419,370	7,686	166,000	181,545	1,177,693	3,415,605	8,261,914
per student FTE	129.86	5.30	83.43	30.54	36.10	0.66	14.29	15.63	101.38	294.03	711.23
11,616.34 Student FTE / spend per	2,533.06	401.55	259.40	127.24	121.05	221.20	76.89	44.38	577.28	480.99	4,843.04
			3,442.29						1,400.75		
Total Indirect Locations											
11-12 cAct Personnel Costs	846,836	1,873,051	30,699	17,189	-	927,479	1,281,715	-	850,695	4,344,957	10,173,148
per student FTE	71.84	158.89	2.60	1.46	-	78.68	108.73	-	72.16	368.58	862.97
Implementation Costs	-	610,404	283,480	1,058	-	302,088	1,680,134	-	148,732	4,132,872	7,162,441
per student FTE	-	51.78	24.05	0.09	-	25.63	142.52	-	12.62	350.58	607.58
11,788.52 Student FTE / spend per	71.84	210.67	26.65	1.55	-	104.30	251.25	-	84.78	719.16	1,470.55
11-12 cBud Personnel Costs	756,650	1,609,881	21,439	14,524	-	959,572	1,379,253	-	943,896	4,862,904	10,548,120
per student FTE	65.14	138.59	1.85	1.25	-	82.61	118.73	-	81.26	418.63	908.04
Implementation Costs	-	798,564	470,135	3,400	-	459,598	1,716,377	-	166,303	6,144,152	9,758,529
per student FTE	-	68.74	40.47	0.29	-	39.56	147.76	-	14.32	528.92	840.07
11,616.34 Student FTE / spend per	65.14	207.33	42.32	1.54	-	122.17	266.49	-	95.57	947.55	1,748.11
Total Programs											
11-12 cAct Personnel Costs	26,377,937	6,020,586	1,954,669	1,046,835	904,278	3,226,410	1,923,870	306,153	5,994,013	6,315,762	54,070,514
per student FTE	2,237.60	510.72	165.81	88.80	76.71	273.69	163.20	25.97	508.46	535.76	4,586.71
Implementation Costs	1,027,028	642,002	1,019,150	282,458	388,041	307,857	1,806,526	179,319	753,338	6,760,751	13,166,471
per student FTE	87.12	54.46	86.45	23.96	32.92	26.11	153.24	15.21	63.90	573.50	1,116.89
11,788.52 Student FTE / spend per	2,324.72	565.18	252.26	112.76	109.63	299.81	316.44	41.18	572.37	1,109.26	5,703.60
11-12 cBud Personnel Costs	28,673,019	6,212,863	2,065,550	1,137,764	986,730	3,521,428	2,106,459	333,970	6,472,092	7,034,681	58,544,557
per student FTE	2,468.34	534.84	177.81	97.95	84.94	303.14	181.34	28.75	557.15	605.58	5,039.85
Implementation Costs	1,508,470	860,135	1,439,334	358,175	419,370	467,284	1,882,377	181,545	1,343,996	9,559,758	18,020,443
per student FTE	129.86	74.05	123.91	30.83	36.10	40.23	162.05	15.63	115.70	822.96	1,551.30
11,616.34 Student FTE / spend per	2,598.19	608.88	301.72	128.78	121.05	343.37	343.38	44.38	672.85	1,428.54	6,591.15

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



DIRECT SPENDS BY SCHOOL LOCATION

May 31, 2012

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total
Falcon Zone - Fully Loaded												
11-12 cAct Personnel Costs		8,163,721	1,096,161	415,326	403,959	615,076	150,631	1,462,908	758,129	13,065,910	3,177,090	16,243,000
FHS		2,217.34	297.73	112.81	109.72	167.06	40.91	397.34	205.91	3,548.82	862.93	4,411.74
FMS	Implementation Costs	312,550	10,893	93,435	80,249	2,945	31,080	100,389	861,408	1,492,949	2,235,811	3,728,760
FES		84.89	2.96	25.38	21.80	0.80	8.44	27.27	233.97	405.50	607.27	1,012.76
MRES		8,476,271	1,107,053	508,761	484,208	618,021	181,712	1,563,296	1,619,537	14,558,859	5,412,901	19,971,760
WHES	3,681.76 Student FTE / spend per	2,302.23	300.69	138.18	131.52	167.86	49.35	424.61	439.88	3,954.32	1,470.19	5,424.51
11-12 cBud Personnel Costs		8,928,440	1,195,740	453,110	440,580	671,300	169,815	1,673,273	851,796	14,384,054	3,263,313	17,647,366
		2,448.12	327.86	124.24	120.80	184.07	46.56	458.80	233.56	3,944.01	894.78	4,838.79
	Implementation Costs	481,677	16,047	106,731	112,253	3,660	44,628	193,474	1,179,523	2,137,993	3,019,034	5,157,027
		132.07	4.40	29.26	30.78	1.00	12.24	53.05	323.42	586.22	827.80	1,414.02
		9,410,117	1,211,787	559,841	552,833	674,960	214,443	1,866,747	2,031,319	16,522,046	6,282,346	22,804,393
	3,647.06 Student FTE / spend per	2,580.19	332.26	153.50	151.58	185.07	58.80	511.85	556.97	4,530.24	1,722.58	6,252.82
				3,217.54				1,312.69				
Sand Creek Zone - Fully Loaded												
11-12 cAct Personnel Costs		9,034,202	1,426,617	362,600	344,177	756,675	345,137	1,377,710	695,021	14,342,140	3,152,937	17,495,077
SCHS		2,472.57	390.45	99.24	94.20	207.09	94.46	377.06	190.22	3,925.29	862.93	4,788.22
HMS	Implementation Costs	389,752	9,143	114,322	98,123	1,653	74,323	108,481	882,926	1,678,724	2,218,813	3,897,537
EES		106.67	2.50	31.29	26.86	0.45	20.34	29.69	241.65	459.45	607.27	1,066.72
RES		9,423,955	1,435,760	476,921	442,301	758,328	419,461	1,486,191	1,577,948	16,020,864	5,371,750	21,392,614
SRES	3,653.77 Student FTE / spend per	2,579.24	392.95	130.53	121.05	207.55	114.80	406.76	431.87	4,384.74	1,470.19	5,854.94
11-12 cBud Personnel Costs		9,874,520	1,556,330	395,560	375,520	834,620	381,048	1,514,182	758,190	15,689,970	3,180,027	18,869,997
		2,778.44	437.91	111.30	105.66	234.84	107.22	426.05	213.34	4,414.76	894.78	5,309.54
	Implementation Costs	532,103	13,390	135,284	136,820	1,837	93,184	253,224	1,072,570	2,238,412	2,941,982	5,180,394
		149.72	3.77	38.07	38.50	0.52	26.22	71.25	301.79	629.83	827.80	1,457.63
		10,406,623	1,569,720	530,844	512,340	836,457	474,232	1,767,406	1,830,760	17,928,382	6,122,009	24,050,391
	3,553.98 Student FTE / spend per	2,928.16	441.68	149.37	144.16	235.36	133.44	497.30	515.13	5,044.59	1,722.58	6,767.17
				3,663.37				1,381.23				
Vista Ridge Zone - Fully Loaded												
11-12 cAct Personnel Costs		8,332,667	1,526,954	799,741	281,510	797,598	146,323	1,715,801	745,385	14,345,980	3,364,489	17,710,469
VRHS		2,137.17	391.63	205.12	72.20	204.57	37.53	440.07	191.18	3,679.46	862.93	4,542.39
SMS	Implementation Costs	324,726	8,832	119,571	103,028	1,040	20,989	134,364	875,424	1,587,975	2,367,689	3,955,663
RvES		83.29	2.27	30.67	26.42	0.27	5.38	34.46	224.53	407.28	607.27	1,014.55
SES		8,657,393	1,535,786	919,312	384,538	798,639	167,312	1,850,166	1,620,809	15,933,955	5,732,178	21,666,133
OES	3,898.93 Student FTE / spend per	2,220.45	393.90	235.79	98.63	204.84	42.91	474.53	415.71	4,086.75	1,470.19	5,556.94
11-12 cBud Personnel Costs		9,109,909	1,665,790	872,450	307,140	870,160	166,943	1,918,361	813,040	15,723,793	3,435,647	19,159,440
		2,372.58	433.84	227.22	79.99	226.62	43.48	499.62	211.75	4,095.10	894.78	4,989.88
	Implementation Costs	494,690	14,453	123,192	105,702	2,039	28,188	400,173	1,135,257	2,303,693	3,178,468	5,482,161
		128.84	3.76	32.08	27.53	0.53	7.34	104.22	295.67	599.97	827.80	1,427.77
		9,604,599	1,680,243	995,642	412,842	872,199	195,131	2,318,534	1,948,297	18,027,486	6,614,115	24,641,601
	3,839.66 Student FTE / spend per	2,501.42	437.60	259.30	107.52	227.16	50.82	603.84	507.41	4,695.07	1,722.58	6,417.65
				3,305.85				1,389.23				

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



DIRECT SPENDS BY SCHOOL LOCATION

May 31, 2012

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total
35	<i>iConnectZone - Fully Loaded</i>											
	11-12 cAct Personnel Costs	511	97,803	1,250,582	-	129,582	63	586,899	77,896	2,143,336	478,104	2,621,440
		0.92	176.52	2,257.16	-	233.88	0.11	1,059.29	140.59	3,868.49	862.93	4,731.42
PLC	Implementation Costs	-	2,731	796,383	-	131	-	261,372	183,765	1,244,382	336,456	1,580,837
FVA		-	4.93	1,437.38	-	0.24	-	471.75	331.68	2,245.97	607.27	2,853.24
Expelled		511	100,534	2,046,964	-	129,713	63	848,271	261,662	3,387,718	814,560	4,202,278
554.05	Student FTE / spend per	0.92	181.45	3,694.55	-	234.12	0.11	1,531.04	472.27	6,114.46	1,470.19	7,584.66
	11-12 cBud Personnel Costs	3,500	185,122	1,309,721	-	185,776	9,400	422,380	82,721	2,198,620	515,071	2,713,691
		6.08	321.59	2,275.24	-	322.73	16.33	733.76	143.70	3,819.44	894.78	4,714.22
	Implementation Costs	-	17,681	1,023,362	-	150	-	330,823	209,800	1,581,816	476,514	2,058,330
		-	30.72	1,777.78	-	0.26	-	574.70	364.46	2,747.93	827.80	3,575.72
		3,500	202,803	2,333,083	-	185,926	9,400	753,204	292,521	3,780,436	991,585	4,772,021
575.64	Student FTE / spend per	6.08	352.31	4,053.02	-	322.99	16.33	1,308.46	508.17	6,567.36	1,722.58	8,289.94
				4,411.41				2,155.95				
Internal Service Groups - Allocated												
	11-12 cAct Personnel Costs	846,836	1,873,051	30,699	17,189	927,479	1,281,715	850,695	1,117,937	6,945,601	(6,945,601)	-
CEO		71.84	158.89	2.60	1.46	78.68	108.73	72.16	94.83	589.18	(589.18)	-
CBO	Implementation Costs	-	610,404	761,031	1,058	302,088	1,680,134	148,932	1,742,781	4,768,876	(4,768,876)	-
BOE		-	51.78	64.56	0.09	25.63	142.52	12.63	147.84	404.54	(404.54)	-
		846,836	2,483,454	791,730	18,247	1,229,567	2,961,849	999,627	2,860,718	11,714,477	(11,714,477)	-
11,788.52	Student FTE / spend per	71.84	210.67	67.16	1.55	104.30	251.25	84.80	242.67	993.72	(993.72)	-
	11-12 cBud Personnel Costs	756,650	1,609,881	21,439	14,524	959,572	1,379,253	943,896	1,449,654	7,134,870	(7,134,870)	-
		64.19	136.56	1.82	1.23	81.40	117.00	80.07	122.97	605.24	(605.24)	-
	Implementation Costs	-	798,564	470,135	3,400	459,598	1,716,377	166,303	3,535,139	7,149,516	(7,149,516)	-
		-	67.74	39.88	0.29	38.99	145.60	14.11	299.88	606.48	(606.48)	-
		756,650	2,408,445	491,574	17,924	1,419,170	3,095,630	1,110,199	4,984,793	14,284,385	(14,284,385)	-
11,788.52	Student FTE / spend per	64.19	204.30	41.70	1.52	120.39	262.60	94.18	422.85	1,211.72	(1,211.72)	-
				311.71				900.01				
Internal Vendor Groups - Allocated												
	11-12 cAct Personnel Costs	-	-	-	-	-	-	-	3,227,020	3,227,020	(3,227,020)	-
Facilities		-	-	-	-	-	-	-	273.74	273.74	(273.74)	-
Transportation	Implementation Costs	-	-	-	-	-	-	(200)	2,390,092	2,389,892	(2,389,892)	-
I. T.		-	-	-	-	-	-	(0.02)	202.75	202.73	(202.73)	-
		-	-	-	-	-	-	(200)	5,617,112	5,616,912	(5,616,912)	-
11,788.52	Student FTE / spend per	-	-	-	-	-	-	(0.02)	476.49	476.47	(476.47)	-
	11-12 cBud Personnel Costs	-	-	-	-	-	-	-	3,413,251	3,413,251	(3,413,251)	-
		-	-	-	-	-	-	-	289.54	289.54	(289.54)	-
	Implementation Costs	-	-	-	-	-	-	-	2,609,013	2,609,013	(2,609,013)	-
		-	-	-	-	-	-	-	221.32	221.32	(221.32)	-
		-	-	-	-	-	-	-	6,022,264	6,022,264	(6,022,264)	-
11,788.52	Student FTE / spend per	-	-	-	-	-	-	-	510.86	510.86	(510.86)	-
								510.86				

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



May 31, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
Geographic Zones											
11-12 cAct Personnel Costs	25,530,590	4,049,732	704,819	1,029,646	872,847	2,169,349	642,092	306,153	4,556,419	1,892,382	41,754,030
	2,272.52	360.47	62.74	91.65	77.69	193.10	57.15	27.25	405.57	168.44	3,716.60
Implementation Costs	1,027,028	28,868	435	281,400	326,892	5,638	126,393	178,629	343,234	2,441,129	4,759,648
	91.42	2.57	0.04	25.05	29.10	0.50	11.25	15.90	30.55	217.29	423.66
11,234.47 Student FTE / spend per	26,557,619	4,078,600	705,255	1,311,047	1,199,739	2,174,987	768,485	484,783	4,899,653	4,333,511	46,513,678
	2,363.94	363.04	62.78	116.70	106.79	193.60	68.40	43.15	436.13	385.73	4,140.26
11-12 cBud Personnel Costs	27,912,869	4,417,860	768,850	1,123,240	952,270	2,376,080	717,806	333,970	5,105,816	2,089,056	45,797,816
	2,528.18	400.14	69.64	101.74	86.25	215.21	65.01	30.25	462.45	189.21	4,148.09
Implementation Costs	1,508,470	43,891	400	354,775	364,807	7,536	166,000	180,965	846,870	3,206,385	6,680,099
	136.63	3.98	0.04	32.13	33.04	0.68	15.04	16.39	76.70	290.42	605.04
11,040.70 Student FTE / spend per	29,421,339	4,461,751	769,250	1,478,015	1,317,077	2,383,616	883,806	514,935	5,952,686	5,295,441	52,477,915
	2,664.81	404.12	69.67	133.87	119.29	215.89	80.05	46.64	539.16	479.63	4,753.13
			3,391.76						1,361.37		
35 iConnectZone											
11-12 cAct Personnel Costs	511	97,803	1,219,150	-	31,431	129,582	63	-	586,899	77,896	2,143,336
	0.92	176.52	2,200.43	-	56.73	233.88	0.11	-	1,059.29	140.59	3,868.49
Implementation Costs	-	2,731	735,234	-	61,148	131	-	690	261,372	183,075	1,244,382
	-	4.93	1,327.02	-	110.37	0.24	-	1.25	471.75	330.43	2,245.97
554.05 Student FTE / spend per	511	100,534	1,954,385	-	92,579	129,713	63	690	848,271	260,972	3,387,718
	0.92	181.45	3,527.45	-	167.10	234.12	0.11	1.25	1,531.04	471.03	6,114.46
11-12 cBud Personnel Costs	3,500	185,122	1,275,261	-	34,460	185,776	9,400	-	422,380	82,721	2,198,620
	6.08	321.59	2,215.38	-	59.86	322.73	16.33	-	733.76	143.70	3,819.44
Implementation Costs	-	17,681	968,799	-	54,563	150	-	580	330,823	209,220	1,581,816
	-	30.72	1,682.99	-	94.79	0.26	-	1.01	574.70	363.46	2,747.93
575.64 Student FTE / spend per	3,500	202,803	2,244,060	-	89,023	185,926	9,400	580	753,204	291,941	3,780,436
	6.08	352.31	3,898.37	-	154.65	322.99	16.33	1.01	1,308.46	507.16	6,567.36
			4,411.41						2,155.95		
Total Innovation Zones											
11-12 cAct Personnel Costs	25,531,101	4,147,535	1,923,970	1,029,646	904,278	2,298,931	642,155	306,153	5,143,318	1,970,278	43,897,366
	2,165.76	351.83	163.21	87.34	76.71	195.01	54.47	25.97	436.30	167.14	3,723.74
Implementation Costs	1,027,028	31,598	735,670	281,400	388,041	5,769	126,393	179,319	604,606	2,624,205	6,004,029
	87.12	2.68	62.41	23.87	32.92	0.49	10.72	15.21	51.29	222.61	509.31
11,788.52 Student FTE / spend per	26,558,130	4,179,133	2,659,639	1,311,047	1,292,319	2,304,700	768,547	485,473	5,747,924	4,594,483	49,901,396
	2,252.88	354.51	225.61	111.21	109.63	195.50	65.19	41.18	487.59	389.74	4,233.05
11-12 cBud Personnel Costs	27,916,369	4,602,982	2,044,111	1,123,240	986,730	2,561,856	727,206	333,970	5,528,196	2,171,777	47,996,437
	2,403.20	396.25	175.97	96.69	84.94	220.54	62.60	28.75	475.90	186.96	4,131.80
Implementation Costs	1,508,470	61,572	969,199	354,775	419,370	7,686	166,000	181,545	1,177,693	3,415,605	8,261,914
	129.86	5.30	83.43	30.54	36.10	0.66	14.29	15.63	101.38	294.03	711.23
11,616.34 Student FTE / spend per	29,424,839	4,664,554	3,013,310	1,478,015	1,406,100	2,569,542	893,206	515,515	6,705,889	5,587,382	56,258,351
	2,533.06	401.55	259.40	127.24	121.05	221.20	76.89	44.38	577.28	480.99	4,843.04
			3,442.29						1,400.75		

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



May 31, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
510 Patriot Learning Center											
11-12 cAct Personnel Costs	89	53,727	726,413	-	31,431	72,055	63	-	153,402	77,896	1,115,077
	0.73	439.07	5,936.45	-	256.86	588.86	0.51	-	1,253.65	636.59	9,112.72
Implementation Costs	-	291	19,162	-	9,909	131	-	690	2,611	113,529	146,323
	-	2.38	156.60	-	80.98	1.07	-	5.64	21.34	927.79	1,195.79
122.36 Student FTE / spend per	89	54,018	745,575	-	41,340	72,186	63	690	156,014	191,425	1,261,400
	0.73	441.45	6,093.04	-	337.84	589.93	0.51	5.64	1,274.99	1,564.38	10,308.51
11-12 cBud Personnel Costs	-	77,254	727,542	-	34,460	76,776	4,700	-	134,318	82,721	1,137,771
	-	333.71	3,142.73	-	148.86	331.65	20.30	-	580.21	357.33	4,914.78
Implementation Costs	-	300	78,311	-	8,855	150	-	580	2,510	140,480	231,186
	-	1.30	338.28	-	38.25	0.65	-	2.51	10.84	606.83	998.64
231.50 Student FTE / spend per	-	77,554	805,853	-	43,315	76,926	4,700	580	136,829	223,201	1,368,958
	-	335.01	3,481.01	-	187.11	332.29	20.30	2.51	591.05	964.15	5,913.42
			4,003.12						1,910.30		
464 Falcon Virtual Academy											
11-12 cAct Personnel Costs	422	39,054	426,892	-	-	57,527	-	-	237,938	-	761,833
	0.98	90.47	988.90	-	-	133.26	-	-	551.18	-	1,764.79
Implementation Costs	-	-	709,791	-	51,239	-	-	-	11,001	21,186	793,218
	-	-	1,644.23	-	118.70	-	-	-	25.48	49.08	1,837.49
431.69 Student FTE / spend per	422	39,054	1,136,684	-	51,239	57,527	-	-	248,940	21,186	1,555,051
	0.98	90.47	2,633.13	-	118.70	133.26	-	-	576.67	49.08	3,602.28
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	-	-	862,000	-	45,708	-	-	-	11,002	650	919,360
	-	-	2,504.79	-	132.82	-	-	-	31.97	1.89	2,671.47
344.14 Student FTE / spend per	-	29,990	1,302,693	-	45,708	109,000	4,700	-	299,064	650	1,791,805
	-	87.14	3,785.36	-	132.82	316.73	13.66	-	869.02	1.89	5,206.62
			4,005.32						1,201.30		
530 Ascent Program											
11-12 cAct Personnel Costs	-	-	65,845	-	-	-	-	-	-	-	65,845
	-	-	5.59	-	-	-	-	-	-	-	-
Implementation Costs	-	-	6,281	-	-	-	-	-	832	299	7,412
	-	-	0.53	-	-	-	-	-	-	0.03	-
11,788.52 Student FTE / spend per	-	-	72,126	-	-	-	-	-	832	299	73,258
	-	-	-	-	-	-	-	-	-	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



May 31, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
501 Summ School											
11-12 cAct Personnel Costs	-	851	-	-	-	-	-	-	-	-	851
	-	0.07	-	-	-	-	-	-	-	-	0.07
Implementation Costs	-	2,440	-	-	-	-	-	-	-	-	2,440
	-	0.21	-	-	-	-	-	-	-	-	0.21
11,788.52 Student FTE / spend per	-	3,291	-	-	-	-	-	-	-	-	3,291
	-	0.28	-	-	-	-	-	-	-	-	0.28
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		
522 iConnect Zone Level											
11-12 cAct Personnel Costs	-	4,171	-	-	-	-	-	-	195,559	-	199,730
	-	7.53	-	-	-	-	-	-	352.96	-	360.49
Implementation Costs	-	-	-	-	-	-	-	-	246,927	48,061	294,988
	-	-	-	-	-	-	-	-	445.68	86.75	532.42
554.05 Student FTE / spend per	-	4,171	-	-	-	-	-	-	442,486	48,061	494,718
	-	7.53	-	-	-	-	-	-	798.64	86.75	892.91
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		
500 School Wide											
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
11,616.34 Student FTE / spend per	-	-	-	-	-	-	-	-	-	10	10
	-	-	-	-	-	-	-	-	-	0.00	0.00
									0.00		

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



May 31, 2012

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
30	Falcon Innovation Zone											
	11-12 cAct Personnel Costs	8,163,721	1,096,161	90,827	403,959	324,499	615,076	150,631	103,404	1,462,908	654,724	13,065,910
FHS		2,217.34	297.73	24.67	109.72	88.14	167.06	40.91	28.09	397.34	177.83	3,548.82
FMS	Implementation Costs	312,550	10,893	-	80,249	93,435	2,945	31,080	73,619	100,389	787,789	1,492,949
FES		84.89	2.96	-	21.80	25.38	0.80	8.44	20.00	27.27	213.97	405.50
MRES		8,476,271	1,107,053	90,827	484,208	417,934	618,021	181,712	177,023	1,563,296	1,442,514	14,558,859
WHES	3,681.76 Student FTE / spend per	2,302.23	300.69	24.67	131.52	113.51	167.86	49.35	48.08	424.61	391.80	3,954.32
	11-12 cBud Personnel Costs	8,928,440	1,195,740	99,080	440,580	354,030	671,300	169,815	112,830	1,673,273	738,966	14,384,054
		2,448.12	327.86	27.17	120.80	97.07	184.07	46.56	30.94	458.80	202.62	3,944.01
	Implementation Costs	481,677	16,047	-	112,253	106,731	3,660	44,628	75,420	193,474	1,104,103	2,137,993
		132.07	4.40	-	30.78	29.26	1.00	12.24	20.68	53.05	302.74	586.22
		9,410,117	1,211,787	99,080	552,833	460,761	674,960	214,443	188,250	1,866,747	1,843,069	16,522,046
	3,647.06 Student FTE / spend per	2,580.19	332.26	27.17	151.58	126.34	185.07	58.80	51.62	511.85	505.36	4,530.24
				3,217.54						1,312.69		
31	Sand Creek Innovation Zone											
	11-12 cAct Personnel Costs	9,034,202	1,426,617	252,597	344,177	110,002	756,675	345,137	57,829	1,377,710	637,192	14,342,140
SCHS		2,472.57	390.45	69.13	94.20	30.11	207.09	94.46	15.83	377.06	174.39	3,925.29
HMS	Implementation Costs	389,752	9,143	435	98,123	113,887	1,653	74,323	50,620	108,481	832,307	1,678,724
EES		106.67	2.50	0.12	26.86	31.17	0.45	20.34	13.85	29.69	227.79	459.45
RES		9,423,955	1,435,760	253,032	442,301	223,889	758,328	419,461	108,449	1,486,191	1,469,499	16,020,864
SRES	3,653.77 Student FTE / spend per	2,579.24	392.95	69.25	121.05	61.28	207.55	114.80	29.68	406.76	402.19	4,384.74
	11-12 cBud Personnel Costs	9,874,520	1,556,330	275,560	375,520	120,000	834,620	381,048	63,100	1,514,182	695,090	15,689,970
		2,778.44	437.91	77.54	105.66	33.76	234.84	107.22	17.75	426.05	195.58	4,414.76
	Implementation Costs	532,103	13,390	400	136,820	134,884	1,837	93,184	53,420	253,224	1,019,150	2,238,412
		149.72	3.77	0.11	38.50	37.95	0.52	26.22	15.03	71.25	286.76	629.83
		10,406,623	1,569,720	275,960	512,340	254,884	836,457	474,232	116,520	1,767,406	1,714,240	17,928,382
	3,553.98 Student FTE / spend per	2,928.16	441.68	77.65	144.16	71.72	235.36	133.44	32.79	497.30	482.34	5,044.59
				3,663.37						1,381.23		
32	Vista Ridge Innovation Zone											
	11-12 cAct Personnel Costs	8,332,667	1,526,954	361,395	281,510	438,346	797,598	146,323	144,920	1,715,801	600,465	14,345,980
VRHS		2,137.17	391.63	92.69	72.20	112.43	204.57	37.53	37.17	440.07	154.01	3,679.46
SMS	Implementation Costs	324,726	8,832	-	103,028	119,571	1,040	20,989	54,391	134,364	821,034	1,587,975
RvES		83.29	2.27	-	26.42	30.67	0.27	5.38	13.95	34.46	210.58	407.28
SES		8,657,393	1,535,786	361,395	384,538	557,917	798,639	167,312	199,310	1,850,166	1,421,499	15,933,955
OES	3,898.93 Student FTE / spend per	2,220.45	393.90	92.69	98.63	143.09	204.84	42.91	51.12	474.53	364.59	4,086.75
	11-12 cBud Personnel Costs	9,109,909	1,665,790	394,210	307,140	478,240	870,160	166,943	158,040	1,918,361	655,000	15,723,793
		2,372.58	433.84	102.67	79.99	124.55	226.62	43.48	41.16	499.62	170.59	4,095.10
	Implementation Costs	494,690	14,453	-	105,702	123,192	2,039	28,188	52,125	400,173	1,083,132	2,303,693
		128.84	3.76	-	27.53	32.08	0.53	7.34	13.58	104.22	282.09	599.97
		9,604,599	1,680,243	394,210	412,842	601,432	872,199	195,131	210,165	2,318,534	1,738,132	18,027,486
	3,839.66 Student FTE / spend per	2,501.42	437.60	102.67	107.52	156.64	227.16	50.82	54.74	603.84	452.68	4,695.07
				3,305.85						1,389.23		

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



May 31, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132 Falcon Elementary											
11-12 cAct Personnel Costs	835,032	83,317	14,826	-	-	72,918	18,623	-	143,753	87,282	1,255,752
	2,678.44	267.25	47.56	-	-	233.89	59.74	-	461.10	279.97	4,027.94
Implementation Costs	27,425	-	-	-	4,834	-	-	630	2,645	64,884	100,418
	87.97	-	-	-	15.51	-	-	2.02	8.48	208.12	322.10
	862,457	83,317	14,826	-	4,834	72,918	18,623	630	146,398	152,166	1,356,170
311.76 Student FTE / spend per	2,766.41	267.25	47.56	-	15.51	233.89	59.74	2.02	469.59	488.09	4,350.04
11-12 cBud Personnel Costs	910,960	90,910	16,170	-	-	79,570	20,300	-	156,820	95,220	1,369,950
	2,927.44	292.15	51.96	-	-	255.70	65.24	-	503.95	306.00	4,402.44
Implementation Costs	44,208	-	-	-	-	-	-	1,000	7,362	86,030	138,600
	142.07	-	-	-	-	-	-	3.21	23.66	276.46	445.40
	955,168	90,910	16,170	-	-	79,570	20,300	1,000	164,182	181,250	1,508,550
311.18 Student FTE / spend per	3,069.50	292.15	51.96	-	-	255.70	65.24	3.21	527.61	582.46	4,847.84
			3,413.61						1,434.22		
134 Meridian Ranch Elementary											
11-12 cAct Personnel Costs	1,195,616	215,801	15,277	345	11,433	87,364	18,655	-	203,428	82,025	1,829,942
	2,238.07	403.96	28.60	0.65	21.40	163.54	34.92	-	380.80	153.54	3,425.47
Implementation Costs	35,840	2,570	-	-	4,886	-	10,457	330	27,305	97,414	178,803
	67.09	4.81	-	-	9.15	-	19.57	0.62	51.11	182.35	334.70
	1,231,456	218,372	15,277	345	16,319	87,364	29,112	330	230,734	179,439	2,008,745
534.22 Student FTE / spend per	2,305.16	408.77	28.60	0.65	30.55	163.54	54.49	0.62	431.91	335.89	3,760.17
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		
137 Woodmen Hills Elementary											
11-12 cAct Personnel Costs	1,531,025	260,901	17,431	-	43,676	77,811	16,354	5,732	201,206	64,008	2,218,143
	2,340.01	398.76	26.64	-	66.75	118.93	25.00	8.76	307.52	97.83	3,390.20
Implementation Costs	33,989	3,704	-	-	1,202	-	13,833	660	4,434	115,063	172,886
	51.95	5.66	-	-	1.84	-	21.14	1.01	6.78	175.86	264.24
	1,565,014	264,605	17,431	-	44,878	77,811	30,187	6,392	205,639	179,072	2,391,029
654.28 Student FTE / spend per	2,391.96	404.42	26.64	-	68.59	118.93	46.14	9.77	314.30	273.69	3,654.44
11-12 cBud Personnel Costs	1,670,250	284,580	19,010	-	47,650	84,930	17,830	6,260	219,490	69,830	2,419,830
	2,621.07	446.58	29.83	-	74.78	133.28	27.98	9.82	344.44	109.58	3,797.36
Implementation Costs	59,474	6,005	-	-	7,681	-	21,378	560	3,407	109,380	207,884
	93.33	9.42	-	-	12.05	-	33.55	0.88	5.35	171.65	326.23
	1,729,724	290,585	19,010	-	55,331	84,930	39,208	6,820	222,897	179,210	2,627,714
637.24 Student FTE / spend per	2,714.40	456.01	29.83	-	86.83	133.28	61.53	10.70	349.78	281.23	4,123.59
			3,287.07						836.52		

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



May 31, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
220 Falcon Middle Consol.											
11-12 cAct Personnel Costs	1,967,748	237,902	22,580	82,530	-	199,615	25,462	41,874	297,534	173,259	3,048,502
	2,272.23	274.71	26.07	95.30	-	230.50	29.40	48.35	343.57	200.07	3,520.21
Implementation Costs	76,477	155	-	19,402	3,186	-	6,790	-	13,467	199,773	319,250
	88.31	0.18	-	22.40	3.68	-	7.84	-	15.55	230.68	368.65
866.00 Student FTE / spend per	2,044,225	238,057	22,580	101,932	3,186	199,615	32,252	41,874	311,000	373,032	3,367,752
	2,360.54	274.89	26.07	117.70	3.68	230.50	37.24	48.35	359.12	430.75	3,888.86
11-12 cBud Personnel Costs	2,146,590	259,540	24,640	89,990	-	217,780	27,770	45,690	324,550	189,010	3,325,560
	2,356.30	284.90	27.05	98.78	-	239.06	30.48	50.15	356.26	207.48	3,650.45
Implementation Costs	117,476	950	-	22,100	5,870	-	12,000	500	12,150	302,170	473,216
	128.95	1.04	-	24.26	6.44	-	13.17	0.55	13.34	331.69	519.45
911.00 Student FTE / spend per	2,264,066	260,490	24,640	112,090	5,870	217,780	39,770	46,190	336,700	491,180	3,798,776
	2,485.25	285.94	27.05	123.04	6.44	239.06	43.66	50.70	369.59	539.17	4,169.90
			2,927.72						1,242.17		
310 Falcon High Consol.											
11-12 cAct Personnel Costs	2,623,846	298,239	20,714	320,503	269,391	177,369	16,118	55,798	352,171	248,150	4,382,299
	1,994.55	226.71	15.75	243.63	204.78	134.83	12.25	42.42	267.71	188.63	3,331.26
Implementation Costs	131,062	4,463	-	60,848	59,326	2,945	-	71,999	28,116	309,255	668,014
	99.63	3.39	-	46.25	45.10	2.24	-	54.73	21.37	235.08	507.80
1,315.51 Student FTE / spend per	2,754,908	302,702	20,714	381,351	328,717	180,313	16,118	127,797	380,287	557,405	5,050,313
	2,094.18	230.10	15.75	289.89	249.88	137.07	12.25	97.15	289.08	423.72	3,839.06
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	203,651	5,339	-	90,153	67,272	3,660	-	72,400	41,816	417,620	901,911
	164.70	4.32	-	72.91	54.41	2.96	-	58.55	33.82	337.74	729.41
1,236.50 Student FTE / spend per	3,065,981	330,669	22,590	439,753	361,172	197,150	17,580	133,280	425,976	688,310	5,682,461
	2,479.56	267.42	18.27	355.64	292.09	159.44	14.22	107.79	344.50	556.66	4,595.60
			3,412.99						1,182.61		
312 Falcon Zone Level											
11-12 cAct Personnel Costs	10,455	-	-	581	-	-	55,420	-	264,816	-	331,271
	2.84	-	-	0.16	-	-	15.05	-	71.93	-	89.98
Implementation Costs	7,757	-	-	-	20,000	-	-	-	24,422	1,401	53,579
	2.11	-	-	-	5.43	-	-	-	6.63	0.38	14.55
3,681.76 Student FTE / spend per	18,211	-	-	581	20,000	-	55,420	-	289,237	1,401	384,850
	4.95	-	-	0.16	5.43	-	15.05	-	78.56	0.38	104.53
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



May 31, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
131 Evans Elementary											
11-12 cAct Personnel Costs	1,491,567	186,318	57,460	307	-	86,520	76,572	2,874	195,470	94,632	2,191,721
	2,334.88	291.66	89.95	0.48	-	135.44	119.86	4.50	305.99	148.14	3,430.89
Implementation Costs	55,330	414	-	-	-	1,136	29,364	954	14,362	102,323	203,884
	86.61	0.65	-	-	-	1.78	45.97	1.49	22.48	160.17	319.16
638.82 Student FTE / spend per	1,546,897	186,732	57,460	307	-	87,657	105,936	3,828	209,832	196,955	2,395,604
	2,421.49	292.31	89.95	0.48	-	137.22	165.83	5.99	328.47	308.31	3,750.05
11-12 cBud Personnel Costs	1,627,170	203,280	62,680	340	-	94,380	83,520	3,140	213,230	103,220	2,390,960
	2,681.47	334.99	103.29	0.56	-	155.53	137.64	5.17	351.39	170.10	3,940.15
Implementation Costs	58,915	414	-	-	-	1,137	31,843	1,090	13,414	114,930	221,743
	97.09	0.68	-	-	-	1.87	52.48	1.80	22.11	189.40	365.42
606.82 Student FTE / spend per	1,686,085	203,694	62,680	340	-	95,517	115,363	4,230	226,644	218,150	2,612,703
	2,778.56	335.67	103.29	0.56	-	157.41	190.11	6.97	373.49	359.50	4,305.56
			3,218.09						1,087.48		
135 Remington Elementary											
11-12 cAct Personnel Costs	1,408,504	327,766	22,916	4,009	10,809	92,917	68,275	4,706	204,046	81,850	2,225,797
	2,822.31	656.77	45.92	8.03	21.66	186.18	136.81	9.43	408.86	164.01	4,459.98
Implementation Costs	53,063	1,906	-	-	1,118	141	8,567	660	6,022	106,875	178,353
	106.33	3.82	-	-	2.24	0.28	17.17	1.32	12.07	214.15	357.38
499.06 Student FTE / spend per	1,461,567	329,672	22,916	4,009	11,927	93,058	76,842	5,366	210,068	188,725	2,404,150
	2,928.64	660.59	45.92	8.03	23.90	186.47	153.97	10.75	420.93	378.16	4,817.36
11-12 cBud Personnel Costs	1,536,560	357,560	24,990	4,370	11,790	101,380	74,480	5,130	222,590	89,290	2,428,140
	2,863.72	666.39	46.57	8.14	21.97	188.94	138.81	9.56	414.85	166.41	4,525.38
Implementation Costs	59,677	2,523	-	-	729	300	9,053	1,030	6,708	152,430	232,450
	111.22	4.70	-	-	1.36	0.56	16.87	1.92	12.50	284.09	433.22
536.56 Student FTE / spend per	1,596,237	360,083	24,990	4,370	12,519	101,680	83,533	6,160	229,298	241,720	2,660,590
	2,974.95	671.10	46.57	8.14	23.33	189.50	155.68	11.48	427.35	450.50	4,958.61
			3,724.09						1,234.51		
138 Springs Ranch Elementary											
11-12 cAct Personnel Costs	1,600,938	262,087	60,439	-	15,729	96,224	59,313	7,887	206,202	91,837	2,400,656
	2,449.42	400.99	92.47	-	24.06	147.22	90.75	12.07	315.49	140.51	3,672.97
Implementation Costs	73,141	2,311	-	-	5,539	-	4,639	747	3,983	110,953	201,313
	111.90	3.54	-	-	8.48	-	7.10	1.14	6.09	169.76	308.01
653.60 Student FTE / spend per	1,674,079	264,398	60,439	-	21,268	96,224	63,953	8,634	210,185	202,790	2,601,969
	2,561.32	404.53	92.47	-	32.54	147.22	97.85	13.21	321.58	310.27	3,980.98
11-12 cBud Personnel Costs	1,746,470	285,930	65,930	-	17,160	104,990	64,710	8,610	224,950	100,180	2,618,930
	2,778.35	454.87	104.88	-	27.30	167.02	102.94	13.70	357.86	159.37	4,166.29
Implementation Costs	74,738	3,253	-	-	5,887	-	4,640	570	1,303	129,180	219,571
	118.90	5.17	-	-	9.37	-	7.38	0.91	2.07	205.50	349.30
628.60 Student FTE / spend per	1,821,208	289,183	65,930	-	23,047	104,990	69,350	9,180	226,253	229,360	2,838,501
	2,897.24	460.04	104.88	-	36.66	167.02	110.32	14.60	359.93	364.87	4,515.59
			3,498.83						1,016.76		

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



May 31, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
225 Horizon Middle Consol.											
11-12 cAct Personnel Costs	1,733,351	259,948	22,659	59,737	-	184,044	60,829	16,546	207,411	101,869	2,646,395
	2,638.28	395.66	34.49	90.92	-	280.13	92.59	25.18	315.69	155.05	4,028.00
Implementation Costs	45,452	1,020	435	3,051	-	-	4,427	660	15,896	156,274	227,215
	69.18	1.55	0.66	4.64	-	-	6.74	1.00	24.19	237.86	345.84
657.00 Student FTE / spend per	1,778,803	260,968	23,094	62,788	-	184,044	65,256	17,206	223,306	258,143	2,873,609
	2,707.46	397.21	35.15	95.57	-	280.13	99.32	26.19	339.89	392.91	4,373.83
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		
315 Sand Creek High Consol.											
11-12 cAct Personnel Costs	2,785,688	390,497	89,123	279,544	83,465	296,969	34,395	25,816	411,735	267,004	4,664,238
	2,311.21	323.99	73.94	231.93	69.25	246.39	28.54	21.42	341.61	221.53	3,869.79
Implementation Costs	132,655	3,493	-	95,072	99,536	376	27,326	47,599	26,649	355,002	787,707
	110.06	2.90	-	78.88	82.58	0.31	22.67	39.49	22.11	294.54	653.54
1,205.29 Student FTE / spend per	2,918,343	393,990	89,123	374,616	183,001	297,345	61,722	73,415	438,384	622,006	5,451,945
	2,421.27	326.88	73.94	310.81	151.83	246.70	51.21	60.91	363.72	516.06	4,523.33
11-12 cBud Personnel Costs	3,038,960	426,000	97,240	304,930	91,050	323,990	37,520	28,170	449,140	291,290	5,088,290
	2,604.08	365.04	83.32	261.29	78.02	277.63	32.15	24.14	384.87	249.61	4,360.15
Implementation Costs	142,680	4,700	-	133,769	120,468	400	43,222	50,160	24,048	432,720	952,167
	122.26	4.03	-	114.63	103.23	0.34	37.04	42.98	20.61	370.80	815.91
1,167.00 Student FTE / spend per	3,181,640	430,700	97,240	438,699	211,518	324,390	80,742	78,330	473,188	724,010	6,040,457
	2,726.34	369.07	83.32	375.92	181.25	277.97	69.19	67.12	405.47	620.40	5,176.06
			3,735.90						1,440.15		
317 Sand Creek Zone Level											
11-12 cAct Personnel Costs	14,154	-	-	581	-	-	45,752	-	152,846	-	213,334
	3.87	-	-	0.16	-	-	12.52	-	41.83	-	58.39
Implementation Costs	30,111	-	-	-	7,693	-	-	-	41,569	880	80,253
	8.24	-	-	-	2.11	-	-	-	11.38	0.24	21.96
3,653.77 Student FTE / spend per	44,265	-	-	581	7,693	-	45,752	-	194,416	880	293,587
	12.11	-	-	0.16	2.11	-	12.52	-	53.21	0.24	80.35
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



May 31, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
136 Ridgeview Elementary											
11-12 cAct Personnel Costs	1,360,905	310,806	77,749	-	33,374	66,025	18,176	9,684	217,008	76,402	2,170,129
	2,159.32	493.15	123.36	-	52.95	104.76	28.84	15.37	344.32	121.23	3,443.30
Implementation Costs	52,520	4,386	-	-	6,445	-	14,439	660	4,520	109,281	192,249
	83.33	6.96	-	-	10.23	-	22.91	1.05	7.17	173.39	305.04
630.25 Student FTE / spend per	1,413,425	315,192	77,749	-	39,819	66,025	32,614	10,344	221,527	185,683	2,362,378
	2,242.66	500.11	123.36	-	63.18	104.76	51.75	16.41	351.49	294.62	3,748.34
11-12 cBud Personnel Costs	1,484,660	339,080	84,810	-	36,410	72,040	19,830	10,560	236,740	83,330	2,367,460
	2,427.03	554.31	138.64	-	59.52	117.77	32.42	17.26	387.01	136.22	3,870.17
Implementation Costs	66,923	4,938	-	-	6,697	-	17,000	1,060	(1,900)	119,780	214,497
	109.40	8.07	-	-	10.95	-	27.79	1.73	(3.11)	195.81	350.65
611.72 Student FTE / spend per	1,551,583	344,018	84,810	-	43,107	72,040	36,830	11,620	234,840	203,110	2,581,957
	2,536.43	562.38	138.64	-	70.47	117.77	60.21	19.00	383.90	332.03	4,220.82
			3,307.91						912.90		
139 Stetson Elementary											
11-12 cAct Personnel Costs	1,450,503	243,362	84,798	122	26,134	83,383	20,513	13,969	200,842	65,426	2,189,053
	2,713.05	455.19	158.61	0.23	48.88	155.96	38.37	26.13	375.66	122.37	4,094.44
Implementation Costs	65,336	1,626	-	-	5,608	181	163	697	5,354	146,759	225,724
	122.21	3.04	-	-	10.49	0.34	0.30	1.30	10.01	274.50	422.20
534.64 Student FTE / spend per	1,515,839	244,988	84,798	122	31,742	83,564	20,676	14,667	206,196	212,184	2,414,776
	2,835.25	458.23	158.61	0.23	59.37	156.30	38.67	27.43	385.67	396.87	4,516.64
11-12 cBud Personnel Costs	1,582,340	265,510	92,510	130	28,520	90,980	22,400	15,230	219,100	71,360	2,388,080
	2,845.22	477.42	166.34	0.23	51.28	163.59	40.28	27.39	393.97	128.31	4,294.03
Implementation Costs	75,455	2,923	-	-	7,282	139	163	1,050	3,836	144,830	235,679
	135.68	5.26	-	-	13.09	0.25	0.29	1.89	6.90	260.42	423.78
556.14 Student FTE / spend per	1,657,795	268,433	92,510	130	35,802	91,119	22,563	16,280	222,936	216,190	2,623,759
	2,980.90	482.67	166.34	0.23	64.38	163.84	40.57	29.27	400.86	388.73	4,717.80
			3,694.52						1,023.28		
140 Odyssey Elementary											
11-12 cAct Personnel Costs	1,365,675	282,424	81,000	337	2,432	94,050	14,153	11,051	203,125	80,859	2,135,105
	2,582.59	534.09	153.18	0.64	4.60	177.86	26.76	20.90	384.13	152.91	4,037.64
Implementation Costs	50,536	833	-	-	4,840	200	3,177	330	1,921	99,924	161,761
	95.57	1.57	-	-	9.15	0.38	6.01	0.62	3.63	188.96	305.90
528.80 Student FTE / spend per	1,416,211	283,257	81,000	337	7,272	94,250	17,330	11,381	205,046	180,783	2,296,866
	2,678.16	535.66	153.18	0.64	13.75	178.23	32.77	21.52	387.76	341.87	4,343.54
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



May 31, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
230 Skyview Middle Consol.											
11-12 cAct Personnel Costs	2,248,329	361,360	60,188	60,877	-	223,568	18,602	62,298	390,987	175,171	3,601,381
	2,174.85	349.55	58.22	58.89	-	216.26	17.99	60.26	378.21	169.45	3,483.68
Implementation Costs	67,922	1,747	-	10,864	2,874	500	2,613	5,300	9,218	212,421	313,458
	65.70	1.69	-	10.51	2.78	0.48	2.53	5.13	8.92	205.48	303.21
1,033.79 Student FTE / spend per	2,316,251	363,106	60,188	71,741	2,874	224,068	21,216	67,598	400,204	387,593	3,914,839
	2,240.55	351.24	58.22	69.40	2.78	216.74	20.52	65.39	387.13	374.93	3,786.90
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	131,261	2,000	-	15,000	2,895	500	6,775	1,040	16,597	422,230	598,298
	128.44	1.96	-	14.68	2.83	0.49	6.63	1.02	16.24	413.14	585.42
1,022.00 Student FTE / spend per	2,584,011	396,240	65,640	81,440	2,895	244,410	27,065	68,980	443,117	613,320	4,527,118
	2,528.39	387.71	64.23	79.69	2.83	239.15	26.48	67.50	433.58	600.12	4,429.67
			3,062.84						1,366.82		
320 Vista Ridge High Consol.											
11-12 cAct Personnel Costs	1,893,756	329,002	57,660	219,593	376,405	330,573	29,948	47,809	358,342	202,607	3,845,695
	1,616.58	280.85	49.22	187.45	321.31	282.19	25.56	40.81	305.89	172.95	3,282.82
Implementation Costs	85,331	241	-	82,164	42,310	160	598	47,239	42,850	251,410	552,302
	72.84	0.21	-	70.14	36.12	0.14	0.51	40.32	36.58	214.61	471.47
1,171.46 Student FTE / spend per	1,979,087	329,243	57,660	301,757	418,715	330,733	30,546	95,047	401,192	454,017	4,397,997
	1,689.42	281.05	49.22	257.59	357.43	282.33	26.07	81.14	342.47	387.57	3,754.29
11-12 cBud Personnel Costs	2,065,930	358,890	62,890	239,530	410,650	360,610	32,680	52,140	390,910	221,030	4,195,260
	1,819.40	316.06	55.39	210.95	361.65	317.58	28.78	45.92	344.26	194.65	3,694.64
Implementation Costs	152,018	1,500	-	80,702	43,825	1,200	1,000	47,850	61,885	290,280	680,260
	133.88	1.32	-	71.07	38.60	1.06	0.88	42.14	54.50	255.64	599.08
1,135.50 Student FTE / spend per	2,217,948	360,390	62,890	320,232	454,475	361,810	33,680	99,990	452,795	511,310	4,875,520
	1,953.28	317.38	55.39	282.02	400.24	318.63	29.66	88.06	398.76	450.30	4,293.72
			3,008.31						1,285.41		
322 Vista Ridge Zone Level											
11-12 cAct Personnel Costs	13,500	-	-	581	-	-	44,931	109	345,497	-	404,618
	3.46	-	-	0.15	-	-	11.52	0.03	88.61	-	103.78
Implementation Costs	3,080	-	-	10,000	57,494	-	-	165	70,503	1,239	142,481
	0.79	-	-	2.56	14.75	-	-	0.04	18.08	0.32	36.54
3,898.93 Student FTE / spend per	16,580	-	-	10,581	57,494	-	44,931	274	416,000	1,239	547,098
	4.25	-	-	2.71	14.75	-	11.52	0.07	106.70	0.32	140.32
11-12 cBud Personnel Costs	34,389	-	-	670	-	-	56,293	110	423,501	-	514,963
	8.96	-	-	0.17	-	-	14.66	0.03	110.30	-	134.12
Implementation Costs	3,187	-	-	10,000	57,494	-	-	165	320,860	1,232	392,938
	0.83	-	-	2.60	14.97	-	-	0.04	83.56	0.32	102.34
3,839.66 Student FTE / spend per	37,576	-	-	10,670	57,494	-	56,293	275	744,360	1,232	907,900
	9.79	-	-	2.78	14.97	-	14.66	0.07	193.86	0.32	236.45
			27.54						208.91		

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



May 31, 2012

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net
					Students	Staff	Admin	Spend	Direct Spend	Spend	Total
36+39 Chief Education Officer											
11-12 cAct Personnel Costs	846,836	1,873,051	30,699	17,189	927,479	1,281,715	-	211,727	5,188,696	(5,188,696)	-
	71.84	158.89	2.60	1.46	78.68	108.73	-	17.96	440.15	(440.15)	-
Implementation Costs	-	610,404	283,480	1,058	302,088	1,680,134	31,554	218,747	3,127,464	(3,127,464)	-
	-	51.78	24.05	0.09	25.63	142.52	2.68	18.56	265.30	(265.30)	-
11,788.52 Student FTE / spend per	846,836	2,483,454	314,179	18,247	1,229,567	2,961,849	31,554	430,473	8,316,159	(8,316,159)	-
	71.84	210.67	26.65	1.55	104.30	251.25	2.68	36.52	705.45	(705.45)	-
11-12 cBud Personnel Costs	756,650	1,609,881	21,439	14,524	959,572	1,379,260	-	247,157	4,988,483	(4,988,483)	-
	64.19	136.56	1.82	1.23	81.40	117.00	-	20.97	423.16	(423.16)	-
Implementation Costs	-	798,564	459,085	3,400	459,598	1,716,377	34,178	577,628	4,048,830	(4,048,830)	-
	-	67.74	38.94	0.29	38.99	145.60	2.90	49.00	343.46	(343.46)	-
11,788.52 Student FTE / spend per	756,650	2,408,445	480,524	17,924	1,419,170	3,095,637	34,178	824,785	9,037,313	(9,037,313)	-
	64.19	204.30	40.76	1.52	120.39	262.60	2.90	69.97	766.62	(766.62)	-
			310.77				455.85				
39 Education Services											
11-12 cAct Personnel Costs	846,836	-	11,900	-	93,075	1,091,793	-	211,727	2,255,330	(2,255,330)	-
	71.84	-	1.01	-	7.90	92.61	-	17.96	191.32	(191.32)	-
Implementation Costs	-	-	283,374	1,058	1,507	420,086	10,111	169,495	885,631	(885,631)	-
	-	-	24.04	0.09	0.13	35.64	0.86	14.38	75.13	(75.13)	-
11,788.52 Student FTE / spend per	846,836	-	295,274	1,058	94,581	1,511,879	10,111	381,221	3,140,960	(3,140,960)	-
	71.84	-	25.05	0.09	8.02	128.25	0.86	32.34	266.44	(266.44)	-
11-12 cBud Personnel Costs	756,650	-	6,349	-	99,655	1,216,697	-	247,157	2,326,508	(2,326,508)	-
	64.19	-	0.54	-	8.45	103.21	-	20.97	197.35	(197.35)	-
Implementation Costs	-	-	459,085	3,400	2,550	446,450	34,178	434,808	1,380,471	(1,380,471)	-
	-	-	38.94	0.29	0.22	37.87	2.90	36.88	117.10	(117.10)	-
11,788.52 Student FTE / spend per	756,650	-	465,434	3,400	102,205	1,663,147	34,178	681,965	3,706,979	(3,706,979)	-
	64.19	-	39.48	0.29	8.67	141.08	2.90	57.85	314.46	(314.46)	-
			103.96				210.50				
36 Special Services											
11-12 cAct Personnel Costs	-	1,873,051	18,799	17,189	834,405	189,922	-	-	2,933,366	(2,933,366)	-
	-	158.89	1.59	1.46	70.78	16.11	-	-	248.83	(248.83)	-
Implementation Costs	-	610,404	106	-	300,581	1,260,048	21,443	49,252	2,241,833	(2,241,833)	-
	-	51.78	0.01	-	25.50	106.89	1.82	4.18	190.17	(190.17)	-
11,788.52 Student FTE / spend per	-	2,483,454	18,905	17,189	1,134,986	1,449,970	21,443	49,252	5,175,199	(5,175,199)	-
	-	210.67	1.60	1.46	96.28	123.00	1.82	4.18	439.00	(439.00)	-
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



May 31, 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	
38 Central Services											
11-12 cAct Personnel Costs	-	-	-	-	-	-	850,695	906,210	1,756,905	(1,756,905)	-
	-	-	-	-	-	-	72.16	76.87	149.04	(149.04)	-
Implementation Costs	-	-	-	-	-	-	117,378	1,524,034	1,641,412	(1,641,412)	-
	-	-	-	-	-	-	9.96	129.28	139.24	(139.24)	-
11,788.52 Student FTE / spend per	-	-	-	-	-	-	968,073	2,430,244	3,398,318	(3,398,318)	-
	-	-	-	-	-	-	82.12	206.15	288.27	(288.27)	-
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	2,957,511	3,100,686	(3,100,686)	-
	-	-	0.94	-	-	-	11.21	250.88	263.03	(263.03)	-
11,788.52 Student FTE / spend per	-	-	11,050	-	-	(7)	1,076,021	4,160,008	5,247,072	(5,247,072)	-
	-	-	0.94	-	-	(0.00)	91.28	352.89	445.10	(445.10)	-
	-	-	0.94	-	-	-	444.16				-
Business Office											
11-12 cAct Personnel Costs	-	-	-	-	-	-	850,695	841,079	1,691,774	(1,691,774)	-
	-	-	-	-	-	-	72.16	71.35	143.51	(143.51)	-
Implementation Costs	-	-	-	-	-	-	115,703	798,700	914,403	(914,403)	-
	-	-	-	-	-	-	9.81	67.75	77.57	(77.57)	-
11,788.52 Student FTE / spend per	-	-	-	-	-	-	966,398	1,639,779	2,606,177	(2,606,177)	-
	-	-	-	-	-	-	81.98	139.10	221.08	(221.08)	-
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	1,501,390	1,644,565	(1,644,565)	-
	-	-	0.94	-	-	-	11.21	127.36	139.51	(139.51)	-
11,788.52 Student FTE / spend per	-	-	11,050	-	-	(7)	1,076,021	2,636,987	3,724,051	(3,724,051)	-
	-	-	0.94	-	-	(0.00)	91.28	223.69	315.90	(315.90)	-
	-	-	0.94	-	-	-	314.97				-
610 Board of Education											
11-12 cAct Personnel Costs	-	-	-	-	-	-	-	65,131	65,131	(65,131)	-
	-	-	-	-	-	-	-		5.52	(5.52)	-
Implementation Costs	-	-	-	-	-	-	1,675	725,335	727,010	(727,010)	-
	-	-	-	-	-	-	-		61.67	(61.67)	-
11,788.52 Student FTE / spend per	-	-	-	-	-	-	1,675	790,466	792,141	(792,141)	-
	-	-	-	-	-	-	-		67.20	(67.20)	-
11-12 cBud Personnel Costs	-	-	-	-	-	-	-	66,900	66,900	(66,900)	-
	-	-	-	-	-	-	-		5.76	(5.76)	-
Implementation Costs	-	-	-	-	-	-	-	1,456,121	1,456,121	(1,456,121)	-
	-	-	-	-	-	-	-		125.35	(125.35)	-
11,616.34 Student FTE / spend per	-	-	-	-	-	-	-	1,523,021	1,523,021	(1,523,021)	-
	-	-	-	-	-	-	-		131.11	(131.11)	-
	-	-	-	-	-	-	131.11				-

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



May 31, 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
37	Facilities & Maintenance									
11-12 cAct	-	-	-	-	-	-	-	1,384,448	(1,384,448)	-
Personnel Costs	-	-	-	-	-	-	-	117.44	(117.44)	-
Implementation Costs	-	-	-	-	-	-	(200)	420,621	(420,421)	-
	-	-	-	-	-	-	(0.02)	35.68	(35.66)	-
11,788.52	-	-	-	-	-	-	(200)	1,805,069	(1,804,869)	-
Student FTE / spend per	-	-	-	-	-	-	(0.02)	153.12	(153.10)	-
11-12 cBud	-	-	-	-	-	-	-	1,493,369	(1,493,369)	-
Personnel Costs	-	-	-	-	-	-	-	126.68	(126.68)	-
Implementation Costs	-	-	-	-	-	-	-	702,323	(702,323)	-
	-	-	-	-	-	-	-	59.58	(59.58)	-
11,788.52	-	-	-	-	-	-	-	2,195,692	(2,195,692)	-
Student FTE / spend per	-	-	-	-	-	-	-	186.26	(186.26)	-
							186.26			
34	720 SPED Trans, Trip Trans, Trans Admin									
11-12 cAct	-	-	-	-	-	-	-	1,558,190	(1,558,190)	-
Personnel Costs	-	-	-	-	-	-	-	132.18	(132.18)	-
Implementation Costs	-	-	-	-	-	-	-	215,487	(215,487)	-
	-	-	-	-	-	-	-	18.28	(18.28)	-
11,788.52	-	-	-	-	-	-	-	1,773,678	(1,773,678)	-
Student FTE / spend per	-	-	-	-	-	-	-	150.46	(150.46)	-
11-12 cBud	-	-	-	-	-	-	-	1,635,500	(1,635,500)	-
Personnel Costs	-	-	-	-	-	-	-	138.74	(138.74)	-
Implementation Costs	-	-	-	-	-	-	-	271,500	(271,500)	-
	-	-	-	-	-	-	-	23.03	(23.03)	-
11,788.52	-	-	-	-	-	-	-	1,907,000	(1,907,000)	-
Student FTE / spend per	-	-	-	-	-	-	-	161.77	(161.77)	-
							161.77			
33	770 Information Technology									
11-12 cAct	-	-	-	-	-	-	-	284,382	(284,382)	-
Personnel Costs	-	-	-	-	-	-	-	24.12	(24.12)	-
Implementation Costs	-	-	-	-	-	-	-	1,753,983	(1,753,983)	-
	-	-	-	-	-	-	-	148.79	(148.79)	-
11,788.52	-	-	-	-	-	-	-	2,038,365	(2,038,365)	-
Student FTE / spend per	-	-	-	-	-	-	-	172.91	(172.91)	-
11-12 cBud	-	-	-	-	-	-	-	284,382	(284,382)	-
Personnel Costs	-	-	-	-	-	-	-	24.12	(24.12)	-
Implementation Costs	-	-	-	-	-	-	-	1,635,190	(1,635,190)	-
	-	-	-	-	-	-	-	138.71	(138.71)	-
11,788.52	-	-	-	-	-	-	-	1,919,572	(1,919,572)	-
Student FTE / spend per	-	-	-	-	-	-	-	162.83	(162.83)	-
							162.83			

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



May 31, 2012

11-12 cAct	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
132 Falcon Elementar Personnel Costs	311.76	835,032	83,317	14,826	-	-	72,918	18,623	-	143,753	87,282	1,255,752
134 Meridian Ranch E Personnel Costs	534.22	1,195,616	215,801	15,277	345	11,433	87,364	18,655	-	203,428	82,025	1,829,942
137 Woodmen Hills E Personnel Costs	654.28	1,531,025	260,901	17,431	-	43,676	77,811	16,354	5,732	201,206	64,008	2,218,143
220 Falcon Middle Co Personnel Costs	866.00	1,967,748	237,902	22,580	82,530	-	199,615	25,462	41,874	297,534	173,259	3,048,502
310 Falcon High Cons Personnel Costs	1,315.51	2,623,846	298,239	20,714	320,503	269,391	177,369	16,118	55,798	352,171	248,150	4,382,299
312 Falcon Zone Levτ Personnel Costs	3,681.76	10,455	-	-	581	-	-	55,420	-	264,816	-	331,271
131 Evans Elementar Personnel Costs	638.82	1,491,567	186,318	57,460	307	-	86,520	76,572	2,874	195,470	94,632	2,191,721
135 Remington Eleme Personnel Costs	499.06	1,408,504	327,766	22,916	4,009	10,809	92,917	68,275	4,706	204,046	81,850	2,225,797
138 Springs Ranch El Personnel Costs	653.60	1,600,938	262,087	60,439	-	15,729	96,224	59,313	7,887	206,202	91,837	2,400,656
225 Horizon Middle Cr Personnel Costs	657.00	1,733,351	259,948	22,659	59,737	-	184,044	60,829	16,546	207,411	101,869	2,646,395
315 Sand Creek High Personnel Costs	1,205.29	2,785,688	390,497	89,123	279,544	83,465	296,969	34,395	25,816	411,735	267,004	4,664,238
317 Sand Creek Zone Personnel Costs	3,653.77	14,154	-	-	581	-	-	45,752	-	152,846	-	213,334
136 Ridgeview Eleme Personnel Costs	630.25	1,360,905	310,806	77,749	-	33,374	66,025	18,176	9,684	217,008	76,402	2,170,129
139 Stetson Elements Personnel Costs	534.64	1,450,503	243,362	84,798	122	26,134	83,383	20,513	13,969	200,842	65,426	2,189,053
140 Odyssey Element Personnel Costs	528.80	1,365,675	282,424	81,000	337	2,432	94,050	14,153	11,051	203,125	80,859	2,135,105
230 Skyview Middle C Personnel Costs	1,033.79	2,248,329	361,360	60,188	60,877	-	223,568	18,602	62,298	390,987	175,171	3,601,381
320 Vista Ridge High Personnel Costs	1,171.46	1,893,756	329,002	57,660	219,593	376,405	330,573	29,948	47,809	358,342	202,607	3,845,695
322 Vista Ridge Zone Personnel Costs	3,898.93	13,500	-	-	581	-	-	44,931	109	345,497	-	404,618
464 Falcon Virtual Acτ Personnel Costs	431.69	422	39,054	426,892	-	-	57,527	-	-	237,938	-	761,833
500 School Wide Personnel Costs	11,788.52	-	-	-	-	-	-	-	-	-	-	-
501 Summ School Personnel Costs	11,788.52	-	851	-	-	-	-	-	-	-	-	851
510 Patriot Learning C Personnel Costs	122.36	89	53,727	726,413	-	31,431	72,055	63	-	153,402	77,896	1,115,077
522 iConnect Zone Le Personnel Costs	554.05	-	4,171	-	-	-	-	-	-	195,559	-	199,730
530 Ascent Program Personnel Costs	11,788.52	-	-	65,845	-	-	-	-	-	-	-	65,845
132 Falcon Elementar PC spend per	311.76	2,678.44	267.25	47.56	-	-	233.89	59.74	-	461.10	279.97	4,027.94
134 Meridian Ranch E PC spend per	534.22	2,238.07	403.96	28.60	0.65	21.40	163.54	34.92	-	380.80	153.54	3,425.47
137 Woodmen Hills E PC spend per	654.28	2,340.01	398.76	26.64	-	66.75	118.93	25.00	8.76	307.52	97.83	3,390.20
220 Falcon Middle Co PC spend per	866.00	2,272.23	274.71	26.07	95.30	-	230.50	29.40	48.35	343.57	200.07	3,520.21
310 Falcon High Cons PC spend per	1,315.51	1,994.55	226.71	15.75	243.63	204.78	134.83	12.25	42.42	267.71	188.63	3,331.26
312 Falcon Zone Levτ PC spend per	3,681.76	2.84	-	-	0.16	-	-	15.05	-	71.93	-	89.98
131 Evans Elementar PC spend per	638.82	2,334.88	291.66	89.95	0.48	-	135.44	119.86	4.50	305.99	148.14	3,430.89
135 Remington Eleme PC spend per	499.06	2,822.31	656.77	45.92	8.03	21.66	186.18	136.81	9.43	408.86	164.01	4,459.98
138 Springs Ranch El PC spend per	653.60	2,449.42	400.99	92.47	-	24.06	147.22	90.75	12.07	315.49	140.51	3,672.97
225 Horizon Middle Cr PC spend per	657.00	2,638.28	395.66	34.49	90.92	-	280.13	92.59	25.18	315.69	155.05	4,028.00
315 Sand Creek High PC spend per	1,205.29	2,311.21	323.99	73.94	231.93	69.25	246.39	28.54	21.42	341.61	221.53	3,869.79
317 Sand Creek Zone PC spend per	3,653.77	3.87	-	-	0.16	-	-	12.52	-	41.83	-	58.39
136 Ridgeview Eleme PC spend per	630.25	2,159.32	493.15	123.36	-	52.95	104.76	28.84	15.37	344.32	121.23	3,443.30
139 Stetson Elements PC spend per	534.64	2,713.05	455.19	158.61	0.23	48.88	155.96	38.37	26.13	375.66	122.37	4,094.44
140 Odyssey Element PC spend per	528.80	2,582.59	534.09	153.18	0.64	4.60	177.86	26.76	20.90	384.13	152.91	4,037.64
230 Skyview Middle C PC spend per	1,033.79	2,174.85	349.55	58.22	58.89	-	216.26	17.99	60.26	378.21	169.45	3,483.68
320 Vista Ridge High PC spend per	1,171.46	1,616.58	280.85	49.22	187.45	321.31	282.19	25.56	40.81	305.89	172.95	3,282.82
322 Vista Ridge Zone PC spend per	3,898.93	3.46	-	-	0.15	-	-	11.52	0.03	88.61	-	103.78
464 Falcon Virtual Acτ PC spend per	431.69	0.98	90.47	988.90	-	-	133.26	-	-	551.18	-	1,764.79
500 School Wide PC spend per	11,788.52	-	-	-	-	-	-	-	-	-	-	-
501 Summ School PC spend per	11,788.52	-	0.07	-	-	-	-	-	-	-	-	0.07
510 Patriot Learning C PC spend per	122.36	0.73	439.07	5,936.45	-	256.86	588.86	0.51	-	1,253.65	636.59	9,112.72
522 iConnect Zone Le PC spend per	554.05	-	7.53	-	-	-	-	-	-	352.96	-	360.49
530 Ascent Program PC spend per	11,788.52	-	-	5.59	-	-	-	-	-	-	-	-

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



May 31, 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 Implementation C	311.76	27,425	-	-	-	4,834	-	-	630	2,645	64,884	100,418
134 Meridian Ranch E Implementation C	534.22	35,840	2,570	-	-	4,886	-	10,457	330	27,305	97,414	178,803
137 Woodmen Hills E Implementation C	654.28	33,989	3,704	-	-	1,202	-	13,833	660	4,434	115,063	172,886
220 Falcon Middle Co Implementation C	866.00	76,477	155	-	19,402	3,186	-	6,790	-	13,467	199,773	319,250
310 Falcon High Cons Implementation C	1,315.51	131,062	4,463	-	60,848	59,326	2,945	-	71,999	28,116	309,255	668,014
312 Falcon Zone Lev Implementation C	3,681.76	7,757	-	-	-	20,000	-	-	-	24,422	1,401	53,579
131 Evans Elementar Implementation C	638.82	55,330	414	-	-	-	1,136	29,364	954	14,362	102,323	203,884
135 Remington Eleme Implementation C	499.06	53,063	1,906	-	-	1,118	141	8,567	660	6,022	106,875	178,353
138 Springs Ranch El Implementation C	653.60	73,141	2,311	-	-	5,539	-	4,639	747	3,983	110,953	201,313
225 Horizon Middle C Implementation C	657.00	45,452	1,020	435	3,051	-	-	4,427	660	15,896	156,274	227,215
315 Sand Creek High Implementation C	1,205.29	132,655	3,493	-	95,072	99,536	376	27,326	47,599	26,649	355,002	787,707
317 Sand Creek Zone Implementation C	3,653.77	30,111	-	-	-	7,693	-	-	-	41,569	880	80,253
136 Ridgeview Eleme Implementation C	630.25	52,520	4,386	-	-	6,445	-	14,439	660	4,520	109,281	192,249
139 Stetson Elements Implementation C	534.64	65,336	1,626	-	-	5,608	181	163	697	5,354	146,759	225,724
140 Odyssey Element Implementation C	528.80	50,536	833	-	-	4,840	200	3,177	330	1,921	99,924	161,761
230 Skyview Middle C Implementation C	1,033.79	67,922	1,747	-	10,864	2,874	500	2,613	5,300	9,218	212,421	313,458
320 Vista Ridge High Implementation C	1,171.46	85,331	241	-	82,164	42,310	160	598	47,239	42,850	251,410	552,302
322 Vista Ridge Zone Implementation C	3,898.93	3,080	-	-	10,000	57,494	-	-	165	70,503	1,239	142,481
464 Falcon Virtual Ac Implementation C	431.69	-	-	709,791	-	51,239	-	-	-	11,001	21,186	793,218
500 School Wide Implementation C	11,788.52	-	-	-	-	-	-	-	-	-	-	-
501 Summ School Implementation C	11,788.52	-	2,440	-	-	-	-	-	-	-	-	2,440
510 Patriot Learning C Implementation C	122.36	-	291	19,162	-	9,909	131	-	690	2,611	113,529	146,323
522 iConnect Zone Le Implementation C	554.05	-	-	-	-	-	-	-	-	246,927	48,061	294,988
530 Ascent Program Implementation C	11,788.52	-	-	6,281	-	-	-	-	-	832	299	7,412
132 Falcon Elementar IC spend per	311.76	87.97	-	-	-	15.51	-	-	2.02	8.48	208.12	322.10
134 Meridian Ranch E IC spend per	534.22	67.09	4.81	-	-	9.15	-	19.57	0.62	51.11	182.35	334.70
137 Woodmen Hills E IC spend per	654.28	51.95	5.66	-	-	1.84	-	21.14	1.01	6.78	175.86	264.24
220 Falcon Middle Co IC spend per	866.00	88.31	0.18	-	22.40	3.68	-	7.84	-	15.55	230.68	368.65
310 Falcon High Cons IC spend per	1,315.51	99.63	3.39	-	46.25	45.10	2.24	-	54.73	21.37	235.08	507.80
312 Falcon Zone Lev IC spend per	3,681.76	2.11	-	-	-	5.43	-	-	-	6.63	0.38	14.55
131 Evans Elementar IC spend per	638.82	86.61	0.65	-	-	-	1.78	45.97	1.49	22.48	160.17	319.16
135 Remington Eleme IC spend per	499.06	106.33	3.82	-	-	2.24	0.28	17.17	1.32	12.07	214.15	357.38
138 Springs Ranch El IC spend per	653.60	111.90	3.54	-	-	8.48	-	7.10	1.14	6.09	169.76	308.01
225 Horizon Middle C IC spend per	657.00	69.18	1.55	0.66	4.64	-	-	6.74	1.00	24.19	237.86	345.84
315 Sand Creek High IC spend per	1,205.29	110.06	2.90	-	78.88	82.58	0.31	22.67	39.49	22.11	294.54	653.54
317 Sand Creek Zone IC spend per	3,653.77	8.24	-	-	-	2.11	-	-	-	11.38	0.24	21.96
136 Ridgeview Eleme IC spend per	630.25	83.33	6.96	-	-	10.23	-	22.91	1.05	7.17	173.39	305.04
139 Stetson Elements IC spend per	534.64	122.21	3.04	-	-	10.49	0.34	0.30	1.30	10.01	274.50	422.20
140 Odyssey Element IC spend per	528.80	95.57	1.57	-	-	9.15	0.38	6.01	0.62	3.63	188.96	305.90
230 Skyview Middle C IC spend per	1,033.79	65.70	1.69	-	10.51	2.78	0.48	2.53	5.13	8.92	205.48	303.21
320 Vista Ridge High IC spend per	1,171.46	72.84	0.21	-	70.14	36.12	0.14	0.51	40.32	36.58	214.61	471.47
322 Vista Ridge Zone IC spend per	3,898.93	0.79	-	-	2.56	14.75	-	-	0.04	18.08	0.32	36.54
464 Falcon Virtual Ac IC spend per	431.69	-	-	1,644.23	-	118.70	-	-	-	25.48	49.08	1,837.49
500 School Wide IC spend per	11,788.52	-	-	-	-	-	-	-	-	-	-	-
501 Summ School IC spend per	11,788.52	-	0.21	-	-	-	-	-	-	-	-	0.21
510 Patriot Learning C IC spend per	122.36	-	2.38	156.60	-	80.98	1.07	-	5.64	21.34	927.79	1,195.79
522 iConnect Zone Le IC spend per	554.05	-	-	-	-	-	-	-	-	445.68	86.75	532.42
530 Ascent Program IC spend per	11,788.52	-	-	0.53	-	-	-	-	-	-	0.03	-

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



May 31, 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	862,457	83,317	14,826	-	4,834	72,918	18,623	630	146,398	152,166	1,356,170
134 Meridian Ranch E Total Direct	534.22	1,231,456	218,372	15,277	345	16,319	87,364	29,112	330	230,734	179,439	2,008,745
137 Woodmen Hills E Total Direct	654.28	1,565,014	264,605	17,431	-	44,878	77,811	30,187	6,392	205,639	179,072	2,391,029
220 Falcon Middle Co Total Direct	866.00	2,044,225	238,057	22,580	101,932	3,186	199,615	32,252	41,874	311,000	373,032	3,367,752
310 Falcon High Cons Total Direct	1,315.51	2,754,908	302,702	20,714	381,351	328,717	180,313	16,118	127,797	380,287	557,405	5,050,313
312 Falcon Zone Levz Total Direct	3,681.76	18,211	-	-	581	20,000	-	55,420	-	289,237	1,401	384,850
131 Evans Elementar Total Direct	638.82	1,546,897	186,732	57,460	307	-	87,657	105,936	3,828	209,832	196,955	2,395,604
135 Remington Eleme Total Direct	499.06	1,461,567	329,672	22,916	4,009	11,927	93,058	76,842	5,366	210,068	188,725	2,404,150
138 Springs Ranch El Total Direct	653.60	1,674,079	264,398	60,439	-	21,268	96,224	63,953	8,634	210,185	202,790	2,601,969
225 Horizon Middle C Total Direct	657.00	1,778,803	260,968	23,094	62,788	-	184,044	65,256	17,206	223,306	258,143	2,873,609
315 Sand Creek High Total Direct	1,205.29	2,918,343	393,990	89,123	374,616	183,001	297,345	61,722	73,415	438,384	622,006	5,451,945
317 Sand Creek Zone Total Direct	3,653.77	44,265	-	-	581	7,693	-	45,752	-	194,416	880	293,587
136 Ridgeview Eleme Total Direct	630.25	1,413,425	315,192	77,749	-	39,819	66,025	32,614	10,344	221,527	185,683	2,362,378
139 Stetson Elements Total Direct	534.64	1,515,839	244,988	84,798	122	31,742	83,564	20,676	14,667	206,196	212,184	2,414,776
140 Odyssey Element Total Direct	528.80	1,416,211	283,257	81,000	337	7,272	94,250	17,330	11,381	205,046	180,783	2,296,866
230 Skyview Middle C Total Direct	1,033.79	2,316,251	363,106	60,188	71,741	2,874	224,068	21,216	67,598	400,204	387,593	3,914,839
320 Vista Ridge High Total Direct	1,171.46	1,979,087	329,243	57,660	301,757	418,715	330,733	30,546	95,047	401,192	454,017	4,397,997
322 Vista Ridge Zone Total Direct	3,898.93	16,580	-	-	10,581	57,494	-	44,931	274	416,000	1,239	547,098
464 Falcon Virtual Ac Total Direct	431.69	422	39,054	1,136,684	-	51,239	57,527	-	-	248,940	21,186	1,555,051
500 School Wide Total Direct	11,788.52	-	-	-	-	-	-	-	-	-	-	-
501 Summ School Total Direct	11,788.52	-	3,291	-	-	-	-	-	-	-	-	3,291
510 Patriot Learning C Total Direct	122.36	89	54,018	745,575	-	41,340	72,186	63	690	156,014	191,425	1,261,400
522 iConnect Zone Le Total Direct	554.05	-	4,171	-	-	-	-	-	-	442,486	48,061	494,718
530 Ascent Program Total Direct	11,788.52	-	-	72,126	-	-	-	-	-	832	299	73,258
132 Falcon Elementar Total spend per	311.76	2,766.41	267.25	47.56	-	15.51	233.89	59.74	2.02	469.59	488.09	4,350.04
134 Meridian Ranch E Total spend per	534.22	2,305.16	408.77	28.60	0.65	30.55	163.54	54.49	0.62	431.91	335.89	3,760.17
137 Woodmen Hills E Total spend per	654.28	2,391.96	404.42	26.64	-	68.59	118.93	46.14	9.77	314.30	273.69	3,654.44
220 Falcon Middle Co Total spend per	866.00	2,360.54	274.89	26.07	117.70	3.68	230.50	37.24	48.35	359.12	430.75	3,888.86
310 Falcon High Cons Total spend per	1,315.51	2,094.18	230.10	15.75	289.89	249.88	137.07	12.25	97.15	289.08	423.72	3,839.06
312 Falcon Zone Levz Total spend per	3,681.76	4.95	-	-	0.16	5.43	-	15.05	-	78.56	0.38	104.53
131 Evans Elementar Total spend per	638.82	2,421.49	292.31	89.95	0.48	-	137.22	165.83	5.99	328.47	308.31	3,750.05
135 Remington Eleme Total spend per	499.06	2,928.64	660.59	45.92	8.03	23.90	186.47	153.97	10.75	420.93	378.16	4,817.36
138 Springs Ranch El Total spend per	653.60	2,561.32	404.53	92.47	-	32.54	147.22	97.85	13.21	321.58	310.27	3,980.98
225 Horizon Middle C Total spend per	657.00	2,707.46	397.21	35.15	95.57	-	280.13	99.32	26.19	339.89	392.91	4,373.83
315 Sand Creek High Total spend per	1,205.29	2,421.27	326.88	73.94	310.81	151.83	246.70	51.21	60.91	363.72	516.06	4,523.33
317 Sand Creek Zone Total spend per	3,653.77	12.11	-	-	0.16	2.11	-	12.52	-	53.21	0.24	80.35
136 Ridgeview Eleme Total spend per	630.25	2,242.66	500.11	123.36	-	63.18	104.76	51.75	16.41	351.49	294.62	3,748.34
139 Stetson Elements Total spend per	534.64	2,835.25	458.23	158.61	0.23	59.37	156.30	38.67	27.43	385.67	396.87	4,516.64
140 Odyssey Element Total spend per	528.80	2,678.16	535.66	153.18	0.64	13.75	178.23	32.77	21.52	387.76	341.87	4,343.54
230 Skyview Middle C Total spend per	1,033.79	2,240.55	351.24	58.22	69.40	2.78	216.74	20.52	65.39	387.13	374.93	3,786.90
320 Vista Ridge High Total spend per	1,171.46	1,689.42	281.05	49.22	257.59	357.43	282.33	26.07	81.14	342.47	387.57	3,754.29
322 Vista Ridge Zone Total spend per	3,898.93	4.25	-	-	2.71	14.75	-	11.52	0.07	106.70	0.32	140.32
464 Falcon Virtual Ac Total spend per	431.69	0.98	90.47	2,633.13	-	118.70	133.26	-	-	576.67	49.08	3,602.28
500 School Wide Total spend per	11,788.52	-	-	-	-	-	-	-	-	-	-	-
501 Summ School Total spend per	11,788.52	-	0.28	-	-	-	-	-	-	-	-	0.28
510 Patriot Learning C Total spend per	122.36	0.73	441.45	6,093.04	-	337.84	589.93	0.51	5.64	1,274.99	1,564.38	10,308.51
522 iConnect Zone Le Total spend per	554.05	-	7.53	-	-	-	-	-	-	798.64	86.75	892.91
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



May 31, 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	910,960	90,910	16,170	-	-	79,570	20,300	-	156,820	95,220	1,369,950
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	1,670,250	284,580	19,010	-	47,650	84,930	17,830	6,260	219,490	69,830	2,419,830
220 Falcon Middle Co Personnel Costs	911.00	30	2,146,590	259,540	24,640	89,990	-	217,780	27,770	45,690	324,550	189,010	3,325,560
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	1,627,170	203,280	62,680	340	-	94,380	83,520	3,140	213,230	103,220	2,390,960
135 Remington Eleme Personnel Costs	536.56	31	1,536,560	357,560	24,990	4,370	11,790	101,380	74,480	5,130	222,590	89,290	2,428,140
138 Springs Ranch El Personnel Costs	628.60	31	1,746,470	285,930	65,930	-	17,160	104,990	64,710	8,610	224,950	100,180	2,618,930
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	3,038,960	426,000	97,240	304,930	91,050	323,990	37,520	28,170	449,140	291,290	5,088,290
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	236,740	83,330	2,367,460
139 Stetson Elements Personnel Costs	556.14	32	1,582,340	265,510	92,510	130	28,520	90,980	22,400	15,230	219,100	71,360	2,388,080
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	2,065,930	358,890	62,890	239,530	410,650	360,610	32,680	52,140	390,910	221,030	4,195,260
322 Vista Ridge Zone Personnel Costs	3,839.66	32	34,389	-	-	670	-	-	56,293	110	423,501	-	514,963
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	-	134,318	82,721	1,137,771
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	2,927.44	292.15	51.96	-	-	255.70	65.24	-	503.95	306.00	4,402.44
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	2,621.07	446.58	29.83	-	74.78	133.28	27.98	9.82	344.44	109.58	3,797.36
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	356.26	207.48	3,650.45
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	2,681.47	334.99	103.29	0.56	-	155.53	137.64	5.17	351.39	170.10	3,940.15
135 Remington Eleme PC spend per	536.56	31	2,863.72	666.39	46.57	8.14	21.97	188.94	138.81	9.56	414.85	166.41	4,525.38
138 Springs Ranch El PC spend per	628.60	31	2,778.35	454.87	104.88	-	27.30	167.02	102.94	13.70	357.86	159.37	4,166.29
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	2,604.08	365.04	83.32	261.29	78.02	277.63	32.15	24.14	384.87	249.61	4,360.15
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	387.01	136.22	3,870.17
139 Stetson Elements PC spend per	556.14	32	2,845.22	477.42	166.34	0.23	51.28	163.59	40.28	27.39	393.97	128.31	4,294.03
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	1,819.40	316.06	55.39	210.95	361.65	317.58	28.78	45.92	344.26	194.65	3,694.64
322 Vista Ridge Zone PC spend per	3,839.66	32	8.96	-	-	0.17	-	-	14.66	0.03	110.30	-	134.12
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	-	580.21	357.33	4,914.78
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



May 31, 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	30	44,208	-	-	-	-	-	-	1,000	7,362	86,030	138,600
134 Meridian Ranch E Implementation C	551.14	30	48,868	3,753	-	-	5,908	-	11,250	960	27,315	130,920	228,974
137 Woodmen Hills E Implementation C	637.24	30	59,474	6,005	-	-	7,681	-	21,378	560	3,407	109,380	207,884
220 Falcon Middle Co Implementation C	911.00	30	117,476	950	-	22,100	5,870	-	12,000	500	12,150	302,170	473,216
310 Falcon High Cons Implementation C	1,236.50	30	203,651	5,339	-	90,153	67,272	3,660	-	72,400	41,816	417,620	901,911
312 Falcon Zone Lev Implementation C	3,647.06	30	8,000	-	-	-	20,000	-	-	-	101,424	57,983	187,407
131 Evans Elementar Implementation C	606.82	31	58,915	414	-	-	-	1,137	31,843	1,090	13,414	114,930	221,743
135 Remington Eleme Implementation C	536.56	31	59,677	2,523	-	-	729	300	9,053	1,030	6,708	152,430	232,450
138 Springs Ranch E Implementation C	628.60	31	74,738	3,253	-	-	5,887	-	4,640	570	1,303	129,180	219,571
225 Horizon Middle C Implementation C	615.00	31	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	31	142,680	4,700	-	133,769	120,468	400	43,222	50,160	24,048	432,720	952,167
317 Sand Creek Zone Implementation C	3,553.98	31	103,324	-	-	-	7,800	-	-	-	185,843	1,000	297,967
136 Ridgeview Eleme Implementation C	611.72	32	66,923	4,938	-	-	6,697	-	17,000	1,060	(1,900)	119,780	214,497
139 Stetson Elements Implementation C	556.14	32	75,455	2,923	-	-	7,282	139	163	1,050	3,836	144,830	235,679
140 Odyssey Element Implementation C	514.30	32	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	32	131,261	2,000	-	15,000	2,895	500	6,775	1,040	16,597	422,230	598,298
320 Vista Ridge High Implementation C	1,135.50	32	152,018	1,500	-	80,702	43,825	1,200	1,000	47,850	61,885	290,280	680,260
322 Vista Ridge Zone Implementation C	3,839.66	32	3,187	-	-	10,000	57,494	-	-	165	320,860	1,232	392,938
464 Falcon Virtual Ac Implementation C	344.14	35	-	-	862,000	-	45,708	-	-	-	11,002	650	919,360
500 School Wide Implementation C	11,616.34	35	-	-	-	-	-	-	-	-	-	10	10
501 Summ School Implementation C	11,616.34	35	-	17,381	30	-	-	-	-	-	-	160	17,571
510 Patriot Learning C Implementation C	231.50	35	-	300	78,311	-	8,855	150	-	580	2,510	140,480	231,186
522 iConnect Zone Le Implementation C	575.64	35	-	-	-	-	-	-	-	-	316,479	67,700	384,179
530 Ascent Program Implementation C	11,616.34	35	-	-	28,458	-	-	-	-	-	832	220	29,510
132 Falcon Elementar IC spend per	311.18	30	142.07	-	-	-	-	-	-	3.21	23.66	276.46	445.40
134 Meridian Ranch E IC spend per	551.14	30	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	30	93.33	9.42	-	-	12.05	-	33.55	0.88	5.35	171.65	326.23
220 Falcon Middle Co IC spend per	911.00	30	128.95	1.04	-	24.26	6.44	-	13.17	0.55	13.34	331.69	519.45
310 Falcon High Cons IC spend per	1,236.50	30	164.70	4.32	-	72.91	54.41	2.96	-	58.55	33.82	337.74	729.41
312 Falcon Zone Lev IC spend per	3,647.06	30	2.19	-	-	-	5.48	-	-	-	27.81	15.90	51.39
131 Evans Elementar IC spend per	606.82	31	97.09	0.68	-	-	-	1.87	52.48	1.80	22.11	189.40	365.42
135 Remington Eleme IC spend per	536.56	31	111.22	4.70	-	-	1.36	0.56	16.87	1.92	12.50	284.09	433.22
138 Springs Ranch E IC spend per	628.60	31	118.90	5.17	-	-	9.37	-	7.38	0.91	2.07	205.50	349.30
225 Horizon Middle C IC spend per	615.00	31	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	31	122.26	4.03	-	114.63	103.23	0.34	37.04	42.98	20.61	370.80	815.91
317 Sand Creek Zone IC spend per	3,553.98	31	29.07	-	-	-	2.19	-	-	-	52.29	0.28	83.84
136 Ridgeview Eleme IC spend per	611.72	32	109.40	8.07	-	-	10.95	-	27.79	1.73	(3.11)	195.81	350.65
139 Stetson Elements IC spend per	556.14	32	135.68	5.26	-	-	13.09	0.25	0.29	1.89	6.90	260.42	423.78
140 Odyssey Element IC spend per	514.30	32	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	32	128.44	1.96	-	14.68	2.83	0.49	6.63	1.02	16.24	413.14	585.42
320 Vista Ridge High IC spend per	1,135.50	32	133.88	1.32	-	71.07	38.60	1.06	0.88	42.14	54.50	255.64	599.08
322 Vista Ridge Zone IC spend per	3,839.66	32	0.83	-	-	2.60	14.97	-	-	0.04	83.56	0.32	102.34
464 Falcon Virtual Ac IC spend per	344.14	35	-	-	2,504.79	-	132.82	-	-	-	31.97	1.89	2,671.47
500 School Wide IC spend per	11,616.34	35	-	-	-	-	-	-	-	-	-	0.00	0.00
501 Summ School IC spend per	11,616.34	35	-	1.50	0.00	-	-	-	-	-	-	0.01	1.51
510 Patriot Learning C IC spend per	231.50	35	-	1.30	338.28	-	38.25	0.65	-	2.51	10.84	606.83	998.64
522 iConnect Zone Le IC spend per	575.64	35	-	-	-	-	-	-	-	-	549.79	117.61	667.39
530 Ascent Program IC spend per	11,616.34	35	-	-	-	-	-	-	-	-	-	-	-

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



May 31, 2012

11-12 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or	Support Services for			School	Other	Total
							Post-Secondary	Students	Staff	Security	Admin	Direct Spend	
132 Falcon Elementar Total Direct	311.18	30	955,168	90,910	16,170	-	-	79,570	20,300	1,000	164,182	181,250	1,508,550
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	1,729,724	290,585	19,010	-	55,331	84,930	39,208	6,820	222,897	179,210	2,627,714
220 Falcon Middle Co Total Direct	911.00	30	2,264,066	260,490	24,640	112,090	5,870	217,780	39,770	46,190	336,700	491,180	3,798,776
310 Falcon High Cons Total Direct	1,236.50	30	3,065,981	330,669	22,590	439,753	361,172	197,150	17,580	133,280	425,976	688,310	5,682,461
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	1,686,085	203,694	62,680	340	-	95,517	115,363	4,230	226,644	218,150	2,612,703
135 Remington Eleme Total Direct	536.56	31	1,596,237	360,083	24,990	4,370	12,519	101,680	83,533	6,160	229,298	241,720	2,660,590
138 Springs Ranch El Total Direct	628.60	31	1,821,208	289,183	65,930	-	23,047	104,990	69,350	9,180	226,253	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	3,181,640	430,700	97,240	438,699	211,518	324,390	80,742	78,330	473,188	724,010	6,040,457
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	1,551,583	344,018	84,810	-	43,107	172,040	36,830	11,620	234,840	203,110	2,581,957
139 Stetson Elements Total Direct	556.14	32	1,657,795	268,433	92,510	130	35,802	91,119	22,563	16,280	222,936	216,190	2,623,759
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	2,584,011	396,240	65,640	81,440	2,895	244,410	27,065	68,980	443,117	613,320	4,527,118
320 Vista Ridge High Total Direct	1,135.50	32	2,217,948	360,390	62,890	320,232	454,475	361,810	33,680	99,990	452,795	511,310	4,875,520
322 Vista Ridge Zone Total Direct	3,839.66	32	37,576	-	-	10,670	57,494	-	56,293	275	744,360	1,232	907,900
464 Falcon Virtual Ac Total Direct	344.14	35	-	29,990	1,302,693	-	45,708	109,000	4,700	-	299,064	650	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	805,853	-	43,315	76,926	4,700	580	136,829	223,201	1,368,958
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	3,069.50	292.15	51.96	-	-	255.70	65.24	3.21	527.61	582.46	4,847.84
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	2,714.40	456.01	29.83	-	86.83	133.28	61.53	10.70	349.78	281.23	4,123.59
220 Falcon Middle Co Total spend per	911.00	30	2,485.25	285.94	27.05	123.04	6.44	239.06	43.66	50.70	369.59	539.17	4,169.90
310 Falcon High Cons Total spend per	1,236.50	30	2,479.56	267.42	18.27	355.64	292.09	159.44	14.22	107.79	344.50	556.66	4,595.60
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	2,778.56	335.67	103.29	0.56	-	157.41	190.11	6.97	373.49	359.50	4,305.56
135 Remington Eleme Total spend per	536.56	31	2,974.95	671.10	46.57	8.14	23.33	189.50	155.68	11.48	427.35	450.50	4,958.61
138 Springs Ranch El Total spend per	628.60	31	2,897.24	460.04	104.88	-	36.66	167.02	110.32	14.60	359.93	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	2,726.34	369.07	83.32	375.92	181.25	277.97	69.19	67.12	405.47	620.40	5,176.06
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	2,536.43	562.38	138.64	-	70.47	117.77	60.21	19.00	383.90	332.03	4,220.82
139 Stetson Elements Total spend per	556.14	32	2,980.90	482.67	166.34	0.23	64.38	163.84	40.57	29.27	400.86	388.73	4,717.80
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	2,528.39	387.71	64.23	79.69	2.83	239.15	26.48	67.50	433.58	600.12	4,429.67
320 Vista Ridge High Total spend per	1,135.50	32	1,953.28	317.38	55.39	282.02	400.24	318.63	29.66	88.06	398.76	450.30	4,293.72
322 Vista Ridge Zone Total spend per	3,839.66	32	9.79	-	-	2.78	14.97	-	14.66	0.07	193.86	0.32	236.45
464 Falcon Virtual Ac Total spend per	344.14	35	-	87.14	3,785.36	-	132.82	316.73	13.66	-	869.02	1.89	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	3,481.01	-	187.11	332.29	20.30	2.51	591.05	964.15	5,913.42
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
May 31, 2012



2011-12 Fiscal Year
 Percent of year completed 92%

Salaries & Benefits

fund 10 S&B Category -> 96%

		Regular Salary	Subs	Overtime	Stipends, Extra Duty, Allowances			Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits	
		0110	0120	0130	X Duty 0150	Stipends 0154	Milge, PERA 0152		0200	0211	0213	0221	0230	0240	0251	0252	0253			
11-12 cAct																				
Job Class																				
100	Administrators	10%	4,176,734	-	-	1,100	72,530	291,105	4,541,469	-	613	6,413	60,837	611,916	-	206,929	17,969	1,836	906,512	5,447,981
200	Prof Instructional	67%	27,405,106	774,688	-	238,972	661,685	24,106	29,104,556	-	35,583	43,811	403,187	4,267,587	6,743	2,392,792	218,239	22,503	7,390,445	36,495,002
300	Prof Other	3%	1,148,432	-	3,687	2,119	458	5,412	1,160,108	-	614	1,793	15,968	165,641	-	74,479	7,246	756	266,496	1,426,604
400	Paraprofessionals	7%	2,512,724	227,504	1,970	63,849	30,737	-	2,836,785	-	5,343	3,669	39,355	416,904	-	420,026	50,093	5,219	940,609	3,777,394
500	Admin Support	5%	2,121,725	34,531	29,812	31,430	-	615	2,218,113	-	3,284	3,321	29,779	310,873	-	213,506	24,805	2,435	588,004	2,806,117
	Other	8%	2,933,698	63,229	99,037	138,706	-	7	3,234,677	-	4,488	4,407	43,704	461,963	-	334,008	30,944	3,225	882,739	4,117,416
	Total		40,298,419	1,099,953	134,506	476,176	765,410	321,245	43,095,709	-	49,924	63,414	592,829	6,234,885	6,743	3,641,740	349,296	35,973	10,974,805	54,070,514
			74.5%	2.0%	0.2%	0.9%	1.4%	0.6%	79.7%	-	0.1%	0.1%	1.1%	11.5%	0.0%	6.7%	0.6%	0.1%	20.3%	
			1,562,831.26																	

11-12 cBud

Job Class																				
100	Administrators	10%	4,229,329	-	-	-	57,270	383,489	4,670,089	-	702	6,769	65,669	686,515	-	217,616	18,444	1,912	997,626	5,667,715
200	Prof Instructional	74%	30,002,860	790,219	-	297,426	720,190	28,346	31,839,042	(4)	38,608	47,844	432,624	4,550,296	6,913	2,600,613	238,359	24,472	7,939,725	39,778,767
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	7%	2,519,997	249,150	2,000	58,270	33,520	-	2,862,937	-	5,613	3,750	39,385	413,213	-	411,448	49,354	5,042	927,805	3,790,742
500	Admin Support	5%	2,224,182	33,924	45,826	37,580	-	730	2,342,242	-	3,422	3,491	32,454	329,154	-	230,053	26,557	2,670	627,800	2,970,042
	Other	9%	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
	Total		43,724,101	1,141,415	177,264	517,627	811,640	418,542	46,790,589	(4)	86,153	68,230	633,319	6,629,305	6,913	3,905,938	384,895	39,219	11,753,968	58,544,557
			74.7%	1.9%	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%	
			1,747,808.40																	

11-12 cAct % of 11-12 cBud

Job Class																				
100	Administrators	0%	98.8%	-	-	no budget	126.6%	75.9%	97.2%	-	87.3%	94.7%	92.6%	89.1%	-	95.1%	97.4%	96.0%	90.9%	96.1%
200	Prof Instructional	0%	91.3%	98.0%	-	80.3%	91.9%	85.0%	91.4%	-	92.2%	91.6%	93.2%	93.8%	97.5%	92.0%	91.6%	92.0%	93.1%	91.7%
300	Prof Other	0%	96.6%	-	115.2%	88.3%	69.4%	90.5%	96.5%	-	1.8%	97.0%	97.1%	98.0%	-	115.2%	43.2%	53.3%	87.9%	94.8%
400	Paraprofessionals	0%	99.7%	91.3%	98.5%	109.6%	91.7%	-	99.1%	-	95.2%	97.8%	99.9%	100.9%	-	102.1%	101.5%	103.5%	101.4%	99.6%
500	Admin Support	0%	95.4%	101.8%	65.1%	83.6%	-	84.2%	94.7%	-	96.0%	95.1%	91.8%	94.4%	-	92.8%	93.4%	91.2%	93.7%	94.5%
	Other	-1%	82.4%	92.8%	78.5%	113.7%	-	no budget	83.5%	-	97.4%	97.3%	93.5%	96.0%	-	87.5%	87.4%	87.0%	92.2%	85.2%
	Total		92.2%	96.4%	75.9%	92.0%	94.3%	76.8%	92.1%	-	57.9%	92.9%	93.6%	94.1%	97.5%	93.2%	90.8%	91.7%	93.4%	92.4%
			(217,993)				89.4%		(204,336)										(200,334)	(404,670)

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

2011-12 Fiscal Year
 Percent of year completed 92%



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							
11-12 cAct																		1,965,454
Object Code																		
0411 Water/Sewage	529	17,222	26,135	51,404	99,522	19,982	11,103	17,607	33,714	63,295	15,179	29,859	8,040	33,940	38,853	13,898	12,939	493,219
0421 Disposal Services	2,564	3,073	3,535	6,108	7,172	2,213	2,923	2,923	4,305	6,932	3,053	2,173	3,407	6,711	4,734	3,334	18,547	83,705
0621 Natural Gas	11,379	14,093	11,212	23,885	28,792	11,202	14,890	12,852	14,150	38,535	9,281	16,804	11,033	22,680	27,252	11,186	17,045	296,269
0622 Electricity	24,125	33,642	40,892	75,666	109,457	35,999	48,696	47,084	62,430	168,726	54,733	53,165	45,990	69,048	114,732	51,321	56,556	1,092,261
0610 Supplies-Instructional	22,471	50,187	38,315	59,381	77,387	43,962	33,404	63,085	37,336	90,953	37,360	41,297	46,762	55,489	72,939	21,305	-	791,633
Supplies-Other	5,808	(3,583)	11,318	25,271	41,669	7,576	11,609	5,130	8,393	19,610	16,910	10,696	(4,520)	16,486	33,490	7,936	430,450	644,250
0640 Books	1,014	19,060	715	1,227	7,581	655	3,269	1,534	1,368	12,282	-	4,074	19,316	4,308	2,715	1,659	119,267	200,045
0643 Periodicals	-	-	434	3,077	667	-	-	141	79	539	-	131	302	1,167	1,177	197	3,687	11,598

11-12 cBud																		2,334,171
Object Code																		
0411 Water/Sewage	6,400	27,600	23,200	91,700	122,200	15,200	17,900	25,900	36,100	74,700	18,100	32,300	11,000	34,600	59,500	9,700	12,406	618,506
0421 Disposal Services	5,500	6,800	1,000	5,850	1,000	1,000	7,300	1,000	1,000	1,000	1,000	6,400	1,000	1,000	14,200	8,100	51,191	114,342
0621 Natural Gas	15,400	16,600	17,400	33,550	44,600	23,300	19,800	18,800	24,500	72,598	16,600	30,400	16,300	47,500	40,500	26,400	37,326	501,574
0622 Electricity	31,600	34,300	43,100	99,300	120,900	43,000	41,900	42,800	59,200	143,200	48,600	43,100	39,700	79,900	103,100	55,500	70,550	1,099,750
0610 Supplies-Instructional	25,677	56,715	53,645	50,462	85,875	44,340	34,690	64,053	67,163	91,438	52,495	44,938	53,551	65,978	122,688	58,272	-	971,980
Supplies-Other	951	(7,892)	1,384	35,843	55,472	4,543	9,816	5,954	(18,519)	21,295	17,729	5,270	(9,557)	7,919	15,565	(3,645)	1,184,158	1,326,284
0640 Books	1,000	22,100	744	2,500	8,287	656	3,269	1,534	19,078	15,298	-	4,275	20,113	8,923	6,568	3,738	163,710	281,793
0643 Periodicals	250	-	1,200	4,850	934	-	-	150	479	575	-	235	340	2,500	1,222	250	6,565	19,550

11-12 cAct % of 11-12 cBud																		174,202.40
Object Code																		84%
0411 Water/Sewage	8%	62%	113%	56%	81%	131%	62%	68%	93%	85%	84%	92%	73%	98%	65%	143%	104%	80%
0421 Disposal Services	47%	45%	353%	104%	717%	221%	40%	292%	431%	693%	305%	34%	341%	671%	33%	41%	36%	73%
0621 Natural Gas	74%	85%	64%	71%	65%	48%	75%	68%	58%	53%	56%	55%	68%	48%	67%	42%	46%	59%
0622 Electricity	76%	98%	95%	76%	91%	84%	116%	110%	105%	118%	113%	123%	116%	86%	111%	92%	80%	99%
0610 Supplies-Instructional	88%	88%	71%	118%	90%	99%	96%	98%	56%	99%	71%	92%	87%	84%	59%	37%	-	81%
Supplies-Other	610%	45%	818%	71%	75%	167%	118%	86%	(45%)	92%	95%	203%	47%	208%	215%	(218%)	36%	49%
0640 Books	101%	86%	96%	49%	91%	100%	100%	100%	7%	80%	-	95%	96%	48%	41%	44%	73%	71%
0643 Periodicals	-	-	36%	63%	71%	-	-	94%	16%	94%	-	56%	89%	47%	96%	79%	56%	59%

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



2011-12 Fiscal Year
 Percent of year completed 92%

Nutrition Services 11-12 cAct	Bldg Loc	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse	
		132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	9xx	740	
Income & Expense Items		Falcon Area Zone					Sand Creek Zone					Vista Ridge Zone								
Student Meal Revenue		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	165,860	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	3,290	25,152	
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	8,911	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	105,915	341,336	
Total Revenue		95,631	117,229	141,818	280,859	315,046	203,299	142,063	133,824	210,077	175,509	122,787	130,324	171,713	318,953	202,564	32,591	283,976	366,487	
Salaries & Benefits		(44,127)	(42,665)	(45,264)	(82,572)	(103,850)	(48,334)	(43,269)	(32,429)	(58,689)	(87,084)	(41,631)	(43,529)	(37,439)	(88,617)	(80,837)	(12,054)	(93,616)	(319,307)	
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)	(1,568)	-	
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)	(5,557)	(5,784)	(4,744)	(1,889)	(3,606)	(11,360)	(2,494)	(4,587)	(3,458)	(2,657)	(1,010)	(2,446)	(7,228)	(3,396)	(5,747)	-	(78,672)	
Other Supplies & Equipment		(11,137)	(13,349)	(16,458)	(22,414)	(19,823)	(24,730)	(16,073)	(15,490)	(16,800)	(10,005)	(13,516)	(15,406)	(16,318)	(26,219)	(10,459)	(2,428)	(41,308)	(279,568)	
Total Expense		(63,374)	(69,955)	(80,174)	(211,274)	(271,467)	(89,765)	(81,590)	(60,476)	(100,982)	(173,487)	(69,007)	(69,980)	(67,046)	(212,859)	(184,826)	(25,389)	(157,258)	(1,194,811)	
Net Income		32,257	47,274	61,644	69,585	43,578	113,534	60,473	73,348	109,095	2,022	53,780	60,344	104,667	106,094	17,738	7,202	126,718	(828,323)	
		11-12 cAct					261,029 Operating Income / (Loss)					321,398 Curr Op Resource					Total Rev / Exp		3,444,749	(3,183,720)
11-12 cBud																			Total Net Inc	261,029
Income & Expense Items																				
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)	
Total Revenue		96,279	122,107	164,366	293,283	377,890	199,755	151,822	138,662	230,629	206,434	129,920	138,576	159,688	364,869	268,485	35,267	214,011	229,803	
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)	(223,253)	
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)	(88,022)	
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)	(314,535)	
Total Expense		(80,145)	(70,375)	(103,786)	(189,285)	(317,406)	(87,196)	(81,471)	(63,100)	(138,384)	(175,838)	(78,506)	(79,344)	(71,503)	(262,925)	(205,751)	(25,164)	(199,680)	(1,291,985)	
Net Income		16,134	51,732	60,580	103,998	60,484	112,559	70,350	75,562	92,245	30,595	51,414	59,232	88,185	101,944	62,734	10,103	14,331	(1,062,182)	
		11-12 cBud					76,200 Operating Income / (Loss)										Total Rev / Exp		3,521,844	(3,521,844)
11-12 cAct % of 11-12 cBud																			Total Net Inc	-
Income & Expense Items																				
Student Meal Revenue		85%	91%	80%	79%	80%	85%	87%	88%	81%	91%	90%	84%	90%	80%	55%	62%	122%	-	
Adult Meal Revenue		218%	80%	133%	60%	95%	95%	87%	no budget	60%	81%	47%	86%	91%	91%	67%	162%	2,636%	3%	
Ala Cart Revenue		72%	114%	66%	142%	77%	57%	106%	140%	98%	69%	112%	104%	111%	83%	88%	65%	185%	-	
Federal/State Revenue		109%	105%	102%	100%	108%	110%	100%	103%	98%	112%	100%	111%	119%	104%	84%	130%	144%	(62%)	
Total Revenue		99%	96%	86%	96%	83%	102%	94%	97%	91%	85%	95%	94%	108%	87%	75%	92%	133%	159%	
Salaries & Benefits		80%	96%	69%	92%	93%	99%	87%	98%	75%	109%	107%	94%	90%	75%	110%	79%	102%	143%	
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%	327%	445%	67%	94%	212%	516%	125%	76%	138%	30%	101%	408%	145%	68%	575%	-	89%	
Other Supplies & Equipment		84%	95%	81%	87%	69%	109%	86%	91%	77%	87%	82%	87%	95%	120%	52%	152%	51%	89%	
Total Expense		79%	99%	77%	112%	86%	103%	100%	96%	73%	99%	88%	88%	94%	81%	90%	101%	79%	92%	

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



2011-12 Fiscal Year
 Percent of year completed 92%

	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
				Professional	Property	Other	Supplies	Equipment						Other
Grant Programs - 11-12 cAct														
GDP 4000	-	-	-	-	-	-	-	-	-	-	-	-	-	
EIE 1004	-	-	-	-	-	-	-	-	-	-	-	-	-	
FMS FNBFC 1005	7,361	-	-	-	-	-	-	-	-	-	-	-	7,361	
Lokheed Martin 1006	-	-	-	-	-	-	-	-	-	-	-	-	-	
Daniels 1007	-	-	-	-	-	-	-	-	-	-	-	-	-	
Caring for Colorado 1009	-	44,406	-	-	-	(36,635)	(5,228)	-	(2,543)	(44,406)	(44,406)	-	44,635	229
Intel 1014 CI	-	703	-	-	-	-	(703)	-	-	(703)	(703)	-	628	(76)
SCHS-SCETC 1017	7,494	6,373	-	-	-	-	-	(6,373)	-	(6,373)	(6,373)	-	10,000	11,121
DELCOM Scholarship 1019	1,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000
FHS Biotech 1021	-	4,637	-	-	-	-	(899)	(3,738)	-	(4,637)	(4,637)	-	5,341	704
Boston MOS 1032	713	713	-	-	-	-	(713)	-	-	(713)	(713)	-	-	-
Reading Plus 1033	-	12,600	-	-	-	-	(12,600)	-	-	(12,600)	(12,600)	-	15,600	3,000
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)	-	-	33
VRHS-Morgridge PMS/PSI 1038	-	38,634	-	-	-	-	-	(38,634)	-	(38,634)	(38,634)	-	40,000	1,366
SES-Morgridge PMI/PSI Grant 1039	-	(472)	-	-	-	-	-	472	-	472	472	-	-	472
School Activity Stipends 1097	(127)	1,737	(11,939)	-	-	-	-	-	10,202	10,202	(1,737)	-	0	(1,864)
Stipend Reimbursements 1099 CI	251	13,414	(13,414)	-	-	-	-	-	-	-	(13,414)	-	12,460	(703)
Expelled Students 3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corp 3192	6,904	-	-	-	-	-	-	-	-	-	-	-	-	6,904
At Risk Students 3940	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title I 4010 CI	(102,180)	364,135	(202,952)	(31,992)	-	(27,975)	(52,214)	(41,553)	(7,450)	(161,183)	(364,135)	-	414,533	(51,782)
IDEA Title VIB 4027 CI	(488,291)	1,579,852	(735,813)	(553,111)	-	(271,699)	(326)	(18,903)	-	(844,039)	(1,579,852)	-	1,958,164	(109,979)
Carl Perkins 4048 CI	(38,849)	33,855	-	-	-	-	(6,819)	(27,036)	-	(33,855)	(33,855)	-	70,647	(2,058)
IDEA Title VIB PS 4173 CI	(10,060)	22,713	(21,092)	-	-	(65)	(1,557)	-	-	(1,621)	(22,713)	-	27,576	(5,198)
Title IV Safe & Drug Free 4186	(2,840)	(35)	-	-	-	35	-	-	-	35	35	-	2,933	128
Title V 4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title IId Enhance Ed thru tech 4318	(1,478)	-	-	-	-	-	-	-	-	-	-	-	-	-
Title IIIa English Lang Acquis 4365 CI	(2,679)	37,722	-	(21,397)	-	(10,777)	(5,548)	-	-	(37,722)	(37,722)	-	30,297	(10,104)
Title IIa Reading First 4367 CI	(37,918)	115,372	(17,135)	(23,301)	-	(49,405)	(25,532)	-	-	(98,237)	(115,372)	-	118,065	(35,225)
Title II-D ARRA 4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA 4389	(20,513)	20,137	(20,137)	-	-	-	-	-	-	-	(20,137)	-	40,650	0
ARRA IDEA B 4391	(243,062)	(6,231)	6,216	-	-	15	-	-	-	15	6,231	-	243,062	6,231
ARRA PRESCH IDEA B 4392 CI	(32,891)	2,703	(2,689)	-	-	(15)	-	-	-	(15)	(2,703)	-	32,891	(2,703)
REMS 5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL IMPROVE PROG 5377	(43,149)	-	-	-	-	-	-	-	-	-	-	-	-	0
Swap Risk WkCorr 6126 5126	-	123,369	(108,226)	-	-	(5,875)	(1,995)	(529)	(6,744)	(15,143)	(123,369)	-	176,264	52,895
STEM 2010-11 6215 CI	(8,890)	-	-	-	-	-	-	-	-	-	-	-	-	(0)
Title VB Charter Startup 6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Stipend 6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA-AIM 7030 7556 CI	-	275,690	(186,254)	(41,309)	-	(24,790)	(23,181)	-	(156)	(89,436)	(275,690)	-	254,647	(21,043)
TITLE III-SAI Engl Lang Acq 7365	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid 9003	(19,895)	166,925	(125,304)	-	-	(422)	(16,629)	(847)	(23,722)	(41,621)	(166,925)	-	470,478	283,658
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results	(1,041,599)	2,879,421	(1,438,739)	(689,110)	-	(427,608)	(153,943)	(139,608)	(30,413)	(1,440,682)	(2,879,421)	-	4,001,871	134,368
Fund 22 Accrued	(1,067,822)	2,736,208	(1,413,386)	(671,110)	-	(390,973)	(133,800)	(88,868)	(38,072)	(1,322,822)	(2,736,208)	-	3,840,207	(11,644)
Fund 26 Deferred	26,223	143,213	(25,354)	(18,000)	-	(36,635)	(20,143)	(50,741)	7,659	(117,860)	(143,213)	-	161,664	22,643
Combined	(1,041,599)	2,879,421	(1,438,739)	(689,110)	-	(427,608)	(153,943)	(139,608)	(30,413)	(1,440,682)	(2,879,421)	-	4,001,871	10,999

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

2011-12 Fiscal Year
 Percent of year completed 92%



	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					
Grant Programs - 11-12 cBud														
GDP 4000	-	389,035	(299,914)	-	-	-	(89,121)	-	-	(89,121)	(389,035)	-	389,035	-
EIE 1004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FMS FNBFC 1005	7,361	-	-	-	-	-	-	-	-	-	-	-	(7,361)	-
Lokheed Martin 1006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-
Project Lead the Way 1030	713	713	-	-	-	-	(713)	-	-	(713)	(713)	-	-	-
Boston MOS 1032	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	(25,554)	(26,700)	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results	(1,041,599)	4,000,000	(2,053,225)	(852,422)	-	(565,217)	(287,482)	(190,144)	(51,510)	(1,946,775)	(4,000,000)	-	5,041,599	-
Fund 22 Accrued	(1,067,822)	3,873,211	(2,053,225)	(834,422)	-	(528,582)	(268,852)	(143,202)	(44,928)	(1,819,986)	(3,873,211)	-	4,529,968	-
Fund 26 Deferred	26,223	126,789	-	(18,000)	-	(36,635)	(18,631)	(46,942)	(6,581)	(126,789)	(126,789)	-	511,631	-
Combined	(1,041,599)	4,000,000	(2,053,225)	(852,422)	-	(565,217)	(287,482)	(190,144)	(51,510)	(1,946,775)	(4,000,000)	-	5,041,599	-

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



2011-12 Fiscal Year
 Percent of year completed 92%

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					
GDP	4000	-	389,035	(299,914)	-	-	-	(89,121)	-	(89,121)	(389,035)	-	389,035	-
EIE	1004	-	-	-	-	-	-	-	-	-	-	-	-	-
FMS FNBFC	1005	-	-	-	-	-	-	-	-	-	-	-	(7,361)	(7,361)
Lokheed Martin	1006	-	-	-	-	-	-	-	-	-	-	-	-	-
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)
Morgridge Family Grant	1035	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Lead the Way-201005	1036	-	33	-	-	-	-	-	(33)	-	(33)	-	0	(33)
VRHS-Morgridge PMS/PSI	1038	-	1,366	-	-	-	-	-	(1,366)	-	(1,366)	-	-	(1,366)
SES-Morgridge PMI/PSI Grant	1039	-	472	-	-	-	-	-	(472)	-	(472)	-	-	(472)
School Activity Stipends	1097	CI	(1,737)	11,939	-	-	-	-	-	(10,202)	(10,202)	-	127	1,864
Stipend Reimbursements	1099	CI	(13,414)	13,414	-	-	-	-	-	-	-	-	(12,711)	703
Expelled Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corp	3192	-	-	-	-	-	-	-	-	-	-	-	(6,904)	(6,904)
At Risk Students	3940	-	-	-	-	-	-	-	-	-	-	-	-	-
Title I	4010	CI	201,010	(85,325)	(15,670)	-	(27,283)	(6,759)	(40,292)	(25,681)	(115,685)	-	252,792	51,782
IDEA Title VIB	4027	CI	468,109	(260,999)	(106,835)	-	(79,866)	(15,312)	(5,097)	-	(207,110)	-	578,088	109,979
Carl Perkins	4048	CI	3,477	(1,670)	-	-	-	(568)	(1,239)	-	(1,807)	-	5,534	2,058
IDEA Title VIB PS	4173	CI	8,894	(3,532)	-	-	(75)	(5,286)	-	-	(5,362)	-	14,091	5,198
Title IV	4186	-	35	-	-	-	(35)	-	-	-	(35)	-	(93)	(128)
Title V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-
Title II	4318	-	-	-	-	-	-	-	-	-	-	-	-	-
Title III	4365	CI	12,569	(1,200)	(1,588)	-	(5,063)	(4,718)	-	-	(11,369)	-	22,673	10,104
Title II	4367	CI	63,841	(26,857)	(19,113)	-	(12,341)	(5,530)	-	-	(36,984)	-	99,066	35,225
Title II-D ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	36	(36)	-	-	-	-	-	-	(36)	-	36	(0)
ARRA IDEA B	4391	-	6,231	(6,216)	-	-	(15)	-	-	-	(15)	-	(0)	(6,231)
ARRA IDEA B	4391	CI	(2,703)	2,689	-	-	15	-	-	-	15	-	(0)	2,703
REMS	5184	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM	5215	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL IMPROVE PROG	5377	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)
Swap Risk WkComp	5126	-	50,311	(37,542)	-	-	(4,025)	(2,371)	(1,475)	(4,898)	(12,768)	-	(2,584)	(52,895)
STEM 2010-11	6215	CI	-	-	-	-	-	-	-	-	-	-	0	0
Title VB Charter Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Stipend	6397	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA-AIM	7030	CI	70,743	(44,540)	(20,107)	-	(764)	(3,519)	(1,812)	-	(26,203)	-	91,786	21,043
TITLE III-SAI	7365	-	8,579	-	-	-	(8,579)	-	-	-	(8,579)	-	8,579	-
Medicaid	9003	-	(143,162)	125,304	-	-	422	(1,867)	(4,420)	23,722	17,858	-	(426,820)	(283,658)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		-	1,120,579	(614,486)	(163,312)	-	(137,610)	(133,539)	(50,535)	(21,097)	(506,093)	-	986,211	(134,368)
Fund 22 Accrued		-	1,137,003	(639,839)	(163,312)	-	(137,610)	(135,051)	(54,334)	(6,857)	(497,164.02)	-	636,244	332,469
Fund 26 Deferred		-	(16,425)	25,354	-	-	-	1,512	3,799	(14,240)	(8,929)	-	349,967	(466,836)
Combined		-	1,120,579	(614,486)	(163,312)	-	(137,610)	(133,539)	(50,535)	(21,097)	(506,093)	(0)	986,211	(134,368)

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



2011-12 Fiscal Year
 Percent of year completed 92%

	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
Other Designated Funding														
CVA Fund 10 3120	-	256,424	(742,368)	-	-	(165,078)	(84,935)	(24,497)	(31,839)	(306,349)	(1,048,717)	(792,293)	-	-
ECEA Fund 10 3130	-	3,675,048	(7,785,195)	(384,519)	(865)	(587,887)	(53,197)	(3,325)	(1,420,666)	(2,450,460)	(10,235,655)	(6,560,607)	-	-
ELPA Fund 10 3140	-	40,139	(601,930)	(12,764)	-	(8,799)	(8,499)	(5,284)	(95)	(35,441)	(637,371)	(597,232)	-	-
G&T Fund 10 3150	-	133,890	(82,159)	(2,787)	-	(20,192)	(26,691)	-	(624)	(50,294)	(132,453)	1,437	-	-
Transportation 10 3160	-	338,957	(1,558,190)	(166,997)	(8,302)	(24,752)	(513,312)	(4,140)	549,977	(167,525)	(1,725,715)	(1,386,758)	-	-
DOE ImpAid 10 4041	-	(11,700)	-	-	-	-	-	-	-	-	-	(11,700)	-	-
DOD ROTC 10 9001	-	158,007	(377,106)	-	-	(1,811)	-	-	-	(1,811)	(378,917)	(220,910)	-	-
DOD ImpAid 10 9005	-	917,743	-	-	-	-	-	-	-	-	-	917,743	-	-
CPP Fund 19 3141	47,014	351,626	(247,526)	-	-	(99,574)	(9,265)	-	(945)	(109,785)	(357,311)	(5,685)	345,941	41,329
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	-	(10,664)	-	-	-	-	-	-	-	-	-	(10,664)	(10,664)	-
Commodities 51 4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51 4553	-	(101,717)	-	-	-	-	-	-	-	-	-	(101,717)	(101,717)	-
FR Lunch 51 4555	-	(1,136,885)	-	-	-	-	-	-	-	-	-	(1,136,885)	(1,136,885)	-
Other Designated Funding Budget														
CVA Fund 10 3120	-	250,000	(766,504)	-	-	(193,245)	(109,613)	(28,117)	(63,339)	(394,314)	(1,160,818)	(910,818)	-	-
ECEA Fund 10 3130	-	2,121,500	(7,796,132)	(663,502)	(2,181)	(704,858)	(194,603)	(4,325)	(1,283,462)	(2,852,931)	(10,649,064)	(8,527,564)	-	-
ELPA Fund 10 3140	-	60,000	(655,193)	(13,300)	-	(17,435)	(10,300)	(5,300)	(5,750)	(52,085)	(707,278)	(647,278)	-	-
G&T Fund 10 3150	-	125,000	(84,396)	(25,700)	-	(39,670)	(20,000)	(3,000)	(56,183)	(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)	-
Other Designated Funding A/B var.														
CVA Fund 10 3120	-	(6,424)	(24,136)	-	-	(28,167)	(24,678)	(3,619)	(31,500)	(87,965)	(112,101)	(118,525)	-	-
ECEA Fund 10 3130	-	(1,553,548)	(10,938)	(278,982)	(1,316)	(116,971)	(141,407)	(1,000)	137,204	(402,471)	(413,409)	(1,966,956)	-	-
ELPA Fund 10 3140	-	19,861	(53,263)	(536)	-	(8,636)	(1,801)	(16)	(5,655)	(16,644)	(69,907)	(50,046)	-	-
G&T Fund 10 3150	-	(8,890)	(2,237)	(22,913)	-	(19,478)	6,691	(3,000)	(55,559)	(94,259)	(96,496)	(105,386)	-	-
Transportation 10 3160	-	43	(77,310)	83,197	(4,998)	5,082	366,672	(1,110)	(552,817)	(103,975)	(181,285)	(181,242)	-	-
DOE ImpAid 10 4041	-	460,670	-	-	-	-	-	-	-	-	-	460,670	-	-
DOD ROTC 10 9001	-	(7,327)	(34,264)	-	-	(249)	(40)	-	-	(289)	(34,553)	(41,880)	-	-
DOD ImpAid 10 9005	-	(667,393)	-	-	-	-	-	-	-	-	-	(667,393)	-	-
CPP Fund 19 3141	-	31,966	(89,474)	(100)	(100)	41,176	(8,558)	-	(29,027)	3,392	(86,082)	(54,116)	(22,151)	(54,116)
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	-	(491)	-	-	-	-	-	-	-	-	-	(491)	(491)	-
Commodities 51 4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51 4553	-	19,652	-	-	-	-	-	-	-	-	-	19,652	19,652	-
FR Lunch 51 4555	-	64,412	-	-	-	-	-	-	-	-	-	64,412	64,412	-

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



2011-12 Fiscal Year
 Percent of year completed 92%

	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	-	3,675,048	(7,785,195)	(384,519)	(865)	(587,887)	(53,197)	(3,325)	(1,420,666)	(2,450,460)	(10,235,655)	(6,560,607)	(712.10) (456.43)
Program Name	Prog #													
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	(315,849)	-	-	(295,615)	-	-	-	(295,615)	(611,464)	(611,464)	(42.54)
Total SPED School Levels	170X	-	-	(2,509,917)	(27,753)	-	(112,294)	(17,952)	-	(14,841)	(172,840)	(2,682,757)	(2,682,757)	(186.64)
Adaptive Physical Disability	1710	-	-	(114,051)	-	-	(4,592)	(1,123)	-	-	(5,715)	(119,766)	(119,766)	(8.33)
SLIC - Sig Lim Intell Cap	1740	-	-	(553,242)	-	-	-	-	-	-	-	(553,242)	(553,242)	(38.49)
SIED - Sig ID Emot Disab	1750	-	-	(368,633)	-	-	-	-	-	-	-	(368,633)	(368,633)	(25.65)
SOCO - Autism (Soc/Comm)	1760	-	-	(511,130)	-	-	-	-	-	-	-	(511,130)	(511,130)	(35.56)
SLD - Speech/Lang Disab	1770	-	-	(6,603)	-	-	-	-	-	-	-	(6,603)	(6,603)	(0.46)
Speech Path / Language	1771	-	-	(779,429)	(27,300)	-	(490)	(2,496)	-	-	(30,286)	(809,715)	(809,715)	(56.33)
MH - Multiple Handicap	1780	-	-	(460,908)	-	(775)	(1,482)	(2,684)	(3,175)	-	(8,116)	(469,023)	(469,023)	(32.63)
Preschool	1791	-	-	(396,652)	(9,105)	-	(99,957)	(15,645)	(150)	(1,442)	(126,299)	(522,952)	(522,952)	(36.38)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Work / Behavioral Sp	2113	-	-	(63,932)	-	-	-	-	-	-	-	(63,932)	(63,932)	(4.45)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(244,728)	-	(30)	(4,122)	(3,828)	-	-	(7,980)	(252,708)	(252,708)	(17.58)
Psychologist	2140	-	-	(320,924)	(27,758)	-	(4,883)	(2,275)	-	-	(34,916)	(355,840)	(355,840)	(24.76)
Occupational/Physical Ther	2160	-	-	(186,361)	(243,204)	-	(4,003)	(2,650)	-	-	(249,856)	(436,217)	(436,217)	(30.35)
Administration	2231	-	-	(189,922)	(1,003)	(60)	(3,333)	(3,675)	-	(1,251,743)	(1,259,815)	(1,449,737)	(1,449,737)	(100.86)
Legal	2315	-	-	-	(38,246)	-	-	-	-	-	(38,246)	(38,246)	(38,246)	(2.66)
Transportation	2721	-	-	(762,912)	(10,151)	-	-	(868)	-	(152,640)	(163,659)	(926,571)	(926,571)	(64.46)
Workman's Comp	2850	-	-	-	-	-	(57,117)	-	-	-	(57,117)	(57,117)	(57,117)	(3.97)
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code													
IDEA Title VIB 22	4027	(488,291)	1,579,852	(735,813)	(553,111)	-	(271,699)	(326)	(18,903)	-	(844,039)	(1,579,852)	-	1,958,164 (109,979)
Program Name	Prog #													
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(638,701)	(424,515)	-	(248,570)	(326)	-	-	(673,411)	(1,312,112)	(1,312,112)	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	(4,965)	-	(4,965)	(4,965)	(4,965)	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	2,700	-	-	-	(13,938)	-	(11,238)	(11,238)	(11,238)	-
Administration	2231	-	-	(97,112)	(131,297)	-	(20,622)	-	-	-	(151,919)	(249,031)	(249,031)	-
Workman's Comp	2850	-	-	-	-	-	(2,507)	-	-	-	(2,507)	(2,507)	(2,507)	-

Grant	Grant Code													
IDEA Title VIB PS 22	4173	(10,060)	22,713	(21,092)	-	-	(65)	(1,557)	-	-	(1,621)	(22,713)	-	27,576 (5,198)
Program Name	Prog #													
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(21,092)	-	-	-	(1,557)	-	-	(1,557)	(22,649)	(22,649)	-
Workman's Comp	2850	-	-	-	-	-	(65)	-	-	-	(65)	(65)	(65)	-

Grand Total Consolidated			5,277,613	(8,542,100)	(937,630)	(865)	(859,651)	(55,080)	(22,228)	(1,420,666)	(3,296,119)	(11,838,220)	(6,560,607)	1,985,028 (115,633)
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Falcon School District 49
District Financial Summary
Grant Accounting Review
May 31, 2012



2011-12 Fiscal Year
 Percent of year completed 92%

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

Special Education Programs & Special Education Component of General Programs

11-12 cBud Gross per pupil Net per pupil

Designated Funding	Grant Code														
ECEA Fund 10	3130	-	2,121,500	(7,796,132)	(663,502)	(2,181)	(704,858)	(194,603)	(4,325)	(1,283,462)	(2,852,931)	(10,649,064)	(8,527,564)	(740.86)	(593.27)
Program Name	Prog #												1,500	(7,099.38)	(5,685.04)
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	(383,054)	-	-	(295,615)	-	-	-	(295,615)	(678,669)	(678,669)	-	(37.81)
Total School Programs	170X	-	-	(2,510,892)	(41,077)	-	(233,270)	(30,274)	(500)	(26,305)	(331,426)	(2,842,318)	(2,842,318)	-	(158.35)
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)	-	(36.12)
SIED - Sig ID Emot Disab	1750	-	-	(402,180)	-	-	-	-	-	-	-	(402,180)	(402,180)	-	(22.41)
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)	-	(1,365)	(2,535)	-	-	(68,900)	(735,193)	(735,193)	-	(40.96)
MH - Multiple Handicap	1780	-	-	(498,239)	-	(770)	(1,800)	(2,685)	(3,175)	(70)	(8,500)	(506,739)	(506,739)	-	(28.23)
Preschool	1791	-	-	(436,642)	(9,227)	(200)	(104,424)	(27,584)	(150)	(2,961)	(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)	-	(19.88)
Occupational/Physical Ther	2160	-	-	(158,061)	(358,998)	-	(4,200)	(2,800)	-	-	(365,998)	(524,059)	(524,059)	-	(29.20)
Administration	2231	-	-	(162,557)	(3,000)	(200)	(8,000)	(4,700)	-	(1,254,027)	(1,269,927)	(1,432,484)	(1,432,484)	-	(79.81)
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)	-	-

Grand Total Consolidated			4,201,068	(8,817,568)	(1,323,448)	(2,181)	(1,056,563)	(217,084)	(28,325)	(1,283,462)	(3,911,063)	(12,728,632)	(8,527,564)	2,577,178	(593)
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Falcon School District 49
District Financial Summary
Grant Accounting Review
May 31, 2012



2011-12 Fiscal Year
 Percent of year completed 92%

	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	-	1,553,548	10,938	278,982	1,316	116,971	141,407	1,000	(137,204)	402,471	413,409	1,966,956	
Program Name	Prog #													
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	67,205	-	-	-	-	-	-	-	-	67,205	67,205
Total School Programs	170X	-	-	975	13,324	-	120,976	12,322	500	11,464	158,586	159,561	159,561	159,561
Adaptive Physical Disability	1710	-	-	(19,114)	-	-	158	1,377	-	-	1,535	(17,579)	(17,579)	(17,579)
SLIC - Sig Lim Intell Cap	1740	-	-	95,024	-	-	-	-	-	-	-	95,024	95,024	95,024
SIED - Sig Id Emot Disab	1750	-	-	33,547	-	-	-	-	-	-	-	33,547	33,547	33,547
SOCO - Autism (Soc/Comm)	1760	-	-	46,460	-	-	-	-	-	-	-	46,460	46,460	46,460
SLD - Speech/Lang Disab	1770	-	-	3,162	-	-	-	-	-	-	-	3,162	3,162	3,162
Speech Path / Language	1771	-	-	(113,136)	37,700	-	875	39	-	-	38,614	(74,522)	(74,522)	(74,522)
MH - Multiple Handicap	1780	-	-	37,331	-	(5)	318	1	-	70	384	37,716	37,716	37,716
Preschool	1791	1,791.00	-	39,990	122	200	4,467	11,939	-	1,518	18,246	58,235	58,235	58,235
Elevates	1797	17.00	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	17.00	-	5	-	-	-	-	-	-	-	5	5	5
Social Work / Behavioral Sp	2113	2,113.00	-	48,478	-	-	-	-	-	-	-	48,478	48,478	48,478
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	2,130.00	-	34,298	-	981	492	447	-	-	1,920	36,218	36,218	36,218
Psychologist	2140	2,140.00	-	(35,409)	29,242	-	2,817	4,175	-	100	36,334	925	925	925
Occupational/Physical Ther	2160	2,160.00	-	(28,300)	115,795	-	197	150	-	-	116,142	87,842	87,842	87,842
Administration	2231	2,231.00	-	(27,365)	1,997	140	4,667	1,025	-	2,283	10,112	(17,253)	(17,253)	(17,253)
Legal	2315	2,315.00	-	-	80,754	-	-	-	-	-	80,754	80,754	80,754	80,754
Transportation	2721	2,721.00	-	(172,212)	49	-	-	109,932	500	(152,640)	(42,159)	(214,371)	(214,371)	(214,371)
Workman's Comp	2850	2,850.00	-	-	-	-	(17,997)	-	-	-	(17,997)	(17,997)	(17,997)	(17,997)
Debt Service	5100	5,100.00	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code													
IDEA Title VIB 22	4027	-	(468,109)	260,999	106,835	-	79,866	15,312	5,097	-	207,110	468,109	-	(578,088)
Program Name	Prog #													
General	1700	17.00	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	17.00	-	236,088	60,370	-	71,995	10,312	-	-	142,676	378,764	378,764	378,764
Preschool	1740	17.00	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	17.00	-	-	-	-	-	5,000	3,035	-	8,035	8,035	8,035	8,035
Psychologist	2140	2,140.00	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	2,160.00	-	-	2,700	-	-	-	2,062	-	4,762	4,762	4,762	4,762
Administration	2231	2,231.00	-	24,911	43,766	-	10,378	-	-	-	54,143	79,054	79,054	79,054
Workman's Comp	2850	2,850.00	-	-	-	-	(2,507)	-	-	-	(2,507)	(2,507)	(2,507)	(2,507)

Grant	Grant Code													
IDEA Title VIB PS 22	4173	-	(8,894)	3,532	-	-	75	5,286	-	-	5,362	8,894	-	(14,091)
Program Name	Prog #													
Preschool	0041	004.00	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	1,791.00	-	3,532	-	-	-	5,286	-	-	5,286	8,818	8,818	8,818
Workman's Comp	2850	2,850.00	-	-	-	-	75	-	-	-	75	75	75	75

Grand Total Consolidated			1,076,545	275,468	385,817	1,316	196,912	162,005	6,097	(137,204)	614,944	890,412	1,966,956	
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Falcon School District 49
 District Financial Summary
 Grant Accounting Review
 May 31, 2012

2011-12 Fiscal Year
 Percent of year completed 92%



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

Consolidated PreSchool Analysis

Tuition Based Fund 10	Program 0040													
CY Headcount is 104	11-12 cAct	49,624	(162,386)	(106)	-	(55)	(4,789)	-	(626)	(5,576)	(167,962)	(118,338)	49,624	-
27% of total PK; and	11-12 cBud	4,500	(171,760)	-	-	(55)	(5,237)	-	(2,993)	(8,285)	(180,045)	(175,545)	4,500	-
45% of Tuition + CPP.	cAct v cBud	(45,124)	(9,374)	106	-	0	(449)	-	(2,366)	(2,709)	(12,083)	(57,207)	(45,124)	-
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	-

32% of non-SPED
 6924% 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	351,626	(247,526)	-	-	(99,574)	(9,265)	-	(945)	(109,785)	(357,311)	(5,685)	304,612	-
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		31,966	(89,474)	(100)	(100)	41,176	(8,558)	-	(29,027)	3,392	(86,082)	(54,116)	31,966	-
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

68% of non-SPED
 14730% 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	-	396,652	9,105	-	99,852	15,645	150	1,442	126,194	522,847	522,847	-	-
38% of total PK.	11-12 cBud	-	436,642	9,227	200	101,052	27,284	150	2,961	140,874	577,516	577,516	-	-
	cAct v cBud		39,990	122	200	1,200	11,639	-	1,518	14,679	54,669	54,669	-	-
	10-11 yAct	-	(514,619)	(2,403)	(252)	(69,313)	(7,129)	(134)	(96)	(79,327)	(593,947)	(593,947)	-	-

-21554% of total spend
 41% of total spend

All Preschool Programs

All Funds														
	11-12 cAct	401,250	(13,259)	8,998	-	223	1,591	150	(129)	10,833	(2,426)	398,824	401,250	-
	11-12 cBud	388,092	(72,118)	9,127	100	42,600	4,224	150	(30,004)	26,196	(45,922)	342,170	388,092	-
	cAct v cBud	(13,158)	(58,859)	128	100	42,377	2,632	-	(29,875)	15,363	(43,496)	(56,654)	(13,158)	-
	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
 May 31, 2012



2011-12 Fiscal Year
 Percent of year completed 92%

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	-	-	269,932	-	-	-	-	-	-	269,932	269,932	269,932	-	-
26-2620 .0000	-	-	-	576,924	-	-	1,396,422	-	1,105	1,974,451	1,974,451	1,974,451	-	-
26-2623 .0000	-	405,674	51,457	185,079	18,572	-	129,127	3,281	(40,269)	347,246	752,920	752,920	-	-
26-2653 .0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26-2655 .0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27-2710 .0000	-	221,010	100,554	626	19,547	-	15,217	3,508	3,846	143,298	364,309	364,309	-	-
27-2720 .0000	-	214,970	9,605	-	-	-	382,955	-	(435,737)	(43,177)	171,793	171,793	-	-
27-2721 .3130	-	762,912	10,151	-	-	-	868	-	152,640	163,659	926,571	926,571	-	-
27-2730 .0000	-	12,683	-	-	6,071	-	-	-	-	6,071	18,755	18,755	-	-
27-2740 .0000	-	255,610	46,687	7,676	2,169	-	114,272	632	(68,321)	103,115	358,725	358,725	-	-
27-2774 .0000	-	97,347	-	-	-	-	-	-	(202,405)	(202,405)	(105,059)	(105,059)	-	-
284-2840 .0000	-	284,382	821,689	-	10,050	-	117,774	2,559	1,104	953,176	1,237,558	1,237,558	-	-
285-2850 .0000	-	-	-	-	745,878	-	-	-	-	745,878	745,878	745,878	-	-
401-4500 .0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4-4000 .0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	2,254,588	1,310,075	770,305	802,288	-	2,156,634	9,980	(588,037)	4,461,245	6,715,833	6,715,833	-	-

11-12 cBud

231-2315 .0000	-	-	325,855	-	-	-	-	-	-	325,855	325,855	325,855	-	-
26-2620 .0000	-	-	-	732,847	600	-	1,609,444	-	2,305	2,345,196	2,345,196	2,345,196	-	-
26-2623 .0000	-	436,211	23,628	222,287	1,782	-	207,633	19,226	7,779	482,335	918,546	918,546	-	-
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	10,000	2,000	924,237	1,208,619	1,208,619	-	-
285-2850 .0000	-	-	-	-	838,162	-	-	-	-	838,162	838,162	838,162	-	-
401-4500 .0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4-4000 .0000	-	-	-	-	-	-	-	96,660	-	96,660	96,660	96,660	-	-
	-	2,415,517	1,220,760	968,435	872,689	-	2,079,201	131,136	14,924	5,287,145	7,702,662	7,702,662	-	-

cAct v cBud

231-2315 .0000	-	-	55,923	-	-	-	-	-	-	55,923	55,923	55,923	-	-
26-2620 .0000	-	-	-	155,923	600	-	213,022	-	1,200	370,745	370,745	370,745	-	-
26-2623 .0000	-	30,537	(27,829)	37,208	(16,789)	-	78,506	15,945	48,048	135,089	165,626	165,626	-	-
26-2653 .0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26-2655 .0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27-2710 .0000	-	981	(92,054)	(26)	(5,277)	-	8,833	942	(1,046)	(88,628)	(87,648)	(87,648)	-	-
27-2720 .0000	-	223,467	1,395	-	-	-	(382,955)	-	435,777	54,217	277,684	277,684	-	-
27-2721 .3130	-	(172,212)	49	-	-	-	109,932	500	(152,640)	(42,159)	(214,371)	(214,371)	-	-
27-2730 .0000	-	106,165	-	-	329	-	-	-	-	329	106,493	106,493	-	-
27-2740 .0000	-	(10,662)	7,413	5,024	31	-	(102,482)	(332)	68,321	(22,025)	(32,687)	(32,687)	-	-
27-2774 .0000	-	(17,347)	-	-	-	-	-	-	202,405	202,405	185,059	185,059	-	-
284-2840 .0000	-	0	(34,212)	-	(775)	-	(2,289)	7,441	896	(28,939)	(28,939)	(28,939)	-	-
285-2850 .0000	-	-	-	-	92,283	-	-	-	-	92,283	92,283	92,283	-	-
401-4500 .0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4-4000 .0000	-	-	-	-	-	-	-	96,660	-	96,660	96,660	96,660	-	-
	-	160,929	(89,315)	198,130	70,401	-	(77,433)	121,156	602,961	825,901	986,829	986,829	-	-

Falcon School District 49
 District Financial Summary
 by Operating Fund
 May 31, 2012
 2011-12 Fiscal Year



Percent of year completed	92%	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	
Consolidated Balance Sheet Summary														11-12 cAct
Assets														
Pooled Cash	(2,293,063)	-	(172,539)	466,836	111,573	-	-	-	-	(86,799)	-	3,008	895,554	(1,075,430)
Other Cash	19,400,766	240,864	1,030,306	-	24,977,049	2,161,471	315,266	-	-	267,713	936,779	5,978	21,454	49,357,646
External Receivables	21,864	-	-	455,838	-	-	-	-	-	-	125,661	-	-	603,363
Interfund Receivables	1,273,151	-	(5,822)	15,000	-	1,639	-	-	-	58,848	(103,020)	28	43,786	1,283,610
Other Assets (Taxes Rec.)	-	-	-	-	-	4,304	-	-	-	-	514,347	-	-	518,651
Total Assets	18,402,719	240,864	851,945	937,674	25,088,622	2,167,414	315,266	-	239,762	1,473,768	9,013	960,793	50,687,840	
Liabilities														
Accounts Payable	(46)	-	(823,603)	-	-	-	-	-	-	-	(30,342)	-	-	(853,991)
Interfund Payables	-	-	(510,000)	(470,838)	-	(9,726)	-	-	-	(293,047)	-	-	-	(1,283,610)
Payroll Liabilities	(8,583,874)	-	-	-	-	-	-	-	-	(82,962)	(97,181)	-	-	(8,764,017)
Deferred Revenue	(442,857)	-	-	(466,836)	-	-	-	-	-	-	-	-	(265,488)	(1,175,181)
Other Liabilities	0	-	-	-	-	-	-	-	-	130,154	(78,873)	-	-	51,281
Total Liabilities	(9,026,776)	-	(1,333,603)	(937,674)	-	(9,726)	-	-	(245,854)	(206,396)	-	(265,488)	(12,025,518)	
Equity														
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		3,140,270	(20,618)	1,272,446	-	(654,142)	(2,108,338)	(68,451)	441,494	6,093	(261,029)	317	250,798	1,998,839
Total Equity (Fund Balance)	12.7%	(9,375,942)	(240,864)	481,658	-	(25,088,622)	(2,157,688)	(315,266)	-	6,093	(1,267,372)	(9,013)	(695,305)	(38,662,322)
			50%	(8%)						(1%)	40%			42%
Total Liabilities & Equity		(18,402,719)	(240,864)	(851,945)	(937,674)	(25,088,622)	(2,167,414)	(315,266)	-	(239,762)	(1,473,768)	(9,013)	(960,793)	(50,687,840)
Interfund Netting		1,273,151	-	(515,822)	(455,838)	-	(8,087)	-	-	(234,199)	(103,020)	28	43,786	-
11-12 cAct														
Revenue		(64,454,026)	(506,167)	(5,072,868)	(2,879,421)	(10,227,815)	(5,024,143)	(68,751)	(70)	(1,055,311)	(3,444,749)	(183)	(1,899,639)	(89,644,443)
Expense		67,594,296	485,549	6,345,313	2,879,421	9,573,673	2,915,805	300	441,564	1,061,404	3,183,720	500	2,150,438	91,643,282
Net Results		3,140,270	(20,618)	1,272,446	-	(654,142)	(2,108,338)	(68,451)	441,494	6,093	(261,029)	317	250,798	1,998,839
Expense 11-12 cAct % of 11-12 cBud		88%	87%	81%	72%	66%	64%	0%	108%	83%	90%	8%	37%	76%
11-12 cBud 2,947,599 Pace =														
Revenue		(73,948,592)	(550,000)	(8,197,200)	(4,000,000)	(14,636,563)	(4,500,000)	(84,000)	-	(1,274,000)	(3,521,844)	(200)	(2,827,079)	(113,539,477)
Expense		77,008,393	557,400	7,845,100	4,000,000	14,588,344	4,523,506	271,369	409,799	1,274,000	3,521,844	6,601	5,834,681	119,841,036
Net Results		3,059,801	7,400	(352,100)	-	(48,219)	23,506	187,369	409,799	-	-	6,401	3,007,602	6,301,559
11-12 cAct Encumbrances		(66,850,149)	(485,549)	(6,155,244)	(2,757,501)	(9,573,673)	(1,994,448)	4,430	(437,132)	(1,061,404)	(2,798,072)	(500)	(2,125,415)	(94,234,657)
									(27,333)					

Falcon School District 49
District Financial Summary
Fund 74 - School Activity Accounts
May 31, 2012

MTD Activity		FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	FVA	Central	Total District
Building / Location ->		132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	464		
RevExp	RevExpDesc	Falcon Area Zone					Sand Creek Zone					POWER Zone					iConnect Zone		Central	Total District
1740	Participation Fees Collected	2,874	(174)	3,209	4,605	28,777	1,116	1,241	2,952	1,807	14,821	873	2,224	117	2,451	31,855	796	927	3,020	103,491
1710	Field Trip	26	609	-	1,596	8,305	1,361	3,284	12,135	6,148	100	3,927	760	1,459	396	4,557	-	-	-	44,663
1750	Fundraising	129	497	7,163	8,917	39,233	(998)	-	2,509	17,119	5,919	1,212	1,296	8,071	2,762	15,703	-	120	-	109,651
	Revenue Total	\$ 3,029	\$ 933	\$ 10,372	\$ 15,118	\$ 76,315	\$ 1,478	\$ 4,525	\$ 17,596	\$ 25,074	\$ 20,840	\$ 6,011	\$ 4,280	\$ 9,647	\$ 5,609	\$ 52,114	\$ 796	\$ 1,047	\$ 3,020	\$ 257,805
0390	Professional Services	-	-	-	900	215	-	-	-	-	-	-	-	-	-	-	-	-	-	1,115
0430	Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0580	Travel	-	-	-	-	2,756	3,684	-	8,596	777	-	-	1,680	-	-	-	-	-	-	17,493
0599	Purch Services	-	-	-	(700)	-	-	-	-	75	-	-	-	-	41	-	-	-	-	(584)
0690	Supplies	1,163	-	5,013	10,529	60,510	6,316	895	6,426	8,602	2,080	1,761	5,384	1,718	630	10,807	(3,241)	150	542	119,285
0710	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0810	Refund Student Fees	-	-	-	147	262	-	-	-	-	1,089	-	-	-	-	1,903	-	-	-	3,401
0851	Transportation	-	-	-	(2,758)	235	-	-	-	-	-	-	-	696	-	-	-	-	-	(1,828)
0856	Chargeback	-	-	-	855	250	74	-	-	-	(40)	-	-	-	-	-	388	-	-	1,528
0859	Payroll transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0890	Other Expenses	1,269	836	-	730	3,795	-	2,970	-	11,437	25,660	451	3,497	-	5,382	7,130	-	-	-	63,156
	Expense Total	\$ 2,432	\$ 836	\$ 5,013	\$ 9,703	\$ 68,022	\$ 10,074	\$ 3,865	\$ 15,022	\$ 20,892	\$ 28,789	\$ 2,212	\$ 10,561	\$ 2,414	\$ 6,053	\$ 19,840	\$ (2,853)	\$ 150	\$ 542	\$ 203,567
	Change in Fund Balance	597	97	5,359	5,415	8,293	(8,596)	661	2,575	4,181	(7,949)	3,799	(6,281)	7,233	(444)	32,274	3,648	897	2,478	54,238

YTD Activity		FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	FVA	Central	Total District
Building / Location ->		132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	464		
RevExp	RevExpDesc	Falcon Area Zone					Sand Creek Zone					POWER Zone					iConnect Zone		Central	Total District
7481	Balance forward	\$ 19,104	\$ 24,628	\$ 62,827	\$ 37,198	\$ 135,353	\$ 24,921	\$ 26,861	\$ 44,113	\$ 41,610	\$ 158,424	\$ 4,744	\$ 18,512	\$ 26,541	\$ 101,375	\$ 62,125	\$ 6,939	\$ 229	\$ (145,658)	\$ 649,844
1740	Participation Fees Collected	16,181	29,458	34,991	78,273	231,392	23,956	28,446	33,101	33,575	181,175	32,187	22,078	22,558	51,749	148,104	8,902	4,198	76,492	1,056,816
1710	Field Trip	2,361	3,084	2,617	11,820	28,350	9,670	4,744	18,811	16,343	13,919	7,168	10,005	2,864	15,408	27,415	6,787	321	-	181,687
1750	Fundraising	8,478	30,376	20,488	80,925	239,957	14,744	11,166	30,757	56,916	140,178	29,229	18,213	32,297	52,246	129,994	2,887	2,601	3,816	905,268
1780	Revenue Total	\$ 27,021	\$ 62,918	\$ 58,096	\$ 171,017	\$ 499,699	\$ 48,370	\$ 44,357	\$ 82,669	\$ 106,833	\$ 335,272	\$ 68,583	\$ 50,296	\$ 57,720	\$ 119,403	\$ 305,513	\$ 18,576	\$ 7,120	\$ 80,308	\$ 2,143,771
0390	Professional Services	-	-	-	13,865	53,673	-	274	-	3,135	1,817	3,030	1,383	65	214	23,391	-	-	-	100,847
0430	Repairs	-	-	-	7,959	27	-	-	-	-	1,507	-	-	-	-	-	-	-	-	9,493
0580	Travel	-	-	1,406	-	10,692	13,640	1,430	13,030	5,682	1,739	-	4,278	-	8,278	6,601	-	-	-	66,776
0599	Purch Services	-	2,910	800	927	13,217	-	-	-	1,377	21,511	560	(695)	703	10,662	-	-	-	-	51,973
0690	Supplies	11,508	43,351	25,759	78,843	336,510	21,935	22,891	40,417	49,397	49,813	24,793	25,915	27,782	6,930	136,096	11,325	1,864	11,207	926,336
0710	Equipment	-	-	-	-	11,416	-	-	-	398	2,292	7,067	-	701	-	8,442	-	-	-	30,316
0810	Refund Student Fees	-	28	-	788	3,289	-	59	-	-	7,016	-	-	-	65	15,078	-	-	-	26,323
0851	Transportation	327	-	3,690	14,191	48,654	418	1,169	1,970	8,955	10,106	1,106	244	1,542	8,147	2,504	945	-	-	103,968
0856	Chargeback	-	-	-	875	2,479	2,954	(0)	40	19	1,265	-	131	250	(25)	2,080	5,631	-	-	15,700
0859	Payroll transfer	7,210	-	-	-	1,170	-	3,450	1,040	-	-	-	-	667	-	-	-	-	-	13,537
0870	Scholarship Awards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,000	48,000
0890	Other Expenses	3,962	14,997	741	30,411	45,775	2,915	5,597	(41)	35,602	197,291	9,075	11,022	1,140	64,919	53,675	1,707	457	46,017	525,261
1790	Expense Total	\$ 23,007	\$ 61,285	\$ 32,395	\$ 147,859	\$ 526,902	\$ 41,862	\$ 34,870	\$ 56,456	\$ 104,565	\$ 294,356	\$ 45,631	\$ 42,278	\$ 32,850	\$ 99,191	\$ 247,867	\$ 19,609	\$ 2,321	\$ 105,223	\$ 1,918,528
	Change in Fund Balance	4,014	1,633	25,700	23,159	(27,203)	6,508	9,487	26,213	2,268	40,916	22,952	8,018	24,870	20,212	57,647	(1,033)	4,798	(24,916)	225,243
	School Balance	23,117	26,261	88,527	60,357	108,150	31,429	36,348	70,326	43,878	199,340	27,696	26,530	51,411	121,588	119,772	5,906	5,027	(170,574)	875,088