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May 11, 2012

### April 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

April 30, 2012

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



83% of year concluded

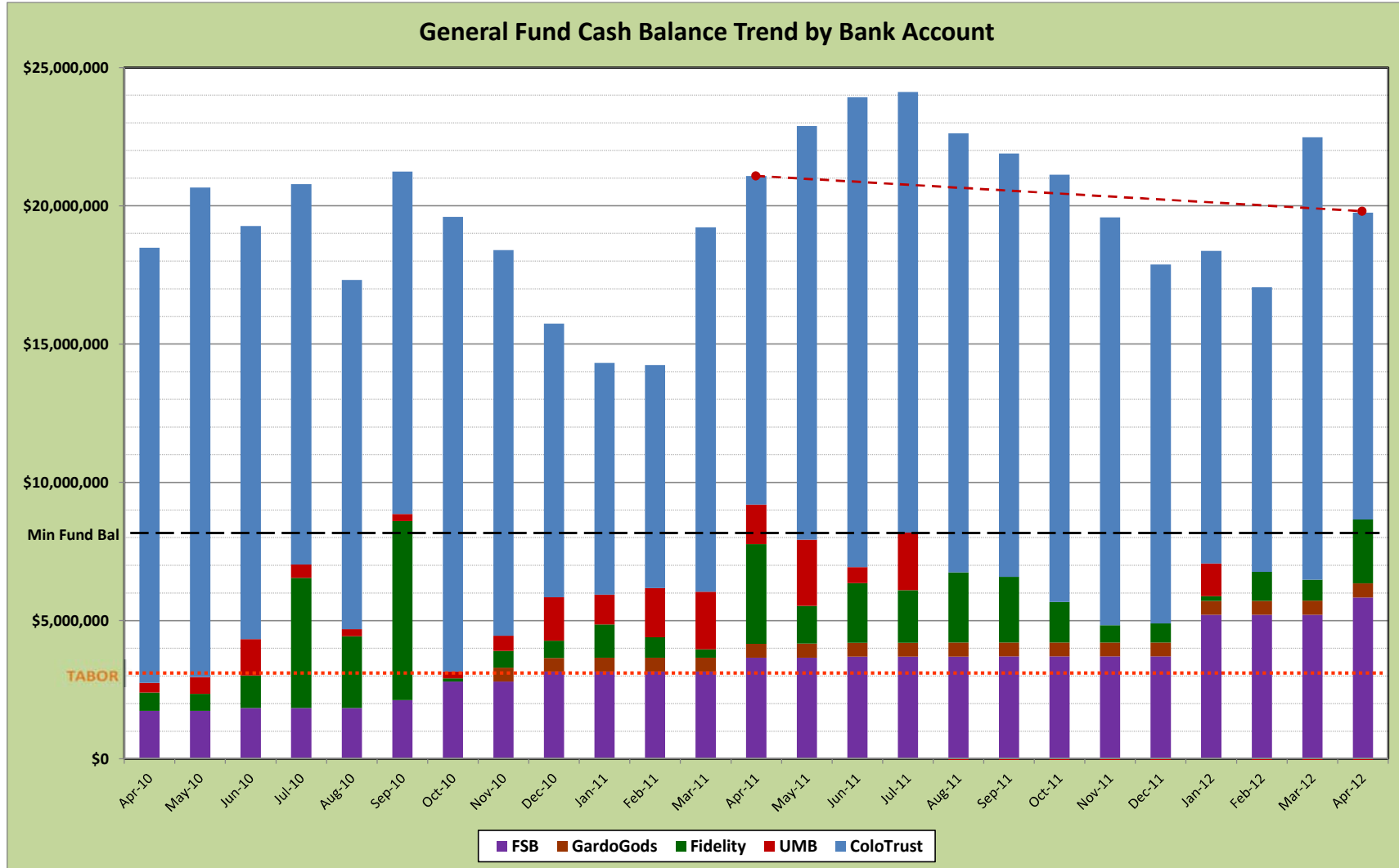
| Fund  | Description  | 2011-2012    |              |             | 2011-2012 Year End Fund Balance |              |             | 2010-2011    |              |             |
|---|--------------|--------------|--------------|-------------|---------------------------------|--------------|-------------|--------------|--------------|-------------|
|   |              | Budget       | Actual       | % of Budget | Budget                          | Anticipated  | % of ExpBud | Budget       | Actual       | % of Budget |
| GENERAL FUND (10)   |              |              |              |             |                                 |              |             |              |              |             |
|   | Revenue      | \$73,565,000 | \$56,227,870 | 76.43%      |                                 |              |             | \$80,742,463 | \$64,438,448 | 79.81%      |
|   | Expenditures | \$76,565,000 | \$58,782,937 | 76.78%      | \$10,884,365                    | \$10,884,365 | 12.37%      | \$86,362,342 | \$66,007,544 | 76.43%      |
| INSURANCE RESERVE FUND (18)                                   |              |              |              |             |                                 |              |             |              |              |             |
|   | Revenue      | \$550,000    | \$460,333    | 83.70%      |                                 |              |             | \$292,806    | \$259,243    | 88.54%      |
|   | Expenditures | \$557,400    | \$485,549    | 87.11%      | \$220,246                       | \$220,246    | 38.19%      | \$405,894    | \$188,062    | 46.33%      |
| COLORADO PRESCHOOL PROGRAM (19)                               |              |              |              |             |                                 |              |             |              |              |             |
|   | Revenue      | \$383,592    | \$319,660    | 83.33%      |                                 |              |             | \$402,186    | \$351,913    | 87.50%      |
|   | Expenditures | \$443,393    | \$297,670    | 67.13%      | \$0                             | \$0          | -2.88%      | \$475,343    | \$349,454    | 73.52%      |
| FORMER CAPITAL RESERVE FUND (21)                              |              |              |              |             |                                 |              |             |              |              |             |
|   | Revenue      | \$4,500,000  | \$4,647,503  | 103.28%     |                                 |              |             | \$1,949,516  | \$3,608,620  | 185.10%     |
|   | Expenditures | \$4,523,506  | \$2,658,856  | 58.78%      | \$0                             | \$0          | 0.57%       | \$2,555,178  | \$3,608,620  | 141.23%     |
| GRANT FUND (22 & 26)  |              |              |              |             |                                 |              |             |              |              |             |
|   | Revenue      | \$4,000,000  | \$2,527,139  | 63.18%      |                                 |              |             | \$11,000,000 | \$1,769,387  | 16.09%      |
|   | Expenditures | \$4,000,000  | \$2,527,139  | 63.18%      | \$0                             | \$0          | 0.00%       | \$11,000,000 | \$2,622,361  | 23.84%      |
| FEE FOR SERVICE TRANSPORTATION FUND (25)                      |              |              |              |             |                                 |              |             |              |              |             |
|   | Revenue      | \$1,274,000  | \$656,663    | 51.54%      |                                 |              |             | \$0          | \$0          | 0.00%       |
|   | Expenditures | \$1,274,000  | \$904,834    | 71.02%      | \$0                             | \$0          | 0.00%       | \$0          | \$0          | 0.00%       |
| MLO FUND (16) & BOND REDEMP FUND (31)                         |              |              |              |             |                                 |              |             |              |              |             |
|   | Revenue      | \$14,636,563 | \$7,263,871  | 49.63%      |                                 |              |             | \$15,347,300 | \$3,841,053  | 25.03%      |
|   | Expenditures | \$14,588,344 | \$9,568,176  | 65.59%      | \$24,436,052                    | \$24,436,052 | 167.82%     | \$14,887,570 | \$4,861,155  | 32.65%      |
| BUILDING FUND (43)  |              |              |              |             |                                 |              |             |              |              |             |
|   | Revenue      | \$84,000     | \$62,623     | 74.55%      |                                 |              |             | \$90,000     | \$117,622    | 130.69%     |
|   | Expenditures | \$271,369    | \$300        | 0.11%       | \$84,000                        | \$84,000     | 21.91%      | \$490,443    | \$117,622    | 23.98%      |
| COP BUILDING FUND (46)  |              |              |              |             |                                 |              |             |              |              |             |
|   | Revenue      | \$0          | \$65         | 654800.00%  |                                 |              |             | \$5,000      | \$3,845,916  | 76918.33%   |
|   | Expenditures | \$409,799    | \$441,558    | 107.75%     | \$0                             | \$0          | 7.73%       | \$2,014,801  | \$5,430,765  | 269.54%     |
| NUTRITION SERVICES (51)                                       |              |              |              |             |                                 |              |             |              |              |             |
|   | Revenue      | \$3,521,844  | \$2,908,476  | 82.58%      |                                 |              |             | \$3,342,604  | \$2,882,771  | 86.24%      |
|   | Expenditures | \$3,521,844  | \$2,584,434  | 73.38%      | \$1,040,574                     | \$1,040,574  | 28.57%      | \$4,180,309  | \$2,802,619  | 67.04%      |
| HEALTH INSURANCE (64) <i>(numbers exclude contra entries)</i> |              |              |              |             |                                 |              |             |              |              |             |
|   | Revenue      | \$8,197,200  | \$4,525,512  | 55.21%      |                                 |              |             | \$7,882,500  | \$5,908,937  | 74.96%      |
|   | Expenditures | \$7,845,100  | \$5,876,904  | 74.91%      | \$1,705,411                     | \$1,705,411  | 14.57%      | \$9,412,401  | \$6,061,703  | 64.40%      |
| SCHOLARSHIP FUND (73)   |              |              |              |             |                                 |              |             |              |              |             |
|   | Revenue      | \$200        | \$164        | 81.81%      |                                 |              |             | \$282        | \$126        | 44.68%      |
|   | Expenditures | \$6,601      | \$1,000      | 15.15%      | \$0                             | \$0          | 44.38%      | \$9,399      | \$120        | 1.28%       |
| PUPIL ACTIVITY FUND (74)                                      |              |              |              |             |                                 |              |             |              |              |             |
|   | Revenue      | \$2,845,150  | \$1,693,090  | 59.51%      |                                 |              |             | \$3,515,000  | \$688,449    | 19.59%      |
|   | Expenditures | \$5,435,360  | \$1,684,701  | 31.00%      | \$659,929                       | \$659,929    | -30.24%     | \$3,910,000  | \$680,630    | 17.41%      |

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



|   | 10-11 yAct |              |               | 11-12 cAct |              |               | Balance<br>Percent Chg | Projected (Annualized) |                |
|---|------------|--------------|---------------|------------|--------------|---------------|------------------------|------------------------|----------------|
|   | Dist.      | EoP Balance  | EoP Int & Yld | Dist.      | YTD Balance  | YTD Int & Yld |                        | Interest \$ Var        | Rate/ Vol/ Mix |
| <b>Program Funds (Fund 10, 19, 21)</b>                              |            |              |               |            |              |               |                        |                        |                |
| <u>Financial Institution</u>  |            |              |               |            |              |               |                        |                        |                |
| COLOTRUST   | 83%        | \$16,986,490 | \$20k - 0.18% | 56%        | \$11,095,868 | \$12k - 0.12% | -35%                   | (4,782)                | -7 / 2 / 0     |
| Farmer's State Bank   | 18%        | 3,696,913    | \$23k - 3.18% | 29%        | 5,840,335    | \$18k - 0.61% | 58%                    | (759)                  | -15 / 33 / -19 |
| Garden of the Gods Bank   | 2%         | 502,939      | \$2k - 1.22%  | 3%         | 504,006      | \$0k - 6.03%  | 0%                     | (2,141)                | -3 / 0 / 1     |
| UMB Pooled Cash   | -3%        | (711,032)    | \$1k - 0.06%  | 2%         | 349,340      | \$0k - 0.02%  | -149%                  | 815                    | 0 / -1 / 0     |
| Other (Petty Cash & F21 CT)   | 0%         | 16,124       | n/a           |            | 2,051,460    | n/a           | 12623%                 | -                      | n/a            |
| Total Cash & Investments  |            | 20,491,434   |               |            | 19,841,008   |               | -3%                    | (6,867)                | -15 / 9 / -3   |
| <b>Bond &amp; COP Redemption Funds (Fund 31 &amp; 16)</b>           |            |              |               |            |              |               |                        |                        |                |
| <u>Financial Institution</u>  |            |              |               |            |              |               |                        |                        |                |
| COLOTRUST   | 47%        | 11,313,303   | \$16k - 0.18% | 55%        | 12,255,439   | \$10k - 0.12% | 8%                     | (4,115)                | -6 / 2 / 0     |
| Bank of New York  | 48%        | 11,571,527   | \$0k - 0%     | 44%        | 9,763,163    | n/a           | -16%                   |                        | n/a            |
| UMB Pooled Cash   | 5%         | 1,277,923    | n/a           | 1%         | 111,573      | n/a           | -91%                   |                        | n/a            |
| Other   |            | -            | n/a           |            | -            | n/a           | 100%                   |                        | n/a            |
| Total Cash & Investments  |            | 24,162,753   |               |            | 22,130,175   |               | -8%                    |                        |                |
| <b>COP Transaction Funds (Fund 46)</b>                              |            |              |               |            |              |               |                        |                        |                |
| <u>Financial Institution</u>  |            |              |               |            |              |               |                        |                        |                |
| COLOTRUST   | 3%         | 21,082       | \$0k - 0.24%  | 0%         | -            | \$0k - 0.11%  | -100%                  | (851)                  | -1 / -1 / 2    |
| Bank of New York  | 94%        | 572,192      | \$0k - 0%     | -253%      | (5)          | n/a           | -100%                  |                        | n/a            |
| UMB Pooled Cash   | 3%         | 15,475       | n/a           | 353%       | 7            | n/a           | -100%                  |                        | n/a            |
| Other   |            | -            | n/a           |            | -            | n/a           | 100%                   |                        | n/a            |
| Total Cash & Investments  |            | 608,748      |               |            | 2            |               | -100%                  |                        |                |
| <b>Insurance Reserve &amp; Transaction Funds (Fund 18 &amp; 64)</b> |            |              |               |            |              |               |                        |                        |                |
| <u>Financial Institution</u>  |            |              |               |            |              |               |                        |                        |                |
| COLOTRUST   | 56%        | 717,923      | \$1k - 0.3%   | 77%        | 753,621      | \$0k - 0.11%  | 5%                     | (759)                  | -2 / 1 / 1     |
| Citibank  | 26%        | 333,212      | n/a           | 11%        | 103,782      | n/a           | -69%                   |                        | n/a            |
| UMB Pooled Cash   | 17%        | 221,273      | n/a           | 12%        | 116,449      | n/a           | -47%                   |                        | n/a            |
| Other   |            | -            | n/a           |            | -            | n/a           | 100%                   |                        | n/a            |
| Total Cash & Investments  |            | 1,272,408    |               |            | 973,852      |               | -23%                   |                        |                |
| <b>All Other Funds (Fund 22, 43, 51, 73, 74 )</b>                   |            |              |               |            |              |               |                        |                        |                |
| <u>Financial Institution/Purpose</u>                                |            |              |               |            |              |               |                        |                        |                |
| Farmer's State Bank (NtrSvc)  |            | 1,056,290    | \$8k - 0.77%  |            | 782,029      | \$1k - 0.19%  | -26%                   | (5,846)                | -7 / 1 / 0     |
| Deposits in Process (NtrSvc)  |            | -            | n/a           |            | 42,393       | n/a           | 100%                   |                        | n/a            |
| Activity Accts (UMB & FSB)  |            | 8,325        | n/a           |            | 6,751        | n/a           | -19%                   |                        | n/a            |
| Other UMB Pooled Cash   |            | 1,205,714    | n/a           |            | 1,290,579    | n/a           | 7%                     |                        | n/a            |
| Other (Cash Drawers & F43 CT)                                       |            | 20,801       | n/a           |            | 348,552      | n/a           | 1576%                  |                        | n/a            |
| Total Cash & Investments  |            | 2,291,130    |               |            | 2,470,304    |               | 8%                     |                        |                |
| <b>Total Cash &amp; Investments by Institution</b>                  |            |              |               |            |              |               |                        |                        |                |
| COLOTRUST   | 59%        | 29,038,797   | \$39k - 0.18% | 58%        | 26,455,846   | \$24k - 0.12% | -9%                    | (10,507)               | -14 / 4 / -1   |
| Bank of New York  | 25%        | 12,143,719   | \$0k - 0%     | 21%        | 9,763,158    |               | -20%                   |                        |                |
| Farmer's State Bank   | 10%        | 4,755,079    | \$31k - 1.22% | 15%        | 6,623,641    | \$20k - 0.5%  | 39%                    | (6,605)                | -19 / 29 / -17 |
| Garden of the Gods Bank   |            | 502,939      | n/a           | 1%         | 504,006      | n/a           |                        |                        | n/a            |
| Citibank  | 1%         | 333,212      | n/a           | 0%         | 103,782      | n/a           | -69%                   |                        | n/a            |
| UMB   | 4%         | 2,015,802    | n/a           | 4%         | 1,873,421    | n/a           | -7%                    |                        | n/a            |
| Other (Petty Cash, DiP)   | 0%         | 36,925       | n/a           | 0%         | 91,486       | n/a           | 148%                   |                        | n/a            |
| Grand Total Cash & Investments                                      |            | 48,826,474   |               |            | 45,415,340   |               | -7%                    |                        |                |

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



|                   |       |           |                   |                   |       |           |                   |                   |
|-------------------|-------|-----------|-------------------|-------------------|-------|-----------|-------------------|-------------------|
| <u>4/30/2010</u>  |       |           | <u>1/31/2011</u>  | <u>4/30/2011</u>  |       |           | <u>1/31/2012</u>  | <u>4/30/2012</u>  |
| 15,733,566        | ----- | ColoTrust | 8,376,067         | 11,884,373        | ----- | ColoTrust | 11,299,651        | 11,095,868        |
| 350,090           | ----- | UMB       | 1,080,227         | 1,431,798         | ----- | UMB       | 1,184,445         | (1,964,694)       |
| 667,637           | ----- | Fidelity  | 1,204,108         | 3,602,296         | ----- | Fidelity  | 168,919           | 2,314,034         |
| -                 | ----- | GardoGods | 500,464           | 500,983           | ----- | GardoGods | 503,840           | 504,006           |
| 1,733,402         | ----- | FSB       | 3,154,756         | 3,660,842         | ----- | FSB       | 5,209,212         | 5,840,335         |
| <u>18,484,696</u> |       |           | <u>14,315,622</u> | <u>21,080,292</u> |       |           | <u>18,366,067</u> | <u>17,789,548</u> |



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

|  | 10-11 yAct           | 11-12 cBud          | 11-12 cAct          | % BUDGET    |
|--|----------------------|---------------------|---------------------|-------------|
| <b>LOCAL</b>                             |                      |                     |                     |             |
| * Property Taxes 17% of Revenue Budg     | \$17,365,401         | \$16,459,102        | \$8,009,047         | 49%         |
| * Delinquent Taxes & Interest            | (13,306)             | (226,000)           | 25,427              | (11%)       |
| * Specific Ownership Tax                 | 1,559,913            | 1,613,082           | 1,146,184           | 71%         |
| Specific Ownership Tax-Bond              | 709,043              | 725,500             | 518,260             | 71%         |
| Tuition & Fees                           | 535,459              | 584,750             | 406,695             | 70%         |
| Local Grants & Donations                 | 5                    | 65,000              | -                   | -           |
| Earnings on Investments                  | 47,325               | 40,000              | 32,793              | 82%         |
| Charter School Purchased Services        | 268,522              | 2,041,060           | 122,692             | 6%          |
| Other Local Revenue                      | 4,066,472            | 274,784             | 1,763,108           | 642%        |
| <b>TOTAL LOCAL REVENUE</b>               | <b>\$24,538,833</b>  | <b>\$21,577,278</b> | <b>\$12,024,206</b> | <b>56%</b>  |
| <b>STATE</b>                             |                      |                     |                     |             |
| * Equalization - State Share 73%         | \$68,148,061         | \$69,387,737        | \$58,107,066        | 84%         |
| 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              | 70,606              | 118%        |
| <b>TOTAL STATE REVENUE</b>               | <b>\$71,422,635</b>  | <b>\$72,283,237</b> | <b>\$60,946,013</b> | <b>84%</b>  |
| <b>FEDERAL</b>                           |                      |                     |                     |             |
| Public law 874 - Impact Aid              | \$660,691            | \$448,970           | (\$53,219)          | (12%)       |
| Other Federal Resources                  | 3,995,317            | 401,030             | 1,060,923           | 265%        |
| <b>TOTAL FEDERAL REVENUE</b>             | <b>\$4,656,008</b>   | <b>\$850,000</b>    | <b>\$1,007,704</b>  | <b>119%</b> |
| <b>TOTAL REVENUE</b>                     | <b>\$100,617,476</b> | <b>\$94,710,515</b> | <b>\$73,977,922</b> | <b>78%</b>  |
| Less: Capital & Insurance Transfers      | (2,187,322)          | (5,050,000)         | (4,208,333)         | 83%         |
| Less: CPP Transfer                       | (402,186)            | (383,592)           | (319,660)           | 83%         |
| Less: Charter School PPR Transfers       | (16,253,619)         | (15,711,923)        | (13,222,059)        | 84%         |
| <b>NET REVENUE</b>                       | <b>\$81,774,349</b>  | <b>\$73,565,000</b> | <b>\$56,227,870</b> | <b>76%</b>  |
| * Included in School Finance Act Formula | -                    | -                   | -                   |             |
| District Coordinated School Student FTE  |                      | 11,616.34           | 11,616.34           | 100%        |
| District Coordinated School Net PPR      |                      | \$6,332.89          | \$4,840.41          | 76%         |
| Charter School Student FTE               |                      | 2,560.00            | 2,585.32            | 101%        |
|  |                      | 14,176.34           | 14,201.66           | 100%        |

**Revenue & Expense Summary**

|  | 11-12 cBud            | per pupil        | 11-12 cAct            | per pupil        |
|--|-----------------------|------------------|-----------------------|------------------|
| Formula Program Funding                            | \$87,233,921          | \$6,153          | \$67,287,723          | \$4,738          |
| Other Local Revenue                                | 3,731,094             | 321              | 2,843,548             | 245              |
| Other State Revenue                                | 2,895,500             | 249              | 2,838,947             | 244              |
| Federal Revenue                                    | 850,000               | 73               | 1,007,704             | 87               |
| <b>Gross Revenue</b>                               | <b>\$94,710,515</b>   | <b>\$6,797</b>   | <b>\$73,977,922</b>   | <b>\$5,314</b>   |
| <b>Revenue Allocations</b>                         |                       |                  |                       |                  |
| Capital & Insurance Funds                          | (5,050,000)           | (435)            | (4,208,333)           | (362)            |
| Colorado Preschool Program                         | (383,592)             | (33)             | (319,660)             | (28)             |
| Charter Schools                                    | (15,711,923)          | 4                | (13,222,059)          | (84)             |
| <b>Net General Fund Revenue</b>                    | <b>\$73,565,000</b>   | <b>\$6,333</b>   | <b>\$56,227,870</b>   | <b>\$4,840</b>   |
| 41% General Education (programs 0010-0030)         | (30,305,211)          | (2,609)          | (24,727,942)          | (2,129)          |
| 6% Other Instructional (programs 0040-1699)        | (4,730,315)           | (407)            | (3,352,096)           | (289)            |
| 11% Special Education (program 1700)               | (7,743,494)           | (667)            | (6,052,954)           | (521)            |
| 1% Athletic Extracurricular (program 1800)         | (893,301)             | (77)             | (788,117)             | (68)             |
| 0% Academic Extracurricular (program 1900)         | (292,820)             | (25)             | (237,493)             | (20)             |
| <b>60% Total Instructional Spend</b>               | <b>(43,965,142)</b>   | <b>(3,785)</b>   | <b>(35,158,602)</b>   | <b>(3,027)</b>   |
| 5% Student Support Services (program 2100)         | (3,911,764)           | (337)            | (3,170,635)           | (273)            |
| 6% Instructional Staff Support (program 2200)      | (4,248,409)           | (366)            | (2,555,890)           | (220)            |
| 2% Board Administration (program 2300)             | (1,376,975)           | (119)            | (535,031)             | (46)             |
| 10% School Administration (program 2400)           | (7,138,206)           | (614)            | (5,231,530)           | (450)            |
| 1% Business Services (program 2500)                | (1,003,056)           | (86)             | (835,163)             | (72)             |
| 11% Operations & Maintenance (program 2600)        | (7,902,310)           | (680)            | (6,072,690)           | (523)            |
| 3% Student Transportation Svc (program 2700)       | (1,907,000)           | (164)            | (1,616,419)           | (139)            |
| 5% Central Support Svc (program 2800)              | (3,408,371)           | (293)            | (2,691,952)           | (232)            |
| 1% Risk Management (program 2850)                  | (851,427)             | (73)             | (584,645)             | (50)             |
| 1% Facilities Acquisition/Construction             | (671,437)             | (58)             | (135,095)             | (12)             |
| 0% Other Uses of Funds                             | (139,281)             | (12)             | (195,285)             | (17)             |
| 0% Operating Reserves                              | (41,622)              | (4)              | -                     | -                |
| TABOR Reserve                                      | -                     | -                | -                     | -                |
| <b>44% Total Support Service Spend</b>             | <b>(32,599,858)</b>   | <b>(2,806)</b>   | <b>(23,624,336)</b>   | <b>(2,034)</b>   |
| <b>104% Total Spend</b>                            | <b>(\$76,565,000)</b> | <b>(\$6,591)</b> | <b>(\$58,782,937)</b> | <b>(\$5,060)</b> |
| 4% Fund Balance Change                             | (\$3,000,000)         | (\$258)          | (\$2,555,067)         | (\$220)          |
| 55% <b>Direct Instructional Spend</b>              | <b>(40,551,219)</b>   | <b>(3,491)</b>   | <b>(32,323,572)</b>   | <b>(2,783)</b>   |
| 23% <b>Direct Support Spend</b>                    | <b>(16,698,749)</b>   | <b>(1,438)</b>   | <b>(12,476,841)</b>   | <b>(1,074)</b>   |
| 26% <b>Indirect Spend (Support &amp; Instruct)</b> | <b>(19,315,032)</b>   | <b>(1,663)</b>   | <b>(13,982,524)</b>   | <b>(1,204)</b>   |
| Locational Recast of Total Spend                   | (76,565,000)          | (6,591)          | (58,782,937)          | (5,060)          |

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

EXPENSE SUMMARY GRID

number pattern: 11-12 cAct  
 11-12 cBud



| <b>Falcon Zone</b>  |                |                   |                   |
|---------------------|----------------|-------------------|-------------------|
| 30 Location         | School Budget  | Operating Spend   | Total             |
| 132-Falcon ES       | 15,689         | 1,213,495         | 1,229,184         |
|                     | 50,570         | 1,529,656         | 1,580,226         |
| 134-Meridian Rch ES | 55,712         | 1,742,541         | 1,798,253         |
|                     | 83,452         | 2,188,200         | 2,271,651         |
| 137-Woodmen Hill ES | 28,664         | 2,139,221         | 2,167,885         |
|                     | 85,869         | 2,700,889         | 2,786,758         |
| 220-Falcon MS       | 74,766         | 2,933,491         | 3,008,257         |
|                     | 159,002        | 3,741,577         | 3,900,579         |
| 310-Falcon HS       | 192,419        | 4,282,548         | 4,474,966         |
|                     | 397,362        | 5,291,370         | 5,688,732         |
| 312-Falcon Zone     | -              | 343,158           | 343,158           |
|                     | -              | 683,731           | 683,731           |
| <b>Total</b>        | <b>367,250</b> | <b>12,654,454</b> | <b>13,021,703</b> |
|                     | 776,254        | 16,135,423        | 16,911,677        |
|                     | 5%             | 91%               | (8,262)           |

| <b>Sand Creek Zone</b> |                |                   |                   |
|------------------------|----------------|-------------------|-------------------|
| 31 Location            | School Budget  | Operating Spend   | Total             |
| 131-Evans ES           | 84,884         | 2,094,564         | 2,179,448         |
|                        | 110,013        | 2,682,088         | 2,792,101         |
| 135-Remington ES       | 65,254         | 2,125,073         | 2,190,327         |
|                        | 88,254         | 2,608,372         | 2,696,626         |
| 138-Springs Ranch ES   | 68,341         | 2,295,192         | 2,363,533         |
|                        | 87,899         | 2,765,585         | 2,853,484         |
| 225-Horizon MS         | 59,450         | 2,541,201         | 2,600,651         |
|                        | 125,055        | 3,094,588         | 3,219,643         |
| 315-Sand Creek HS      | 284,641        | 4,625,773         | 4,910,413         |
|                        | 413,445        | 5,558,641         | 5,972,086         |
| 317-Sand Creek Zone    | -              | 254,495           | 254,495           |
|                        | -              | 632,044           | 632,044           |
| <b>Total</b>           | <b>562,570</b> | <b>13,936,298</b> | <b>14,498,868</b> |
|                        | 824,666        | 17,341,318        | 18,165,984        |
|                        | 5%             | 92%               | 180,448           |

| <b>Vista Ridge Zone</b> |                |                   |                   |
|-------------------------|----------------|-------------------|-------------------|
| 32 Location             | School Budget  | Operating Spend   | Total             |
| 136-Ridgeview ES        | 58,767         | 2,076,213         | 2,134,980         |
|                         | 89,873         | 2,747,175         | 2,837,047         |
| 139-Stetson ES          | 64,222         | 2,089,080         | 2,153,302         |
|                         | 83,243         | 2,446,684         | 2,529,927         |
| 140-Odyssey ES          | 47,239         | 2,005,538         | 2,052,777         |
|                         | 77,502         | 2,451,473         | 2,528,975         |
| 230-Skyview ES          | 76,221         | 3,482,153         | 3,558,374         |
|                         | 174,633        | 4,351,874         | 4,526,507         |
| 320-Vista Ridge HS      | 208,993        | 3,733,750         | 3,942,743         |
|                         | 310,456        | 4,762,994         | 5,073,450         |
| 322-Vista Ridge Zone    | -              | 448,799           | 448,799           |
|                         | -              | 896,769           | 896,769           |
| <b>Total</b>            | <b>455,442</b> | <b>13,835,534</b> | <b>14,290,975</b> |
|                         | 735,707        | 17,656,969        | 18,392,675        |
|                         | 4%             | 91%               | 238,406           |

| <b>iConnect Zone</b> |                |                  |                  |
|----------------------|----------------|------------------|------------------|
| 35 Location          | School Budget  | Operating Spend  | Total            |
| 510-PLC              | 29,870         | 1,097,072        | 1,126,942        |
|                      | 97,855         | 1,270,297        | 1,368,153        |
| 520-FVA              | -              | 1,382,739        | 1,382,739        |
|                      | -              | 1,731,805        | 1,731,805        |
| 530-Ascent           | -              | 11,381           | 11,381           |
|                      | -              | 119,223          | 119,223          |
| 501-SummSchool       | 570,530        | (567,239)        | 3,291            |
|                      | 813,002        | (705,240)        | 107,762          |
| 500-Other            | -              | -                | -                |
|                      | -              | 10               | 10               |
| 522-iConnect Zone    | -              | 464,514          | 464,514          |
|                      | -              | 452,679          | 452,679          |
| <b>Total</b>         | <b>600,400</b> | <b>2,388,466</b> | <b>2,988,867</b> |
|                      | 910,857        | 2,868,774        | 3,779,631        |
|                      | 24%            | 64%              | 269,200          |

| <b>Internal Svcs &amp; Vendors</b> |               |                   |                   |
|------------------------------------|---------------|-------------------|-------------------|
| Location                           | School Budget | Operating Spend   | Total             |
| 36-Spec Services                   | -             | 3,522,512         | 3,522,512         |
|                                    | -             | 5,330,334         | 5,330,334         |
| 39-Learn Services                  | -             | 2,737,632         | 2,737,632         |
|                                    | -             | 3,604,971         | 3,604,971         |
| 38- Business Office & BOE          | -             | 2,288,672         | 2,288,672         |
|                                    | -             | 4,213,035         | 4,213,035         |
| 33-Info Tech.                      | -             | 2,150,778         | 2,150,778         |
|                                    | -             | 2,064,000         | 2,064,000         |
| 34-Transportation                  | -             | 1,651,347         | 1,651,347         |
|                                    | -             | 1,907,000         | 1,907,000         |
| 37-Facil & Maint                   | -             | 1,631,584         | 1,631,584         |
|                                    | -             | 2,195,692         | 2,195,692         |
| <b>Total</b>                       | <b>-</b>      | <b>13,982,524</b> | <b>13,982,524</b> |
|                                    | -             | 19,315,032        | 19,315,032        |
|                                    | -             |                   | (679,792)         |

| <b>Total District</b> |                  |                   |                   |
|-----------------------|------------------|-------------------|-------------------|
| Location              | School Budget    | Operating Spend   | Total             |
| Total Geo. ES         | 488,772          | 17,780,918        | 18,269,689        |
|                       | 756,674          | 22,120,121        | 22,876,795        |
| Total Geo. MS         | 210,437          | 8,956,845         | 9,167,282         |
|                       | 458,690          | 11,188,039        | 11,646,729        |
| Total Geo. HS         | 686,053          | 12,642,070        | 13,328,123        |
|                       | 1,121,263        | 15,613,005        | 16,734,268        |
| Total Zone Levels     | -                | 1,510,967         | 1,510,967         |
|                       | -                | 2,665,223         | 2,665,223         |
| iConnect Multi        | 600,400          | 1,923,952         | 2,524,352         |
|                       | 910,857          | 2,416,095         | 3,326,952         |
| Internal Svc & Vendor | -                | 13,982,524        | 13,982,524        |
|                       | -                | 19,315,032        | 19,315,032        |
| <b>Total</b>          | <b>1,985,662</b> | <b>56,797,275</b> | <b>58,782,937</b> |
|                       | 3,247,484        | 73,317,517        | 76,565,000        |

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



|                                   | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff     | Security | School Admin | Other Direct Spend | Total      |
|-----------------------------------|---------------|---------------|--------------|-----------|-----------------------------|-------------------------------|-----------|----------|--------------|--------------------|------------|
| <b>Total School Locations</b>     |               |               |              |           |                             |                               |           |          |              |                    |            |
| 11-12 cAct Personnel Costs        | 23,164,234    | 3,774,265     | 1,706,007    | 968,364   | 816,559                     | 2,086,478                     | 583,843   | 276,210  | 4,725,561    | 1,793,908          | 39,895,429 |
| per student FTE                   | 1,994.11      | 324.91        | 146.86       | 83.36     | 70.29                       | 179.62                        | 50.26     | 23.78    | 406.80       | 154.43             | 3,434.42   |
| Implementation Costs              | 836,840       | 20,037        | 590,962      | 222,035   | 224,268                     | 3,946                         | 105,053   | 177,180  | 497,319      | 2,227,343          | 4,904,985  |
| per student FTE                   | 72.04         | 1.72          | 50.87        | 19.11     | 19.31                       | 0.34                          | 9.04      | 15.25    | 42.81        | 191.74             | 422.25     |
| 11,616.34 Student FTE / spend per | 24,001,074    | 3,794,303     | 2,296,969    | 1,190,399 | 1,040,827                   | 2,090,424                     | 688,896   | 453,390  | 5,222,880    | 4,021,251          | 44,800,413 |
|                                   | 2,066.15      | 326.63        | 197.74       | 102.48    | 89.60                       | 179.96                        | 59.30     | 39.03    | 449.61       | 346.17             | 3,856.67   |
| 11-12 cBud Personnel Costs        | 28,032,839    | 5,284,479     | 1,990,341    | 882,471   | 1,218,693                   | 2,429,008                     | 929,989   | 324,347  | 5,828,844    | 2,075,232          | 48,996,242 |
| per student FTE                   | 2,413.22      | 454.92        | 171.34       | 75.97     | 104.91                      | 209.10                        | 80.06     | 27.92    | 501.78       | 178.65             | 4,217.87   |
| Implementation Costs              | 1,515,722     | 61,572        | 920,029      | 358,171   | 286,903                     | 7,446                         | 150,345   | 235,380  | 1,270,385    | 3,447,773          | 8,253,726  |
| per student FTE                   | 130.48        | 5.30          | 79.20        | 30.83     | 24.70                       | 0.64                          | 12.94     | 20.26    | 109.36       | 296.80             | 710.53     |
| 11,616.34 Student FTE / spend per | 29,548,561    | 5,346,051     | 2,910,370    | 1,240,641 | 1,505,596                   | 2,436,454                     | 1,080,334 | 559,727  | 7,099,228    | 5,523,005          | 57,249,968 |
|                                   | 2,543.71      | 460.22        | 250.54       | 106.80    | 129.61                      | 209.74                        | 93.00     | 48.18    | 611.14       | 475.45             | 4,928.40   |
|                                   |               |               | 3,490.88     |           |                             |                               |           |          | 1,437.52     |                    |            |
| <b>Total Indirect Locations</b>   |               |               |              |           |                             |                               |           |          |              |                    |            |
| 11-12 cAct Personnel Costs        | 726,868       | 1,730,425     | 19,082       | 15,621    | -                           | 852,292                       | 1,076,431 | -        | 721,518      | 3,877,267          | 9,019,502  |
| Implementation Costs              | 62.57         | 148.96        | 1.64         | 1.34      | -                           | 73.37                         | 92.67     | -        | 62.11        | 333.78             | 776.45     |
| Implementation Costs              | -             | 528,226       | 266,184      | 585       | -                           | 206,333                       | 433,338   | -        | 122,295      | 3,406,060          | 4,963,022  |
| per student FTE                   | -             | 45.47         | 22.91        | 0.05      | -                           | 17.76                         | 37.30     | -        | 10.53        | 293.21             | 427.24     |
| 11,616.34 Student FTE / spend per | 726,868       | 2,258,651     | 285,266      | 16,206    | -                           | 1,058,625                     | 1,509,769 | -        | 843,813      | 7,283,327          | 13,982,524 |
|                                   | 62.57         | 194.44        | 24.56        | 1.40      | -                           | 91.13                         | 129.97    | -        | 72.64        | 626.99             | 1,203.69   |
| 11-12 cBud Personnel Costs        | 756,650       | 1,609,881     | 20,746       | 14,524    | -                           | 959,572                       | 1,303,540 | -        | 878,331      | 5,180,649          | 10,723,894 |
| Implementation Costs              | 65.14         | 138.59        | 1.79         | 1.25      | -                           | 82.61                         | 112.22    | -        | 75.61        | 445.98             | 923.17     |
| Implementation Costs              | -             | 787,562       | 472,328      | 3,400     | -                           | 471,600                       | 1,699,897 | -        | 163,703      | 4,992,649          | 8,591,139  |
| per student FTE                   | -             | 67.80         | 40.66        | 0.29      | -                           | 40.60                         | 146.34    | -        | 14.09        | 429.80             | 739.57     |
| 11,616.34 Student FTE / spend per | 756,650       | 2,397,443     | 493,074      | 17,924    | -                           | 1,431,172                     | 3,003,437 | -        | 1,042,034    | 10,173,298         | 19,315,032 |
|                                   | 65.14         | 206.39        | 42.45        | 1.54      | -                           | 123.20                        | 258.55    | -        | 89.70        | 875.77             | 1,662.75   |
| <b>Total Programs</b>             |               |               |              |           |                             |                               |           |          |              |                    |            |
| 11-12 cAct Personnel Costs        | 23,891,102    | 5,504,690     | 1,725,089    | 983,985   | 816,559                     | 2,938,770                     | 1,660,273 | 276,210  | 5,447,079    | 5,671,175          | 48,914,931 |
| Implementation Costs              | 2,056.68      | 473.87        | 148.51       | 84.71     | 70.29                       | 252.99                        | 142.93    | 23.78    | 468.92       | 488.21             | 4,210.87   |
| Implementation Costs              | 836,840       | 548,264       | 857,146      | 222,620   | 224,268                     | 210,280                       | 538,391   | 177,180  | 619,614      | 5,633,403          | 9,868,007  |
| per student FTE                   | 72.04         | 47.20         | 73.79        | 19.16     | 19.31                       | 18.10                         | 46.35     | 15.25    | 53.34        | 484.96             | 849.49     |
| 11,616.34 Student FTE / spend per | 24,727,942    | 6,052,954     | 2,582,235    | 1,206,605 | 1,040,827                   | 3,149,049                     | 2,198,665 | 453,390  | 6,066,692    | 11,304,578         | 58,782,937 |
|                                   | 2,128.72      | 521.07        | 222.29       | 103.87    | 89.60                       | 271.09                        | 189.27    | 39.03    | 522.26       | 973.16             | 5,060.37   |
| 11-12 cBud Personnel Costs        | 28,789,489    | 6,894,360     | 2,011,087    | 896,995   | 1,218,693                   | 3,388,580                     | 2,233,529 | 324,347  | 6,707,175    | 7,255,881          | 59,720,136 |
| Implementation Costs              | 2,478.36      | 593.51        | 173.13       | 77.22     | 104.91                      | 291.71                        | 192.27    | 27.92    | 577.39       | 624.63             | 5,141.05   |
| Implementation Costs              | 1,515,722     | 849,133       | 1,392,357    | 361,571   | 286,903                     | 479,046                       | 1,850,242 | 235,380  | 1,434,087    | 8,440,423          | 16,844,864 |
| per student FTE                   | 130.48        | 73.10         | 119.86       | 31.13     | 24.70                       | 41.24                         | 159.28    | 20.26    | 123.45       | 726.60             | 1,450.10   |
| 11,616.34 Student FTE / spend per | 30,305,211    | 7,743,494     | 3,403,444    | 1,258,565 | 1,505,596                   | 3,867,626                     | 4,083,772 | 559,727  | 8,141,262    | 15,696,303         | 76,565,000 |
|                                   | 2,608.84      | 666.60        | 292.99       | 108.34    | 129.61                      | 332.95                        | 351.55    | 48.18    | 700.85       | 1,351.23           | 6,591.15   |



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



**DIRECT SPENDS BY SCHOOL LOCATION**

**April 30, 2012**

|  |            | Reg. Instruct           | SPED Instruct | All Oth Instruct | Extracurr | Support Services for |         | School   | Oth Direct | Total        | Indirect   | Total     |            |
|--|------------|-------------------------|---------------|------------------|-----------|----------------------|---------|----------|------------|--------------|------------|-----------|------------|
|  |            |                         |               |                  |           | Students             | Staff   | Admin    | Spend      | Direct Spend | Spend      |           |            |
| <b>Falcon Zone - Fully Loaded</b>      |            |                         |               |                  |           |                      |         |          |            |              |            |           |            |
|  | 11-12 cAct | Personnel Costs         | 7,405,988     | 998,086          | 377,377   | 379,786              | 558,175 | 136,993  | 1,327,945  | 693,981      | 11,878,332 | 2,831,758 | 14,710,090 |
| FHS                                    |            |                         | 2,030.67      | 273.67           | 103.47    | 104.13               | 153.05  | 37.56    | 364.11     | 190.29       | 3,256.96   | 776.45    | 4,033.41   |
| FMS                                    |            | Implementation Costs    | 207,517       | 4,608            | 65,290    | 54,461               | 1,893   | 10,912   | 67,373     | 731,318      | 1,143,372  | 1,558,188 | 2,701,560  |
| FES                                    |            |                         | 56.90         | 1.26             | 17.90     | 14.93                | 0.52    | 2.99     | 18.47      | 200.52       | 313.51     | 427.24    | 740.75     |
| MRES                                   |            |                         | 7,613,505     | 1,002,695        | 442,667   | 434,247              | 560,068 | 147,905  | 1,395,318  | 1,325,299    | 021,703    | 4,389,946 | 17,411,649 |
| WHES                                   | 3,647.06   | Student FTE / spend per | 2,087.57      | 274.93           | 121.38    | 119.07               | 153.57  | 40.55    | 382.59     | 390.81       | 3,570.47   | 1,203.69  | 4,774.16   |
|  | 11-12 cBud | Personnel Costs         | 9,035,315     | 1,373,490        | 624,783   | 322,406              | 664,535 | 196,636  | 1,848,007  | 761,422      | 14,826,594 | 3,366,868 | 18,193,462 |
|  |            |                         | 2,477.42      | 376.60           | 171.31    | 88.40                | 182.21  | 53.92    | 506.71     | 208.78       | 4,065.36   | 923.17    | 4,988.53   |
|  |            | Implementation Costs    | 535,864       | 16,047           | 96,638    | 112,500              | 3,220   | 24,400   | 116,890    | 2,179,523    | 085,083    | 2,697,269 | 4,782,352  |
|  |            |                         | 146.93        | 4.40             | 26.50     | 30.85                | 0.88    | 6.69     | 32.05      | 323.42       | 571.72     | 739.57    | 1,311.29   |
|  |            |                         | 9,571,179     | 1,389,537        | 721,421   | 434,906              | 667,755 | 221,036  | 1,964,897  | 1,040,945    | 911,677    | 6,064,137 | 22,975,815 |
|  | 3,647.06   | Student FTE / spend per | 2,624.35      | 381.00           | 197.81    | 119.25               | 183.09  | 60.61    | 538.76     | 532.19       | 4,637.07   | 1,662.75  | 6,299.82   |
|  |            |                         |               |                  | 3,322.41  |                      |         | 1,314.66 |            |              |            |           |            |
| <b>Sand Creek Zone - Fully Loaded</b>  |            |                         |               |                  |           |                      |         |          |            |              |            |           |            |
|  | 11-12 cAct | Personnel Costs         | 8,182,040     | 1,343,632        | 350,473   | 327,018              | 686,302 | 313,270  | 1,251,536  | 628,448      | 13,082,718 | 2,759,486 | 15,842,204 |
| SCHS                                   |            |                         | 2,302.22      | 378.06           | 98.61     | 92.01                | 193.11  | 88.15    | 352.15     | 176.83       | 3,681.15   | 776.45    | 4,457.60   |
| HMS                                    |            | Implementation Costs    | 345,458       | 6,419            | 50,567    | 91,214               | 1,286   | 75,388   | 78,089     | 767,729      | 1,416,150  | 1,518,420 | 2,934,570  |
| EES                                    |            |                         | 97.20         | 1.81             | 14.23     | 25.67                | 0.36    | 21.21    | 21.97      | 216.02       | 398.47     | 427.24    | 825.71     |
| RES                                    |            |                         | 8,527,498     | 1,350,051        | 401,039   | 418,231              | 687,588 | 388,657  | 1,329,625  | 1,496,177    | 498,868    | 4,277,906 | 18,776,774 |
| SRES                                   | 3,553.98   | Student FTE / spend per | 2,399.42      | 379.87           | 112.84    | 117.68               | 193.47  | 109.36   | 374.12     | 392.85       | 4,079.61   | 1,203.69  | 5,283.31   |
|  | 11-12 cBud | Personnel Costs         | 9,875,218     | 1,861,487        | 495,269   | 287,917              | 774,860 | 376,535  | 1,481,313  | 727,852      | 15,880,451 | 3,280,939 | 19,161,390 |
|  |            |                         | 2,778.64      | 523.78           | 139.36    | 81.01                | 218.03  | 105.95   | 416.80     | 204.80       | 4,468.36   | 923.17    | 5,391.53   |
|  |            | Implementation Costs    | 521,021       | 13,390           | 74,478    | 139,969              | 2,037   | 97,758   | 310,311    | 2,126,570    | 285,533    | 2,628,430 | 4,913,963  |
|  |            |                         | 146.60        | 3.77             | 20.96     | 39.38                | 0.57    | 27.51    | 87.31      | 316.99       | 643.09     | 739.57    | 1,382.66   |
|  |            |                         | 10,396,239    | 1,874,877        | 569,747   | 427,886              | 776,897 | 474,293  | 1,791,624  | 1,054,422    | 165,984    | 5,909,369 | 24,075,353 |
|  | 3,553.98   | Student FTE / spend per | 2,925.24      | 527.54           | 160.31    | 120.40               | 218.60  | 133.45   | 504.12     | 521.79       | 5,111.45   | 1,662.75  | 6,774.19   |
|  |            |                         |               |                  | 3,733.49  |                      |         | 1,377.96 |            |              |            |           |            |
| <b>Vista Ridge Zone - Fully Loaded</b> |            |                         |               |                  |           |                      |         |          |            |              |            |           |            |
|  | 11-12 cAct | Personnel Costs         | 7,576,117     | 1,341,631        | 721,863   | 261,561              | 725,302 | 133,517  | 1,555,965  | 676,962      | 12,992,918 | 2,981,302 | 15,974,220 |
| VRHS                                   |            |                         | 1,973.12      | 349.41           | 188.00    | 68.12                | 188.90  | 34.77    | 405.24     | 176.31       | 3,383.87   | 776.45    | 4,160.32   |
| SMS                                    |            | Implementation Costs    | 283,865       | 6,393            | 50,817    | 76,360               | 717     | 18,754   | 116,475    | 744,676      | 1,298,058  | 1,640,475 | 2,938,533  |
| RvES                                   |            |                         | 73.93         | 1.67             | 13.23     | 19.89                | 0.19    | 4.88     | 30.33      | 193.94       | 338.07     | 427.24    | 765.31     |
| SES                                    |            |                         | 7,859,982     | 1,348,024        | 772,680   | 337,921              | 726,019 | 152,271  | 1,672,441  | 1,421,638    | 290,975    | 4,621,777 | 18,912,753 |
| OES                                    | 3,839.66   | Student FTE / spend per | 2,047.05      | 351.08           | 201.24    | 88.01                | 189.08  | 39.66    | 435.57     | 370.25       | 3,721.94   | 1,203.69  | 4,925.63   |
|  | 11-12 cBud | Personnel Costs         | 9,118,806     | 1,864,380        | 779,261   | 272,148              | 803,837 | 347,418  | 2,075,129  | 827,584      | 16,088,563 | 3,544,671 | 19,633,234 |
|  |            |                         | 2,374.90      | 485.56           | 202.95    | 70.88                | 209.35  | 90.48    | 540.45     | 215.54       | 4,190.10   | 923.17    | 5,113.27   |
|  |            | Implementation Costs    | 458,837       | 14,453           | 62,429    | 105,702              | 2,039   | 28,188   | 465,605    | 2,166,860    | 304,112    | 2,839,711 | 5,143,824  |
|  |            |                         | 119.50        | 3.76             | 16.26     | 27.53                | 0.53    | 7.34     | 121.26     | 303.90       | 600.08     | 739.57    | 1,339.66   |
|  |            |                         | 9,577,643     | 1,878,833        | 841,690   | 377,850              | 805,876 | 375,606  | 2,540,734  | 1,094,444    | 392,675    | 6,384,382 | 24,777,057 |
|  | 3,839.66   | Student FTE / spend per | 2,494.40      | 489.32           | 219.21    | 98.41                | 209.88  | 97.82    | 661.71     | 519.43       | 4,790.18   | 1,662.75  | 6,452.93   |
|  |            |                         |               |                  | 3,301.34  |                      |         | 1,488.85 |            |              |            |           |            |

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



**April 30, 2012**

|  |                                    | Reg. Instruct | SPED Instruct | All Oth Instruct | Extracurr | Support Services for<br>Students | Staff     | School<br>Admin | Oth Direct<br>Spend | Total<br>Direct Spend | Indirect<br>Spend | Total     |
|--|------------------------------------|---------------|---------------|------------------|-----------|----------------------------------|-----------|-----------------|---------------------|-----------------------|-------------------|-----------|
| <b>35</b>                                  | <b>iConnectZone - Fully Loaded</b> |               |               |                  |           |                                  |           |                 |                     |                       |                   |           |
|  | 11-12 cAct Personnel Costs         | 89            | 90,916        | 1,072,853        | -         | 116,699                          | 63        | 590,115         | 70,727              | 1,941,462             | 446,955           | 2,388,417 |
|  |                                    | 0.16          | 157.94        | 1,863.76         | -         | 202.73                           | 0.11      | 1,025.15        | 122.87              | 3,372.70              | 776.45            | 4,149.15  |
| PLC  | Implementation Costs               | -             | 2,616         | 648,556          | -         | 50                               | -         | 235,382         | 160,800             | 1,047,405             | 245,939           | 1,293,344 |
| FVA  |                                    | -             | 4.55          | 1,126.67         | -         | 0.09                             | -         | 408.90          | 279.34              | 1,819.55              | 427.24            | 2,246.79  |
| Expelled                                   |                                    | 89            | 93,533        | 1,721,409        | -         | 116,749                          | 63        | 825,497         | 231,527             | 2,988,867             | 692,895           | 3,681,761 |
| 575.64                                     | Student FTE / spend per            | 0.16          | 162.48        | 2,990.43         | -         | 202.82                           | 0.11      | 1,434.05        | 402.21              | 5,192.25              | 1,203.69          | 6,395.94  |
|  | 11-12 cBud Personnel Costs         | 3,500         | 185,122       | 1,309,721        | -         | 185,776                          | 9,400     | 424,394         | 82,721              | 2,200,634             | 531,415           | 2,732,049 |
|  |                                    | 6.08          | 321.59        | 2,275.24         | -         | 322.73                           | 16.33     | 737.26          | 143.70              | 3,822.93              | 923.17            | 4,746.11  |
|  | Implementation Costs               | -             | 17,681        | 973,387          | -         | 150                              | -         | 377,579         | 210,200             | 1,578,997             | 425,728           | 2,004,725 |
|  |                                    | -             | 30.72         | 1,690.97         | -         | 0.26                             | -         | 655.93          | 365.16              | 2,743.03              | 739.57            | 3,482.60  |
|  |                                    | 3,500         | 202,803       | 2,283,108        | -         | 185,926                          | 9,400     | 801,973         | 292,921             | 3,779,631             | 957,144           | 4,736,775 |
| 575.64                                     | Student FTE / spend per            | 6.08          | 352.31        | 3,966.21         | -         | 322.99                           | 16.33     | 1,393.19        | 508.86              | 6,565.96              | 1,662.75          | 8,228.71  |
|  |                                    |               |               | 4,324.60         |           |                                  |           | 2,241.37        |                     |                       |                   |           |
| <b>Internal Service Groups - Allocated</b> |                                    |               |               |                  |           |                                  |           |                 |                     |                       |                   |           |
|  | 11-12 cAct Personnel Costs         | 726,868       | 1,730,425     | 19,082           | 15,621    | 852,292                          | 1,076,431 | 721,518         | 810,575             | 5,952,811             | (5,952,811)       | -         |
| CEO  |                                    | 62.57         | 148.96        | 1.64             | 1.34      | 73.37                            | 92.67     | 62.11           | 69.78               | 512.45                | (512.45)          | -         |
| CBO  | Implementation Costs               | -             | 528,226       | 621,769          | 585       | 206,333                          | 433,338   | 122,295         | 2,039,044           | 596,005               | (2,596,005)       | -         |
| BOE  |                                    | -             | 45.47         | 53.53            | 0.05      | 17.76                            | 37.30     | 10.53           | 89.45               | 223.48                | (223.48)          | -         |
|  |                                    | 726,868       | 2,258,651     | 640,851          | 16,206    | 1,058,625                        | 1,509,769 | 843,813         | 8,849,619           | 548,816               | (8,548,816)       | -         |
| 11,616.34                                  | Student FTE / spend per            | 62.57         | 194.44        | 55.17            | 1.40      | 91.13                            | 129.97    | 72.64           | 159.23              | 735.93                | (735.93)          | -         |
|  | 11-12 cBud Personnel Costs         | 756,650       | 1,609,881     | 20,746           | 14,524    | 959,572                          | 1,303,540 | 878,331         | 6,447,780           | 991,025               | (6,991,025)       | -         |
|  |                                    | 65.14         | 138.59        | 1.79             | 1.25      | 82.61                            | 112.22    | 75.61           | 124.63              | 601.83                | (601.83)          | -         |
|  | Implementation Costs               | -             | 787,562       | 472,328          | 3,400     | 471,600                          | 1,699,897 | 163,703         | 2,558,826           | 157,315               | (6,157,315)       | -         |
|  |                                    | -             | 67.80         | 40.66            | 0.29      | 40.60                            | 146.34    | 14.09           | 220.28              | 530.06                | (530.06)          | -         |
|  |                                    | 756,650       | 2,397,443     | 493,074          | 17,924    | 1,431,172                        | 3,003,437 | 1,042,034       | 4,006,606           | 148,340               | (13,148,340)      | -         |
| 11,616.34                                  | Student FTE / spend per            | 65.14         | 206.39        | 42.45            | 1.54      | 123.20                           | 258.55    | 89.70           | 344.91              | 1,131.88              | (1,131.88)        | -         |
|  |                                    |               |               | 315.51           |           |                                  |           | 816.37          |                     |                       |                   |           |
| <b>Internal Vendor Groups - Allocated</b>  |                                    |               |               |                  |           |                                  |           |                 |                     |                       |                   |           |
|  | 11-12 cAct Personnel Costs         | -             | -             | -                | -         | -                                | -         | -               | 3,066,692           | 066,692               | (3,066,692)       | -         |
| Facilities                                 |                                    | -             | -             | -                | -         | -                                | -         | -               | 264.00              | 264.00                | (264.00)          | -         |
| Transportation                             | Implementation Costs               | -             | -             | -                | -         | -                                | -         | -               | 2,367,016           | 367,016               | (2,367,016)       | -         |
| I. T.                                      |                                    | -             | -             | -                | -         | -                                | -         | -               | 203.77              | 203.77                | (203.77)          | -         |
|  |                                    | -             | -             | -                | -         | -                                | -         | -               | 5,433,708           | 433,708               | (5,433,708)       | -         |
| 11,616.34                                  | Student FTE / spend per            | -             | -             | -                | -         | -                                | -         | -               | 467.76              | 467.76                | (467.76)          | -         |
|  | 11-12 cBud Personnel Costs         | -             | -             | -                | -         | -                                | -         | -               | 3,732,869           | 732,869               | (3,732,869)       | -         |
|  |                                    | -             | -             | -                | -         | -                                | -         | -               | 321.35              | 321.35                | (321.35)          | -         |
|  | Implementation Costs               | -             | -             | -                | -         | -                                | -         | -               | 2,433,823           | 433,823               | (2,433,823)       | -         |
|  |                                    | -             | -             | -                | -         | -                                | -         | -               | 209.52              | 209.52                | (209.52)          | -         |
|  |                                    | -             | -             | -                | -         | -                                | -         | -               | 6,166,692           | 166,692               | (6,166,692)       | -         |
| 11,616.34                                  | Student FTE / spend per            | -             | -             | -                | -         | -                                | -         | -               | 530.86              | 530.86                | (530.86)          | -         |
|  |                                    |               |               |                  |           |                                  |           | 530.86          |                     |                       |                   |           |

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



**April 30, 2012**

|                                   | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or<br>Post-Secondary | Support Services for<br>Students | Staff     | Security | School<br>Admin | Other<br>Direct Spend | Total      |
|-----------------------------------|---------------|---------------|--------------|-----------|--------------------------------|----------------------------------|-----------|----------|-----------------|-----------------------|------------|
| <b>Geographic Zones</b>           |               |               |              |           |                                |                                  |           |          |                 |                       |            |
| 11-12 cAct Personnel Costs        | 23,164,144    | 3,683,349     | 661,719      | 968,364   | 787,994                        | 1,969,779                        | 583,780   | 276,210  | 4,135,446       | 1,723,181             | 37,953,967 |
|                                   | 2,098.07      | 333.62        | 59.93        | 87.71     | 71.37                          | 178.41                           | 52.88     | 25.02    | 374.56          | 156.08                | 3,437.64   |
| Implementation Costs              | 836,840       | 17,421        | 334          | 222,035   | 166,340                        | 3,896                            | 105,053   | 176,655  | 261,937         | 2,067,068             | 3,857,580  |
|                                   | 75.80         | 1.58          | 0.03         | 20.11     | 15.07                          | 0.35                             | 9.52      | 16.00    | 23.72           | 187.22                | 349.40     |
| 11,040.70 Student FTE / spend per | 24,000,985    | 3,700,770     | 662,053      | 1,190,399 | 954,334                        | 1,973,675                        | 688,833   | 452,865  | 4,397,383       | 3,790,249             | 41,811,547 |
|                                   | 2,173.86      | 335.19        | 59.96        | 107.82    | 86.44                          | 178.76                           | 62.39     | 41.02    | 398.29          | 343.30                | 3,787.04   |
| 11-12 cBud Personnel Costs        | 28,029,339    | 5,099,357     | 715,080      | 882,471   | 1,184,233                      | 2,243,232                        | 920,589   | 324,347  | 5,404,449       | 1,992,511             | 46,795,608 |
|                                   | 2,538.73      | 461.87        | 64.77        | 79.93     | 107.26                         | 203.18                           | 83.38     | 29.38    | 489.50          | 180.47                | 4,238.46   |
| Implementation Costs              | 1,515,722     | 43,891        | 400          | 358,171   | 233,145                        | 7,296                            | 150,345   | 234,800  | 892,806         | 3,238,153             | 6,674,729  |
|                                   | 137.28        | 3.98          | 0.04         | 32.44     | 21.12                          | 0.66                             | 13.62     | 21.27    | 80.86           | 293.29                | 604.56     |
| 11,040.70 Student FTE / spend per | 29,545,061    | 5,143,248     | 715,480      | 1,240,641 | 1,417,378                      | 2,250,528                        | 1,070,934 | 559,147  | 6,297,255       | 5,230,664             | 53,470,337 |
|                                   | 2,676.01      | 465.84        | 64.80        | 112.37    | 128.38                         | 203.84                           | 97.00     | 50.64    | 570.37          | 473.76                | 4,843.02   |
|                                   |               |               | 3,447.41     |           |                                |                                  |           |          | 1,395.61        |                       |            |
| <b>35 iConnectZone</b>            |               |               |              |           |                                |                                  |           |          |                 |                       |            |
| 11-12 cAct Personnel Costs        | 89            | 90,916        | 1,044,288    | -         | 28,565                         | 116,699                          | 63        | -        | 590,115         | 70,727                | 1,941,462  |
|                                   | 0.16          | 157.94        | 1,814.13     | -         | 49.62                          | 202.73                           | 0.11      | -        | 1,025.15        | 122.87                | 3,372.70   |
| Implementation Costs              | -             | 2,616         | 590,628      | -         | 57,929                         | 50                               | -         | 525      | 235,382         | 160,275               | 1,047,405  |
|                                   | -             | 4.55          | 1,026.04     | -         | 100.63                         | 0.09                             | -         | 0.91     | 408.90          | 278.43                | 1,819.55   |
| 575.64 Student FTE / spend per    | 89            | 93,533        | 1,634,916    | -         | 86,493                         | 116,749                          | 63        | 525      | 825,497         | 231,002               | 2,988,867  |
|                                   | 0.16          | 162.48        | 2,840.17     | -         | 150.26                         | 202.82                           | 0.11      | 0.91     | 1,434.05        | 401.30                | 5,192.25   |
| 11-12 cBud Personnel Costs        | 3,500         | 185,122       | 1,275,261    | -         | 34,460                         | 185,776                          | 9,400     | -        | 424,394         | 82,721                | 2,200,634  |
|                                   | 6.08          | 321.59        | 2,215.38     | -         | 59.86                          | 322.73                           | 16.33     | -        | 737.26          | 143.70                | 3,822.93   |
| Implementation Costs              | -             | 17,681        | 919,629      | -         | 53,758                         | 150                              | -         | 580      | 377,579         | 209,620               | 1,578,997  |
|                                   | -             | 30.72         | 1,597.58     | -         | 93.39                          | 0.26                             | -         | 1.01     | 655.93          | 364.15                | 2,743.03   |
| 575.64 Student FTE / spend per    | 3,500         | 202,803       | 2,194,890    | -         | 88,218                         | 185,926                          | 9,400     | 580      | 801,973         | 292,341               | 3,779,631  |
|                                   | 6.08          | 352.31        | 3,812.96     | -         | 153.25                         | 322.99                           | 16.33     | 1.01     | 1,393.19        | 507.85                | 6,565.96   |
|                                   |               |               | 4,324.60     |           |                                |                                  |           |          | 2,241.37        |                       |            |
| <b>Total Innovation Zones</b>     |               |               |              |           |                                |                                  |           |          |                 |                       |            |
| 11-12 cAct Personnel Costs        | 23,164,234    | 3,774,265     | 1,706,007    | 968,364   | 816,559                        | 2,086,478                        | 583,843   | 276,210  | 4,725,561       | 1,793,908             | 39,895,429 |
|                                   | 1,994.11      | 324.91        | 146.86       | 83.36     | 70.29                          | 179.62                           | 50.26     | 23.78    | 406.80          | 154.43                | 3,434.42   |
| Implementation Costs              | 836,840       | 20,037        | 590,962      | 222,035   | 224,268                        | 3,946                            | 105,053   | 177,180  | 497,319         | 2,227,343             | 4,904,985  |
|                                   | 72.04         | 1.72          | 50.87        | 19.11     | 19.31                          | 0.34                             | 9.04      | 15.25    | 42.81           | 191.74                | 422.25     |
| 11,616.34 Student FTE / spend per | 24,001,074    | 3,794,303     | 2,296,969    | 1,190,399 | 1,040,827                      | 2,090,424                        | 688,896   | 453,390  | 5,222,880       | 4,021,251             | 44,800,413 |
|                                   | 2,066.15      | 326.63        | 197.74       | 102.48    | 89.60                          | 179.96                           | 59.30     | 39.03    | 449.61          | 346.17                | 3,856.67   |
| 11-12 cBud Personnel Costs        | 28,032,839    | 5,284,479     | 1,990,341    | 882,471   | 1,218,693                      | 2,429,008                        | 929,989   | 324,347  | 5,828,844       | 2,075,232             | 48,996,242 |
|                                   | 2,413.22      | 454.92        | 171.34       | 75.97     | 104.91                         | 209.10                           | 80.06     | 27.92    | 501.78          | 178.65                | 4,217.87   |
| Implementation Costs              | 1,515,722     | 61,572        | 920,029      | 358,171   | 286,903                        | 7,446                            | 150,345   | 235,380  | 1,270,385       | 3,447,773             | 8,253,726  |
|                                   | 130.48        | 5.30          | 79.20        | 30.83     | 24.70                          | 0.64                             | 12.94     | 20.26    | 109.36          | 296.80                | 710.53     |
| 11,616.34 Student FTE / spend per | 29,548,561    | 5,346,051     | 2,910,370    | 1,240,641 | 1,505,596                      | 2,436,454                        | 1,080,334 | 559,727  | 7,099,228       | 5,523,005             | 57,249,968 |
|                                   | 2,543.71      | 460.22        | 250.54       | 106.80    | 129.61                         | 209.74                           | 93.00     | 48.18    | 611.14          | 475.45                | 4,928.40   |
|                                   |               |               | 3,490.88     |           |                                |                                  |           |          | 1,437.52        |                       |            |

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



**April 30, 2012**

|                                    | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or<br>Post-Secondary | Support Services for<br>Students | Staff | Security | School<br>Admin | Other<br>Direct Spend | Total     |
|------------------------------------|---------------|---------------|--------------|-----------|--------------------------------|----------------------------------|-------|----------|-----------------|-----------------------|-----------|
| <b>510 Patriot Learning Center</b> |               |               |              |           |                                |                                  |       |          |                 |                       |           |
| 11-12 cAct Personnel Costs         | 89            | 51,189        | 653,078      | -         | 28,565                         | 64,554                           | 63    | -        | 141,236         | 70,727                | 1,009,500 |
|                                    | 0.39          | 221.12        | 2,821.07     | -         | 123.39                         | 278.85                           | 0.27  | -        | 610.09          | 305.52                | 4,360.69  |
| Implementation Costs               | -             | 177           | 14,420       | -         | 6,689                          | 50                               | -     | 525      | -               | 95,581                | 117,442   |
|                                    | -             | 0.76          | 62.29        | -         | 28.90                          | 0.22                             | -     | 2.27     | -               | 412.88                | 507.31    |
| 231.50 Student FTE / spend per     | 89            | 51,365        | 667,498      | -         | 35,254                         | 64,604                           | 63    | 525      | 141,236         | 166,308               | 1,126,942 |
|                                    | 0.39          | 221.88        | 2,883.36     | -         | 152.29                         | 279.07                           | 0.27  | 2.27     | 610.09          | 718.39                | 4,868.00  |
| 11-12 cBud Personnel Costs         | -             | 77,254        | 727,542      | -         | 34,460                         | 76,776                           | 4,700 | -        | 136,332         | 82,721                | 1,139,785 |
|                                    | -             | 333.71        | 3,142.73     | -         | 148.86                         | 331.65                           | 20.30 | -        | 588.91          | 357.33                | 4,923.48  |
| Implementation Costs               | -             | 300           | 77,708       | -         | 8,050                          | 150                              | -     | 580      | 1,100           | 140,480               | 228,368   |
|                                    | -             | 1.30          | 335.67       | -         | 34.77                          | 0.65                             | -     | 2.51     | 4.75            | 606.83                | 986.47    |
| 231.50 Student FTE / spend per     | -             | 77,554        | 805,250      | -         | 42,510                         | 76,926                           | 4,700 | 580      | 137,432         | 223,201               | 1,368,153 |
|                                    | -             | 335.01        | 3,478.40     | -         | 183.63                         | 332.29                           | 20.30 | 2.51     | 593.66          | 964.15                | 5,909.95  |
|                                    |               |               | 3,997.03     |           |                                |                                  |       |          | 1,912.91        |                       |           |
| <b>464 Falcon Virtual Academy</b>  |               |               |              |           |                                |                                  |       |          |                 |                       |           |
| 11-12 cAct Personnel Costs         | -             | 34,706        | 385,529      | -         | -                              | 52,145                           | -     | -        | 270,063         | -                     | 742,443   |
|                                    | -             | 100.85        | 1,120.27     | -         | -                              | 151.52                           | -     | -        | 784.75          | -                     | 2,157.39  |
| Implementation Costs               | -             | -             | 570,530      | -         | 51,239                         | -                                | -     | -        | -               | 18,526                | 640,296   |
|                                    | -             | -             | 1,657.84     | -         | 148.89                         | -                                | -     | -        | -               | 53.83                 | 1,860.57  |
| 344.14 Student FTE / spend per     | -             | 34,706        | 956,059      | -         | 51,239                         | 52,145                           | -     | -        | 270,063         | 18,526                | 1,382,739 |
|                                    | -             | 100.85        | 2,778.11     | -         | 148.89                         | 151.52                           | -     | -        | 784.75          | 53.83                 | 4,017.95  |
| 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               | -             | -             | 813,002      | -         | 45,708                         | -                                | -     | -        | -               | 650                   | 859,360   |
|                                    | -             | -             | 2,362.42     | -         | 132.82                         | -                                | -     | -        | -               | 1.89                  | 2,497.12  |
| 344.14 Student FTE / spend per     | -             | 29,990        | 1,253,695    | -         | 45,708                         | 109,000                          | 4,700 | -        | 288,062         | 650                   | 1,731,805 |
|                                    | -             | 87.14         | 3,642.98     | -         | 132.82                         | 316.73                           | 13.66 | -        | 837.05          | 1.89                  | 5,032.27  |
|                                    |               |               | 3,862.94     |           |                                |                                  |       |          | 1,169.33        |                       |           |
| <b>530 Ascent Program</b>          |               |               |              |           |                                |                                  |       |          |                 |                       |           |
| 11-12 cAct Personnel Costs         | -             | -             | 5,681        | -         | -                              | -                                | -     | -        | -               | -                     | 5,681     |
|                                    | -             | -             | 0.49         | -         | -                              | -                                | -     | -        | -               | -                     | -         |
| Implementation Costs               | -             | -             | 5,678        | -         | -                              | -                                | -     | -        | -               | 22                    | 5,700     |
|                                    | -             | -             | 0.49         | -         | -                              | -                                | -     | -        | -               | 0.00                  | -         |
| 11,616.34 Student FTE / spend per  | -             | -             | 11,359       | -         | -                              | -                                | -     | -        | -               | 22                    | 11,381    |
|                                    | -             | -             | -            | -         | -                              | -                                | -     | -        | -               | 0.00                  | -         |
| 11-12 cBud Personnel Costs         | -             | -             | 89,713       | -         | -                              | -                                | -     | -        | -               | -                     | 89,713    |
|                                    | -             | -             | -            | -         | -                              | -                                | -     | -        | -               | -                     | -         |
| Implementation Costs               | -             | -             | 28,890       | -         | -                              | -                                | -     | -        | -               | 620                   | 29,510    |
|                                    | -             | -             | -            | -         | -                              | -                                | -     | -        | -               | -                     | -         |
| 11,616.34 Student FTE / spend per  | -             | -             | 118,603      | -         | -                              | -                                | -     | -        | -               | 620                   | 119,223   |
|                                    | -             | -             | -            | -         | -                              | -                                | -     | -        | -               | -                     | -         |

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



April 30, 2012

|                                   | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total   |
|-----------------------------------|---------------|---------------|--------------|-----------|-----------------------------|-------------------------------|-------|----------|--------------|--------------------|---------|
| <b>501 Summ School</b>            |               |               |              |           |                             |                               |       |          |              |                    |         |
| 11-12 cAct Personnel Costs        | -             | 851           | -            | -         | -                           | -                             | -     | -        | -            | -                  | 851     |
|                                   | -             | 0.07          | -            | -         | -                           | -                             | -     | -        | -            | -                  | 0.07    |
| Implementation Costs              | -             | 2,440         | -            | -         | -                           | -                             | -     | -        | -            | -                  | 2,440   |
|                                   | -             | 0.21          | -            | -         | -                           | -                             | -     | -        | -            | -                  | 0.21    |
| 11,616.34 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         |                    |         |
| <b>522 iConnect Zone Level</b>    |               |               |              |           |                             |                               |       |          |              |                    |         |
| 11-12 cAct Personnel Costs        | -             | 4,171         | -            | -         | -                           | -                             | -     | -        | 178,816      | -                  | 182,987 |
|                                   | -             | 7.25          | -            | -         | -                           | -                             | -     | -        | 310.64       | -                  | 317.88  |
| Implementation Costs              | -             | -             | -            | -         | -                           | -                             | -     | -        | 235,382      | 46,146             | 281,528 |
|                                   | -             | -             | -            | -         | -                           | -                             | -     | -        | 408.90       | 80.16              | 489.07  |
| 575.64 Student FTE / spend per    | -             | 4,171         | -            | -         | -                           | -                             | -     | -        | 414,198      | 46,146             | 464,514 |
|                                   | -             | 7.25          | -            | -         | -                           | -                             | -     | -        | 719.54       | 80.16              | 806.95  |
| 11-12 cBud Personnel Costs        | 3,500         | 5,000         | -            | -         | -                           | -                             | -     | -        | -            | -                  | 8,500   |
|                                   | 6.08          | 8.69          | -            | -         | -                           | -                             | -     | -        | -            | -                  | 14.77   |
| Implementation Costs              | -             | -             | -            | -         | -                           | -                             | -     | -        | 376,479      | 67,700             | 444,179 |
|                                   | -             | -             | -            | -         | -                           | -                             | -     | -        | 654.02       | 117.61             | 771.63  |
| 575.64 Student FTE / spend per    | 3,500         | 5,000         | -            | -         | -                           | -                             | -     | -        | 376,479      | 67,700             | 452,679 |
|                                   | 6.08          | 8.69          | -            | -         | -                           | -                             | -     | -        | 654.02       | 117.61             | 786.39  |
|                                   |               |               | 14.77        |           |                             |                               |       |          | 771.63       |                    |         |
| <b>500 School Wide</b>            |               |               |              |           |                             |                               |       |          |              |                    |         |
| 11-12 cAct Personnel Costs        | -             | -             | -            | -         | -                           | -                             | -     | -        | -            | -                  | -       |
| Implementation Costs              | -             | -             | -            | -         | -                           | -                             | -     | -        | -            | -                  | -       |
| 11,616.34 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**



April 30, 2012

|           |                                    | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or<br>Post-Secondary | Support Services for<br>Students | Staff   | Security | School<br>Admin | Other<br>Direct Spend | Total      |
|-----------|------------------------------------|---------------|---------------|--------------|-----------|--------------------------------|----------------------------------|---------|----------|-----------------|-----------------------|------------|
| <b>30</b> | <b>Falcon Innovation Zone</b>      |               |               |              |           |                                |                                  |         |          |                 |                       |            |
|           | 11-12 cAct Personnel Costs         | 7,405,988     | 998,086       | 82,955       | 379,786   | 294,423                        | 558,175                          | 136,993 | 94,667   | 1,327,945       | 599,314               | 11,878,332 |
| FHS       |                                    | 2,030.67      | 273.67        | 22.75        | 104.13    | 80.73                          | 153.05                           | 37.56   | 25.96    | 364.11          | 164.33                | 3,256.96   |
| FMS       | Implementation Costs               | 207,517       | 4,608         | -            | 54,461    | 65,290                         | 1,893                            | 10,912  | 73,222   | 67,373          | 658,096               | 1,143,372  |
| FES       |                                    | 56.90         | 1.26          | -            | 14.93     | 17.90                          | 0.52                             | 2.99    | 20.08    | 18.47           | 180.45                | 313.51     |
| MRES      |                                    | 7,613,505     | 1,002,695     | 82,955       | 434,247   | 359,713                        | 560,068                          | 147,905 | 167,889  | 1,395,318       | 1,257,410             | 13,021,703 |
| WHES      | 3,647.06 Student FTE / spend per   | 2,087.57      | 274.93        | 22.75        | 119.07    | 98.63                          | 153.57                           | 40.55   | 46.03    | 382.59          | 344.77                | 3,570.47   |
|           | 11-12 cBud Personnel Costs         | 9,035,315     | 1,373,490     | 101,776      | 322,406   | 523,007                        | 664,535                          | 196,636 | 95,365   | 1,848,007       | 666,057               | 14,826,594 |
|           |                                    | 2,477.42      | 376.60        | 27.91        | 88.40     | 143.41                         | 182.21                           | 53.92   | 26.15    | 506.71          | 182.63                | 4,065.36   |
|           | Implementation Costs               | 535,864       | 16,047        | -            | 112,500   | 96,638                         | 3,220                            | 24,400  | 75,420   | 116,890         | 1,104,103             | 2,085,083  |
|           |                                    | 146.93        | 4.40          | -            | 30.85     | 26.50                          | 0.88                             | 6.69    | 20.68    | 32.05           | 302.74                | 571.72     |
|           |                                    | 9,571,179     | 1,389,537     | 101,776      | 434,906   | 619,645                        | 667,755                          | 221,036 | 170,785  | 1,964,897       | 1,770,160             | 16,911,677 |
|           | 3,647.06 Student FTE / spend per   | 2,624.35      | 381.00        | 27.91        | 119.25    | 169.90                         | 183.09                           | 60.61   | 46.83    | 538.76          | 485.37                | 4,637.07   |
|           |                                    |               |               | 3,322.41     |           |                                |                                  |         |          | 1,314.66        |                       |            |
| <b>31</b> | <b>Sand Creek Innovation Zone</b>  |               |               |              |           |                                |                                  |         |          |                 |                       |            |
|           | 11-12 cAct Personnel Costs         | 8,182,040     | 1,343,632     | 250,485      | 327,018   | 99,988                         | 686,302                          | 313,270 | 49,958   | 1,251,536       | 578,490               | 13,082,718 |
| SCHS      |                                    | 2,302.22      | 378.06        | 70.48        | 92.01     | 28.13                          | 193.11                           | 88.15   | 14.06    | 352.15          | 162.77                | 3,681.15   |
| HMS       | Implementation Costs               | 345,458       | 6,419         | 334          | 91,214    | 50,232                         | 1,286                            | 75,388  | 49,640   | 78,089          | 718,089               | 1,416,150  |
| EES       |                                    | 97.20         | 1.81          | 0.09         | 25.67     | 14.13                          | 0.36                             | 21.21   | 13.97    | 21.97           | 202.05                | 398.47     |
| RES       |                                    | 8,527,498     | 1,350,051     | 250,819      | 418,231   | 150,220                        | 687,588                          | 388,657 | 99,598   | 1,329,625       | 1,296,579             | 14,498,868 |
| SRES      | 3,553.98 Student FTE / spend per   | 2,399.42      | 379.87        | 70.57        | 117.68    | 42.27                          | 193.47                           | 109.36  | 28.02    | 374.12          | 364.82                | 4,079.61   |
|           | 11-12 cBud Personnel Costs         | 9,875,218     | 1,861,487     | 232,532      | 287,917   | 262,737                        | 774,860                          | 376,535 | 65,647   | 1,481,313       | 662,205               | 15,880,451 |
|           |                                    | 2,778.64      | 523.78        | 65.43        | 81.01     | 73.93                          | 218.03                           | 105.95  | 18.47    | 416.80          | 186.33                | 4,468.36   |
|           | Implementation Costs               | 521,021       | 13,390        | 400          | 139,969   | 74,078                         | 2,037                            | 97,758  | 107,420  | 310,311         | 1,019,150             | 2,285,533  |
|           |                                    | 146.60        | 3.77          | 0.11         | 39.38     | 20.84                          | 0.57                             | 27.51   | 30.23    | 87.31           | 286.76                | 643.09     |
|           |                                    | 10,396,239    | 1,874,877     | 232,932      | 427,886   | 336,815                        | 776,897                          | 474,293 | 173,067  | 1,791,624       | 1,681,355             | 18,165,984 |
|           | 3,553.98 Student FTE / spend per   | 2,925.24      | 527.54        | 65.54        | 120.40    | 94.77                          | 218.60                           | 133.45  | 48.70    | 504.12          | 473.09                | 5,111.45   |
|           |                                    |               |               | 3,733.49     |           |                                |                                  |         |          | 1,377.96        |                       |            |
| <b>32</b> | <b>Vista Ridge Innovation Zone</b> |               |               |              |           |                                |                                  |         |          |                 |                       |            |
|           | 11-12 cAct Personnel Costs         | 7,576,117     | 1,341,631     | 328,280      | 261,561   | 393,583                        | 725,302                          | 133,517 | 131,585  | 1,555,965       | 545,377               | 12,992,918 |
| VRHS      |                                    | 1,973.12      | 349.41        | 85.50        | 68.12     | 102.50                         | 188.90                           | 34.77   | 34.27    | 405.24          | 142.04                | 3,383.87   |
| SMS       | Implementation Costs               | 283,865       | 6,393         | -            | 76,360    | 50,817                         | 717                              | 18,754  | 53,794   | 116,475         | 690,883               | 1,298,058  |
| RvES      |                                    | 73.93         | 1.67          | -            | 19.89     | 13.23                          | 0.19                             | 4.88    | 14.01    | 30.33           | 179.93                | 338.07     |
| SES       |                                    | 7,859,982     | 1,348,024     | 328,280      | 337,921   | 444,401                        | 726,019                          | 152,271 | 185,378  | 1,672,441       | 1,236,260             | 14,290,975 |
| OES       | 3,839.66 Student FTE / spend per   | 2,047.05      | 351.08        | 85.50        | 88.01     | 115.74                         | 189.08                           | 39.66   | 48.28    | 435.57          | 321.97                | 3,721.94   |
|           | 11-12 cBud Personnel Costs         | 9,118,806     | 1,864,380     | 380,772      | 272,148   | 398,489                        | 803,837                          | 347,418 | 163,335  | 2,075,129       | 664,249               | 16,088,563 |
|           |                                    | 2,374.90      | 485.56        | 99.17        | 70.88     | 103.78                         | 209.35                           | 90.48   | 42.54    | 540.45          | 173.00                | 4,190.10   |
|           | Implementation Costs               | 458,837       | 14,453        | -            | 105,702   | 62,429                         | 2,039                            | 28,188  | 51,960   | 465,605         | 1,114,900             | 2,304,112  |
|           |                                    | 119.50        | 3.76          | -            | 27.53     | 16.26                          | 0.53                             | 7.34    | 13.53    | 121.26          | 290.36                | 600.08     |
|           |                                    | 9,577,643     | 1,878,833     | 380,772      | 377,850   | 460,918                        | 805,876                          | 375,606 | 215,295  | 2,540,734       | 1,779,149             | 18,392,675 |
|           | 3,839.66 Student FTE / spend per   | 2,494.40      | 489.32        | 99.17        | 98.41     | 120.04                         | 209.88                           | 97.82   | 56.07    | 661.71          | 463.36                | 4,790.18   |
|           |                                    |               |               | 3,301.34     |           |                                |                                  |         |          | 1,488.85        |                       |            |

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



April 30, 2012

|                                      | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or<br>Post-Secondary | Support Services for<br>Students | Staff  | Security | School<br>Admin | Other<br>Direct Spend | Total     |
|--------------------------------------|---------------|---------------|--------------|-----------|--------------------------------|----------------------------------|--------|----------|-----------------|-----------------------|-----------|
| <b>132 Falcon Elementary</b>         |               |               |              |           |                                |                                  |        |          |                 |                       |           |
| 11-12 cAct Personnel Costs           | 755,310       | 96,408        | 13,474       | -         | -                              | 66,360                           | 17,344 | -        | 129,456         | 79,780                | 1,158,133 |
|                                      | 2,427.24      | 309.81        | 43.30        | -         | -                              | 213.25                           | 55.74  | -        | 416.02          | 256.38                | 3,721.74  |
| Implementation Costs                 | 14,401        | -             | -            | -         | -                              | -                                | -      | 473      | 1,086           | 55,092                | 71,052    |
|                                      | 46.28         | -             | -            | -         | -                              | -                                | -      | 1.52     | 3.49            | 177.04                | 228.33    |
|                                      | 769,711       | 96,408        | 13,474       | -         | -                              | 66,360                           | 17,344 | 473      | 130,542         | 134,873               | 1,229,184 |
| 311.18 Student FTE / spend per       | 2,473.52      | 309.81        | 43.30        | -         | -                              | 213.25                           | 55.74  | 1.52     | 419.51          | 433.42                | 3,950.08  |
| 11-12 cBud Personnel Costs           | 924,035       | 132,788       | 14,548       | 450       | -                              | 108,192                          | 53,017 | -        | 123,212         | 89,884                | 1,446,126 |
|                                      | 2,969.45      | 426.72        | 46.75        | 1.45      | -                              | 347.68                           | 170.37 | -        | 395.95          | 288.85                | 4,647.23  |
| Implementation Costs                 | 47,720        | -             | -            | -         | -                              | -                                | -      | 1,000    | (650)           | 86,030                | 134,100   |
|                                      | 153.35        | -             | -            | -         | -                              | -                                | -      | 3.21     | (2.09)          | 276.46                | 430.94    |
|                                      | 971,755       | 132,788       | 14,548       | 450       | -                              | 108,192                          | 53,017 | 1,000    | 122,562         | 175,914               | 1,580,226 |
| 311.18 Student FTE / spend per       | 3,122.81      | 426.72        | 46.75        | 1.45      | -                              | 347.68                           | 170.37 | 3.21     | 393.86          | 565.31                | 5,078.17  |
|                                      |               |               | 3,597.73     |           |                                |                                  |        |          | 1,480.45        |                       |           |
| <b>134 Meridian Ranch Elementary</b> |               |               |              |           |                                |                                  |        |          |                 |                       |           |
| 11-12 cAct Personnel Costs           | 1,086,676     | 190,415       | 13,884       | 299       | 10,461                         | 78,766                           | 17,129 | -        | 184,934         | 78,042                | 1,660,605 |
|                                      | 1,971.69      | 345.49        | 25.19        | 0.54      | 18.98                          | 142.91                           | 31.08  | -        | 335.55          | 141.60                | 3,013.04  |
| Implementation Costs                 | 31,339        | 1,594         | -            | -         | 65                             | -                                | 369    | 330      | 21,840          | 82,111                | 137,648   |
|                                      | 56.86         | 2.89          | -            | -         | 0.12                           | -                                | 0.67   | 0.60     | 39.63           | 148.98                | 249.75    |
|                                      | 1,118,015     | 192,009       | 13,884       | 299       | 10,526                         | 78,766                           | 17,498 | 330      | 206,774         | 160,153               | 1,798,253 |
| 551.14 Student FTE / spend per       | 2,028.55      | 348.39        | 25.19        | 0.54      | 19.10                          | 142.91                           | 31.75  | 0.60     | 375.18          | 290.58                | 3,262.79  |
| 11-12 cBud Personnel Costs           | 1,368,879     | 214,461       | 14,988       | 450       | 57,255                         | 90,938                           | 8,700  | -        | 211,924         | 82,582                | 2,050,177 |
|                                      | 2,483.72      | 389.12        | 27.19        | 0.82      | 103.88                         | 165.00                           | 15.79  | -        | 384.52          | 149.84                | 3,719.88  |
| Implementation Costs                 | 58,718        | 3,753         | -            | -         | 5,908                          | -                                | 1,500  | 960      | 19,715          | 130,920               | 221,474   |
|                                      | 106.54        | 6.81          | -            | -         | 10.72                          | -                                | 2.72   | 1.74     | 35.77           | 237.54                | 401.85    |
|                                      | 1,427,597     | 218,214       | 14,988       | 450       | 63,163                         | 90,938                           | 10,200 | 960      | 231,639         | 213,502               | 2,271,651 |
| 551.14 Student FTE / spend per       | 2,590.26      | 395.93        | 27.19        | 0.82      | 114.60                         | 165.00                           | 18.51  | 1.74     | 420.29          | 387.38                | 4,121.73  |
|                                      |               |               | 3,128.81     |           |                                |                                  |        |          | 992.92          |                       |           |
| <b>137 Woodmen Hills Elementary</b>  |               |               |              |           |                                |                                  |        |          |                 |                       |           |
| 11-12 cAct Personnel Costs           | 1,391,978     | 264,246       | 16,079       | -         | 38,734                         | 70,762                           | 15,177 | 5,189    | 182,599         | 57,801                | 2,042,563 |
|                                      | 2,184.39      | 414.67        | 25.23        | -         | 60.78                          | 111.04                           | 23.82  | 8.14     | 286.55          | 90.71                 | 3,205.33  |
| Implementation Costs                 | 21,654        | 554           | -            | -         | 122                            | -                                | 4,458  | 578      | 1,384           | 96,572                | 125,322   |
|                                      | 33.98         | 0.87          | -            | -         | 0.19                           | -                                | 7.00   | 0.91     | 2.17            | 151.55                | 196.66    |
|                                      | 1,413,632     | 264,799       | 16,079       | -         | 38,855                         | 70,762                           | 19,635 | 5,766    | 183,983         | 154,374               | 2,167,885 |
| 637.24 Student FTE / spend per       | 2,218.37      | 415.54        | 25.23        | -         | 60.97                          | 111.04                           | 30.81  | 9.05     | 288.72          | 242.25                | 3,401.99  |
| 11-12 cBud Personnel Costs           | 1,712,239     | 355,496       | 14,547       | 450       | 133,600                        | 42,635                           | 27,949 | 5,796    | 215,370         | 78,298                | 2,586,380 |
|                                      | 2,686.96      | 557.87        | 22.83        | 0.71      | 209.65                         | 66.91                            | 43.86  | 9.10     | 337.97          | 122.87                | 4,058.72  |
| Implementation Costs                 | 78,412        | 6,005         | -            | -         | 1,620                          | -                                | 8,500  | 560      | (4,100)         | 109,380               | 200,378   |
|                                      | 123.05        | 9.42          | -            | -         | 2.54                           | -                                | 13.34  | 0.88     | (6.43)          | 171.65                | 314.45    |
|                                      | 1,790,651     | 361,501       | 14,547       | 450       | 135,220                        | 42,635                           | 36,449 | 6,356    | 211,270         | 187,678               | 2,786,758 |
| 637.24 Student FTE / spend per       | 2,810.01      | 567.29        | 22.83        | 0.71      | 212.20                         | 66.91                            | 57.20  | 9.97     | 331.54          | 294.52                | 4,373.17  |
|                                      |               |               | 3,613.03     |           |                                |                                  |        |          | 760.13          |                       |           |

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



**April 30, 2012**

|                                  | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or<br>Post-Secondary | Support Services for<br>Students | Staff  | Security | School<br>Admin | Other<br>Direct Spend | Total     |
|----------------------------------|---------------|---------------|--------------|-----------|--------------------------------|----------------------------------|--------|----------|-----------------|-----------------------|-----------|
| <b>220 Falcon Middle Consol.</b> |               |               |              |           |                                |                                  |        |          |                 |                       |           |
| 11-12 cAct Personnel Costs       | 1,785,868     | 215,408       | 20,692       | 77,197    | -                              | 181,498                          | 23,182 | 38,693   | 270,360         | 157,256               | 2,770,153 |
|                                  | 1,960.34      | 236.45        | 22.71        | 84.74     | -                              | 199.23                           | 25.45  | 42.47    | 296.77          | 172.62                | 3,040.78  |
| Implementation Costs             | 45,332        | 155           | -            | 13,273    | 2,514                          | -                                | 6,084  | -        | 6,441           | 164,303               | 238,103   |
|                                  | 49.76         | 0.17          | -            | 14.57     | 2.76                           | -                                | 6.68   | -        | 7.07            | 180.35                | 261.36    |
| 911.00 Student FTE / spend per   | 1,831,200     | 215,563       | 20,692       | 90,470    | 2,514                          | 181,498                          | 29,266 | 38,693   | 276,801         | 321,559               | 3,008,257 |
|                                  | 2,010.10      | 236.62        | 22.71        | 99.31     | 2.76                           | 199.23                           | 32.13  | 42.47    | 303.84          | 352.97                | 3,302.15  |
| 11-12 cBud Personnel Costs       | 2,216,778     | 340,477       | 29,036       | 87,110    | -                              | 217,784                          | 21,810 | 30,127   | 325,164         | 171,576               | 3,439,863 |
|                                  | 2,433.35      | 373.74        | 31.87        | 95.62     | -                              | 239.06                           | 23.94  | 33.07    | 356.93          | 188.34                | 3,775.92  |
| Implementation Costs             | 117,476       | 950           | -            | 22,100    | 5,870                          | -                                | 12,000 | 500      | (350)           | 302,170               | 460,716   |
|                                  | 128.95        | 1.04          | -            | 24.26     | 6.44                           | -                                | 13.17  | 0.55     | (0.38)          | 331.69                | 505.73    |
| 911.00 Student FTE / spend per   | 2,334,254     | 341,427       | 29,036       | 109,210   | 5,870                          | 217,784                          | 33,810 | 30,627   | 324,814         | 473,746               | 3,900,579 |
|                                  | 2,562.30      | 374.78        | 31.87        | 119.88    | 6.44                           | 239.06                           | 37.11  | 33.62    | 356.55          | 520.03                | 4,281.65  |
|                                  |               |               | 3,095.28     |           |                                |                                  |        |          | 1,186.37        |                       |           |
| <b>310 Falcon High Consol.</b>   |               |               |              |           |                                |                                  |        |          |                 |                       |           |
| 11-12 cAct Personnel Costs       | 2,383,774     | 231,609       | 18,825       | 301,709   | 245,228                        | 160,790                          | 14,673 | 50,785   | 319,997         | 226,434               | 3,953,826 |
|                                  | 1,927.84      | 187.31        | 15.22        | 244.00    | 198.32                         | 130.04                           | 11.87  | 41.07    | 258.79          | 183.12                | 3,197.59  |
| Implementation Costs             | 87,034        | 2,305         | -            | 41,188    | 42,589                         | 1,893                            | -      | 71,842   | 15,283          | 259,007               | 521,141   |
|                                  | 70.39         | 1.86          | -            | 33.31     | 34.44                          | 1.53                             | -      | 58.10    | 12.36           | 209.47                | 421.46    |
| 1,236.50 Student FTE / spend per | 2,470,809     | 233,915       | 18,825       | 342,897   | 287,817                        | 162,683                          | 14,673 | 122,627  | 335,280         | 485,440               | 4,474,966 |
|                                  | 1,998.23      | 189.17        | 15.22        | 277.31    | 232.77                         | 131.57                           | 11.87  | 99.17    | 271.15          | 392.59                | 3,619.06  |
| 11-12 cBud Personnel Costs       | 2,779,384     | 330,268       | 28,657       | 233,325   | 332,152                        | 204,786                          | 19,155 | 59,442   | 600,614         | 219,517               | 4,807,300 |
|                                  | 2,247.78      | 267.10        | 23.18        | 188.70    | 268.62                         | 165.62                           | 15.49  | 48.07    | 485.74          | 177.53                | 3,887.83  |
| Implementation Costs             | 225,538       | 5,339         | -            | 90,400    | 63,240                         | 3,220                            | 2,400  | 72,400   | 1,275           | 417,620               | 881,432   |
|                                  | 182.40        | 4.32          | -            | 73.11     | 51.14                          | 2.60                             | 1.94   | 58.55    | 1.03            | 337.74                | 712.84    |
| 1,236.50 Student FTE / spend per | 3,004,922     | 335,607       | 28,657       | 323,725   | 395,392                        | 208,006                          | 21,555 | 131,842  | 601,889         | 637,137               | 5,688,732 |
|                                  | 2,430.18      | 271.42        | 23.18        | 261.81    | 319.77                         | 168.22                           | 17.43  | 106.63   | 486.77          | 515.27                | 4,600.67  |
|                                  |               |               | 3,306.35     |           |                                |                                  |        |          | 1,294.32        |                       |           |
| <b>312 Falcon Zone Level</b>     |               |               |              |           |                                |                                  |        |          |                 |                       |           |
| 11-12 cAct Personnel Costs       | 2,382         | -             | -            | 581       | -                              | -                                | 49,489 | -        | 240,599         | -                     | 293,052   |
|                                  | 0.65          | -             | -            | 0.16      | -                              | -                                | 13.57  | -        | 65.97           | -                     | 80.35     |
| Implementation Costs             | 7,757         | -             | -            | -         | 20,000                         | -                                | -      | -        | 21,338          | 1,011                 | 50,107    |
|                                  | 2.13          | -             | -            | -         | 5.48                           | -                                | -      | -        | 5.85            | 0.28                  | 13.74     |
| 3,647.06 Student FTE / spend per | 10,138        | -             | -            | 581       | 20,000                         | -                                | 49,489 | -        | 261,938         | 1,011                 | 343,158   |
|                                  | 2.78          | -             | -            | 0.16      | 5.48                           | -                                | 13.57  | -        | 71.82           | 0.28                  | 94.09     |
| 11-12 cBud Personnel Costs       | 34,000        | -             | -            | 620       | -                              | 200                              | 66,005 | -        | 371,723         | 24,200                | 496,748   |
|                                  | 9.32          | -             | -            | 0.17      | -                              | 0.05                             | 18.10  | -        | 101.92          | 6.64                  | 136.21    |
| Implementation Costs             | 8,000         | -             | -            | -         | 20,000                         | -                                | -      | -        | 101,000         | 57,983                | 186,983   |
|                                  | 2.19          | -             | -            | -         | 5.48                           | -                                | -      | -        | 27.69           | 15.90                 | 51.27     |
| 3,647.06 Student FTE / spend per | 42,000        | -             | -            | 620       | 20,000                         | 200                              | 66,005 | -        | 472,723         | 82,183                | 683,731   |
|                                  | 11.52         | -             | -            | 0.17      | 5.48                           | 0.05                             | 18.10  | -        | 129.62          | 22.53                 | 187.47    |
|                                  |               |               | 17.17        |           |                                |                                  |        |          | 170.30          |                       |           |



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



**April 30, 2012**

|                                     | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or<br>Post-Secondary | Support Services for<br>Students | Staff   | Security | School<br>Admin | Other<br>Direct Spend | Total     |
|-------------------------------------|---------------|---------------|--------------|-----------|--------------------------------|----------------------------------|---------|----------|-----------------|-----------------------|-----------|
| <b>131 Evans Elementary</b>         |               |               |              |           |                                |                                  |         |          |                 |                       |           |
| 11-12 cAct Personnel Costs          | 1,355,232     | 187,028       | 52,336       | 160       | -                              | 78,781                           | 69,647  | 2,572    | 177,575         | 86,191                | 2,009,521 |
|                                     | 2,233.33      | 308.21        | 86.25        | 0.26      | -                              | 129.83                           | 114.77  | 4.24     | 292.63          | 142.04                | 3,311.56  |
| Implementation Costs                | 43,680        | 414           | -            | -         | -                              | 802                              | 26,578  | 714      | 11,556          | 86,183                | 169,926   |
|                                     | 71.98         | 0.68          | -            | -         | -                              | 1.32                             | 43.80   | 1.18     | 19.04           | 142.02                | 280.03    |
| 606.82 Student FTE / spend per      | 1,398,912     | 187,442       | 52,336       | 160       | -                              | 79,582                           | 96,225  | 3,286    | 189,131         | 172,373               | 2,179,448 |
|                                     | 2,305.32      | 308.89        | 86.25        | 0.26      | -                              | 131.15                           | 158.57  | 5.42     | 311.68          | 284.06                | 3,591.59  |
| 11-12 cBud Personnel Costs          | 1,629,947     | 284,136       | 60,897       | 450       | 95,883                         | 92,861                           | 75,813  | 7,242    | 218,166         | 104,963               | 2,570,358 |
|                                     | 2,686.05      | 468.24        | 100.35       | 0.74      | 158.01                         | 153.03                           | 124.93  | 11.93    | 359.52          | 172.97                | 4,235.78  |
| 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      | 1,688,862     | 284,550       | 60,897       | 450       | 95,883                         | 93,998                           | 107,656 | 8,332    | 231,580         | 219,893               | 2,792,101 |
|                                     | 2,783.13      | 468.92        | 100.35       | 0.74      | 158.01                         | 154.90                           | 177.41  | 13.73    | 381.63          | 362.37                | 4,601.20  |
|                                     |               |               | 3,511.16     |           |                                |                                  |         |          | 1,090.04        |                       |           |
| <b>135 Remington Elementary</b>     |               |               |              |           |                                |                                  |         |          |                 |                       |           |
| 11-12 cAct Personnel Costs          | 1,279,024     | 313,253       | 20,827       | 4,009     | 9,884                          | 83,377                           | 62,099  | 4,164    | 185,306         | 74,580                | 2,036,525 |
|                                     | 2,383.75      | 583.82        | 38.82        | 7.47      | 18.42                          | 155.39                           | 115.74  | 7.76     | 345.36          | 139.00                | 3,795.52  |
| Implementation Costs                | 49,466        | 1,080         | -            | -         | 377                            | 109                              | 7,475   | 578      | 4,738           | 89,981                | 153,803   |
|                                     | 92.19         | 2.01          | -            | -         | 0.70                           | 0.20                             | 13.93   | 1.08     | 8.83            | 167.70                | 286.65    |
| 536.56 Student FTE / spend per      | 1,328,490     | 314,333       | 20,827       | 4,009     | 10,260                         | 83,486                           | 69,574  | 4,742    | 190,044         | 164,561               | 2,190,327 |
|                                     | 2,475.94      | 585.83        | 38.82        | 7.47      | 19.12                          | 155.60                           | 129.67  | 8.84     | 354.19          | 306.70                | 4,082.17  |
| 11-12 cBud Personnel Costs          | 1,569,971     | 411,381       | 27,500       | 10,450    | 24,604                         | 106,966                          | 81,967  | 5,924    | 139,835         | 85,578                | 2,464,176 |
|                                     | 2,925.99      | 766.70        | 51.25        | 19.48     | 45.86                          | 199.36                           | 152.76  | 11.04    | 260.61          | 159.49                | 4,592.55  |
| Implementation Costs                | 60,869        | 2,523         | -            | -         | 729                            | 300                              | 9,053   | 1,030    | 5,516           | 152,430               | 232,450   |
|                                     | 113.44        | 4.70          | -            | -         | 1.36                           | 0.56                             | 16.87   | 1.92     | 10.28           | 284.09                | 433.22    |
| 536.56 Student FTE / spend per      | 1,630,840     | 413,904       | 27,500       | 10,450    | 25,333                         | 107,266                          | 91,020  | 6,954    | 145,351         | 238,008               | 2,696,626 |
|                                     | 3,039.44      | 771.40        | 51.25        | 19.48     | 47.21                          | 199.91                           | 169.64  | 12.96    | 270.89          | 443.58                | 5,025.77  |
|                                     |               |               | 3,928.78     |           |                                |                                  |         |          | 1,096.99        |                       |           |
| <b>138 Springs Ranch Elementary</b> |               |               |              |           |                                |                                  |         |          |                 |                       |           |
| 11-12 cAct Personnel Costs          | 1,431,223     | 252,227       | 75,508       | -         | 14,298                         | 87,266                           | 53,897  | 7,240    | 187,335         | 83,441                | 2,192,435 |
|                                     | 2,276.84      | 401.25        | 120.12       | -         | 22.75                          | 138.83                           | 85.74   | 11.52    | 298.02          | 132.74                | 3,487.81  |
| Implementation Costs                | 63,028        | 756           | -            | -         | 5,386                          | -                                | 3,726   | 495      | 1,194           | 96,513                | 171,098   |
|                                     | 100.27        | 1.20          | -            | -         | 8.57                           | -                                | 5.93    | 0.79     | 1.90            | 153.54                | 272.19    |
| 628.60 Student FTE / spend per      | 1,494,251     | 252,983       | 75,508       | -         | 19,684                         | 87,266                           | 57,623  | 7,735    | 188,530         | 179,954               | 2,363,533 |
|                                     | 2,377.11      | 402.45        | 120.12       | -         | 31.31                          | 138.83                           | 91.67   | 12.30    | 299.92          | 286.28                | 3,760.00  |
| 11-12 cBud Personnel Costs          | 1,737,156     | 327,106       | 18,532       | 450       | 56,145                         | 102,174                          | 72,342  | 1,934    | 223,814         | 94,260                | 2,633,913 |
|                                     | 2,763.53      | 520.37        | 29.48        | 0.72      | 89.32                          | 162.54                           | 115.08  | 3.08     | 356.05          | 149.95                | 4,190.13  |
| 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      | 1,811,894     | 330,359       | 18,532       | 450       | 62,032                         | 102,174                          | 76,982  | 2,504    | 225,117         | 223,440               | 2,853,484 |
|                                     | 2,882.43      | 525.55        | 29.48        | 0.72      | 98.68                          | 162.54                           | 122.47  | 3.98     | 358.12          | 355.46                | 4,539.43  |
|                                     |               |               | 3,536.85     |           |                                |                                  |         |          | 1,002.57        |                       |           |

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



**April 30, 2012**

|                                    | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or<br>Post-Secondary | Support Services for<br>Students | Staff  | Security | School<br>Admin | Other<br>Direct Spend | Total     |
|------------------------------------|---------------|---------------|--------------|-----------|--------------------------------|----------------------------------|--------|----------|-----------------|-----------------------|-----------|
| <b>225 Horizon Middle Consol.</b>  |               |               |              |           |                                |                                  |        |          |                 |                       |           |
| 11-12 cAct Personnel Costs         | 1,576,476     | 233,053       | 20,672       | 54,126    | -                              | 167,560                          | 55,301 | 15,908   | 188,501         | 92,831                | 2,404,429 |
|                                    | 2,563.38      | 378.95        | 33.61        | 88.01     | -                              | 272.46                           | 89.92  | 25.87    | 306.51          | 150.95                | 3,909.64  |
| Implementation Costs               | 38,601        | 992           | 334          | 3,051     | -                              | -                                | 4,229  | 495      | 12,243          | 136,277               | 196,222   |
|                                    | 62.77         | 1.61          | 0.54         | 4.96      | -                              | -                                | 6.88   | 0.80     | 19.91           | 221.59                | 319.06    |
| 615.00 Student FTE / spend per     | 1,615,077     | 234,045       | 21,007       | 57,177    | -                              | 167,560                          | 59,530 | 16,403   | 200,744         | 229,109               | 2,600,651 |
|                                    | 2,626.14      | 380.56        | 34.16        | 92.97     | -                              | 272.46                           | 96.80  | 26.67    | 326.41          | 372.53                | 4,228.70  |
| 11-12 cBud Personnel Costs         | 1,868,769     | 308,219       | 29,036       | 53,112    | -                              | 178,118                          | 71,767 | 27,099   | 260,066         | 112,442               | 2,908,628 |
|                                    | 3,038.65      | 501.17        | 47.21        | 86.36     | -                              | 289.62                           | 116.69 | 44.06    | 422.87          | 182.83                | 4,729.48  |
| Implementation Costs               | 80,495        | 2,500         | 400          | 6,200     | -                              | 200                              | 9,000  | 570      | 22,760          | 188,890               | 311,015   |
|                                    | 130.89        | 4.07          | 0.65         | 10.08     | -                              | 0.33                             | 14.63  | 0.93     | 37.01           | 307.14                | 505.72    |
| 615.00 Student FTE / spend per     | 1,949,264     | 310,719       | 29,436       | 59,312    | -                              | 178,318                          | 80,767 | 27,669   | 282,826         | 301,332               | 3,219,643 |
|                                    | 3,169.54      | 505.23        | 47.86        | 96.44     | -                              | 289.95                           | 131.33 | 44.99    | 459.88          | 489.97                | 5,235.19  |
|                                    |               |               | 3,819.08     |           |                                |                                  |        |          | 1,416.12        |                       |           |
| <b>315 Sand Creek High Consol.</b> |               |               |              |           |                                |                                  |        |          |                 |                       |           |
| 11-12 cAct Personnel Costs         | 2,532,874     | 358,071       | 81,142       | 268,143   | 75,806                         | 269,318                          | 31,472 | 20,074   | 373,872         | 241,446               | 4,252,218 |
|                                    | 2,170.41      | 306.83        | 69.53        | 229.77    | 64.96                          | 230.78                           | 26.97  | 17.20    | 320.37          | 206.89                | 3,643.72  |
| Implementation Costs               | 120,574       | 3,178         | -            | 88,163    | 36,777                         | 376                              | 33,380 | 47,359   | 19,890          | 308,501               | 658,195   |
|                                    | 103.32        | 2.72          | -            | 75.55     | 31.51                          | 0.32                             | 28.60  | 40.58    | 17.04           | 264.35                | 564.01    |
| 1,167.00 Student FTE / spend per   | 2,653,448     | 361,249       | 81,142       | 356,305   | 112,583                        | 269,694                          | 64,852 | 67,432   | 393,761         | 549,947               | 4,910,413 |
|                                    | 2,273.73      | 309.55        | 69.53        | 305.32    | 96.47                          | 231.10                           | 55.57  | 57.78    | 337.41          | 471.25                | 4,207.72  |
| 11-12 cBud Personnel Costs         | 3,034,925     | 530,645       | 96,567       | 222,835   | 86,105                         | 285,641                          | 20,178 | 23,448   | 461,420         | 264,962               | 5,026,726 |
|                                    | 2,600.62      | 454.71        | 82.75        | 190.95    | 73.78                          | 244.77                           | 17.29  | 20.09    | 395.39          | 227.05                | 4,307.39  |
| Implementation Costs               | 142,680       | 4,700         | -            | 133,769   | 59,662                         | 400                              | 43,222 | 104,160  | 24,048          | 432,720               | 945,360   |
|                                    | 122.26        | 4.03          | -            | 114.63    | 51.12                          | 0.34                             | 37.04  | 89.25    | 20.61           | 370.80                | 810.08    |
| 1,167.00 Student FTE / spend per   | 3,177,605     | 535,345       | 96,567       | 356,604   | 145,767                        | 286,041                          | 63,400 | 127,608  | 485,468         | 697,682               | 5,972,086 |
|                                    | 2,722.88      | 458.74        | 82.75        | 305.57    | 124.91                         | 245.11                           | 54.33  | 109.35   | 416.00          | 597.84                | 5,117.47  |
|                                    |               |               | 3,694.85     |           |                                |                                  |        |          | 1,422.62        |                       |           |
| <b>317 Sand Creek Zone Level</b>   |               |               |              |           |                                |                                  |        |          |                 |                       |           |
| 11-12 cAct Personnel Costs         | 7,209         | -             | -            | 581       | -                              | -                                | 40,852 | -        | 138,947         | -                     | 187,589   |
|                                    | 2.03          | -             | -            | 0.16      | -                              | -                                | 11.49  | -        | 39.10           | -                     | 52.78     |
| Implementation Costs               | 30,111        | -             | -            | -         | 7,693                          | -                                | -      | -        | 28,468          | 635                   | 66,906    |
|                                    | 8.47          | -             | -            | -         | 2.16                           | -                                | -      | -        | 8.01            | 0.18                  | 18.83     |
| 3,553.98 Student FTE / spend per   | 37,320        | -             | -            | 581       | 7,693                          | -                                | 40,852 | -        | 167,414         | 635                   | 254,495   |
|                                    | 10.50         | -             | -            | 0.16      | 2.16                           | -                                | 11.49  | -        | 47.11           | 0.18                  | 71.61     |
| 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                          | -                                | -      | -        | 243,270         | 1,000                 | 355,394   |
|                                    | 29.07         | -             | -            | -         | 2.19                           | -                                | -      | -        | 68.45           | 0.28                  | 100.00    |
| 3,553.98 Student FTE / spend per   | 137,774       | -             | -            | 620       | 7,800                          | 9,100                            | 54,468 | -        | 421,282         | 1,000                 | 632,044   |
|                                    | 38.77         | -             | -            | 0.17      | 2.19                           | 2.56                             | 15.33  | -        | 118.54          | 0.28                  | 177.84    |
|                                    |               |               | 41.14        |           |                                |                                  |        |          | 136.71          |                       |           |

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



**April 30, 2012**

|                                 | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or<br>Post-Secondary | Support Services for<br>Students | Staff   | Security | School<br>Admin | Other<br>Direct Spend | Total     |
|---------------------------------|---------------|---------------|--------------|-----------|--------------------------------|----------------------------------|---------|----------|-----------------|-----------------------|-----------|
| <b>136 Ridgeview Elementary</b> |               |               |              |           |                                |                                  |         |          |                 |                       |           |
| 11-12 cAct Personnel Costs      | 1,240,073     | 282,836       | 70,524       | -         | 30,147                         | 60,148                           | 17,248  | 9,115    | 197,107         | 70,097                | 1,977,295 |
|                                 | 2,027.19      | 462.36        | 115.29       | -         | 49.28                          | 98.33                            | 28.20   | 14.90    | 322.22          | 114.59                | 3,232.35  |
| Implementation Costs            | 43,422        | 3,247         | -            | -         | 6,015                          | -                                | 12,385  | 495      | 2,787           | 89,335                | 157,685   |
|                                 | 70.98         | 5.31          | -            | -         | 9.83                           | -                                | 20.25   | 0.81     | 4.56            | 146.04                | 257.77    |
| 611.72 Student FTE / spend per  | 1,283,494     | 286,083       | 70,524       | -         | 36,161                         | 60,148                           | 29,633  | 9,610    | 199,894         | 159,432               | 2,134,980 |
|                                 | 2,098.17      | 467.67        | 115.29       | -         | 59.11                          | 98.33                            | 48.44   | 15.71    | 326.77          | 260.63                | 3,490.13  |
| 11-12 cBud Personnel Costs      | 1,486,865     | 388,281       | 74,449       | 450       | 16,537                         | 126,371                          | 100,317 | 13,829   | 327,311         | 83,140                | 2,617,550 |
|                                 | 2,430.63      | 634.74        | 121.70       | 0.74      | 27.03                          | 206.58                           | 163.99  | 22.61    | 535.07          | 135.91                | 4,279.00  |
| Implementation Costs            | 66,923        | 4,938         | -            | -         | 6,697                          | -                                | 17,000  | 1,060    | 3,100           | 119,780               | 219,497   |
|                                 | 109.40        | 8.07          | -            | -         | 10.95                          | -                                | 27.79   | 1.73     | 5.07            | 195.81                | 358.82    |
| 611.72 Student FTE / spend per  | 1,553,788     | 393,219       | 74,449       | 450       | 23,234                         | 126,371                          | 117,317 | 14,889   | 330,411         | 202,920               | 2,837,047 |
|                                 | 2,540.03      | 642.81        | 121.70       | 0.74      | 37.98                          | 206.58                           | 191.78  | 24.34    | 540.13          | 331.72                | 4,637.82  |
|                                 |               |               | 3,343.26     |           |                                |                                  |         |          | 1,294.56        |                       |           |
| <b>139 Stetson Elementary</b>   |               |               |              |           |                                |                                  |         |          |                 |                       |           |
| 11-12 cAct Personnel Costs      | 1,317,186     | 198,108       | 77,065       | 122       | 23,656                         | 75,562                           | 18,950  | 12,511   | 180,862         | 59,445                | 1,963,466 |
|                                 | 2,368.44      | 356.22        | 138.57       | 0.22      | 42.54                          | 135.87                           | 34.07   | 22.50    | 325.21          | 106.89                | 3,530.53  |
| Implementation Costs            | 58,556        | 1,626         | -            | -         | 774                            | 181                              | 163     | 697      | 3,423           | 124,416               | 189,836   |
|                                 | 105.29        | 2.92          | -            | -         | 1.39                           | 0.33                             | 0.29    | 1.25     | 6.15            | 223.71                | 341.35    |
| 556.14 Student FTE / spend per  | 1,375,742     | 199,734       | 77,065       | 122       | 24,430                         | 75,743                           | 19,112  | 13,208   | 184,284         | 183,861               | 2,153,302 |
|                                 | 2,473.73      | 359.14        | 138.57       | 0.22      | 43.93                          | 136.19                           | 34.37   | 23.75    | 331.36          | 330.60                | 3,871.87  |
| 11-12 cBud Personnel Costs      | 1,542,939     | 258,576       | 102,971      | 450       | 46,506                         | 88,221                           | 31,313  | 17,887   | 135,228         | 70,157                | 2,294,248 |
|                                 | 2,774.37      | 464.95        | 185.15       | 0.81      | 83.62                          | 158.63                           | 56.30   | 32.16    | 243.15          | 126.15                | 4,125.31  |
| Implementation Costs            | 75,705        | 2,923         | -            | -         | 7,282                          | 139                              | 163     | 1,050    | 3,586           | 144,830               | 235,679   |
|                                 | 136.13        | 5.26          | -            | -         | 13.09                          | 0.25                             | 0.29    | 1.89     | 6.45            | 260.42                | 423.78    |
| 556.14 Student FTE / spend per  | 1,618,644     | 261,499       | 102,971      | 450       | 53,788                         | 88,360                           | 31,476  | 18,937   | 138,814         | 214,987               | 2,529,927 |
|                                 | 2,910.50      | 470.20        | 185.15       | 0.81      | 96.72                          | 158.88                           | 56.60   | 34.05    | 249.60          | 386.57                | 4,549.08  |
|                                 |               |               | 3,663.38     |           |                                |                                  |         |          | 885.70          |                       |           |
| <b>140 Odyssey Elementary</b>   |               |               |              |           |                                |                                  |         |          |                 |                       |           |
| 11-12 cAct Personnel Costs      | 1,240,757     | 237,870       | 73,218       | 252       | 2,208                          | 85,570                           | 12,911  | 10,026   | 184,586         | 73,319                | 1,920,718 |
|                                 | 2,412.52      | 462.51        | 142.37       | 0.49      | 4.29                           | 166.38                           | 25.10   | 19.49    | 358.91          | 142.56                | 3,734.63  |
| Implementation Costs            | 40,315        | 655           | -            | -         | 4,840                          | 200                              | 2,978   | 248      | 1,757           | 81,065                | 132,059   |
|                                 | 78.39         | 1.27          | -            | -         | 9.41                           | 0.39                             | 5.79    | 0.48     | 3.42            | 157.62                | 256.77    |
| 514.30 Student FTE / spend per  | 1,281,073     | 238,526       | 73,218       | 252       | 7,049                          | 85,770                           | 15,889  | 10,274   | 186,343         | 154,385               | 2,052,777 |
|                                 | 2,490.91      | 463.79        | 142.37       | 0.49      | 13.71                          | 166.77                           | 30.89   | 19.98    | 362.32          | 300.18                | 3,991.40  |
| 11-12 cBud Personnel Costs      | 1,473,066     | 314,716       | 81,626       | 450       | -                              | 105,310                          | 34,313  | 17,946   | 225,514         | 88,013                | 2,340,954 |
|                                 | 2,864.22      | 611.93        | 158.71       | 0.87      | -                              | 204.76                           | 66.72   | 34.89    | 438.49          | 171.13                | 4,551.73  |
| Implementation Costs            | 64,646        | 3,092         | -            | -         | 4,998                          | 200                              | 3,250   | 960      | 6,095           | 104,780               | 188,021   |
|                                 | 125.70        | 6.01          | -            | -         | 9.72                           | 0.39                             | 6.32    | 1.87     | 11.85           | 203.73                | 365.59    |
| 514.30 Student FTE / spend per  | 1,537,712     | 317,808       | 81,626       | 450       | 4,998                          | 105,510                          | 37,563  | 18,906   | 231,609         | 192,793               | 2,528,975 |
|                                 | 2,989.91      | 617.94        | 158.71       | 0.87      | 9.72                           | 205.15                           | 73.04   | 36.76    | 450.34          | 374.86                | 4,917.32  |
|                                 |               |               | 3,777.16     |           |                                |                                  |         |          | 1,140.15        |                       |           |

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



**April 30, 2012**

|                                     | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or<br>Post-Secondary | Support Services for<br>Students | Staff   | Security | School<br>Admin | Other<br>Direct Spend | Total     |
|-------------------------------------|---------------|---------------|--------------|-----------|--------------------------------|----------------------------------|---------|----------|-----------------|-----------------------|-----------|
| <b>230 Skyview Middle Consol.</b>   |               |               |              |           |                                |                                  |         |          |                 |                       |           |
| 11-12 cAct Personnel Costs          | 2,045,059     | 345,305       | 54,919       | 59,382    | -                              | 203,276                          | 16,924  | 56,763   | 355,979         | 159,738               | 3,297,343 |
|                                     | 2,001.04      | 337.87        | 53.74        | 58.10     | -                              | 198.90                           | 16.56   | 55.54    | 348.32          | 156.30                | 3,226.36  |
| Implementation Costs                | 58,638        | 624           | -            | 7,421     | 485                            | 176                              | 2,631   | 5,100    | 6,246           | 179,710               | 261,031   |
|                                     | 57.38         | 0.61          | -            | 7.26      | 0.47                           | 0.17                             | 2.57    | 4.99     | 6.11            | 175.84                | 255.41    |
| 1,022.00 Student FTE / spend per    | 2,103,697     | 345,929       | 54,919       | 66,802    | 485                            | 203,453                          | 19,555  | 61,863   | 362,225         | 339,448               | 3,558,374 |
|                                     | 2,058.41      | 338.48        | 53.74        | 65.36     | 0.47                           | 199.07                           | 19.13   | 60.53    | 354.43          | 332.14                | 3,481.78  |
| 11-12 cBud Personnel Costs          | 2,262,042     | 523,030       | 64,413       | 61,623    | -                              | 246,143                          | 98,126  | 69,095   | 416,126         | 188,006               | 3,928,604 |
|                                     | 2,213.35      | 511.77        | 63.03        | 60.30     | -                              | 240.84                           | 96.01   | 67.61    | 407.17          | 183.96                | 3,844.04  |
| Implementation Costs                | 126,158       | 2,000         | -            | 15,000    | 2,500                          | 500                              | 6,775   | 1,040    | 21,700          | 422,230               | 597,903   |
|                                     | 123.44        | 1.96          | -            | 14.68     | 2.45                           | 0.49                             | 6.63    | 1.02     | 21.23           | 413.14                | 585.03    |
| 1,022.00 Student FTE / spend per    | 2,388,200     | 525,030       | 64,413       | 76,623    | 2,500                          | 246,643                          | 104,901 | 70,135   | 437,826         | 610,236               | 4,526,507 |
|                                     | 2,336.79      | 513.73        | 63.03        | 74.97     | 2.45                           | 241.33                           | 102.64  | 68.63    | 428.40          | 597.10                | 4,429.07  |
|                                     |               |               | 2,990.96     |           |                                |                                  |         |          | 1,438.10        |                       |           |
| <b>320 Vista Ridge High Consol.</b> |               |               |              |           |                                |                                  |         |          |                 |                       |           |
| 11-12 cAct Personnel Costs          | 1,726,303     | 277,511       | 52,553       | 201,224   | 337,572                        | 300,746                          | 27,131  | 43,062   | 325,858         | 182,778               | 3,474,738 |
|                                     | 1,520.30      | 244.40        | 46.28        | 177.21    | 297.29                         | 264.86                           | 23.89   | 37.92    | 286.97          | 160.97                | 3,060.10  |
| Implementation Costs                | 79,853        | 241           | -            | 58,939    | 31,011                         | 160                              | 598     | 47,089   | 34,643          | 215,471               | 468,005   |
|                                     | 70.32         | 0.21          | -            | 51.91     | 27.31                          | 0.14                             | 0.53    | 41.47    | 30.51           | 189.76                | 412.16    |
| 1,135.50 Student FTE / spend per    | 1,806,156     | 277,752       | 52,553       | 260,163   | 368,583                        | 300,906                          | 27,728  | 90,150   | 360,502         | 398,249               | 3,942,743 |
|                                     | 1,590.63      | 244.61        | 46.28        | 229.12    | 324.60                         | 265.00                           | 24.42   | 79.39    | 317.48          | 350.73                | 3,472.25  |
| 11-12 cBud Personnel Costs          | 2,320,079     | 379,777       | 57,313       | 208,505   | 335,446                        | 237,792                          | 27,313  | 44,468   | 548,238         | 234,933               | 4,393,864 |
|                                     | 2,043.22      | 334.46        | 50.47        | 183.62    | 295.42                         | 209.42                           | 24.05   | 39.16    | 482.82          | 206.90                | 3,869.54  |
| Implementation Costs                | 122,218       | 1,500         | -            | 80,702    | 40,951                         | 1,200                            | 1,000   | 47,850   | 61,885          | 322,280               | 679,586   |
|                                     | 107.63        | 1.32          | -            | 71.07     | 36.06                          | 1.06                             | 0.88    | 42.14    | 54.50           | 283.82                | 598.49    |
| 1,135.50 Student FTE / spend per    | 2,442,297     | 381,277       | 57,313       | 289,207   | 376,397                        | 238,992                          | 28,313  | 92,318   | 610,123         | 557,213               | 5,073,450 |
|                                     | 2,150.86      | 335.78        | 50.47        | 254.70    | 331.48                         | 210.47                           | 24.93   | 81.30    | 537.32          | 490.72                | 4,468.03  |
|                                     |               |               | 3,123.29     |           |                                |                                  |         |          | 1,344.75        |                       |           |
| <b>322 Vista Ridge Zone Level</b>   |               |               |              |           |                                |                                  |         |          |                 |                       |           |
| 11-12 cAct Personnel Costs          | 6,739         | -             | -            | 581       | -                              | -                                | 40,354  | 109      | 311,574         | -                     | 359,357   |
|                                     | 1.76          | -             | -            | 0.15      | -                              | -                                | 10.51   | 0.03     | 81.15           | -                     | 93.59     |
| Implementation Costs                | 3,080         | -             | -            | 10,000    | 7,693                          | -                                | -       | 165      | 67,618          | 886                   | 89,442    |
|                                     | 0.80          | -             | -            | 2.60      | 2.00                           | -                                | -       | 0.04     | 17.61           | 0.23                  | 23.29     |
| 3,839.66 Student FTE / spend per    | 9,820         | -             | -            | 10,581    | 7,693                          | -                                | 40,354  | 274      | 379,193         | 886                   | 448,799   |
|                                     | 2.56          | -             | -            | 2.76      | 2.00                           | -                                | 10.51   | 0.07     | 98.76           | 0.23                  | 116.89    |
| 11-12 cBud Personnel Costs          | 33,815        | -             | -            | 670       | -                              | -                                | 56,036  | 110      | 422,712         | -                     | 513,343   |
|                                     | 8.81          | -             | -            | 0.17      | -                              | -                                | 14.59   | 0.03     | 110.09          | -                     | 133.69    |
| Implementation Costs                | 3,187         | -             | -            | 10,000    | -                              | -                                | -       | -        | 369,239         | 1,000                 | 383,426   |
|                                     | 0.83          | -             | -            | 2.60      | -                              | -                                | -       | -        | 96.16           | 0.26                  | 99.86     |
| 3,839.66 Student FTE / spend per    | 37,002        | -             | -            | 10,670    | -                              | -                                | 56,036  | 110      | 791,951         | 1,000                 | 896,769   |
|                                     | 9.64          | -             | -            | 2.78      | -                              | -                                | 14.59   | 0.03     | 206.26          | 0.26                  | 233.55    |
|                                     |               |               | 12.42        |           |                                |                                  |         |          | 221.14          |                       |           |

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



**April 30, 2012**

|                                      | Reg. Instruct | SPED Instruct | All Oth Instruct | Extracurr | Support Services for |           | School Admin | Oth Direct Spend | Total Direct Spend | Indirect Spend | Net Total |
|--------------------------------------|---------------|---------------|------------------|-----------|----------------------|-----------|--------------|------------------|--------------------|----------------|-----------|
|                                      |               |               |                  |           | Students             | Staff     |              |                  |                    |                |           |
| <b>36+39 Chief Education Officer</b> |               |               |                  |           |                      |           |              |                  |                    |                |           |
| 11-12 cAct Personnel Costs           | 726,868       | 1,730,425     | 19,082           | 15,621    | 852,292              | 1,076,431 | -            | 185,830          | 4,606,548          | (4,606,548)    | -         |
|                                      | 62.57         | 148.96        | 1.64             | 1.34      | 73.37                | 92.67     | -            | 16.00            | 396.56             | (396.56)       | -         |
| Implementation Costs                 | -             | 528,226       | 266,184          | 585       | 206,333              | 433,338   | 24,793       | 194,137          | 1,653,596          | (1,653,596)    | -         |
|                                      | -             | 45.47         | 22.91            | 0.05      | 17.76                | 37.30     | 2.13         | 16.71            | 142.35             | (142.35)       | -         |
| 11,616.34 Student FTE / spend per    | 726,868       | 2,258,651     | 285,266          | 16,206    | 1,058,625            | 1,509,769 | 24,793       | 379,966          | 6,260,144          | (6,260,144)    | -         |
|                                      | 62.57         | 194.44        | 24.56            | 1.40      | 91.13                | 129.97    | 2.13         | 32.71            | 538.91             | (538.91)       | -         |
| 11-12 cBud Personnel Costs           | 756,650       | 1,609,881     | 20,746           | 14,524    | 959,572              | 1,303,547 | -            | 245,283          | 4,910,203          | (4,910,203)    | -         |
|                                      | 65.14         | 138.59        | 1.79             | 1.25      | 82.61                | 112.22    | -            | 21.12            | 422.70             | (422.70)       | -         |
| Implementation Costs                 | -             | 787,562       | 461,278          | 3,400     | 471,600              | 1,699,897 | 34,178       | 567,187          | 4,025,102          | (4,025,102)    | -         |
|                                      | -             | 67.80         | 39.71            | 0.29      | 40.60                | 146.34    | 2.94         | 48.83            | 346.50             | (346.50)       | -         |
| 11,616.34 Student FTE / spend per    | 756,650       | 2,397,443     | 482,024          | 17,924    | 1,431,172            | 3,003,444 | 34,178       | 812,470          | 8,935,305          | (8,935,305)    | -         |
|                                      | 65.14         | 206.39        | 41.50            | 1.54      | 123.20               | 258.55    | 2.94         | 69.94            | 769.20             | (769.20)       | -         |
|                                      |               |               | 314.56           |           |                      |           | 454.64       |                  |                    |                |           |
| <b>39 Education Services</b>         |               |               |                  |           |                      |           |              |                  |                    |                |           |
| 11-12 cAct Personnel Costs           | 726,868       | -             | 4,506            | -         | 85,407               | 907,443   | -            | 185,830          | 1,910,053          | (1,910,053)    | -         |
|                                      | 62.57         | -             | 0.39             | -         | 7.35                 | 78.12     | -            | 16.00            | 164.43             | (164.43)       | -         |
| Implementation Costs                 | -             | -             | 266,078          | 585       | 715                  | 407,142   | 3,850        | 149,210          | 827,579            | (827,579)      | -         |
|                                      | -             | -             | 22.91            | 0.05      | 0.06                 | 35.05     | 0.33         | 12.84            | 71.24              | (71.24)        | -         |
| 11,616.34 Student FTE / spend per    | 726,868       | -             | 270,584          | 585       | 86,121               | 1,314,585 | 3,850        | 335,039          | 2,737,632          | (2,737,632)    | -         |
|                                      | 62.57         | -             | 23.29            | 0.05      | 7.41                 | 113.17    | 0.33         | 28.84            | 235.67             | (235.67)       | -         |
| 11-12 cBud Personnel Costs           | 756,650       | -             | 5,656            | -         | 99,655               | 1,140,984 | -            | 245,283          | 2,248,228          | (2,248,228)    | -         |
|                                      | 65.14         | -             | 0.49             | -         | 8.58                 | 98.22     | -            | 21.12            | 193.54             | (193.54)       | -         |
| Implementation Costs                 | -             | -             | 461,278          | 3,400     | 3,550                | 429,970   | 34,178       | 424,367          | 1,356,743          | (1,356,743)    | -         |
|                                      | -             | -             | 39.71            | 0.29      | 0.31                 | 37.01     | 2.94         | 36.53            | 116.80             | (116.80)       | -         |
| 11,616.34 Student FTE / spend per    | 756,650       | -             | 466,934          | 3,400     | 103,205              | 1,570,954 | 34,178       | 669,650          | 3,604,971          | (3,604,971)    | -         |
|                                      | 65.14         | -             | 40.20            | 0.29      | 8.88                 | 135.24    | 2.94         | 57.65            | 310.34             | (310.34)       | -         |
|                                      |               |               | 105.63           |           |                      |           | 204.71       |                  |                    |                |           |
| <b>36 Special Services</b>           |               |               |                  |           |                      |           |              |                  |                    |                |           |
| 11-12 cAct Personnel Costs           | -             | 1,730,425     | 14,576           | 15,621    | 766,885              | 168,988   | -            | -                | 2,696,495          | (2,696,495)    | -         |
|                                      | -             | 148.96        | 1.25             | 1.34      | 66.02                | 14.55     | -            | -                | 232.13             | (232.13)       | -         |
| Implementation Costs                 | -             | 528,226       | 106              | -         | 205,619              | 26,196    | 20,943       | 44,927           | 826,017            | (826,017)      | -         |
|                                      | -             | 45.47         | 0.01             | -         | 17.70                | 2.26      | 1.80         | 3.87             | 71.11              | (71.11)        | -         |
| 11,616.34 Student FTE / spend per    | -             | 2,258,651     | 14,682           | 15,621    | 972,504              | 195,184   | 20,943       | 44,927           | 3,522,512          | (3,522,512)    | -         |
|                                      | -             | 194.44        | 1.26             | 1.34      | 83.72                | 16.80     | 1.80         | 3.87             | 303.24             | (303.24)       | -         |
| 11-12 cBud Personnel Costs           | -             | 1,609,881     | 15,090           | 14,524    | 859,917              | 162,563   | -            | -                | 2,661,975          | (2,661,975)    | -         |
|                                      | -             | 138.59        | 1.30             | 1.25      | 74.03                | 13.99     | -            | -                | 229.16             | (229.16)       | -         |
| Implementation Costs                 | -             | 787,562       | -                | -         | 468,050              | 1,269,927 | -            | 142,820          | 2,668,359          | (2,668,359)    | -         |
|                                      | -             | 67.80         | -                | -         | 40.29                | 109.32    | -            | 12.29            | 229.71             | (229.71)       | -         |
| 11,616.34 Student FTE / spend per    | -             | 2,397,443     | 15,090           | 14,524    | 1,327,967            | 1,432,490 | -            | 142,820          | 5,330,334          | (5,330,334)    | -         |
|                                      | -             | 206.39        | 1.30             | 1.25      | 114.32               | 123.32    | -            | 12.29            | 458.87             | (458.87)       | -         |
|                                      |               |               | 208.93           |           |                      |           | 249.93       |                  |                    |                |           |

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



**April 30, 2012**

|                                   | Reg. Instruct | SPED Instruct | All Oth Instruct | Extracurr | Support Services for |        | School    | Oth Direct | Total        | Indirect    | Net   |
|-----------------------------------|---------------|---------------|------------------|-----------|----------------------|--------|-----------|------------|--------------|-------------|-------|
|                                   |               |               |                  |           | Students             | Staff  | Admin     | Spend      | Direct Spend | Spend       | Total |
| <b>38 Central Services</b>        |               |               |                  |           |                      |        |           |            |              |             |       |
| 11-12 cAct Personnel Costs        | -             | -             | -                | -         | -                    | -      | 721,518   | 624,745    | 1,346,263    | (1,346,263) | -     |
|                                   | -             | -             | -                | -         | -                    | -      | 62.11     | 53.78      | 115.89       | (115.89)    | -     |
| Implementation Costs              | -             | -             | -                | -         | -                    | -      | 97,502    | 844,907    | 942,409      | (942,409)   | -     |
|                                   | -             | -             | -                | -         | -                    | -      | 8.39      | 72.73      | 81.13        | (81.13)     | -     |
| 11,616.34 Student FTE / spend per | -             | -             | -                | -         | -                    | -      | 819,020   | 2,469,653  | 288,672      | (2,288,672) | -     |
|                                   | -             | -             | -                | -         | -                    | -      | 70.51     | 126.52     | 197.02       | (197.02)    | -     |
| 11-12 cBud Personnel Costs        | -             | -             | -                | -         | -                    | (7)    | 878,331   | 2,202,497  | 080,821      | (2,080,821) | -     |
|                                   | -             | -             | -                | -         | -                    | (0.00) | 75.61     | 103.52     | 179.13       | (179.13)    | -     |
| Implementation Costs              | -             | -             | 11,050           | -         | -                    | -      | 129,525   | 2,991,639  | 132,214      | (2,132,214) | -     |
|                                   | -             | -             | 0.95             | -         | -                    | -      | 11.15     | 171.45     | 183.55       | (183.55)    | -     |
| 11,616.34 Student FTE / spend per | -             | -             | 11,050           | -         | -                    | (7)    | 1,007,856 | 3,194,136  | 213,035      | (4,213,035) | -     |
|                                   | -             | -             | 0.95             | -         | -                    | (0.00) | 86.76     | 274.97     | 362.68       | (362.68)    | -     |
|                                   | -             | -             | 0.95             | -         | -                    | -      | 361.73    |            |              |             | -     |
| <b>Business Office</b>            |               |               |                  |           |                      |        |           |            |              |             |       |
| 11-12 cAct Personnel Costs        | -             | -             | -                | -         | -                    | -      | 721,518   | 565,561    | 1,287,079    | (1,287,079) | -     |
|                                   | -             | -             | -                | -         | -                    | -      | 62.11     | 48.69      | 110.80       | (110.80)    | -     |
| Implementation Costs              | -             | -             | -                | -         | -                    | -      | 97,502    | 669,627    | 767,129      | (767,129)   | -     |
|                                   | -             | -             | -                | -         | -                    | -      | 8.39      | 57.65      | 66.04        | (66.04)     | -     |
| 11,616.34 Student FTE / spend per | -             | -             | -                | -         | -                    | -      | 819,020   | 2,235,188  | 054,208      | (2,054,208) | -     |
|                                   | -             | -             | -                | -         | -                    | -      | 70.51     | 106.33     | 176.84       | (176.84)    | -     |
| 11-12 cBud Personnel Costs        | -             | -             | -                | -         | -                    | (7)    | 878,331   | 2,135,597  | 013,921      | (2,013,921) | -     |
|                                   | -             | -             | -                | -         | -                    | (0.00) | 75.61     | 97.76      | 173.37       | (173.37)    | -     |
| Implementation Costs              | -             | -             | 11,050           | -         | -                    | -      | 129,525   | 1,249,385  | 389,959      | (1,389,959) | -     |
|                                   | -             | -             | 0.95             | -         | -                    | -      | 11.15     | 107.55     | 119.66       | (119.66)    | -     |
| 11,616.34 Student FTE / spend per | -             | -             | 11,050           | -         | -                    | (7)    | 1,007,856 | 2,384,982  | 403,881      | (3,403,881) | -     |
|                                   | -             | -             | 0.95             | -         | -                    | (0.00) | 86.76     | 205.31     | 293.03       | (293.03)    | -     |
|                                   | -             | -             | 0.95             | -         | -                    | -      | 292.07    |            |              |             | -     |
| <b>610 Board of Education</b>     |               |               |                  |           |                      |        |           |            |              |             |       |
| 11-12 cAct Personnel Costs        | -             | -             | -                | -         | -                    | -      | -         | 59,184     | 59,184       | (59,184)    | -     |
|                                   | -             | -             | -                | -         | -                    | -      | -         |            | 5.09         | (5.09)      | -     |
| Implementation Costs              | -             | -             | -                | -         | -                    | -      | -         | 175,281    | 175,281      | (175,281)   | -     |
|                                   | -             | -             | -                | -         | -                    | -      | -         |            | 15.09        | (15.09)     | -     |
| 11,616.34 Student FTE / spend per | -             | -             | -                | -         | -                    | -      | -         | 234,465    | 234,465      | (234,465)   | -     |
|                                   | -             | -             | -                | -         | -                    | -      | -         |            | 20.18        | (20.18)     | -     |
| 11-12 cBud Personnel Costs        | -             | -             | -                | -         | -                    | -      | -         | 66,900     | 66,900       | (66,900)    | -     |
|                                   | -             | -             | -                | -         | -                    | -      | -         |            | 5.76         | (5.76)      | -     |
| Implementation Costs              | -             | -             | -                | -         | -                    | -      | -         | 742,254    | 742,254      | (742,254)   | -     |
|                                   | -             | -             | -                | -         | -                    | -      | -         |            | 63.90        | (63.90)     | -     |
| 11,616.34 Student FTE / spend per | -             | -             | -                | -         | -                    | -      | -         | 809,154    | 809,154      | (809,154)   | -     |
|                                   | -             | -             | -                | -         | -                    | -      | -         |            | 69.66        | (69.66)     | -     |
|                                   | -             | -             | -                | -         | -                    | -      | 69.66     |            |              |             | -     |

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



**April 30, 2012**

|  | Reg. Instruct | SPED Instruct | All Oth Instruct | Extracurr | Support Services for<br>Students | Staff | School<br>Admin | Oth Direct<br>Spend | Total<br>Direct Spend | Indirect<br>Spend | Net<br>Total |
|--|---------------|---------------|------------------|-----------|----------------------------------|-------|-----------------|---------------------|-----------------------|-------------------|--------------|
| <b>37</b> <b>Facilities &amp; Maintenance</b>            |               |               |                  |           |                                  |       |                 |                     |                       |                   |              |
| 11-12 cAct Personnel Costs                               | -             | -             | -                | -         | -                                | -     | -               | 1,268,825           | 268,825               | (1,268,825)       | -            |
| Implementation Costs                                     | -             | -             | -                | -         | -                                | -     | -               | 109.23              | 109.23                | (109.23)          | -            |
|  | -             | -             | -                | -         | -                                | -     | -               | 362,759             | 362,759               | (362,759)         | -            |
|  | -             | -             | -                | -         | -                                | -     | -               | 31.23               | 31.23                 | (31.23)           | -            |
| 11,616.34 Student FTE / spend per                        | -             | -             | -                | -         | -                                | -     | -               | 1,631,584           | 631,584               | (1,631,584)       | -            |
| 11-12 cBud Personnel Costs                               | -             | -             | -                | -         | -                                | -     | -               | 1,493,369           | 493,369               | (1,493,369)       | -            |
| Implementation Costs                                     | -             | -             | -                | -         | -                                | -     | -               | 128.56              | 128.56                | (128.56)          | -            |
|  | -             | -             | -                | -         | -                                | -     | -               | 702,323             | 702,323               | (702,323)         | -            |
|  | -             | -             | -                | -         | -                                | -     | -               | 60.46               | 60.46                 | (60.46)           | -            |
| 11,616.34 Student FTE / spend per                        | -             | -             | -                | -         | -                                | -     | -               | 2,195,692           | 195,692               | (2,195,692)       | -            |
|  | -             | -             | -                | -         | -                                | -     | -               | 189.02              | 189.02                | (189.02)          | -            |
|  |               |               |                  |           |                                  |       | 189.02          |                     |                       |                   |              |
| <b>34</b> <b>720 SPED Trans, Trip Trans, Trans Admin</b> |               |               |                  |           |                                  |       |                 |                     |                       |                   |              |
| 11-12 cAct Personnel Costs                               | -             | -             | -                | -         | -                                | -     | -               | 1,405,845           | 405,845               | (1,405,845)       | -            |
| Implementation Costs                                     | -             | -             | -                | -         | -                                | -     | -               | 121.02              | 121.02                | (121.02)          | -            |
|  | -             | -             | -                | -         | -                                | -     | -               | 245,501             | 245,501               | (245,501)         | -            |
|  | -             | -             | -                | -         | -                                | -     | -               | 21.13               | 21.13                 | (21.13)           | -            |
| 11,616.34 Student FTE / spend per                        | -             | -             | -                | -         | -                                | -     | -               | 1,651,347           | 651,347               | (1,651,347)       | -            |
|  | -             | -             | -                | -         | -                                | -     | -               | 142.16              | 142.16                | (142.16)          | -            |
| 11-12 cBud Personnel Costs                               | -             | -             | -                | -         | -                                | -     | -               | 1,635,500           | 635,500               | (1,635,500)       | -            |
| Implementation Costs                                     | -             | -             | -                | -         | -                                | -     | -               | 140.79              | 140.79                | (140.79)          | -            |
|  | -             | -             | -                | -         | -                                | -     | -               | 271,500             | 271,500               | (271,500)         | -            |
|  | -             | -             | -                | -         | -                                | -     | -               | 23.37               | 23.37                 | (23.37)           | -            |
| 11,616.34 Student FTE / spend per                        | -             | -             | -                | -         | -                                | -     | -               | 1,907,000           | 907,000               | (1,907,000)       | -            |
|  | -             | -             | -                | -         | -                                | -     | -               | 164.17              | 164.17                | (164.17)          | -            |
|  |               |               |                  |           |                                  |       | 164.17          |                     |                       |                   |              |
| <b>33</b> <b>770 Information Technology</b>              |               |               |                  |           |                                  |       |                 |                     |                       |                   |              |
| 11-12 cAct Personnel Costs                               | -             | -             | -                | -         | -                                | -     | -               | 392,021             | 392,021               | (392,021)         | -            |
| Implementation Costs                                     | -             | -             | -                | -         | -                                | -     | -               | 33.75               | 33.75                 | (33.75)           | -            |
|  | -             | -             | -                | -         | -                                | -     | -               | 1,758,757           | 758,757               | (1,758,757)       | -            |
|  | -             | -             | -                | -         | -                                | -     | -               | 151.40              | 151.40                | (151.40)          | -            |
| 11,616.34 Student FTE / spend per                        | -             | -             | -                | -         | -                                | -     | -               | 2,150,778           | 150,778               | (2,150,778)       | -            |
|  | -             | -             | -                | -         | -                                | -     | -               | 185.15              | 185.15                | (185.15)          | -            |
| 11-12 cBud Personnel Costs                               | -             | -             | -                | -         | -                                | -     | -               | 604,000             | 604,000               | (604,000)         | -            |
| Implementation Costs                                     | -             | -             | -                | -         | -                                | -     | -               | 52.00               | 52.00                 | (52.00)           | -            |
|  | -             | -             | -                | -         | -                                | -     | -               | 1,460,000           | 460,000               | (1,460,000)       | -            |
|  | -             | -             | -                | -         | -                                | -     | -               | 125.69              | 125.69                | (125.69)          | -            |
| 11,616.34 Student FTE / spend per                        | -             | -             | -                | -         | -                                | -     | -               | 2,064,000           | 064,000               | (2,064,000)       | -            |
|  | -             | -             | -                | -         | -                                | -     | -               | 177.68              | 177.68                | (177.68)          | -            |
|  |               |               |                  |           |                                  |       | 177.68          |                     |                       |                   |              |

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



April 30, 2012

11-12 cAct

|  | SFTE      | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff  | Security | School Admin | Other Direct Spend | Total     |
|--|-----------|---------------|---------------|--------------|-----------|-----------------------------|-------------------------------|--------|----------|--------------|--------------------|-----------|
| 132 Falcon Elementar Personnel Costs   | 311.18    | 755,310       | 96,408        | 13,474       | -         | -                           | 66,360                        | 17,344 | -        | 129,456      | 79,780             | 1,158,133 |
| 134 Meridian Ranch E Personnel Costs   | 551.14    | 1,086,676     | 190,415       | 13,884       | 299       | 10,461                      | 78,766                        | 17,129 | -        | 184,934      | 78,042             | 1,660,605 |
| 137 Woodmen Hills E Personnel Costs    | 637.24    | 1,391,978     | 264,246       | 16,079       | -         | 38,734                      | 70,762                        | 15,177 | 5,189    | 182,599      | 57,801             | 2,042,563 |
| 220 Falcon Middle Co Personnel Costs   | 911.00    | 1,785,868     | 215,408       | 20,692       | 77,197    | -                           | 181,498                       | 23,182 | 38,693   | 270,360      | 157,256            | 2,770,153 |
| 310 Falcon High Cons Personnel Costs   | 1,236.50  | 2,383,774     | 231,609       | 18,825       | 301,709   | 245,228                     | 160,790                       | 14,673 | 50,785   | 319,997      | 226,434            | 3,953,826 |
| 312 Falcon Zone Lev1 Personnel Costs   | 3,647.06  | 2,382         | -             | -            | 581       | -                           | -                             | 49,489 | -        | 240,599      | -                  | 293,052   |
| 131 Evans Elementar Personnel Costs    | 606.82    | 1,355,232     | 187,028       | 52,336       | 160       | -                           | 78,781                        | 69,647 | 2,572    | 177,575      | 86,191             | 2,009,521 |
| 135 Remington Eleme Personnel Costs    | 536.56    | 1,279,024     | 313,253       | 20,827       | 4,009     | 9,884                       | 83,377                        | 62,099 | 4,164    | 185,306      | 74,580             | 2,036,525 |
| 138 Springs Ranch El Personnel Costs   | 628.60    | 1,431,223     | 252,227       | 75,508       | -         | 14,298                      | 87,266                        | 53,897 | 7,240    | 187,335      | 83,441             | 2,192,435 |
| 225 Horizon Middle Cr Personnel Costs  | 615.00    | 1,576,476     | 233,053       | 20,672       | 54,126    | -                           | 167,560                       | 55,301 | 15,908   | 188,501      | 92,831             | 2,404,429 |
| 315 Sand Creek High Personnel Costs    | 1,167.00  | 2,532,874     | 358,071       | 81,142       | 268,143   | 75,806                      | 269,318                       | 31,472 | 20,074   | 373,872      | 241,446            | 4,252,218 |
| 317 Sand Creek Zone Personnel Costs    | 3,553.98  | 7,209         | -             | -            | 581       | -                           | -                             | 40,852 | -        | 138,947      | -                  | 187,589   |
| 136 Ridgeview Eleme Personnel Costs    | 611.72    | 1,240,073     | 282,836       | 70,524       | -         | 30,147                      | 60,148                        | 17,248 | 9,115    | 197,107      | 70,097             | 1,977,295 |
| 139 Stetson Elements Personnel Costs   | 556.14    | 1,317,186     | 198,108       | 77,065       | 122       | 23,656                      | 75,562                        | 18,950 | 12,511   | 180,862      | 59,445             | 1,963,466 |
| 140 Odyssey Element Personnel Costs    | 514.30    | 1,240,757     | 237,870       | 73,218       | 252       | 2,208                       | 85,570                        | 12,911 | 10,026   | 184,586      | 73,319             | 1,920,718 |
| 230 Skyview Middle C Personnel Costs   | 1,022.00  | 2,045,059     | 345,305       | 54,919       | 59,382    | -                           | 203,276                       | 16,924 | 56,763   | 355,979      | 159,738            | 3,297,343 |
| 320 Vista Ridge High Personnel Costs   | 1,135.50  | 1,726,303     | 277,511       | 52,553       | 201,224   | 337,572                     | 300,746                       | 27,131 | 43,062   | 325,858      | 182,778            | 3,474,738 |
| 322 Vista Ridge Zone Personnel Costs   | 3,839.66  | 6,739         | -             | -            | 581       | -                           | -                             | 40,354 | 109      | 311,574      | -                  | 359,357   |
| 464 Falcon Virtual Ac: Personnel Costs | 344.14    | -             | 34,706        | 385,529      | -         | -                           | 52,145                        | -      | -        | 270,063      | -                  | 742,443   |
| 500 School Wide Personnel Costs        | 11,616.34 | -             | -             | -            | -         | -                           | -                             | -      | -        | -            | -                  | -         |
| 501 Summ School Personnel Costs        | 11,616.34 | -             | 851           | -            | -         | -                           | -                             | -      | -        | -            | -                  | 851       |
| 510 Patriot Learning C Personnel Costs | 231.50    | 89            | 51,189        | 653,078      | -         | 28,565                      | 64,554                        | 63     | -        | 141,236      | 70,727             | 1,009,500 |
| 522 iConnect Zone Le Personnel Costs   | 575.64    | -             | 4,171         | -            | -         | -                           | -                             | -      | -        | 178,816      | -                  | 182,987   |
| 530 Ascent Program Personnel Costs     | 11,616.34 | -             | -             | 5,681        | -         | -                           | -                             | -      | -        | -            | -                  | 5,681     |
| 132 Falcon Elementar PC spend per      | 311.18    | 2,427.24      | 309.81        | 43.30        | -         | -                           | 213.25                        | 55.74  | -        | 416.02       | 256.38             | 3,721.74  |
| 134 Meridian Ranch E PC spend per      | 551.14    | 1,971.69      | 345.49        | 25.19        | 0.54      | 18.98                       | 142.91                        | 31.08  | -        | 335.55       | 141.60             | 3,013.04  |
| 137 Woodmen Hills E PC spend per       | 637.24    | 2,184.39      | 414.67        | 25.23        | -         | 60.78                       | 111.04                        | 23.82  | 8.14     | 286.55       | 90.71              | 3,205.33  |
| 220 Falcon Middle Co PC spend per      | 911.00    | 1,960.34      | 236.45        | 22.71        | 84.74     | -                           | 199.23                        | 25.45  | 42.47    | 296.77       | 172.62             | 3,040.78  |
| 310 Falcon High Cons PC spend per      | 1,236.50  | 1,927.84      | 187.31        | 15.22        | 244.00    | 198.32                      | 130.04                        | 11.87  | 41.07    | 258.79       | 183.12             | 3,197.59  |
| 312 Falcon Zone Lev1 PC spend per      | 3,647.06  | 0.65          | -             | -            | 0.16      | -                           | -                             | 13.57  | -        | 65.97        | -                  | 80.35     |
| 131 Evans Elementar PC spend per       | 606.82    | 2,233.33      | 308.21        | 86.25        | 0.26      | -                           | 129.83                        | 114.77 | 4.24     | 292.63       | 142.04             | 3,311.56  |
| 135 Remington Eleme PC spend per       | 536.56    | 2,383.75      | 583.82        | 38.82        | 7.47      | 18.42                       | 155.39                        | 115.74 | 7.76     | 345.36       | 139.00             | 3,795.52  |
| 138 Springs Ranch El PC spend per      | 628.60    | 2,276.84      | 401.25        | 120.12       | -         | 22.75                       | 138.83                        | 85.74  | 11.52    | 298.02       | 132.74             | 3,487.81  |
| 225 Horizon Middle Cr PC spend per     | 615.00    | 2,563.38      | 378.95        | 33.61        | 88.01     | -                           | 272.46                        | 89.92  | 25.87    | 306.51       | 150.95             | 3,909.64  |
| 315 Sand Creek High PC spend per       | 1,167.00  | 2,170.41      | 306.83        | 69.53        | 229.77    | 64.96                       | 230.78                        | 26.97  | 17.20    | 320.37       | 206.89             | 3,643.72  |
| 317 Sand Creek Zone PC spend per       | 3,553.98  | 2.03          | -             | -            | 0.16      | -                           | -                             | 11.49  | -        | 39.10        | -                  | 52.78     |
| 136 Ridgeview Eleme PC spend per       | 611.72    | 2,027.19      | 462.36        | 115.29       | -         | 49.28                       | 98.33                         | 28.20  | 14.90    | 322.22       | 114.59             | 3,232.35  |
| 139 Stetson Elements PC spend per      | 556.14    | 2,368.44      | 356.22        | 138.57       | 0.22      | 42.54                       | 135.87                        | 34.07  | 22.50    | 325.21       | 106.89             | 3,530.53  |
| 140 Odyssey Element PC spend per       | 514.30    | 2,412.52      | 462.51        | 142.37       | 0.49      | 4.29                        | 166.38                        | 25.10  | 19.49    | 358.91       | 142.56             | 3,734.63  |
| 230 Skyview Middle C PC spend per      | 1,022.00  | 2,001.04      | 337.87        | 53.74        | 58.10     | -                           | 198.90                        | 16.56  | 55.54    | 348.32       | 156.30             | 3,226.36  |
| 320 Vista Ridge High PC spend per      | 1,135.50  | 1,520.30      | 244.40        | 46.28        | 177.21    | 297.29                      | 264.86                        | 23.89  | 37.92    | 286.97       | 160.97             | 3,060.10  |
| 322 Vista Ridge Zone PC spend per      | 3,839.66  | 1.76          | -             | -            | 0.15      | -                           | -                             | 10.51  | 0.03     | 81.15        | -                  | 93.59     |
| 464 Falcon Virtual Ac: PC spend per    | 344.14    | -             | 100.85        | 1,120.27     | -         | -                           | 151.52                        | -      | -        | 784.75       | -                  | 2,157.39  |
| 500 School Wide PC spend per           | 11,616.34 | -             | -             | -            | -         | -                           | -                             | -      | -        | -            | -                  | -         |
| 501 Summ School PC spend per           | 11,616.34 | -             | 0.07          | -            | -         | -                           | -                             | -      | -        | -            | -                  | 0.07      |
| 510 Patriot Learning C PC spend per    | 231.50    | 0.39          | 221.12        | 2,821.07     | -         | 123.39                      | 278.85                        | 0.27   | -        | 610.09       | 305.52             | 4,360.69  |
| 522 iConnect Zone Le PC spend per      | 575.64    | -             | 7.25          | -            | -         | -                           | -                             | -      | -        | 310.64       | -                  | 317.88    |
| 530 Ascent Program PC spend per        | 11,616.34 | -             | -             | 0.49         | -         | -                           | -                             | -      | -        | -            | -                  | -         |



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



April 30, 2012

11-12 cAct

| SFTE                                    | zone      | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for |        |          | School Admin | Other Direct Spend | Total    |
|---|-----------|---------------|---------------|--------------|-----------|-----------------------------|----------------------|--------|----------|--------------|--------------------|----------|
|   |           |               |               |              |           |                             | Students             | Staff  | Security |              |                    |          |
| 132 Falcon Elementar Implementation C   | 311.18    | 14,401        | -             | -            | -         | -                           | -                    | -      | 473      | 1,086        | 55,092             | 71,052   |
| 134 Meridian Ranch E Implementation C   | 551.14    | 31,339        | 1,594         | -            | -         | 65                          | -                    | 369    | 330      | 21,840       | 82,111             | 137,648  |
| 137 Woodmen Hills E Implementation C    | 637.24    | 21,654        | 554           | -            | -         | 122                         | -                    | 4,458  | 578      | 1,384        | 96,572             | 125,322  |
| 220 Falcon Middle Co Implementation C   | 911.00    | 45,332        | 155           | -            | 13,273    | 2,514                       | -                    | 6,084  | -        | 6,441        | 164,303            | 238,103  |
| 310 Falcon High Cons Implementation C   | 1,236.50  | 87,034        | 2,305         | -            | 41,188    | 42,589                      | 1,893                | -      | 71,842   | 15,283       | 259,007            | 521,141  |
| 312 Falcon Zone Lev Implementation C    | 3,647.06  | 7,757         | -             | -            | -         | 20,000                      | -                    | -      | -        | 21,338       | 1,011              | 50,107   |
| 131 Evans Elementar Implementation C    | 606.82    | 43,680        | 414           | -            | -         | -                           | 802                  | 26,578 | 714      | 11,556       | 86,183             | 169,926  |
| 135 Remington Eleme Implementation C    | 536.56    | 49,466        | 1,080         | -            | -         | 377                         | 109                  | 7,475  | 578      | 4,738        | 89,981             | 153,803  |
| 138 Springs Ranch El Implementation C   | 628.60    | 63,028        | 756           | -            | -         | 5,386                       | -                    | 3,726  | 495      | 1,194        | 96,513             | 171,098  |
| 225 Horizon Middle C Implementation C   | 615.00    | 38,601        | 992           | 334          | 3,051     | -                           | -                    | 4,229  | 495      | 12,243       | 136,277            | 196,222  |
| 315 Sand Creek High Implementation C    | 1,167.00  | 120,574       | 3,178         | -            | 88,163    | 36,777                      | 376                  | 33,380 | 47,359   | 19,890       | 308,501            | 658,195  |
| 317 Sand Creek Zone Implementation C    | 3,553.98  | 30,111        | -             | -            | -         | 7,693                       | -                    | -      | -        | 28,468       | 635                | 66,906   |
| 136 Ridgeview Eleme Implementation C    | 611.72    | 43,422        | 3,247         | -            | -         | 6,015                       | -                    | 12,385 | 495      | 2,787        | 89,335             | 157,685  |
| 139 Stetson Elements Implementation C   | 556.14    | 58,556        | 1,626         | -            | -         | 774                         | 181                  | 163    | 697      | 3,423        | 124,416            | 189,836  |
| 140 Odyssey Element Implementation C    | 514.30    | 40,315        | 655           | -            | -         | 4,840                       | 200                  | 2,978  | 248      | 1,757        | 81,065             | 132,059  |
| 230 Skyview Middle C Implementation C   | 1,022.00  | 58,638        | 624           | -            | 7,421     | 485                         | 176                  | 2,631  | 5,100    | 6,246        | 179,710            | 261,031  |
| 320 Vista Ridge High Implementation C   | 1,135.50  | 79,853        | 241           | -            | 58,939    | 31,011                      | 160                  | 598    | 47,089   | 34,643       | 215,471            | 468,005  |
| 322 Vista Ridge Zone Implementation C   | 3,839.66  | 3,080         | -             | -            | 10,000    | 7,693                       | -                    | -      | 165      | 67,618       | 886                | 89,442   |
| 464 Falcon Virtual Ac Implementation C  | 344.14    | -             | -             | 570,530      | -         | 51,239                      | -                    | -      | -        | -            | 18,526             | 640,296  |
| 500 School Wide Implementation C        | 11,616.34 | -             | -             | -            | -         | -                           | -                    | -      | -        | -            | -                  | -        |
| 501 Summ School Implementation C        | 11,616.34 | -             | 2,440         | -            | -         | -                           | -                    | -      | -        | -            | -                  | 2,440    |
| 510 Patriot Learning C Implementation C | 231.50    | -             | 177           | 14,420       | -         | 6,689                       | 50                   | -      | 525      | -            | 95,581             | 117,442  |
| 522 iConnect Zone Le Implementation C   | 575.64    | -             | -             | -            | -         | -                           | -                    | -      | -        | 235,382      | 46,146             | 281,528  |
| 530 Ascent Program Implementation C     | 11,616.34 | -             | -             | 5,678        | -         | -                           | -                    | -      | -        | -            | 22                 | 5,700    |
| 132 Falcon Elementar IC spend per       | 311.18    | 46.28         | -             | -            | -         | -                           | -                    | -      | 1.52     | 3.49         | 177.04             | 228.33   |
| 134 Meridian Ranch E IC spend per       | 551.14    | 56.86         | 2.89          | -            | -         | 0.12                        | -                    | 0.67   | 0.60     | 39.63        | 148.98             | 249.75   |
| 137 Woodmen Hills E IC spend per        | 637.24    | 33.98         | 0.87          | -            | -         | 0.19                        | -                    | 7.00   | 0.91     | 2.17         | 151.55             | 196.66   |
| 220 Falcon Middle Co IC spend per       | 911.00    | 49.76         | 0.17          | -            | 14.57     | 2.76                        | -                    | 6.68   | -        | 7.07         | 180.35             | 261.36   |
| 310 Falcon High Cons IC spend per       | 1,236.50  | 70.39         | 1.86          | -            | 33.31     | 34.44                       | 1.53                 | -      | 58.10    | 12.36        | 209.47             | 421.46   |
| 312 Falcon Zone Lev IC spend per        | 3,647.06  | 2.13          | -             | -            | -         | 5.48                        | -                    | -      | -        | 5.85         | 0.28               | 13.74    |
| 131 Evans Elementar IC spend per        | 606.82    | 71.98         | 0.68          | -            | -         | -                           | 1.32                 | 43.80  | 1.18     | 19.04        | 142.02             | 280.03   |
| 135 Remington Eleme IC spend per        | 536.56    | 92.19         | 2.01          | -            | -         | 0.70                        | 0.20                 | 13.93  | 1.08     | 8.83         | 167.70             | 286.65   |
| 138 Springs Ranch El IC spend per       | 628.60    | 100.27        | 1.20          | -            | -         | 8.57                        | -                    | 5.93   | 0.79     | 1.90         | 153.54             | 272.19   |
| 225 Horizon Middle C IC spend per       | 615.00    | 62.77         | 1.61          | 0.54         | 4.96      | -                           | -                    | 6.88   | 0.80     | 19.91        | 221.59             | 319.06   |
| 315 Sand Creek High IC spend per        | 1,167.00  | 103.32        | 2.72          | -            | 75.55     | 31.51                       | 0.32                 | 28.60  | 40.58    | 17.04        | 264.35             | 564.01   |
| 317 Sand Creek Zone IC spend per        | 3,553.98  | 8.47          | -             | -            | -         | 2.16                        | -                    | -      | -        | 8.01         | 0.18               | 18.83    |
| 136 Ridgeview Eleme IC spend per        | 611.72    | 70.98         | 5.31          | -            | -         | 9.83                        | -                    | 20.25  | 0.81     | 4.56         | 146.04             | 257.77   |
| 139 Stetson Elements IC spend per       | 556.14    | 105.29        | 2.92          | -            | -         | 1.39                        | 0.33                 | 0.29   | 1.25     | 6.15         | 223.71             | 341.35   |
| 140 Odyssey Element IC spend per        | 514.30    | 78.39         | 1.27          | -            | -         | 9.41                        | 0.39                 | 5.79   | 0.48     | 3.42         | 157.62             | 256.77   |
| 230 Skyview Middle C IC spend per       | 1,022.00  | 57.38         | 0.61          | -            | 7.26      | 0.47                        | 0.17                 | 2.57   | 4.99     | 6.11         | 175.84             | 255.41   |
| 320 Vista Ridge High IC spend per       | 1,135.50  | 70.32         | 0.21          | -            | 51.91     | 27.31                       | 0.14                 | 0.53   | 41.47    | 30.51        | 189.76             | 412.16   |
| 322 Vista Ridge Zone IC spend per       | 3,839.66  | 0.80          | -             | -            | 2.60      | 2.00                        | -                    | -      | 0.04     | 17.61        | 0.23               | 23.29    |
| 464 Falcon Virtual Ac IC spend per      | 344.14    | -             | -             | 1,657.84     | -         | 148.89                      | -                    | -      | -        | -            | 53.83              | 1,860.57 |
| 500 School Wide IC spend per            | 11,616.34 | -             | -             | -            | -         | -                           | -                    | -      | -        | -            | -                  | -        |
| 501 Summ School IC spend per            | 11,616.34 | -             | 0.21          | -            | -         | -                           | -                    | -      | -        | -            | -                  | 0.21     |
| 510 Patriot Learning C IC spend per     | 231.50    | -             | 0.76          | 62.29        | -         | 28.90                       | 0.22                 | -      | 2.27     | -            | 412.88             | 507.31   |
| 522 iConnect Zone Le IC spend per       | 575.64    | -             | -             | -            | -         | -                           | -                    | -      | -        | 408.90       | 80.16              | 489.07   |
| 530 Ascent Program IC spend per         | 11,616.34 | -             | -             | 0.49         | -         | -                           | -                    | -      | -        | -            | 0.00               | -        |

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



April 30, 2012

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| 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      | 311.18    | 769,711       | 96,408        | 13,474       | -         | -                           | 66,360               | 17,344 | 473      | 130,542      | 134,873            | 1,229,184 |
| 134 Meridian Ranch E Total Direct      | 551.14    | 1,118,015     | 192,009       | 13,884       | 299       | 10,526                      | 78,766               | 17,498 | 330      | 206,774      | 160,153            | 1,798,253 |
| 137 Woodmen Hills E Total Direct       | 637.24    | 1,413,632     | 264,799       | 16,079       | -         | 38,855                      | 70,762               | 19,635 | 5,766    | 183,983      | 154,374            | 2,167,885 |
| 220 Falcon Middle Co Total Direct      | 911.00    | 1,831,200     | 215,563       | 20,692       | 90,470    | 2,514                       | 181,498              | 29,266 | 38,693   | 276,801      | 321,559            | 3,008,257 |
| 310 Falcon High Cons Total Direct      | 1,236.50  | 2,470,809     | 233,915       | 18,825       | 342,897   | 287,817                     | 162,683              | 14,673 | 122,627  | 335,280      | 485,440            | 4,474,966 |
| 312 Falcon Zone Levz Total Direct      | 3,647.06  | 10,138        | -             | -            | 581       | 20,000                      | -                    | 49,489 | -        | 261,938      | 1,011              | 343,158   |
| 131 Evans Elementar Total Direct       | 606.82    | 1,398,912     | 187,442       | 52,336       | 160       | -                           | 79,582               | 96,225 | 3,286    | 189,131      | 172,373            | 2,179,448 |
| 135 Remington Eleme Total Direct       | 536.56    | 1,328,490     | 314,333       | 20,827       | 4,009     | 10,260                      | 83,486               | 69,574 | 4,742    | 190,044      | 164,561            | 2,190,327 |
| 138 Springs Ranch El Total Direct      | 628.60    | 1,494,251     | 252,983       | 75,508       | -         | 19,684                      | 87,266               | 57,623 | 7,735    | 188,530      | 179,954            | 2,363,533 |
| 225 Horizon Middle C Total Direct      | 615.00    | 1,615,077     | 234,045       | 21,007       | 57,177    | -                           | 167,560              | 59,530 | 16,403   | 200,744      | 229,109            | 2,600,651 |
| 315 Sand Creek High Total Direct       | 1,167.00  | 2,653,448     | 361,249       | 81,142       | 356,305   | 112,583                     | 269,694              | 64,852 | 67,432   | 393,761      | 549,947            | 4,910,413 |
| 317 Sand Creek Zone Total Direct       | 3,553.98  | 37,320        | -             | -            | 581       | 7,693                       | -                    | 40,852 | -        | 167,414      | 635                | 254,495   |
| 136 Ridgeview Eleme Total Direct       | 611.72    | 1,283,494     | 286,083       | 70,524       | -         | 36,161                      | 60,148               | 29,633 | 9,610    | 199,894      | 159,432            | 2,134,980 |
| 139 Stetson Elements Total Direct      | 556.14    | 1,375,742     | 199,734       | 77,065       | 122       | 24,430                      | 75,743               | 19,112 | 13,208   | 184,284      | 183,861            | 2,153,302 |
| 140 Odyssey Element Total Direct       | 514.30    | 1,281,073     | 238,526       | 73,218       | 252       | 7,049                       | 85,770               | 15,889 | 10,274   | 186,343      | 154,385            | 2,052,777 |
| 230 Skyview Middle C Total Direct      | 1,022.00  | 2,103,697     | 345,929       | 54,919       | 66,802    | 485                         | 203,453              | 19,555 | 61,863   | 362,225      | 339,448            | 3,558,374 |
| 320 Vista Ridge High Total Direct      | 1,135.50  | 1,806,156     | 277,752       | 52,553       | 260,163   | 368,583                     | 300,906              | 27,728 | 90,150   | 360,502      | 398,249            | 3,942,743 |
| 322 Vista Ridge Zone Total Direct      | 3,839.66  | 9,820         | -             | -            | 10,581    | 7,693                       | -                    | 40,354 | 274      | 379,193      | 886                | 448,799   |
| 464 Falcon Virtual Ac Total Direct     | 344.14    | -             | 34,706        | 956,059      | -         | 51,239                      | 52,145               | -      | -        | 270,063      | 18,526             | 1,382,739 |
| 500 School Wide Total Direct           | 11,616.34 | -             | -             | -            | -         | -                           | -                    | -      | -        | -            | -                  | -         |
| 501 Summ School Total Direct           | 11,616.34 | -             | 3,291         | -            | -         | -                           | -                    | -      | -        | -            | -                  | 3,291     |
| 510 Patriot Learning C Total Direct    | 231.50    | 89            | 51,365        | 667,498      | -         | 35,254                      | 64,604               | 63     | 525      | 141,236      | 166,308            | 1,126,942 |
| 522 iConnect Zone Le Total Direct      | 575.64    | -             | 4,171         | -            | -         | -                           | -                    | -      | -        | 414,198      | 46,146             | 464,514   |
| 530 Ascent Program Total Direct        | 11,616.34 | -             | -             | 11,359       | -         | -                           | -                    | -      | -        | -            | 22                 | 11,381    |
| 132 Falcon Elementar Total spend per   | 311.18    | 2,473.52      | 309.81        | 43.30        | -         | -                           | 213.25               | 55.74  | 1.52     | 419.51       | 433.42             | 3,950.08  |
| 134 Meridian Ranch E Total spend per   | 551.14    | 2,028.55      | 348.39        | 25.19        | 0.54      | 19.10                       | 142.91               | 31.75  | 0.60     | 375.18       | 290.58             | 3,262.79  |
| 137 Woodmen Hills E Total spend per    | 637.24    | 2,218.37      | 415.54        | 25.23        | -         | 60.97                       | 111.04               | 30.81  | 9.05     | 288.72       | 242.25             | 3,401.99  |
| 220 Falcon Middle Co Total spend per   | 911.00    | 2,010.10      | 236.62        | 22.71        | 99.31     | 2.76                        | 199.23               | 32.13  | 42.47    | 303.84       | 352.97             | 3,302.15  |
| 310 Falcon High Cons Total spend per   | 1,236.50  | 1,998.23      | 189.17        | 15.22        | 277.31    | 232.77                      | 131.57               | 11.87  | 99.17    | 271.15       | 392.59             | 3,619.06  |
| 312 Falcon Zone Levz Total spend per   | 3,647.06  | 2.78          | -             | -            | 0.16      | 5.48                        | -                    | 13.57  | -        | 71.82        | 0.28               | 94.09     |
| 131 Evans Elementar Total spend per    | 606.82    | 2,305.32      | 308.89        | 86.25        | 0.26      | -                           | 131.15               | 158.57 | 5.42     | 311.68       | 284.06             | 3,591.59  |
| 135 Remington Eleme Total spend per    | 536.56    | 2,475.94      | 585.83        | 38.82        | 7.47      | 19.12                       | 155.60               | 129.67 | 8.84     | 354.19       | 306.70             | 4,082.17  |
| 138 Springs Ranch El Total spend per   | 628.60    | 2,377.11      | 402.45        | 120.12       | -         | 31.31                       | 138.83               | 91.67  | 12.30    | 299.92       | 286.28             | 3,760.00  |
| 225 Horizon Middle C Total spend per   | 615.00    | 2,626.14      | 380.56        | 34.16        | 92.97     | -                           | 272.46               | 96.80  | 26.67    | 326.41       | 372.53             | 4,228.70  |
| 315 Sand Creek High Total spend per    | 1,167.00  | 2,273.73      | 309.55        | 69.53        | 305.32    | 96.47                       | 231.10               | 55.57  | 57.78    | 337.41       | 471.25             | 4,207.72  |
| 317 Sand Creek Zone Total spend per    | 3,553.98  | 10.50         | -             | -            | 0.16      | 2.16                        | -                    | 11.49  | -        | 47.11        | 0.18               | 71.61     |
| 136 Ridgeview Eleme Total spend per    | 611.72    | 2,098.17      | 467.67        | 115.29       | -         | 59.11                       | 98.33                | 48.44  | 15.71    | 326.77       | 260.63             | 3,490.13  |
| 139 Stetson Elements Total spend per   | 556.14    | 2,473.73      | 359.14        | 138.57       | 0.22      | 43.93                       | 136.19               | 34.37  | 23.75    | 331.36       | 330.60             | 3,871.87  |
| 140 Odyssey Element Total spend per    | 514.30    | 2,490.91      | 463.79        | 142.37       | 0.49      | 13.71                       | 166.77               | 30.89  | 19.98    | 362.32       | 300.18             | 3,991.40  |
| 230 Skyview Middle C Total spend per   | 1,022.00  | 2,058.41      | 338.48        | 53.74        | 65.36     | 0.47                        | 199.07               | 19.13  | 60.53    | 354.43       | 332.14             | 3,481.78  |
| 320 Vista Ridge High Total spend per   | 1,135.50  | 1,590.63      | 244.61        | 46.28        | 229.12    | 324.60                      | 265.00               | 24.42  | 79.39    | 317.48       | 350.73             | 3,472.25  |
| 322 Vista Ridge Zone Total spend per   | 3,839.66  | 2.56          | -             | -            | 2.76      | 2.00                        | -                    | 10.51  | 0.07     | 98.76        | 0.23               | 116.89    |
| 464 Falcon Virtual Ac Total spend per  | 344.14    | -             | 100.85        | 2,778.11     | -         | 148.89                      | 151.52               | -      | -        | 784.75       | 53.83              | 4,017.95  |
| 500 School Wide Total spend per        | 11,616.34 | -             | -             | -            | -         | -                           | -                    | -      | -        | -            | -                  | -         |
| 501 Summ School Total spend per        | 11,616.34 | -             | 0.28          | -            | -         | -                           | -                    | -      | -        | -            | -                  | 0.28      |
| 510 Patriot Learning C Total spend per | 231.50    | 0.39          | 221.88        | 2,883.36     | -         | 152.29                      | 279.07               | 0.27   | 2.27     | 610.09       | 718.39             | 4,868.00  |
| 522 iConnect Zone Le Total spend per   | 575.64    | -             | 7.25          | -            | -         | -                           | -                    | -      | -        | 719.54       | 80.16              | 806.95    |
| 530 Ascent Program Total spend per     | 11,616.34 | -             | -             | -            | -         | -                           | -                    | -      | -        | -            | 0.00               | -         |

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



April 30, 2012

| 11-12 cBud                             | SFTE      | zone | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for |         |          | School Admin | Other Direct Spend | Total     |
|--|-----------|------|---------------|---------------|--------------|-----------|-----------------------------|----------------------|---------|----------|--------------|--------------------|-----------|
|  |           |      |               |               |              |           |                             | Students             | Staff   | Security |              |                    |           |
| 132 Falcon Elementar Personnel Costs   | 311.18    | 30   | 924,035       | 132,788       | 14,548       | 450       | -                           | 108,192              | 53,017  | -        | 123,212      | 89,884             | 1,446,126 |
| 134 Meridian Ranch E Personnel Costs   | 551.14    | 30   | 1,368,879     | 214,461       | 14,988       | 450       | 57,255                      | 90,938               | 8,700   | -        | 211,924      | 82,582             | 2,050,177 |
| 137 Woodmen Hills E Personnel Costs    | 637.24    | 30   | 1,712,239     | 355,496       | 14,547       | 450       | 133,600                     | 42,635               | 27,949  | 5,796    | 215,370      | 78,298             | 2,586,380 |
| 220 Falcon Middle Co Personnel Costs   | 911.00    | 30   | 2,216,778     | 340,477       | 29,036       | 87,110    | -                           | 217,784              | 21,810  | 30,127   | 325,164      | 171,576            | 3,439,863 |
| 310 Falcon High Cons Personnel Costs   | 1,236.50  | 30   | 2,779,384     | 330,268       | 28,657       | 233,325   | 332,152                     | 204,786              | 19,155  | 59,442   | 600,614      | 219,517            | 4,807,300 |
| 312 Falcon Zone Lev1 Personnel Costs   | 3,647.06  | 30   | 34,000        | -             | -            | 620       | -                           | 200                  | 66,005  | -        | 371,723      | 24,200             | 496,748   |
| 131 Evans Elementar Personnel Costs    | 606.82    | 31   | 1,629,947     | 284,136       | 60,897       | 450       | 95,883                      | 92,861               | 75,813  | 7,242    | 218,166      | 104,963            | 2,570,358 |
| 135 Remington Eleme Personnel Costs    | 536.56    | 31   | 1,569,971     | 411,381       | 27,500       | 10,450    | 24,604                      | 106,966              | 81,967  | 5,924    | 139,835      | 85,578             | 2,464,176 |
| 138 Springs Ranch El Personnel Costs   | 628.60    | 31   | 1,737,156     | 327,106       | 18,532       | 450       | 56,145                      | 102,174              | 72,342  | 1,934    | 223,814      | 94,260             | 2,633,913 |
| 225 Horizon Middle C Personnel Costs   | 615.00    | 31   | 1,868,769     | 308,219       | 29,036       | 53,112    | -                           | 178,118              | 71,767  | 27,099   | 260,066      | 112,442            | 2,908,628 |
| 315 Sand Creek High Personnel Costs    | 1,167.00  | 31   | 3,034,925     | 530,645       | 96,567       | 222,835   | 86,105                      | 285,641              | 20,178  | 23,448   | 461,420      | 264,962            | 5,026,726 |
| 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   | 1,486,865     | 388,281       | 74,449       | 450       | 16,537                      | 126,371              | 100,317 | 13,829   | 327,311      | 83,140             | 2,617,550 |
| 139 Stetson Elements Personnel Costs   | 556.14    | 32   | 1,542,939     | 258,576       | 102,971      | 450       | 46,506                      | 88,221               | 31,313  | 17,887   | 135,228      | 70,157             | 2,294,248 |
| 140 Odyssey Element Personnel Costs    | 514.30    | 32   | 1,473,066     | 314,716       | 81,626       | 450       | -                           | 105,310              | 34,313  | 17,946   | 225,514      | 88,013             | 2,340,954 |
| 230 Skyview Middle C Personnel Costs   | 1,022.00  | 32   | 2,262,042     | 523,030       | 64,413       | 61,623    | -                           | 246,143              | 98,126  | 69,095   | 416,126      | 188,006            | 3,928,604 |
| 320 Vista Ridge High Personnel Costs   | 1,135.50  | 32   | 2,320,079     | 379,777       | 57,313       | 208,505   | 335,446                     | 237,792              | 27,313  | 44,468   | 548,238      | 234,933            | 4,393,864 |
| 322 Vista Ridge Zone Personnel Costs   | 3,839.66  | 32   | 33,815        | -             | -            | 670       | -                           | -                    | 56,036  | 110      | 422,712      | -                  | 513,343   |
| 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   | -        | 136,332      | 82,721             | 1,139,785 |
| 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   | 2,969.45      | 426.72        | 46.75        | 1.45      | -                           | 347.68               | 170.37  | -        | 395.95       | 288.85             | 4,647.23  |
| 134 Meridian Ranch E PC spend per      | 551.14    | 30   | 2,483.72      | 389.12        | 27.19        | 0.82      | 103.88                      | 165.00               | 15.79   | -        | 384.52       | 149.84             | 3,719.88  |
| 137 Woodmen Hills E PC spend per       | 637.24    | 30   | 2,686.96      | 557.87        | 22.83        | 0.71      | 209.65                      | 66.91                | 43.86   | 9.10     | 337.97       | 122.87             | 4,058.72  |
| 220 Falcon Middle Co PC spend per      | 911.00    | 30   | 2,433.35      | 373.74        | 31.87        | 95.62     | -                           | 239.06               | 23.94   | 33.07    | 356.93       | 188.34             | 3,775.92  |
| 310 Falcon High Cons PC spend per      | 1,236.50  | 30   | 2,247.78      | 267.10        | 23.18        | 188.70    | 268.62                      | 165.62               | 15.49   | 48.07    | 485.74       | 177.53             | 3,887.83  |
| 312 Falcon Zone Lev1 PC spend per      | 3,647.06  | 30   | 9.32          | -             | -            | 0.17      | -                           | 0.05                 | 18.10   | -        | 101.92       | 6.64               | 136.21    |
| 131 Evans Elementar PC spend per       | 606.82    | 31   | 2,686.05      | 468.24        | 100.35       | 0.74      | 158.01                      | 153.03               | 124.93  | 11.93    | 359.52       | 172.97             | 4,235.78  |
| 135 Remington Eleme PC spend per       | 536.56    | 31   | 2,925.99      | 766.70        | 51.25        | 19.48     | 45.86                       | 199.36               | 152.76  | 11.04    | 260.61       | 159.49             | 4,592.55  |
| 138 Springs Ranch El PC spend per      | 628.60    | 31   | 2,763.53      | 520.37        | 29.48        | 0.72      | 89.32                       | 162.54               | 115.08  | 3.08     | 356.05       | 149.95             | 4,190.13  |
| 225 Horizon Middle C PC spend per      | 615.00    | 31   | 3,038.65      | 501.17        | 47.21        | 86.36     | -                           | 289.62               | 116.69  | 44.06    | 422.87       | 182.83             | 4,729.48  |
| 315 Sand Creek High PC spend per       | 1,167.00  | 31   | 2,600.62      | 454.71        | 82.75        | 190.95    | 73.78                       | 244.77               | 17.29   | 20.09    | 395.39       | 227.05             | 4,307.39  |
| 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   | 2,430.63      | 634.74        | 121.70       | 0.74      | 27.03                       | 206.58               | 163.99  | 22.61    | 535.07       | 135.91             | 4,279.00  |
| 139 Stetson Elements PC spend per      | 556.14    | 32   | 2,774.37      | 464.95        | 185.15       | 0.81      | 83.62                       | 158.63               | 56.30   | 32.16    | 243.15       | 126.15             | 4,125.31  |
| 140 Odyssey Element PC spend per       | 514.30    | 32   | 2,864.22      | 611.93        | 158.71       | 0.87      | -                           | 204.76               | 66.72   | 34.89    | 438.49       | 171.13             | 4,551.73  |
| 230 Skyview Middle C PC spend per      | 1,022.00  | 32   | 2,213.35      | 511.77        | 63.03        | 60.30     | -                           | 240.84               | 96.01   | 67.61    | 407.17       | 183.96             | 3,844.04  |
| 320 Vista Ridge High PC spend per      | 1,135.50  | 32   | 2,043.22      | 334.46        | 50.47        | 183.62    | 295.42                      | 209.42               | 24.05   | 39.16    | 482.82       | 206.90             | 3,869.54  |
| 322 Vista Ridge Zone PC spend per      | 3,839.66  | 32   | 8.81          | -             | -            | 0.17      | -                           | -                    | 14.59   | 0.03     | 110.09       | -                  | 133.69    |
| 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   | -        | 588.91       | 357.33             | 4,923.48  |
| 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**



April 30, 2012

11-12 cBud

| SFTE | zone                                | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for |        |          | School Admin | Other Direct Spend | Total    |
|------|-------------------------------------|---------------|---------------|--------------|-----------|-----------------------------|----------------------|--------|----------|--------------|--------------------|----------|
|      |                                     |               |               |              |           |                             | Students             | Staff  | Security |              |                    |          |
| 132  | Falcon Elementar Implementation C   | 311.18        | 47,720        | -            | -         | -                           | -                    | -      | 1,000    | (650)        | 86,030             | 134,100  |
| 134  | Meridian Ranch E Implementation C   | 551.14        | 58,718        | 3,753        | -         | 5,908                       | -                    | 1,500  | 960      | 19,715       | 130,920            | 221,474  |
| 137  | Woodmen Hills E Implementation C    | 637.24        | 78,412        | 6,005        | -         | 1,620                       | -                    | 8,500  | 560      | (4,100)      | 109,380            | 200,378  |
| 220  | Falcon Middle Co Implementation C   | 911.00        | 117,476       | 950          | 22,100    | 5,870                       | -                    | 12,000 | 500      | (350)        | 302,170            | 460,716  |
| 310  | Falcon High Cons Implementation C   | 1,236.50      | 225,538       | 5,339        | 90,400    | 63,240                      | 3,220                | 2,400  | 72,400   | 1,275        | 417,620            | 881,432  |
| 312  | Falcon Zone Lev Implementation C    | 3,647.06      | 8,000         | -            | -         | 20,000                      | -                    | -      | -        | 101,000      | 57,983             | 186,983  |
| 131  | Evans Elementar Implementation C    | 606.82        | 58,915        | 414          | -         | -                           | 1,137                | 31,843 | 1,090    | 13,414       | 114,930            | 221,743  |
| 135  | Remington Eleme Implementation C    | 536.56        | 60,869        | 2,523        | -         | 729                         | 300                  | 9,053  | 1,030    | 5,516        | 152,430            | 232,450  |
| 138  | Springs Ranch E Implementation C    | 628.60        | 74,738        | 3,253        | -         | 5,887                       | -                    | 4,640  | 570      | 1,303        | 129,180            | 219,571  |
| 225  | Horizon Middle C Implementation C   | 615.00        | 80,495        | 2,500        | 400       | 6,200                       | 200                  | 9,000  | 570      | 22,760       | 188,890            | 311,015  |
| 315  | Sand Creek High Implementation C    | 1,167.00      | 142,680       | 4,700        | -         | 133,769                     | 400                  | 43,222 | 104,160  | 24,048       | 432,720            | 945,360  |
| 317  | Sand Creek Zone Implementation C    | 3,553.98      | 103,324       | -            | -         | 7,800                       | -                    | -      | -        | 243,270      | 1,000              | 355,394  |
| 136  | Ridgeview Eleme Implementation C    | 611.72        | 66,923        | 4,938        | -         | 6,697                       | -                    | 17,000 | 1,060    | 3,100        | 119,780            | 219,497  |
| 139  | Stetson Elements Implementation C   | 556.14        | 75,705        | 2,923        | -         | 7,282                       | 139                  | 163    | 1,050    | 3,586        | 144,830            | 235,679  |
| 140  | Odyssey Element Implementation C    | 514.30        | 64,646        | 3,092        | -         | 4,998                       | 200                  | 3,250  | 960      | 6,095        | 104,780            | 188,021  |
| 230  | Skyview Middle C Implementation C   | 1,022.00      | 126,158       | 2,000        | 15,000    | 2,500                       | 500                  | 6,775  | 1,040    | 21,700       | 422,230            | 597,903  |
| 320  | Vista Ridge High Implementation C   | 1,135.50      | 122,218       | 1,500        | -         | 80,702                      | 1,200                | 1,000  | 47,850   | 61,885       | 322,280            | 679,586  |
| 322  | Vista Ridge Zone Implementation C   | 3,839.66      | 3,187         | -            | 10,000    | -                           | -                    | -      | -        | 369,239      | 1,000              | 383,426  |
| 464  | Falcon Virtual Ac Implementation C  | 344.14        | -             | -            | 813,002   | 45,708                      | -                    | -      | -        | -            | 650                | 859,360  |
| 500  | School Wide Implementation C        | 11,616.34     | -             | -            | -         | -                           | -                    | -      | -        | -            | 10                 | 10       |
| 501  | Summ School Implementation C        | 11,616.34     | -             | 17,381       | 30        | -                           | -                    | -      | -        | -            | 160                | 17,571   |
| 510  | Patriot Learning C Implementation C | 231.50        | -             | 300          | 77,708    | -                           | 150                  | -      | 580      | 1,100        | 140,480            | 228,368  |
| 522  | iConnect Zone Le Implementation C   | 575.64        | -             | -            | -         | -                           | -                    | -      | -        | 376,479      | 67,700             | 444,179  |
| 530  | Ascent Program Implementation C     | 11,616.34     | -             | -            | 28,890    | -                           | -                    | -      | -        | -            | 620                | 29,510   |
| 132  | Falcon Elementar IC spend per       | 311.18        | 153.35        | -            | -         | -                           | -                    | -      | 3.21     | (2.09)       | 276.46             | 430.94   |
| 134  | Meridian Ranch E IC spend per       | 551.14        | 106.54        | 6.81         | -         | 10.72                       | -                    | 2.72   | 1.74     | 35.77        | 237.54             | 401.85   |
| 137  | Woodmen Hills E IC spend per        | 637.24        | 123.05        | 9.42         | -         | 2.54                        | -                    | 13.34  | 0.88     | (6.43)       | 171.65             | 314.45   |
| 220  | Falcon Middle Co IC spend per       | 911.00        | 128.95        | 1.04         | 24.26     | 6.44                        | -                    | 13.17  | 0.55     | (0.38)       | 331.69             | 505.73   |
| 310  | Falcon High Cons IC spend per       | 1,236.50      | 182.40        | 4.32         | 73.11     | 51.14                       | 2.60                 | 1.94   | 58.55    | 1.03         | 337.74             | 712.84   |
| 312  | Falcon Zone Lev IC spend per        | 3,647.06      | 2.19          | -            | -         | 5.48                        | -                    | -      | -        | 27.69        | 15.90              | 51.27    |
| 131  | Evans Elementar IC spend per        | 606.82        | 97.09         | 0.68         | -         | -                           | 1.87                 | 52.48  | 1.80     | 22.11        | 189.40             | 365.42   |
| 135  | Remington Eleme IC spend per        | 536.56        | 113.44        | 4.70         | -         | 1.36                        | 0.56                 | 16.87  | 1.92     | 10.28        | 284.09             | 433.22   |
| 138  | Springs Ranch E IC spend per        | 628.60        | 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        | 130.89        | 4.07         | 0.65      | 10.08                       | 0.33                 | 14.63  | 0.93     | 37.01        | 307.14             | 505.72   |
| 315  | Sand Creek High IC spend per        | 1,167.00      | 122.26        | 4.03         | -         | 114.63                      | 0.34                 | 37.04  | 89.25    | 20.61        | 370.80             | 810.08   |
| 317  | Sand Creek Zone IC spend per        | 3,553.98      | 29.07         | -            | -         | 2.19                        | -                    | -      | -        | 68.45        | 0.28               | 100.00   |
| 136  | Ridgeview Eleme IC spend per        | 611.72        | 109.40        | 8.07         | -         | 10.95                       | -                    | 27.79  | 1.73     | 5.07         | 195.81             | 358.82   |
| 139  | Stetson Elements IC spend per       | 556.14        | 136.13        | 5.26         | -         | 13.09                       | 0.25                 | 0.29   | 1.89     | 6.45         | 260.42             | 423.78   |
| 140  | Odyssey Element IC spend per        | 514.30        | 125.70        | 6.01         | -         | 9.72                        | 0.39                 | 6.32   | 1.87     | 11.85        | 203.73             | 365.59   |
| 230  | Skyview Middle C IC spend per       | 1,022.00      | 123.44        | 1.96         | 14.68     | 2.45                        | 0.49                 | 6.63   | 1.02     | 21.23        | 413.14             | 585.03   |
| 320  | Vista Ridge High IC spend per       | 1,135.50      | 107.63        | 1.32         | -         | 71.07                       | 1.06                 | 0.88   | 42.14    | 54.50        | 283.82             | 598.49   |
| 322  | Vista Ridge Zone IC spend per       | 3,839.66      | 0.83          | -            | 2.60      | -                           | -                    | -      | -        | 96.16        | 0.26               | 99.86    |
| 464  | Falcon Virtual Ac IC spend per      | 344.14        | -             | -            | 2,362.42  | 132.82                      | -                    | -      | -        | -            | 1.89               | 2,497.12 |
| 500  | School Wide IC spend per            | 11,616.34     | -             | -            | -         | -                           | -                    | -      | -        | -            | 0.00               | 0.00     |
| 501  | Summ School IC spend per            | 11,616.34     | -             | 1.50         | 0.00      | -                           | -                    | -      | -        | -            | 0.01               | 1.51     |
| 510  | Patriot Learning C IC spend per     | 231.50        | -             | 1.30         | 335.67    | -                           | 0.65                 | -      | 2.51     | 4.75         | 606.83             | 986.47   |
| 522  | iConnect Zone Le IC spend per       | 575.64        | -             | -            | -         | -                           | -                    | -      | -        | 654.02       | 117.61             | 771.63   |
| 530  | Ascent Program IC spend per         | 11,616.34     | -             | -            | -         | -                           | -                    | -      | -        | -            | -                  | -        |

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



April 30, 2012

11-12 cBud

| SFTE                                   | zone      | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for |         |          | School Admin | Other Direct Spend | Total     |
|--|-----------|---------------|---------------|--------------|-----------|-----------------------------|----------------------|---------|----------|--------------|--------------------|-----------|
|  |           |               |               |              |           |                             | Students             | Staff   | Security |              |                    |           |
| 132 Falcon Elementar Total Direct      | 311.18    | 971,755       | 132,788       | 14,548       | 450       | -                           | 108,192              | 53,017  | 1,000    | 122,562      | 175,914            | 1,580,226 |
| 134 Meridian Ranch E Total Direct      | 551.14    | 1,427,597     | 218,214       | 14,988       | 450       | 63,163                      | 90,938               | 10,200  | 960      | 231,639      | 213,502            | 2,271,651 |
| 137 Woodmen Hills E Total Direct       | 637.24    | 1,790,651     | 361,501       | 14,547       | 450       | 135,220                     | 42,635               | 36,449  | 6,356    | 211,270      | 187,678            | 2,786,758 |
| 220 Falcon Middle Co Total Direct      | 911.00    | 2,334,254     | 341,427       | 29,036       | 109,210   | 5,870                       | 217,784              | 33,810  | 30,627   | 324,814      | 473,746            | 3,900,579 |
| 310 Falcon High Cons Total Direct      | 1,236.50  | 3,004,922     | 335,607       | 28,657       | 323,725   | 395,392                     | 208,006              | 21,555  | 131,842  | 601,889      | 637,137            | 5,688,732 |
| 312 Falcon Zone Levz Total Direct      | 3,647.06  | 42,000        | -             | -            | 620       | 20,000                      | 200                  | 66,005  | -        | 472,723      | 82,183             | 683,731   |
| 131 Evans Elementar Total Direct       | 606.82    | 1,688,862     | 284,550       | 60,897       | 450       | 95,883                      | 93,998               | 107,656 | 8,332    | 231,580      | 219,893            | 2,792,101 |
| 135 Remington Eleme Total Direct       | 536.56    | 1,630,840     | 413,904       | 27,500       | 10,450    | 25,333                      | 107,266              | 91,020  | 6,954    | 145,351      | 238,008            | 2,696,626 |
| 138 Springs Ranch El Total Direct      | 628.60    | 1,811,894     | 330,359       | 18,532       | 450       | 62,032                      | 102,174              | 76,982  | 2,504    | 225,117      | 223,440            | 2,853,484 |
| 225 Horizon Middle C Total Direct      | 615.00    | 1,949,264     | 310,719       | 29,436       | 59,312    | -                           | 178,318              | 80,767  | 27,669   | 282,826      | 301,332            | 3,219,643 |
| 315 Sand Creek High Total Direct       | 1,167.00  | 3,177,605     | 535,345       | 96,567       | 356,604   | 145,767                     | 286,041              | 63,400  | 127,608  | 485,468      | 697,682            | 5,972,086 |
| 317 Sand Creek Zone Total Direct       | 3,553.98  | 137,774       | -             | -            | 620       | 7,800                       | 9,100                | 54,468  | -        | 421,282      | 1,000              | 632,044   |
| 136 Ridgeview Eleme Total Direct       | 611.72    | 1,553,788     | 393,219       | 74,449       | 450       | 23,234                      | 126,371              | 117,317 | 14,889   | 330,411      | 202,920            | 2,837,047 |
| 139 Stetson Elements Total Direct      | 556.14    | 1,618,644     | 261,499       | 102,971      | 450       | 53,788                      | 88,360               | 31,476  | 18,937   | 138,814      | 214,987            | 2,529,927 |
| 140 Odyssey Element Total Direct       | 514.30    | 1,537,712     | 317,808       | 81,626       | 450       | 4,998                       | 105,510              | 37,563  | 18,906   | 231,609      | 192,793            | 2,528,975 |
| 230 Skyview Middle C Total Direct      | 1,022.00  | 2,388,200     | 525,030       | 64,413       | 76,623    | 2,500                       | 246,643              | 104,901 | 70,135   | 437,826      | 610,236            | 4,526,507 |
| 320 Vista Ridge High Total Direct      | 1,135.50  | 2,442,297     | 381,277       | 57,313       | 289,207   | 376,397                     | 238,992              | 28,313  | 92,318   | 610,123      | 557,213            | 5,073,450 |
| 322 Vista Ridge Zone Total Direct      | 3,839.66  | 37,002        | -             | -            | 10,670    | -                           | -                    | 56,036  | 110      | 791,951      | 1,000              | 896,769   |
| 464 Falcon Virtual Ac Total Direct     | 344.14    | -             | 29,990        | 1,253,695    | -         | 45,708                      | 109,000              | 4,700   | -        | 288,062      | 650                | 1,731,805 |
| 500 School Wide Total Direct           | 11,616.34 | -             | -             | -            | -         | -                           | -                    | -       | -        | -            | 10                 | 10        |
| 501 Summ School Total Direct           | 11,616.34 | -             | 90,259        | 17,343       | -         | -                           | -                    | -       | -        | -            | 160                | 107,762   |
| 510 Patriot Learning C Total Direct    | 231.50    | -             | 77,554        | 805,250      | -         | 42,510                      | 76,926               | 4,700   | 580      | 137,432      | 223,201            | 1,368,153 |
| 522 iConnect Zone Le Total Direct      | 575.64    | 3,500         | 5,000         | -            | -         | -                           | -                    | -       | -        | 376,479      | 67,700             | 452,679   |
| 530 Ascent Program Total Direct        | 11,616.34 | -             | -             | 118,603      | -         | -                           | -                    | -       | -        | -            | 620                | 119,223   |
| 132 Falcon Elementar Total spend per   | 311.18    | 3,122.81      | 426.72        | 46.75        | 1.45      | -                           | 347.68               | 170.37  | 3.21     | 393.86       | 565.31             | 5,078.17  |
| 134 Meridian Ranch E Total spend per   | 551.14    | 2,590.26      | 395.93        | 27.19        | 0.82      | 114.60                      | 165.00               | 18.51   | 1.74     | 420.29       | 387.38             | 4,121.73  |
| 137 Woodmen Hills E Total spend per    | 637.24    | 2,810.01      | 567.29        | 22.83        | 0.71      | 212.20                      | 66.91                | 57.20   | 9.97     | 331.54       | 294.52             | 4,373.17  |
| 220 Falcon Middle Co Total spend per   | 911.00    | 2,562.30      | 374.78        | 31.87        | 119.88    | 6.44                        | 239.06               | 37.11   | 33.62    | 356.55       | 520.03             | 4,281.65  |
| 310 Falcon High Cons Total spend per   | 1,236.50  | 2,430.18      | 271.42        | 23.18        | 261.81    | 319.77                      | 168.22               | 17.43   | 106.63   | 486.77       | 515.27             | 4,600.67  |
| 312 Falcon Zone Levz Total spend per   | 3,647.06  | 11.52         | -             | -            | 0.17      | 5.48                        | 0.05                 | 18.10   | -        | 129.62       | 22.53              | 187.47    |
| 131 Evans Elementar Total spend per    | 606.82    | 2,783.13      | 468.92        | 100.35       | 0.74      | 158.01                      | 154.90               | 177.41  | 13.73    | 381.63       | 362.37             | 4,601.20  |
| 135 Remington Eleme Total spend per    | 536.56    | 3,039.44      | 771.40        | 51.25        | 19.48     | 47.21                       | 199.91               | 169.64  | 12.96    | 270.89       | 443.58             | 5,025.77  |
| 138 Springs Ranch El Total spend per   | 628.60    | 2,882.43      | 525.55        | 29.48        | 0.72      | 98.68                       | 162.54               | 122.47  | 3.98     | 358.12       | 355.46             | 4,539.43  |
| 225 Horizon Middle C Total spend per   | 615.00    | 3,169.54      | 505.23        | 47.86        | 96.44     | -                           | 289.95               | 131.33  | 44.99    | 459.88       | 489.97             | 5,235.19  |
| 315 Sand Creek High Total spend per    | 1,167.00  | 2,722.88      | 458.74        | 82.75        | 305.57    | 124.91                      | 245.11               | 54.33   | 109.35   | 416.00       | 597.84             | 5,117.47  |
| 317 Sand Creek Zone Total spend per    | 3,553.98  | 38.77         | -             | -            | 0.17      | 2.19                        | 2.56                 | 15.33   | -        | 118.54       | 0.28               | 177.84    |
| 136 Ridgeview Eleme Total spend per    | 611.72    | 2,540.03      | 642.81        | 121.70       | 0.74      | 37.98                       | 206.58               | 191.78  | 24.34    | 540.13       | 331.72             | 4,637.82  |
| 139 Stetson Elements Total spend per   | 556.14    | 2,910.50      | 470.20        | 185.15       | 0.81      | 96.72                       | 158.88               | 56.60   | 34.05    | 249.60       | 386.57             | 4,549.08  |
| 140 Odyssey Element Total spend per    | 514.30    | 2,989.91      | 617.94        | 158.71       | 0.87      | 9.72                        | 205.15               | 73.04   | 36.76    | 450.34       | 374.86             | 4,917.32  |
| 230 Skyview Middle C Total spend per   | 1,022.00  | 2,336.79      | 513.73        | 63.03        | 74.97     | 2.45                        | 241.33               | 102.64  | 68.63    | 428.40       | 597.10             | 4,429.07  |
| 320 Vista Ridge High Total spend per   | 1,135.50  | 2,150.86      | 335.78        | 50.47        | 254.70    | 331.48                      | 210.47               | 24.93   | 81.30    | 537.32       | 490.72             | 4,468.03  |
| 322 Vista Ridge Zone Total spend per   | 3,839.66  | 9.64          | -             | -            | 2.78      | -                           | -                    | 14.59   | 0.03     | 206.26       | 0.26               | 233.55    |
| 464 Falcon Virtual Ac Total spend per  | 344.14    | -             | 87.14         | 3,642.98     | -         | 132.82                      | 316.73               | 13.66   | -        | 837.05       | 1.89               | 5,032.27  |
| 500 School Wide Total spend per        | 11,616.34 | -             | -             | -            | -         | -                           | -                    | -       | -        | -            | 0.00               | -         |
| 501 Summ School Total spend per        | 11,616.34 | -             | 7.77          | 1.49         | -         | -                           | -                    | -       | -        | -            | 0.01               | 9.28      |
| 510 Patriot Learning C Total spend per | 231.50    | -             | 335.01        | 3,478.40     | -         | 183.63                      | 332.29               | 20.30   | 2.51     | 593.66       | 964.15             | 5,909.95  |
| 522 iConnect Zone Le Total spend per   | 575.64    | 6.08          | 8.69          | -            | -         | -                           | -                    | -       | -        | 654.02       | 117.61             | 786.39    |
| 530 Ascent Program Total spend per     | 11,616.34 | -             | -             | -            | -         | -                           | -                    | -       | -        | -            | -                  | -         |

Falcon School District 49  
District Financial Summary  
Key Financial Categories

April 30, 2012

2011-12 Fiscal Year

Percent of year completed 83%



Salaries & Benefits

fund 88%

10 S&B Category ->

11-12 cAct

| Job Class          | Regular Salary 0110 | Subs 0120      | Overtime 0130  | Stipends, X Duty 0150 | Extra Duty, Stipends 0154 | Allowances, Milge, PERA 0152 | Gross Salary Paid | General 0200 | Life Insurance 0211 | LTD 0213      | Medicare 0221  | PERA 0230        | Tuition Reimburs 0240 | Health 0251      | Dental 0252    | Vision 0253   | Dist Paid Employee Benefits | Total Salary & Benefits |  |
|--------------------|---------------------|----------------|----------------|-----------------------|---------------------------|------------------------------|-------------------|--------------|---------------------|---------------|----------------|------------------|-----------------------|------------------|----------------|---------------|-----------------------------|-------------------------|--|
| Administrators     | 3,797,764           | -              | -              | 1,100                 | 66,655                    | 67,384                       | 3,932,903         | -            | 607                 | 5,835         | 52,594         | 554,207          | -                     | 188,329          | 16,342         | 1,666         | 819,579                     | 4,752,482               |  |
| Prof Instructional | 24,958,650          | 636,397        | -              | 186,944               | 625,919                   | 21,590                       | 26,429,500        | -            | 32,608              | 39,947        | 366,692        | 3,870,492        | 6,743                 | 2,180,740        | 199,093        | 20,493        | 6,716,807                   | 33,146,307              |  |
| Prof Other         | 1,104,143           | -              | 3,260          | 2,053                 | 458                       | 4,948                        | 1,114,861         | -            | 587                 | 1,722         | 15,333         | 158,640          | -                     | 72,244           | 6,970          | 727           | 256,222                     | 1,371,083               |  |
| Paraprofessionals  | 2,279,331           | 193,997        | 1,944          | 55,484                | 28,754                    | -                            | 2,559,508         | -            | 4,849               | 3,339         | 35,574         | 375,820          | -                     | 382,754          | 45,604         | 4,751         | 852,690                     | 3,412,198               |  |
| Admin Support      | 1,885,625           | 29,495         | 28,012         | 30,873                | -                         | 560                          | 1,974,565         | -            | 2,984               | 2,950         | 26,513         | 276,266          | -                     | 189,626          | 22,236         | 2,180         | 522,754                     | 2,497,319               |  |
| Other              | 2,666,129           | 56,988         | 91,116         | 121,152               | -                         | 6                            | 2,935,392         | -            | 4,107               | 4,027         | 39,645         | 417,683          | -                     | 303,699          | 28,065         | 2,924         | 800,150                     | 3,735,541               |  |
| <b>Total</b>       | <b>36,691,641</b>   | <b>916,877</b> | <b>124,331</b> | <b>397,605</b>        | <b>721,786</b>            | <b>94,488</b>                | <b>38,946,728</b> | <b>-</b>     | <b>45,740</b>       | <b>57,819</b> | <b>536,352</b> | <b>5,653,107</b> | <b>6,743</b>          | <b>3,317,393</b> | <b>318,308</b> | <b>32,741</b> | <b>9,968,203</b>            | <b>48,914,931</b>       |  |
|                    | 75.0%               | 1.9%           | 0.3%           | 0.8%                  | 1.5%                      | 0.2%                         | 79.6%             | -            | 0.1%                | 0.1%          | 1.1%           | 11.6%            | 0.0%                  | 6.8%             | 0.7%           | 0.1%          | 20.4%                       |                         |  |
|                    |                     |                |                | 1,213,879.03          |                           |                              |                   |              |                     |               |                |                  |                       |                  |                |               |                             |                         |  |

11-12 cBud

| Job Class          | Regular Salary    | Subs             | Overtime      | Stipends, X Duty | Extra Duty, Stipends | Allowances, Milge, PERA | Gross Salary Paid | General    | Life Insurance | LTD           | Medicare       | PERA             | Tuition Reimburs | Health           | Dental         | Vision        | Dist Paid Employee Benefits | Total Salary & Benefits |  |
|--------------------|-------------------|------------------|---------------|------------------|----------------------|-------------------------|-------------------|------------|----------------|---------------|----------------|------------------|------------------|------------------|----------------|---------------|-----------------------------|-------------------------|--|
| Administrators     | 4,733,299         | -                | -             | -                | -                    | 379,269                 | 5,112,569         | -          | 819            | 7,437         | 71,666         | 582,614          | -                | 235,621          | 20,512         | 2,229         | 920,897                     | 6,033,466               |  |
| Prof Instructional | 31,946,413        | 859,209          | -             | 230,591          | 828,796              | 27,011                  | 33,892,021        | (4)        | 36,967         | 48,546        | 433,097        | 3,335,514        | 6,913            | 2,254,361        | 234,347        | 25,556        | 6,375,297                   | 40,267,318              |  |
| Prof Other         | 1,431,543         | -                | 3,200         | 2,400            | 660                  | 5,926                   | 1,443,729         | -          | 32,909         | 1,354         | 12,310         | 125,951          | -                | 61,676           | 6,034          | 648           | 240,882                     | 1,684,611               |  |
| Paraprofessionals  | 2,827,083         | 204,930          | 580           | 46,760           | -                    | -                       | 3,079,353         | -          | 5,618          | 3,943         | 41,319         | 394,208          | -                | 475,244          | 56,272         | 5,761         | 982,365                     | 4,061,718               |  |
| Admin Support      | 2,299,842         | 18,723           | 37,996        | 33,920           | -                    | 720                     | 2,391,201         | -          | 3,416          | 3,375         | 32,226         | 291,874          | -                | 215,492          | 25,763         | 2,626         | 574,772                     | 2,965,973               |  |
| Other              | 3,725,829         | 10,312           | 28,113        | 114,070          | -                    | -                       | 3,878,324         | -          | 4,569          | 4,561         | 47,409         | 383,275          | -                | 350,471          | 34,618         | 3,824         | 828,727                     | 4,707,051               |  |
| <b>Total</b>       | <b>46,964,009</b> | <b>1,093,174</b> | <b>69,889</b> | <b>427,742</b>   | <b>829,456</b>       | <b>412,926</b>          | <b>49,797,196</b> | <b>(4)</b> | <b>84,298</b>  | <b>69,216</b> | <b>638,027</b> | <b>5,113,436</b> | <b>6,913</b>     | <b>3,592,865</b> | <b>377,546</b> | <b>40,644</b> | <b>9,922,940</b>            | <b>59,720,136</b>       |  |
|                    | 78.6%             | 1.8%             | 0.1%          | 0.7%             | 1.4%                 | 0.7%                    | 83.4%             | (0.0%)     | 0.1%           | 0.1%          | 1.1%           | 8.6%             | 0.0%             | 6.0%             | 0.6%           | 0.1%          | 16.6%                       |                         |  |
|                    |                   |                  |               | 1,670,123.24     |                      |                         |                   |            |                |               |                |                  |                  |                  |                |               |                             |                         |  |

11-12 cAct % of 11-12 cBud

| Job Class          | Regular Salary | Subs         | Overtime      | Stipends, X Duty | Extra Duty, Stipends | Allowances, Milge, PERA | Gross Salary Paid | General  | Life Insurance | LTD          | Medicare     | PERA          | Tuition Reimburs | Health       | Dental       | Vision       | Dist Paid Employee Benefits | Total Salary & Benefits |
|--------------------|----------------|--------------|---------------|------------------|----------------------|-------------------------|-------------------|----------|----------------|--------------|--------------|---------------|------------------|--------------|--------------|--------------|-----------------------------|-------------------------|
| Administrators     | 80.2%          | -            | -             | no budget        | no budget            | 17.8%                   | 76.9%             | -        | 74.1%          | 78.5%        | 73.4%        | 95.1%         | -                | 79.9%        | 79.7%        | 74.7%        | 89.0%                       | 78.8%                   |
| Prof Instructional | 78.1%          | 74.1%        | -             | 81.1%            | 75.5%                | 79.9%                   | 78.0%             | -        | 88.2%          | 82.3%        | 84.7%        | 116.0%        | 97.5%            | 96.7%        | 85.0%        | 80.2%        | 105.4%                      | 82.3%                   |
| Prof Other         | 77.1%          | -            | 101.9%        | 85.5%            | 69.4%                | 83.5%                   | 77.2%             | -        | 1.8%           | 127.2%       | 124.6%       | 126.0%        | -                | 117.1%       | 115.5%       | 112.1%       | 106.4%                      | 81.4%                   |
| Paraprofessionals  | 80.6%          | 94.7%        | 335.1%        | 118.7%           | no budget            | -                       | 83.1%             | -        | 86.3%          | 84.7%        | 86.1%        | 95.3%         | -                | 80.5%        | 81.0%        | 82.5%        | 86.8%                       | 84.0%                   |
| Admin Support      | 82.0%          | 157.5%       | 73.7%         | 91.0%            | -                    | 77.8%                   | 82.6%             | -        | 87.3%          | 87.4%        | 82.3%        | 94.7%         | -                | 88.0%        | 86.3%        | 83.0%        | 90.9%                       | 84.2%                   |
| Other              | -2%            | 552.6%       | 324.1%        | 106.2%           | -                    | no budget               | 75.7%             | -        | 89.9%          | 88.3%        | 83.6%        | 109.0%        | -                | 86.7%        | 81.1%        | 76.5%        | 96.6%                       | 79.4%                   |
| <b>Total</b>       | <b>78.1%</b>   | <b>83.9%</b> | <b>177.9%</b> | <b>93.0%</b>     | <b>87.0%</b>         | <b>22.9%</b>            | <b>78.2%</b>      | <b>-</b> | <b>54.3%</b>   | <b>83.5%</b> | <b>84.1%</b> | <b>110.6%</b> | <b>97.5%</b>     | <b>92.3%</b> | <b>84.3%</b> | <b>80.6%</b> | <b>100.5%</b>               | <b>81.9%</b>            |
|                    | 2,445,033      |              |               | 72.7%            |                      |                         | 2,550,935         |          |                |              |              |               |                  |              |              |              | (1,699,086)                 | 851,849                 |

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

2011-12 Fiscal Year  
 Percent of year completed 83%



**Utilities & Supplies**

| Building / Location ->      | <u>FES</u><br>132 | <u>MRES</u><br>134 | <u>WHES</u><br>137 | <u>FMS</u><br>220 | <u>FHS</u><br>310 | <u>EES</u><br>131 | <u>RES</u><br>135 | <u>SRES</u><br>138 | <u>HMS</u><br>225 | <u>SCHS</u><br>315 | <u>RvES</u><br>136 | <u>SES</u><br>139 | <u>OES</u><br>140 | <u>SMS</u><br>230 | <u>VRHS</u><br>320 | <u>PLC</u><br>510 | Central<br>Office | All Other |           |
|-----------------------------|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-----------|-----------|
|                             | Falcon Area Zone  |                    |                    |                   |                   | Sand Creek Zone   |                   |                    |                   |                    | Vista Ridge Zone   |                   |                   |                   |                    |                   |                   |           |           |
| <b>11-12 cAct</b>           |                   |                    |                    |                   |                   |                   |                   |                    |                   |                    |                    |                   |                   |                   |                    |                   |                   |           | 2,379,473 |
| Object Code                 |                   |                    |                    |                   |                   |                   |                   |                    |                   |                    |                    |                   |                   |                   |                    |                   |                   |           | 1,686,915 |
| 0411 Water/Sewage           | -                 | 15,397             | 23,020             | 43,332            | 88,883            | 18,676            | 9,116             | 13,951             | 31,874            | 53,165             | 11,956             | 24,597            | 6,181             | 27,420            | 32,374             | 12,683            | 12,575            | 425,199   |           |
| 0421 Disposal Services      | 2,038             | 2,457              | 2,825              | 4,894             | 5,672             | 1,759             | 2,324             | 2,324              | 3,618             | 5,680              | 2,454              | 1,736             | 2,723             | 5,369             | 3,829              | 2,689             | 16,861            | 69,253    |           |
| 0621 Natural Gas            | 10,628            | 12,561             | 10,337             | 22,021            | 27,326            | 10,639            | 13,925            | 12,135             | 13,515            | 35,989             | 8,425              | 15,748            | 9,978             | 21,141            | 25,574             | 10,382            | 16,369            | 276,693   |           |
| 0622 Electricity            | 19,565            | 27,032             | 33,032             | 59,482            | 87,667            | 29,180            | 43,766            | 42,586             | 56,002            | 151,371            | 43,852             | 43,398            | 36,587            | 54,338            | 102,378            | 41,170            | 44,365            | 915,770   |           |
| 0610 Supplies-Instructional | 9,746             | 43,187             | 25,368             | 30,583            | 64,679            | 32,345            | 30,175            | 53,114             | 29,647            | 78,581             | 28,321             | 40,061            | 36,845            | 46,198            | 65,951             | 14,522            | -                 | 629,322   |           |
| Supplies-Other              | 5,774             | (3,285)            | 4,846              | 19,233            | 27,369            | 4,299             | 7,042             | 3,769              | 7,473             | 13,929             | 13,357             | 7,912             | (6,281)           | 14,159            | 22,773             | 8,573             | 350,809           | 501,749   |           |
| 0640 Books                  | -                 | 16,013             | 715                | 1,227             | 6,843             | 655               | 3,269             | 1,534              | 1,203             | 11,868             | -                  | 4,074             | 18,551            | 3,363             | 2,715              | 1,391             | 108,095           | 181,515   |           |
| 0643 Periodicals            | -                 | -                  | 314                | 3,024             | 667               | -                 | -                 | 141                | 79                | 539                | -                  | 131               | 302               | 1,072             | 1,177              | 197               | 3,487             | 11,130    |           |

| Object Code                 | <u>FES</u><br>132 | <u>MRES</u><br>134 | <u>WHES</u><br>137 | <u>FMS</u><br>220 | <u>FHS</u><br>310 | <u>EES</u><br>131 | <u>RES</u><br>135 | <u>SRES</u><br>138 | <u>HMS</u><br>225 | <u>SCHS</u><br>315 | <u>RvES</u><br>136 | <u>SES</u><br>139 | <u>OES</u><br>140 | <u>SMS</u><br>230 | <u>VRHS</u><br>320 | <u>PLC</u><br>510 | Central<br>Office | All Other |           |
|-----------------------------|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-----------|-----------|
| <b>11-12 cBud</b>           |                   |                    |                    |                   |                   |                   |                   |                    |                   |                    |                    |                   |                   |                   |                    |                   |                   |           | 2,379,473 |
| Object Code                 |                   |                    |                    |                   |                   |                   |                   |                    |                   |                    |                    |                   |                   |                   |                    |                   |                   |           | 2,379,473 |
| 0411 Water/Sewage           | 6,400             | 30,600             | 23,200             | 91,700            | 122,200           | 15,200            | 17,900            | 25,900             | 36,100            | 74,700             | 18,100             | 32,300            | 11,000            | 34,600            | 75,500             | 9,700             | 12,406            | 637,506   |           |
| 0421 Disposal Services      | 5,500             | 6,800              | 1,000              | 1,000             | 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            | 109,491   |           |
| 0621 Natural Gas            | 15,400            | 16,600             | 17,400             | 38,400            | 44,600            | 23,300            | 19,800            | 18,800             | 24,500            | 77,900             | 16,600             | 30,400            | 16,300            | 47,500            | 56,500             | 26,400            | 37,326            | 527,726   |           |
| 0622 Electricity            | 31,600            | 39,300             | 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            | 1,104,750 |           |
| 0610 Supplies-Instructional | 20,677            | 53,315             | 68,642             | 50,462            | 83,485            | 44,340            | 34,690            | 64,053             | 60,426            | 91,438             | 57,495             | 44,938            | 44,651            | 75,200            | 96,935             | 57,141            | -                 | 947,888   |           |
| Supplies-Other              | 951               | (4,792)            | 6,594              | 35,843            | 53,578            | 4,543             | 9,816             | 5,954              | (2,826)           | 21,295             | 17,729             | 5,270             | (9,557)           | 12,460            | 12,922             | 2,077             | 1,415,398         | 1,587,254 |           |
| 0640 Books                  | 1,000             | 19,000             | 1,000              | 2,500             | 7,699             | 656               | 3,269             | 1,534              | 3,203             | 15,298             | -                  | 4,275             | 20,113            | 11,000            | 5,650              | 3,738             | 159,900           | 259,835   |           |
| 0643 Periodicals            | 250               | -                  | 1,200              | 4,850             | 1,308             | -                 | -                 | 150                | 1,100             | 575                | -                  | 235               | 340               | 2,500             | 7,000              | 250               | 6,965             | 26,723    |           |

| Object Code                       | <u>FES</u><br>132 | <u>MRES</u><br>134 | <u>WHES</u><br>137 | <u>FMS</u><br>220 | <u>FHS</u><br>310 | <u>EES</u><br>131 | <u>RES</u><br>135 | <u>SRES</u><br>138 | <u>HMS</u><br>225 | <u>SCHS</u><br>315 | <u>RvES</u><br>136 | <u>SES</u><br>139 | <u>OES</u><br>140 | <u>SMS</u><br>230 | <u>VRHS</u><br>320 | <u>PLC</u><br>510 | Central<br>Office | All Other |            |
|-----------------------------------|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-----------|------------|
| <b>11-12 cAct % of 11-12 cBud</b> |                   |                    |                    |                   |                   |                   |                   |                    |                   |                    |                    |                   |                   |                   |                    |                   |                   |           | 295,979.58 |
| Object Code                       |                   |                    |                    |                   |                   |                   |                   |                    |                   |                    |                    |                   |                   |                   |                    |                   |                   |           | 71%        |
| 0411 Water/Sewage                 | -                 | 50%                | 99%                | 47%               | 73%               | 123%              | 51%               | 54%                | 88%               | 71%                | 66%                | 76%               | 56%               | 79%               | 43%                | 131%              | 101%              | 67%       |            |
| 0421 Disposal Services            | 37%               | 36%                | 282%               | 489%              | 567%              | 176%              | 32%               | 232%               | 362%              | 568%               | 245%               | 27%               | 272%              | 537%              | 27%                | 33%               | 33%               | 63%       |            |
| 0621 Natural Gas                  | 69%               | 76%                | 59%                | 57%               | 61%               | 46%               | 70%               | 65%                | 55%               | 46%                | 51%                | 52%               | 61%               | 45%               | 45%                | 39%               | 44%               | 52%       |            |
| 0622 Electricity                  | 62%               | 69%                | 77%                | 60%               | 73%               | 68%               | 104%              | 100%               | 95%               | 106%               | 90%                | 101%              | 92%               | 68%               | 99%                | 74%               | 63%               | 83%       |            |
| 0610 Supplies-Instructional       | 47%               | 81%                | 37%                | 61%               | 77%               | 73%               | 87%               | 83%                | 49%               | 86%                | 49%                | 89%               | 83%               | 61%               | 68%                | 25%               | -                 | 66%       |            |
| Supplies-Other                    | 607%              | 69%                | 73%                | 54%               | 51%               | 95%               | 72%               | 63%                | (264%)            | 65%                | 75%                | 150%              | 66%               | 114%              | 176%               | 413%              | 25%               | 32%       |            |
| 0640 Books                        | -                 | 84%                | 71%                | 49%               | 89%               | 100%              | 100%              | 100%               | 38%               | 78%                | -                  | 95%               | 92%               | 31%               | 48%                | 37%               | 68%               | 70%       |            |
| 0643 Periodicals                  | -                 | -                  | 26%                | 62%               | 51%               | -                 | -                 | 94%                | 7%                | 94%                | -                  | 56%               | 89%               | 43%               | 17%                | 79%               | 50%               | 42%       |            |

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



2011-12 Fiscal Year  
 Percent of year completed 83%

| Nutrition Services<br>11-12 cAct  | Bldg<br>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              |             | 27,478            | 64,690          | 69,047           | 111,443          | 89,258           | 44,565                                   | 57,181          | 63,049          | 66,868           | 23,842           | 55,180                          | 63,521          | 47,007          | 127,458          | 47,488           | 5,364                  | 158,395          | Emp. Meals           |                    |
| Adult Meal Revenue                |             | 1,324             | 1,378           | 2,307            | 1,177            | 1,088            | 665                                      | 1,307           | 1,415           | 787              | 568              | 510                             | 840             | 2,180           | 1,630            | 290              | 528                    | 3,170            | 25,127               |                    |
| Ala Cart Revenue                  |             | 1,972             | 5,070           | 7,861            | 66,353           | 132,472          | 2,065                                    | 982             | 5,393           | 34,612           | 72,884           | 4,173                           | 4,597           | 3,882           | 61,778           | 91,871           | 6,255                  | 8,330            | All Other Rev        |                    |
| Federal/State Revenue             |             | 54,828            | 32,932          | 45,900           | 72,878           | 62,792           | 133,152                                  | 66,861          | 49,310          | 88,010           | 60,959           | 49,546                          | 46,970          | 100,861         | 94,596           | 44,250           | 16,939                 | 100,708          | 108,316              |                    |
| <b>Total Revenue</b>              |             | <b>85,601</b>     | <b>104,069</b>  | <b>125,115</b>   | <b>251,850</b>   | <b>285,609</b>   | <b>180,446</b>                           | <b>126,331</b>  | <b>119,166</b>  | <b>190,277</b>   | <b>158,251</b>   | <b>109,409</b>                  | <b>115,928</b>  | <b>153,930</b>  | <b>285,463</b>   | <b>183,899</b>   | <b>29,086</b>          | <b>270,603</b>   | <b>133,442</b>       |                    |
| Salaries & Benefits               |             | (39,701)          | (38,618)        | (40,938)         | (74,100)         | (92,700)         | (43,546)                                 | (39,243)        | (29,426)        | (52,725)         | (78,699)         | (37,764)                        | (39,570)        | (33,648)        | (80,536)         | (73,103)         | (10,933)               | (84,539)         | (289,919)            |                    |
| Employee Meal Benefits            |             | (436)             | (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                     |             | (4,346)           | (5,453)         | (8,309)          | (90,136)         | (125,792)        | (8,974)                                  | (6,546)         | (7,180)         | (15,503)         | (63,017)         | (7,760)                         | (6,645)         | (7,267)         | (74,127)         | (77,342)         | (3,545)                | (14,685)         | (469,249)            |                    |
| Purchased Services                |             | (585)             | (2,014)         | (3,729)          | (4,744)          | (1,889)          | (3,606)                                  | (10,700)        | (2,494)         | (3,490)          | (3,458)          | (2,657)                         | (1,010)         | (2,446)         | (5,944)          | (3,396)          | (5,530)                | -                | (65,581)             |                    |
| Other Supplies & Equipment        |             | (8,961)           | (9,638)         | (11,908)         | (16,423)         | (14,097)         | (17,585)                                 | (10,999)        | (11,122)        | (12,031)         | (7,187)          | (10,074)                        | (10,505)        | (11,327)        | (21,378)         | (7,597)          | (1,742)                | (31,071)         | (46,805)             |                    |
| <b>Total Expense</b>              |             | <b>(54,029)</b>   | <b>(56,795)</b> | <b>(66,388)</b>  | <b>(187,357)</b> | <b>(237,124)</b> | <b>(73,866)</b>                          | <b>(68,862)</b> | <b>(51,084)</b> | <b>(85,569)</b>  | <b>(154,514)</b> | <b>(58,751)</b>                 | <b>(58,953)</b> | <b>(55,752)</b> | <b>(184,505)</b> | <b>(164,721)</b> | <b>(22,748)</b>        | <b>(131,862)</b> | <b>(871,555)</b>     |                    |
| <b>Net Income</b>                 |             | <b>31,573</b>     | <b>47,274</b>   | <b>58,727</b>    | <b>64,493</b>    | <b>48,486</b>    | <b>106,580</b>                           | <b>57,468</b>   | <b>68,082</b>   | <b>104,708</b>   | <b>3,737</b>     | <b>50,658</b>                   | <b>56,976</b>   | <b>98,177</b>   | <b>100,958</b>   | <b>19,179</b>    | <b>6,338</b>           | <b>138,742</b>   | <b>(738,113)</b>     |                    |
|                                   |             | <b>11-12 cAct</b> |                 |                  |                  |                  | <b>324,042 Operating Income / (Loss)</b> |                 |                 |                  |                  | <b>563,476 Curr Op Resource</b> |                 |                 |                  |                  | <b>Total Rev / Exp</b> |                  | <b>2,908,476</b>     | <b>(2,584,434)</b> |
| <b>11-12 cBud</b>                 |             |                   |                 |                  |                  |                  |  |                 |                 |                  |                  |                                 |                 |                 |                  |                  |                        |                  | <b>Total Net Inc</b> | <b>324,042</b>     |
|                                   |             |                   |                 |                  |                  |                  |  |                 |                 |                  |                  |                                 |                 |                 |                  |                  |                        |                  |                      |                    |
| 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)            |                    |
| <b>Total Revenue</b>              |             | <b>96,279</b>     | <b>122,107</b>  | <b>164,366</b>   | <b>293,283</b>   | <b>377,890</b>   | <b>199,755</b>                           | <b>151,822</b>  | <b>138,662</b>  | <b>230,629</b>   | <b>206,434</b>   | <b>129,920</b>                  | <b>138,576</b>  | <b>159,688</b>  | <b>364,869</b>   | <b>268,485</b>   | <b>35,267</b>          | <b>214,011</b>   | <b>229,803</b>       |                    |
| Salaries & Benefits               |             | (55,345)          | (44,675)        | (65,686)         | (89,485)         | (111,301)        | (48,596)                                 | (49,646)        | (33,130)        | (77,884)         | (80,088)         | (38,806)                        | (46,544)        | (41,803)        | (118,425)        | (73,351)         | (15,264)               | (92,030)         | (97,650)             |                    |
| 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)          | (66,075)             |                    |
| 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)         | (138,830)            |                    |
| <b>Total Expense</b>              |             | <b>(80,145)</b>   | <b>(70,375)</b> | <b>(103,786)</b> | <b>(189,285)</b> | <b>(317,406)</b> | <b>(87,196)</b>                          | <b>(81,471)</b> | <b>(63,100)</b> | <b>(138,384)</b> | <b>(175,838)</b> | <b>(78,506)</b>                 | <b>(79,344)</b> | <b>(71,503)</b> | <b>(262,925)</b> | <b>(205,751)</b> | <b>(25,164)</b>        | <b>(199,680)</b> | <b>(1,291,985)</b>   |                    |
| <b>Net Income</b>                 |             | <b>16,134</b>     | <b>51,732</b>   | <b>60,580</b>    | <b>103,998</b>   | <b>60,484</b>    | <b>112,559</b>                           | <b>70,350</b>   | <b>75,562</b>   | <b>92,245</b>    | <b>30,595</b>    | <b>51,414</b>                   | <b>59,232</b>   | <b>88,185</b>   | <b>101,944</b>   | <b>62,734</b>    | <b>10,103</b>          | <b>14,331</b>    | <b>(1,062,182)</b>   |                    |
|                                   |             | <b>11-12 cBud</b> |                 |                  |                  |                  | <b>76,200 Operating Income / (Loss)</b>  |                 |                 |                  |                  |                                 |                 |                 |                  |                  | <b>Total Rev / Exp</b> |                  | <b>3,521,844</b>     | <b>(3,521,844)</b> |
| <b>11-12 cAct % of 11-12 cBud</b> |             |                   |                 |                  |                  |                  |  |                 |                 |                  |                  |                                 |                 |                 |                  |                  |                        |                  | <b>Total Net Inc</b> | <b>-</b>           |
| Income & Expense Items            |             |                   |                 |                  |                  |                  |  |                 |                 |                  |                  |                                 |                 |                 |                  |                  |                        |                  |                      |                    |
| Student Meal Revenue              |             | 76%               | 81%             | 71%              | 71%              | 73%              | 75%                                      | 77%             | 78%             | 74%              | 82%              | 81%                             | 75%             | 81%             | 72%              | 50%              | 56%                    | 117%             | -                    |                    |
| Adult Meal Revenue                |             | 198%              | 72%             | 119%             | 52%              | 85%              | 85%                                      | 81%             | no budget       | 54%              | 73%              | 42%                             | 79%             | 85%             | 79%              | 57%              | 138%                   | 2,540%           | 3%                   |                    |
| Ala Cart Revenue                  |             | 67%               | 104%            | 58%              | 127%             | 70%              | 53%                                      | 94%             | 127%            | 90%              | 63%              | 101%                            | 94%             | 103%            | 75%              | 80%              | 58%                    | 173%             | -                    |                    |
| Federal/State Revenue             |             | 97%               | 92%             | 90%              | 89%              | 97%              | 98%                                      | 89%             | 91%             | 88%              | 100%             | 88%                             | 98%             | 106%            | 92%              | 75%              | 116%                   | 137%             | (20%)                |                    |
| <b>Total Revenue</b>              |             | <b>89%</b>        | <b>85%</b>      | <b>76%</b>       | <b>86%</b>       | <b>76%</b>       | <b>90%</b>                               | <b>83%</b>      | <b>86%</b>      | <b>83%</b>       | <b>77%</b>       | <b>84%</b>                      | <b>84%</b>      | <b>96%</b>      | <b>78%</b>       | <b>68%</b>       | <b>82%</b>             | <b>126%</b>      | <b>58%</b>           |                    |
| Salaries & Benefits               |             | 72%               | 86%             | 62%              | 83%              | 83%              | 90%                                      | 79%             | 89%             | 68%              | 98%              | 97%                             | 85%             | 80%             | 68%              | 100%             | 72%                    | 92%              | 297%                 |                    |
| Employee Meal Benefits            |             | 66%               | 104%            | 104%             | 106%             | 84%              | 12%                                      | 135%            | no budget       | 106%             | 121%             | 173%                            | 122%            | 115%            | 97%              | 248%             | 55%                    | no budget        | -                    |                    |
| Food Supplies                     |             | 56%               | 61%             | 55%              | 139%             | 73%              | 70%                                      | 65%             | 65%             | 50%              | 79%              | 55%                             | 51%             | 66%             | 64%              | 73%              | 64%                    | 74%              | 82%                  |                    |
| Purchased Services                |             | 20%               | 118%            | 287%             | 67%              | 94%              | 212%                                     | 486%            | 125%            | 58%              | 138%             | 30%                             | 101%            | 408%            | 119%             | 68%              | 553%                   | -                | 99%                  |                    |
| Other Supplies & Equipment        |             | 67%               | 69%             | 59%              | 63%              | 49%              | 77%                                      | 59%             | 66%             | 55%              | 63%              | 61%                             | 59%             | 66%             | 98%              | 38%              | 109%                   | 38%              | 34%                  |                    |
| <b>Total Expense</b>              |             | <b>67%</b>        | <b>81%</b>      | <b>64%</b>       | <b>99%</b>       | <b>75%</b>       | <b>85%</b>                               | <b>85%</b>      | <b>81%</b>      | <b>62%</b>       | <b>88%</b>       | <b>75%</b>                      | <b>74%</b>      | <b>78%</b>      | <b>70%</b>       | <b>80%</b>       | <b>90%</b>             | <b>66%</b>       | <b>67%</b>           |                    |





**Falcon School District 49**  
**District Financial Summary**  
**Grant Accounting Review**  
**April 30, 2012**  
 2011-12 Fiscal Year



Percent of year completed 83%

**Grant Programs - 11-12 cAct**

|   | 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        |                            |                    |                                |   |   |
| GDP 4000                                      | -  | -                  | -                     | -                 | -        | -                | -                | -                | -                          | -                  | -                              | -   |   |
| EIE 1004                                      | -  | -                  | -                     | -                 | -        | -                | -                | -                | -                          | -                  | -                              | -   |   |
| FMS FNBFC 1005                                | 7,361  | -                  | -                     | -                 | -        | -                | -                | -                | -                          | -                  | -                              | 7,361                                     |   |
| Lokheed Martin 1006                           | -  | -                  | -                     | -                 | -        | -                | -                | -                | -                          | -                  | -                              | -   |   |
| Daniels 1007                                  | -  | -                  | -                     | -                 | -        | -                | -                | -                | -                          | -                  | -                              | -   |   |
| Caring for Colorado 1009                      | -  | 43,303             | -                     | -                 | -        | (36,635)         | (5,228)          | -                | (1,440)                    | (43,303)           | (43,303)                       | 44,635                                    | 1,332                                       |
| Intel 1014 <b>CI</b>                          | -  | 703                | -                     | -                 | -        | -                | (703)            | -                | -                          | (703)              | (703)                          | 621                                       | (83)  |
| SCHS-SCETC 1017                               | 7,494  | 5,405              | -                     | -                 | -        | -                | -                | (5,405)          | -                          | (5,405)            | (5,405)                        | 10,000                                    | 12,089                                      |
| DELCOM Scholarship 1019                       | 1,000  | -                  | -                     | -                 | -        | -                | -                | -                | -                          | -                  | -                              | -   | 1,000                                       |
| FHS Biotech 1021                              | -  | 4,450              | -                     | -                 | -        | -                | (713)            | (3,738)          | -                          | (4,450)            | (4,450)                        | 5,341                                     | 891   |
| Boston MOS 1032                               | 713  | 425                | -                     | -                 | -        | -                | (425)            | -                | -                          | (425)              | (425)                          | -   | 287   |
| Reading Plus 1033 <b>CI</b>                   | -  | 12,600             | -                     | -                 | -        | -                | (12,600)         | -                | -                          | (12,600)           | (12,600)                       | 9,600                                     | (3,000)                                     |
| Morgridge Family Grant 1035                   | (15,000)                                       | 18,000             | -                     | (18,000)          | -        | -                | -                | -                | -                          | (18,000)           | (18,000)                       | 18,000                                    | (15,000)                                    |
| 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              | -  | (18,100)           | -                     | -                 | -        | -                | -                | 18,100           | -                          | 18,100             | 18,100                         | -   | 18,100                                      |
| School Activity Stipends 1097                 | (127)  | 613                | (10,814)              | -                 | -        | -                | -                | -                | 10,202                     | 10,202             | (613)                          | (0)                                       | (739)                                       |
| Stipend Reimbursements 1099 <b>CI</b>         | 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                                  | (102,180)                                      | 310,420            | (181,448)             | (37,693)          | -        | (18,199)         | (31,525)         | (41,556)         | -                          | (128,972)          | (310,420)                      | 414,533                                   | 1,933                                       |
| IDEA Title VIB 4027 <b>CI</b>                 | (488,291)                                      | 1,415,204          | (624,879)             | (540,097)         | -        | (236,317)        | (326)            | (13,585)         | -                          | (790,325)          | (1,415,204)                    | 1,829,787                                 | (73,708)                                    |
| Carl Perkins 4048 <b>CI</b>                   | (38,849)                                       | 33,304             | -                     | -                 | -        | -                | (6,267)          | (27,036)         | -                          | (33,304)           | (33,304)                       | 37,961                                    | (34,192)                                    |
| IDEA Title VIB PS 4173 <b>CI</b>              | (10,060)                                       | 18,940             | (18,882)              | -                 | -        | (58)             | -                | -                | -                          | (58)               | (18,940)                       | 25,512                                    | (3,488)                                     |
| 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 <b>CI</b> | (2,679)  | 27,618             | -                     | (16,160)          | -        | (7,813)          | (3,645)          | -                | -                          | (27,618)           | (27,618)                       | 19,338                                    | (10,959)                                    |
| Title IIa Reading First 4367 <b>CI</b>        | (37,918)                                       | 80,328             | (14,563)              | (19,340)          | -        | (24,985)         | (21,440)         | -                | -                          | (65,765)           | (80,328)                       | 105,953                                   | (12,293)                                    |
| 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)            | 6,217                 | -                 | -        | 15               | -                | -                | -                          | 15                 | 6,231                          | 243,062                                   | 6,231                                       |
| ARRA PRESCH IDEA B 4392 <b>CI</b>             | (32,891)                                       | 2,703              | (2,688)               | -                 | -        | (15)             | -                | -                | -                          | (15)               | (2,703)                        | 32,891                                    | (2,703)                                     |
| REMS 5184                                     | -  | -                  | -                     | -                 | -        | -                | -                | -                | -                          | -                  | -                              | -   | -   |
| STEM 5215                                     | -  | -                  | -                     | -                 | -        | -                | -                | -                | -                          | -                  | -                              | -   | -   |
| SCHOOL IMPROVE PROG 5377                      | (43,149)                                       | -                  | -                     | -                 | -        | -                | -                | -                | -                          | -                  | -                              | -   | 0   |
| Swap Risk WkCor 6126 5126                     | -  | 113,916            | (100,021)             | -                 | -        | (4,909)          | (1,713)          | (529)            | (6,744)                    | (13,895)           | (113,916)                      | 159,574                                   | 45,658                                      |
| STEM 2010-11 6215 <b>CI</b>                   | (8,890)  | -                  | -                     | -                 | -        | -                | -                | -                | -                          | -                  | -                              | -   | (0)   |
| Title VB Charter Startup 6282                 | -  | -                  | -                     | -                 | -        | -                | -                | -                | -                          | -                  | -                              | -   | -   |
| NBCT Stipend 6397                             | -  | -                  | -                     | -                 | -        | -                | -                | -                | -                          | -                  | -                              | -   | -   |
| DODEA-AIM 7030 7556 <b>CI</b>                 | -  | 252,682            | (167,631)             | (40,139)          | -        | (21,603)         | (23,153)         | -                | (156)                      | (85,051)           | (252,682)                      | 148,554                                   | (104,128)                                   |
| TITLE III-SAI Engl Lang Acq 7365              | -  | -                  | -                     | -                 | -        | -                | -                | -                | -                          | -                  | -                              | -   | -   |
| Medicaid 9003                                 | (19,895)                                       | 136,237            | (112,137)             | -                 | -        | (379)            | -                | -                | (23,722)                   | (24,101)           | (136,237)                      | 193,713                                   | 37,581                                      |
| Dept of Defense 9005                          | -  | -                  | -                     | -                 | -        | -                | -                | -                | -                          | -                  | -                              | -   | -   |
| <b>Combined Grant Results</b>                 | <b>(1,041,599)</b>                             | <b>2,527,139</b>   | <b>(1,260,398)</b>    | <b>(671,429)</b>  | <b>-</b> | <b>(350,863)</b> | <b>(107,739)</b> | <b>(114,850)</b> | <b>(21,860)</b>            | <b>(1,266,741)</b> | <b>(2,527,139)</b>             | <b>3,395,118</b>                          | <b>(120,103)</b>                            |
| Fund 22 Accrued                               | (1,067,822)                                    | 2,405,224          | (1,236,170)           | (653,429)         | -        | (314,228)        | (88,070)         | (82,706)         | (30,622)                   | (1,169,054)        | (2,405,224)                    | 3,254,461                                 | (256,952)                                   |
| Fund 26 Deferred                              | 26,223   | 121,915            | (24,229)              | (18,000)          | -        | (36,635)         | (19,669)         | (32,144)         | 8,762                      | (97,687)           | (121,915)                      | 140,657                                   | 37,934                                      |
| <b>Combined</b>                               | <b>(1,041,599)</b>                             | <b>2,527,139</b>   | <b>(1,260,398)</b>    | <b>(671,429)</b>  | <b>-</b> | <b>(350,863)</b> | <b>(107,739)</b> | <b>(114,850)</b> | <b>(21,860)</b>            | <b>(1,266,741)</b> | <b>(2,527,139)</b>             | <b>3,395,118</b>                          | <b>(219,019)</b>                            |

**Falcon School District 49**  
**District Financial Summary**  
**Grant Accounting Review**  
**April 30, 2012**  
 2011-12 Fiscal Year



Percent of year completed 83%

**Grant Programs - 11-12 cBud**

|                                  | Beginning Balance Sheet Revenue (Accr) / Defer | Recognized Revenue | Total Personnel Costs | Purchase Services |          |                  |                  |                  | Total Implementation Costs | Grand Total Spend  | Revenue & Expense Balance Test | Current Year Net Receipts (Distributions) | Ending Balance Sheet Revenue (Accr) / Defer |
|----------------------------------|--|--------------------|-----------------------|-------------------|----------|------------------|------------------|------------------|----------------------------|--------------------|--------------------------------|---|---|
|                                  |  |                    |                       | Professional      | Property | Other            | Supplies         | Equipment        |                            |                    |                                |   |   |
|                                  |  |                    |                       |                   |          |                  |                  |                  |                            | (should be zero)   |                                |   |   |
| 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)          | -                | (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              | -                     | -                 | -        | -                | (741)            | (4,600)          | (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)             | (696,796)         | -        | (314,715)        | (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             | -  | -                  | -                     | -                 | -        | -                | -                | -                | -                          | -                  | -                              | -   |   |
| <b>Combined Grant Results</b>    | <b>(1,041,599)</b>                             | <b>4,000,000</b>   | <b>(2,053,225)</b>    | <b>(889,272)</b>  | <b>-</b> | <b>(528,367)</b> | <b>(287,324)</b> | <b>(190,302)</b> | <b>(51,510)</b>            | <b>(1,946,775)</b> | <b>(4,000,000)</b>             | <b>-</b>                                  | <b>5,041,599</b>                            |
| Fund 22 Accrued                  | (1,067,822)                                    | 3,873,211          | (2,053,225)           | (871,272)         | -        | (491,732)        | (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)         | (18,472)         | (47,100)         | (6,581)                    | (126,789)          | (126,789)                      | -   | 511,631                                     |
| <b>Combined</b>                  | <b>(1,041,599)</b>                             | <b>4,000,000</b>   | <b>(2,053,225)</b>    | <b>(889,272)</b>  | <b>-</b> | <b>(528,367)</b> | <b>(287,324)</b> | <b>(190,302)</b> | <b>(51,510)</b>            | <b>(1,946,775)</b> | <b>(4,000,000)</b>             | <b>-</b>                                  | <b>5,041,599</b>                            |

**Falcon School District 49**  
**District Financial Summary**  
**Grant Accounting Review**  
**April 30, 2012**  
 2011-12 Fiscal Year



Percent of year completed 83%

|                                      | Beginning Balance Sheet Revenue (Accr) / Defer | Recognized Revenue | Total Personnel Costs | Purchase Services |          |           |           |           |          | Total Implementation Costs | Grand Total Spend | Revenue & Expense Balance Test | Current Year Net Receipts (Distributions) | Ending Balance Sheet Revenue (Accr) / Defer |
|--------------------------------------|--|--------------------|-----------------------|-------------------|----------|-----------|-----------|-----------|----------|----------------------------|-------------------|--------------------------------|---|---|
|                                      |  |                    |                       | Professional      | Property | Other     | Supplies  | Equipment | Other    |                            |                   |                                |   |   |
| <b>Special Revenue Grants \$ Var</b> |  |                    |                       |                   |          |           |           |           |          |                            | (should be zero)  |                                |   |   |
| 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             | -  | 1,332              | -                     | -                 | -        | -         | 3,809     | -         | (5,141)  | (1,332)                    | (1,332)           | -                              | (0)                                       | (1,332)                                     |
| Intel 1014                           | C!   | (703)              | -                     | -                 | -        | -         | 703       | -         | -        | 703                        | 703               | -                              | (621)                                     | 83  |
| SCHS-SCETC 1017                      | -  | (5,405)            | -                     | -                 | -        | -         | -         | 5,405     | -        | 5,405                      | 5,405             | -                              | (17,494)                                  | (12,089)                                    |
| DELCOM Scholarship 1019              | -  | -                  | -                     | -                 | -        | -         | -         | -         | -        | -                          | -                 | -                              | (1,000)                                   | (1,000)                                     |
| FHS Biotech 1021                     | -  | 891                | -                     | -                 | -        | -         | (28)      | (862)     | -        | (891)                      | (891)             | -                              | 0   | (891)                                       |
| Boston MOS 1032                      | -  | 287                | -                     | -                 | -        | -         | (287)     | -         | -        | (287)                      | (287)             | -                              | -   | (287)                                       |
| Reading Plus 1033                    | C!   | 3,000              | -                     | -                 | -        | -         | (3,000)   | -         | -        | (3,000)                    | (3,000)           | -                              | 6,000                                     | 3,000                                       |
| Morgridge Family Grant 1035          | C!   | -                  | -                     | -                 | -        | -         | -         | -         | -        | -                          | -                 | -                              | 15,000                                    | 15,000                                      |
| Project Lead the Way-201005 1036     | -  | 33                 | -                     | -                 | -        | -         | -         | (33)      | -        | (33)                       | (33)              | -                              | 0   | (33)  |
| VRHS-Morgridge PMS/PSI 1038          | -  | 1,366              | -                     | -                 | -        | -         | -         | (1,366)   | -        | (1,366)                    | (1,366)           | -                              | -   | (1,366)                                     |
| SES-Morgridge PMI/PSI Grant 1039     | -  | 18,100             | -                     | -                 | -        | -         | -         | (18,100)  | -        | (18,100)                   | (18,100)          | -                              | -   | (18,100)                                    |
| School Activity Stipends 1097        | C!   | (613)              | 10,814                | -                 | -        | -         | -         | -         | (10,202) | (10,202)                   | 613               | -                              | 127                                       | 739   |
| Stipend Reimbursements 1099          | C!   | (13,414)           | 13,414                | -                 | -        | -         | -         | -         | -        | -                          | 13,414            | -                              | (12,711)                                  | 703   |
| Expelled Students 3183               | -  | -                  | -                     | -                 | -        | -         | -         | -         | -        | -                          | -                 | -                              | -   | -   |
| Counselor Corp 3192                  | -  | -                  | -                     | -                 | -        | -         | -         | -         | -        | -                          | -                 | -                              | (6,904)                                   | (6,904)                                     |
| At Risk Students 3940                | -  | -                  | -                     | -                 | -        | -         | -         | -         | -        | -                          | -                 | -                              | -   | -   |
| Title I 4010                         | -  | 254,725            | (106,829)             | (9,969)           | -        | (37,059)  | (27,448)  | (40,289)  | (33,131) | (147,896)                  | (254,725)         | -                              | 252,792                                   | (1,933)                                     |
| IDEA Title VIB 4027                  | C!   | 632,757            | (371,933)             | (156,699)         | -        | (78,398)  | (15,312)  | (10,415)  | -        | (260,824)                  | (632,757)         | -                              | 706,465                                   | 73,708                                      |
| Carl Perkins 4048                    | C!   | 4,028              | (1,670)               | -                 | -        | -         | (1,120)   | (1,239)   | -        | (2,358)                    | (4,028)           | -                              | 38,220                                    | 34,192                                      |
| IDEA Title VIB PS 4173               | C!   | 12,668             | (5,742)               | -                 | -        | (82)      | (6,843)   | -         | -        | (6,925)                    | (12,668)          | -                              | 16,155                                    | 3,488                                       |
| Title IV 4186                        | -  | 35                 | -                     | -                 | -        | (35)      | -         | -         | -        | (35)                       | (35)              | -                              | (93)                                      | (128)                                       |
| Title V 4298                         | -  | -                  | -                     | -                 | -        | -         | -         | -         | -        | -                          | -                 | -                              | -   | -   |
| Title II 4318                        | -  | -                  | -                     | -                 | -        | -         | -         | -         | -        | -                          | -                 | -                              | -   | -   |
| Title III 4365                       | C!   | 22,673             | (1,200)               | (6,825)           | -        | (8,027)   | (6,621)   | -         | -        | (21,473)                   | (22,673)          | -                              | 33,632                                    | 10,959                                      |
| Title II 4367                        | C!   | 98,885             | (29,429)              | (23,073)          | -        | (36,761)  | (9,622)   | -         | -        | (69,456)                   | (98,885)          | -                              | 111,178                                   | 12,293                                      |
| Title II-D ARRA 4386                 | -  | -                  | -                     | -                 | -        | -         | -         | -         | -        | -                          | -                 | -                              | -   | -   |
| TITLE I-A-ARRA 4389                  | -  | 36                 | (36)                  | -                 | -        | -         | -         | -         | -        | -                          | (36)              | -                              | 36  | (0)   |
| ARRA IDEA B 4391                     | -  | 6,231              | (6,217)               | -                 | -        | (15)      | -         | -         | -        | (15)                       | (6,231)           | -                              | (0)                                       | (6,231)                                     |
| ARRA IDEA B 4391                     | C!   | (2,703)            | 2,688                 | -                 | -        | 15        | -         | -         | -        | 15                         | 2,703             | -                              | (0)                                       | 2,703                                       |
| REMS 5184                            | -  | -                  | -                     | -                 | -        | -         | -         | -         | -        | -                          | -                 | -                              | -   | -   |
| STEM 5215                            | -  | -                  | -                     | -                 | -        | -         | -         | -         | -        | -                          | -                 | -                              | -   | -   |
| SCHOOL IMPROVE PROG 5377             | -  | -                  | -                     | -                 | -        | -         | -         | -         | -        | -                          | -                 | -                              | (0)                                       | (0)   |
| Swap Risk WkComp 5126                | -  | 59,764             | (45,748)              | -                 | -        | (4,991)   | (2,653)   | (1,475)   | (4,898)  | (14,016)                   | (59,764)          | -                              | 14,106                                    | (45,658)                                    |
| STEM 2010-11 6215                    | C!   | -                  | -                     | -                 | -        | -         | -         | -         | -        | -                          | -                 | -                              | 0   | 0   |
| Title VB Charter Startup 6282        | -  | -                  | -                     | -                 | -        | -         | -         | -         | -        | -                          | -                 | -                              | -   | -   |
| NBCT Stipend 6397                    | -  | -                  | -                     | -                 | -        | -         | -         | -         | -        | -                          | -                 | -                              | -   | -   |
| DODEA-AIM 7030                       | C!   | 93,751             | (63,163)              | (21,277)          | -        | (3,951)   | (3,547)   | (1,812)   | -        | (30,587)                   | (93,751)          | -                              | 197,879                                   | 104,128                                     |
| TITLE III-SAI 7365                   | -  | 8,579              | -                     | -                 | -        | (8,579)   | -         | -         | -        | (8,579)                    | (8,579)           | -                              | 8,579                                     | -   |
| Medicaid 9003                        | -  | (112,474)          | 112,137               | -                 | -        | 379       | (18,496)  | (5,267)   | 23,722   | 338                        | 112,474           | -                              | (150,055)                                 | (37,581)                                    |
| Dept of Defense 9005                 | -  | -                  | -                     | -                 | -        | -         | -         | -         | -        | -                          | -                 | -                              | -   | -   |
| <b>Combined Grant Results</b>        | -  | 1,472,861          | (792,827)             | (217,843)         | -        | (177,505) | (179,585) | (75,452)  | (29,650) | (680,034)                  | (1,472,861)       | -                              | 1,592,964                                 | 120,103                                     |
| Fund 22 Accrued                      | -  | 1,467,988          | (817,056)             | (217,843)         | -        | (177,505) | (180,782) | (60,496)  | (14,307) | (650,932.00)               | (1,467,987.70)    | -                              | 1,221,990                                 | 345,495                                     |
| Fund 26 Deferred                     | -  | 4,873              | 24,229                | -                 | -        | -         | 1,197     | (14,956)  | (15,343) | (29,102)                   | (4,873)           | 0                              | 370,974                                   | (225,392)                                   |
| <b>Combined</b>                      | -  | 1,472,861          | (792,827)             | (217,843)         | -        | (177,505) | (179,585) | (75,452)  | (29,650) | (680,034)                  | (1,472,861)       | -                              | 1,592,964                                 | 120,103                                     |

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



2011-12 Fiscal Year  
 Percent of year completed 83%

|  | Beginning Balance Sheet Revenue (Accr) / Defer | Recognized Revenue | Total Personnel Costs | Purchase Services |           |          |           |           |          | Total Implementation Costs | Grand Total Spend | Revenue & Expense Balance Test | Current Year Net Receipts (Distributions) | Ending Balance Sheet Revenue (Accr) / Defer |          |
|--|--|--------------------|-----------------------|-------------------|-----------|----------|-----------|-----------|----------|----------------------------|-------------------|--------------------------------|---|---|----------|
|  |  |                    |                       | Professional      | Property  | Other    | Supplies  | Equipment | Other    |                            |                   |                                |   |   |          |
| <b>Other Designated Funding</b>          |  |                    |                       |                   |           |          |           |           |          |                            |                   |                                |   |   |          |
| CVA Fund 10                              | 3120   | -                  | 256,424               | (668,675)         | -         | -        | (146,693) | (60,741)  | (21,173) | (30,703)                   | (259,310)         | (927,985)                      | (671,561)                                 | -   |          |
| ECEA Fund 10                             | 3130   | -                  | 3,556,860             | (7,104,900)       | (280,710) | (865)    | (514,345) | (32,417)  | (3,325)  | (151,326)                  | (982,988)         | (8,087,889)                    | (4,531,029)                               | -   |          |
| ELPA Fund 10                             | 3140   | -                  | 40,139                | (544,738)         | (12,680)  | -        | (6,975)   | (3,420)   | -        | (95)                       | (23,170)          | (567,907)                      | (527,768)                                 | -   |          |
| G&T Fund 10                              | 3150   | -                  | 133,890               | (91,692)          | (2,687)   | -        | (19,075)  | (22,240)  | -        | (484)                      | (44,485)          | (136,177)                      | (2,287)                                   | -   |          |
| Transportation 10                        | 3160   | -                  | 338,957               | (1,405,845)       | (165,647) | (7,723)  | (19,132)  | (439,626) | (3,496)  | 425,051                    | (210,574)         | (1,616,419)                    | (1,277,462)                               | -   |          |
| DOE ImpAid 10                            | 4041   | -                  | (53,219)              | -                 | -         | -        | -         | -         | -        | -                          | -                 | -                              | (53,219)                                  | -   |          |
| DOD ROTC 10                              | 9001   | -                  | 143,180               | (342,493)         | -         | -        | (1,309)   | -         | -        | -                          | (1,309)           | (343,802)                      | (200,622)                                 | -   |          |
| DOD ImpAid 10                            | 9005   | -                  | 917,743               | -                 | -         | -        | -         | -         | -        | -                          | -                 | -                              | 917,743                                   | -   |          |
| CPP Fund 19                              | 3141   | 47,014             | 319,660               | (224,585)         | -         | -        | (66,630)  | (5,510)   | -        | (945)                      | (73,085)          | (297,670)                      | 21,990                                    | 341,650                                     | 69,004   |
| State NutrMatch 51                       | 3161   | -                  | (40,190)              | -                 | -         | -        | -         | -         | -        | -                          | -                 | -                              | (40,190)                                  | (40,190)                                    | -        |
| Start Smart 51                           | 3164   | -                  | (3,614)               | -                 | -         | -        | -         | -         | -        | -                          | -                 | -                              | (3,614)                                   | (3,614)                                     | -        |
| K-2 Reduced 51                           | 3169   | -                  | (9,478)               | -                 | -         | -        | -         | -         | -        | -                          | -                 | -                              | (9,478)                                   | (9,478)                                     | -        |
| Commodities 51                           | 4550   | -                  | -                     | -                 | -         | -        | -         | -         | -        | -                          | -                 | -                              | -   | -   | -        |
| FR Bkfast 51                             | 4553   | -                  | (90,295)              | -                 | -         | -        | -         | -         | -        | -                          | -                 | -                              | (90,295)                                  | (90,295)                                    | -        |
| FR Lunch 51                              | 4555   | -                  | (1,018,105)           | -                 | -         | -        | -         | -         | -        | -                          | -                 | -                              | (1,018,105)                               | (1,018,105)                                 | -        |
| <b>Other Designated Funding Budget</b>   |  |                    |                       |                   |           |          |           |           |          |                            |                   |                                |   |   |          |
| CVA Fund 10                              | 3120   | -                  | 250,000               | (808,643)         | -         | -        | (190,047) | (114,113) | (28,189) | (63,839)                   | (396,188)         | (1,204,831)                    | (954,831)                                 | -   |          |
| ECEA Fund 10                             | 3130   | -                  | 2,121,500             | (8,647,951)       | (663,502) | (2,181)  | (696,808) | (194,507) | (4,325)  | (1,291,608)                | (2,852,931)       | (11,500,883)                   | (9,379,383)                               | -   |          |
| ELPA Fund 10                             | 3140   | -                  | 60,000                | (663,051)         | (13,300)  | -        | (26,628)  | (7,100)   | -        | (5,750)                    | (52,778)          | (715,829)                      | (655,829)                                 | -   |          |
| G&T Fund 10                              | 3150   | -                  | 125,000               | (57,685)          | (25,700)  | -        | (39,670)  | (20,000)  | (3,000)  | (56,183)                   | (144,553)         | (202,238)                      | (77,238)                                  | -   |          |
| Transportation 10                        | 3160   | -                  | 339,000               | (1,635,500)       | (83,800)  | (13,300) | (19,670)  | (147,790) | (4,100)  | (2,840)                    | (271,500)         | (1,907,000)                    | (1,568,000)                               | -   |          |
| DOE ImpAid 10                            | 4041   | -                  | 448,970               | -                 | -         | -        | -         | -         | -        | -                          | -                 | -                              | 448,970                                   | -   |          |
| DOD ROTC 10                              | 9001   | -                  | 150,680               | (399,602)         | -         | -        | (2,060)   | (40)      | -        | -                          | (2,100)           | (401,702)                      | (251,022)                                 | -   |          |
| DOD ImpAid 10                            | 9005   | -                  | 250,350               | -                 | -         | -        | -         | -         | -        | -                          | -                 | -                              | 250,350                                   | -   |          |
| CPP Fund 19                              | 3141   | 47,014             | 383,592               | (337,000)         | (100)     | (100)    | (58,398)  | (17,823)  | -        | (29,972)                   | (106,393)         | (443,393)                      | (59,801)                                  | 323,791                                     | (12,788) |
| State NutrMatch 51                       | 3161   | -                  | -                     | -                 | -         | -        | -         | -         | -        | -                          | -                 | -                              | -   | -   | -        |
| Start Smart 51                           | 3164   | -                  | -                     | -                 | -         | -        | -         | -         | -        | -                          | -                 | -                              | -   | -   | -        |
| K-2 Reduced 51                           | 3169   | -                  | (11,155)              | -                 | -         | -        | -         | -         | -        | -                          | -                 | -                              | (11,155)                                  | (11,155)                                    | -        |
| Commodities 51                           | 4550   | -                  | -                     | -                 | -         | -        | -         | -         | -        | -                          | -                 | -                              | -   | -   | -        |
| FR Bkfast 51                             | 4553   | -                  | (82,065)              | -                 | -         | -        | -         | -         | -        | -                          | -                 | -                              | (82,065)                                  | (82,065)                                    | -        |
| FR Lunch 51                              | 4555   | -                  | (1,072,474)           | -                 | -         | -        | -         | -         | -        | -                          | -                 | -                              | (1,072,474)                               | (1,072,474)                                 | -        |
| <b>Other Designated Funding A/B var.</b> |  |                    |                       |                   |           |          |           |           |          |                            |                   |                                |   |   |          |
| CVA Fund 10                              | 3120   | -                  | (6,424)               | (139,968)         | -         | -        | (43,353)  | (53,372)  | (7,016)  | (33,136)                   | (136,878)         | (276,846)                      | (283,270)                                 | -   |          |
| ECEA Fund 10                             | 3130   | -                  | (1,435,360)           | (1,543,051)       | (382,791) | (1,316)  | (182,463) | (162,091) | (1,000)  | (1,140,282)                | (1,869,943)       | (3,412,994)                    | (4,848,353)                               | -   |          |
| ELPA Fund 10                             | 3140   | -                  | 19,861                | (118,313)         | (620)     | -        | (19,653)  | (3,680)   | -        | (5,655)                    | (29,608)          | (147,922)                      | (128,061)                                 | -   |          |
| G&T Fund 10                              | 3150   | -                  | (8,890)               | 34,007            | (23,013)  | -        | (20,595)  | 2,240     | (3,000)  | (55,699)                   | (100,068)         | (66,061)                       | (74,951)                                  | -   |          |
| Transportation 10                        | 3160   | -                  | 43                    | (229,655)         | 81,847    | (5,577)  | (538)     | 291,836   | (604)    | (427,891)                  | (60,926)          | (290,581)                      | (290,538)                                 | -   |          |
| DOE ImpAid 10                            | 4041   | -                  | 502,189               | -                 | -         | -        | -         | -         | -        | -                          | -                 | -                              | 502,189                                   | -   |          |
| DOD ROTC 10                              | 9001   | -                  | 7,500                 | (57,109)          | -         | -        | (751)     | (40)      | -        | -                          | (791)             | (57,900)                       | (50,400)                                  | -   |          |
| DOD ImpAid 10                            | 9005   | -                  | (667,393)             | -                 | -         | -        | -         | -         | -        | -                          | -                 | -                              | (667,393)                                 | -   |          |
| CPP Fund 19                              | 3141   | -                  | 63,932                | (112,415)         | (100)     | (100)    | 8,232     | (12,313)  | -        | (29,027)                   | (33,308)          | (145,723)                      | (81,791)                                  | (17,859)                                    | (81,791) |
| State NutrMatch 51                       | 3161   | -                  | 40,190                | -                 | -         | -        | -         | -         | -        | -                          | -                 | -                              | 40,190                                    | 40,190                                      | -        |
| Start Smart 51                           | 3164   | -                  | 3,614                 | -                 | -         | -        | -         | -         | -        | -                          | -                 | -                              | 3,614                                     | 3,614                                       | -        |
| K-2 Reduced 51                           | 3169   | -                  | (1,677)               | -                 | -         | -        | -         | -         | -        | -                          | -                 | -                              | (1,677)                                   | (1,677)                                     | -        |
| Commodities 51                           | 4550   | -                  | -                     | -                 | -         | -        | -         | -         | -        | -                          | -                 | -                              | -   | -   | -        |
| FR Bkfast 51                             | 4553   | -                  | 8,230                 | -                 | -         | -        | -         | -         | -        | -                          | -                 | -                              | 8,230                                     | 8,230                                       | -        |
| FR Lunch 51                              | 4555   | -                  | (54,368)              | -                 | -         | -        | -         | -         | -        | -                          | -                 | -                              | (54,368)                                  | (54,368)                                    | -        |

Falcon School District 49  
District Financial Summary  
Grant Accounting Review

April 30, 2012

2011-12 Fiscal Year

Percent of year completed 83%



| Beginning Balance Sheet Revenue (Accr) / Deter  | 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) / Deter |
|---|--------------------|-----------------------|-------------------|-------------|-----------|-------|-----------|----------|-----------|-----------|----------------------------|-------------------|--------------------------------|---|---|
|   |                    |                       | Professional      | Property    | Other     |       |           |          |           |           |                            |                   |                                |   |   |
| <b>Special Education Programs &amp; Special Education Component of General Programs</b> |                    |                       |                   |             |           |       |           |          |           |           |                            |                   |                                |   |   |
| <b>11-12 cAct</b>   |                    |                       |                   |             |           |       |           |          |           |           |                            |                   |                                |   |   |
| <u>Designated Funding</u>   | <u>Grant Code</u>  |                       |                   |             |           |       |           |          |           |           |                            |                   |                                |   |   |
| ECEA Fund 10  | 3130               | -                     | 3,556,860         | (7,104,900) | (280,710) | (865) | (514,345) | (32,417) | (3,325)   | (151,326) | (982,988)                  | (8,087,889)       | (4,531,029)                    |   |   |
| <u>Program Name</u>   | <u>Prog #</u>      |                       |                   |             |           |       |           |          |           |           |                            |                   |                                |   |   |
| Technical Ed  | 1600               |                       |                   |             |           |       |           |          |           |           |                            |                   |                                |   |   |
| General   | 1700               |                       |                   | (259,686)   |           |       | (295,615) |          |           |           | (295,615)                  | (555,301)         | (555,301)                      |   |   |
| Total SPED School Levels  | 170X               |                       |                   | (2,309,904) | (16,372)  |       | (96,908)  | (14,910) |           | (13,394)  | (141,584)                  | (2,451,488)       | (2,451,488)                    |   |   |
| Adaptive Physical Disability  | 1710               |                       |                   | (103,652)   |           |       | (3,706)   | (673)    |           |           | (4,378)                    | (108,030)         | (108,030)                      |   |   |
| Preschool   | 1740               |                       |                   | (497,000)   |           |       |           |          |           |           |                            | (497,000)         | (497,000)                      |   |   |
| Speech Path / Language  | 1750               |                       |                   | (371,204)   |           |       |           |          |           |           |                            | (371,204)         | (371,204)                      |   |   |
| SWAAAC  | 1760               |                       |                   | (463,970)   |           |       |           |          |           |           |                            | (463,970)         | (463,970)                      |   |   |
| Preschool   | 1770               |                       |                   | (6,473)     |           |       |           |          |           |           |                            | (6,473)           | (6,473)                        |   |   |
| Speech Path / Language  | 1771               |                       |                   | (713,057)   | (14,457)  |       | (448)     | (454)    |           |           | (15,358)                   | (728,415)         | (728,415)                      |   |   |
| SWAAAC  | 1780               |                       |                   | (416,780)   |           | (775) | (1,253)   | (1,689)  | (3,175)   |           | (6,892)                    | (423,672)         | (423,672)                      |   |   |
| Preschool   | 1791               |                       |                   | (358,793)   | (6,321)   |       | (66,568)  | (8,433)  | (150)     | (1,409)   | (82,881)                   | (441,675)         | (441,675)                      |   |   |
| Elevates  | 1797               |                       |                   |             |           |       |           |          |           |           |                            |                   |                                |   |   |
| Summer School   | 1799               |                       |                   |             |           |       |           |          |           |           |                            |                   |                                |   |   |
| Social Work / Behavioral S  | 2113               |                       |                   | (58,219)    |           |       |           |          |           |           |                            | (58,219)          | (58,219)                       |   |   |
| SWAAAC Admin  | 2126               |                       |                   |             |           |       |           |          |           |           |                            |                   |                                |   |   |
| Health Svc / Nurses   | 2130               |                       |                   | (225,626)   |           | (30)  | (1,629)   | (114)    |           |           | (1,773)                    | (227,398)         | (227,398)                      |   |   |
| Psychologist  | 2140               |                       |                   | (291,656)   | (13,758)  |       | (1,307)   | (99)     |           |           | (15,164)                   | (306,819)         | (306,819)                      |   |   |
| Occupational/Physical Ther  | 2160               |                       |                   | (173,002)   | (180,403) |       | (3,197)   | (2,270)  |           |           | (185,870)                  | (358,872)         | (358,872)                      |   |   |
| Administration  | 2231               |                       |                   | (168,988)   | (1,003)   | (60)  | (2,604)   | (2,908)  |           | (19,388)  | (25,963)                   | (194,951)         | (194,951)                      |   |   |
| Legal   | 2315               |                       |                   |             | (38,246)  |       |           |          |           |           | (38,246)                   | (38,246)          | (38,246)                       |   |   |
| Transportation  | 2721               |                       |                   | (686,892)   | (10,151)  |       |           | (868)    |           | (117,134) | (128,153)                  | (815,045)         | (815,045)                      |   |   |
| Workman's Comp  | 2850               |                       |                   |             |           |       | (41,110)  |          |           |           | (41,110)                   | (41,110)          | (41,110)                       |   |   |
| Debt Service  | 5100               |                       |                   |             |           |       |           |          |           |           |                            |                   |                                |   |   |
| <u>Grant</u>  | <u>Grant Code</u>  |                       |                   |             |           |       |           |          |           |           |                            |                   |                                |   |   |
| IDEA Title VIB 22   | 4027               | (488,291)             | 1,415,204         | (624,879)   | (540,097) | -     | (236,317) | (326)    | (13,585)  | -         | (790,325)                  | (1,415,204)       | -                              | 1,829,787                                 | (73,708)                                    |
| <u>Program Name</u>   | <u>Prog #</u>      |                       |                   |             |           |       |           |          |           |           |                            |                   |                                |   |   |
| General   | 1700               |                       |                   |             |           |       |           |          |           |           |                            |                   |                                |   |   |
| Total School Programs   | 170X               |                       |                   | (536,647)   | (408,801) |       | (214,630) | (326)    |           |           | (623,757)                  | (1,160,404)       | (1,160,404)                    |   |   |
| Preschool   | 1740               |                       |                   |             |           |       |           |          |           |           |                            |                   |                                |   |   |
| SWAAAC  | 1780               |                       |                   |             |           |       |           |          | (4,965)   |           | (4,965)                    | (4,965)           | (4,965)                        |   |   |
| Psychologist  | 2140               |                       |                   |             |           |       |           |          |           |           |                            |                   |                                |   |   |
| Occupational/Physical Ther  | 2160               |                       |                   |             |           |       |           |          | (8,620)   |           | (8,620)                    | (8,620)           | (8,620)                        |   |   |
| Administration  | 2231               |                       |                   | (88,232)    | (131,297) |       | (19,459)  |          |           |           | (150,755)                  | (238,987)         | (238,987)                      |   |   |
| Workman's Comp  | 2850               |                       |                   |             |           |       | (2,228)   |          |           |           | (2,228)                    | (2,228)           | (2,228)                        |   |   |
| <u>Grant</u>  | <u>Grant Code</u>  |                       |                   |             |           |       |           |          |           |           |                            |                   |                                |   |   |
| IDEA Title VIB PS 22  | 4173               | (10,060)              | 18,940            | (18,882)    | -         | -     | (58)      | -        | -         | -         | (58)                       | (18,940)          | -                              | 25,512                                    | (3,488)                                     |
| <u>Program Name</u>   | <u>Prog #</u>      |                       |                   |             |           |       |           |          |           |           |                            |                   |                                |   |   |
| Preschool   | 0041               |                       |                   |             |           |       |           |          |           |           |                            |                   |                                |   |   |
| Preschool   | 1791               |                       |                   | (18,882)    |           |       |           |          |           |           |                            | (18,882)          | (18,882)                       |   |   |
| Workman's Comp  | 2850               |                       |                   |             |           |       | (58)      |          |           |           | (58)                       | (58)              | (58)                           |   |   |
| <b>Grand Total Consolidated</b>   |                    |                       | 4,991,003         | (7,748,662) | (820,807) | (865) | (750,720) | (32,743) | (16,910)  | (151,326) | (1,773,371)                | (9,522,033)       | (4,531,029)                    | 1,855,299                                 | (77,196)                                    |

Falcon School District 49  
District Financial Summary  
Grant Accounting Review

April 30, 2012

2011-12 Fiscal Year

Percent of year completed 83%



| Beginning Balance Sheet Revenue (Accr) / Deter  | 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) / Deter |
|---|--------------------|-----------------------|-------------------|-------------|-------------|-----------|-------------|-----------|-------------|-------------|----------------------------|-------------------|--------------------------------|---|---|
|   |                    |                       | Professional      | Property    | Other       |           |             |           |             |             |                            |                   |                                |   |   |
| <b>Special Education Programs &amp; Special Education Component of General Programs</b> |                    |                       |                   |             |             |           |             |           |             |             |                            |                   |                                |   |   |
| <u>Designated Funding</u>   | <u>Grant Code</u>  |                       |                   |             |             |           |             |           |             |             |                            |                   |                                | Gross per pupil                           | Net per pupil                               |
| ECEA Fund 10  | 3130               | -                     | 2,121,500         | (8,647,951) | (663,502)   | (2,181)   | (696,808)   | (194,507) | (4,325)     | (1,291,608) | (2,852,931)                | (11,500,883)      | (9,379,383)                    |   | (660.44)                                    |
| <u>Program Name</u>   | <u>Prog #</u>      |                       |                   |             |             |           |             |           |             |             |                            |                   |                                |   |   |
| Technical Ed  | 1600               | -                     | -                 | -           | -           | -         | -           | -         | -           | -           | -                          | -                 | -                              | -   | -   |
| General   | 1700               | -                     | (1,125,860)       | -           | -           | -         | (295,615)   | -         | -           | -           | (295,615)                  | (1,421,475)       | (1,421,475)                    | -   | (81.63)                                     |
| Total School Programs   | 170X               | -                     | (2,365,082)       | (30,075)    | -           | (231,270) | (30,328)    | (500)     | (28,251)    | (320,424)   | (2,685,506)                | (2,685,506)       | (2,685,506)                    | -   | (154.22)                                    |
| Adaptive Physical Disability  | 1710               | -                     | (94,937)          | -           | -           | (4,750)   | (2,500)     | -         | -           | (7,250)     | (102,187)                  | (102,187)         | (102,187)                      | -   | (5.87)                                      |
| Preschool   | 1740               | -                     | (682,662)         | -           | -           | -         | -           | -         | -           | -           | (682,662)                  | (682,662)         | (682,662)                      | -   | (39.20)                                     |
| Speech Path / Language  | 1750               | -                     | (462,518)         | -           | -           | -         | -           | -         | -           | -           | (462,518)                  | (462,518)         | (462,518)                      | -   | (26.56)                                     |
| SWAAAC  | 1760               | -                     | (534,326)         | -           | -           | -         | -           | -         | -           | -           | (534,326)                  | (534,326)         | (534,326)                      | -   | (30.68)                                     |
| Preschool   | 1770               | -                     | (24,028)          | -           | -           | -         | -           | -         | -           | -           | (24,028)                   | (24,028)          | (24,028)                       | -   | (1.38)                                      |
| Speech Path / Language  | 1771               | -                     | (673,089)         | (65,000)    | -           | (1,515)   | (2,385)     | -         | -           | (68,900)    | (741,989)                  | (741,989)         | (741,989)                      | -   | (42.61)                                     |
| SWAAAC  | 1780               | -                     | (447,776)         | -           | (770)       | (1,800)   | (2,685)     | (3,175)   | (70)        | (8,500)     | (456,276)                  | (456,276)         | (456,276)                      | -   | (26.20)                                     |
| Preschool   | 1791               | -                     | (479,078)         | (9,227)     | (200)       | (104,424) | (27,584)    | (150)     | (2,961)     | (144,545)   | (623,623)                  | (623,623)         | (623,623)                      | -   | (35.81)                                     |
| Elevates  | 1797               | -                     | -                 | -           | -           | -         | -           | -         | -           | -           | -                          | -                 | -                              | -   | -   |
| Summer School   | 1799               | -                     | (5)               | -           | -           | -         | -           | -         | -           | -           | (5)                        | (5)               | (5)                            | -   | (0.00)                                      |
| Social Work / Behavioral S  | 2113               | -                     | (112,410)         | -           | -           | -         | -           | -         | -           | -           | (112,410)                  | (112,410)         | (112,410)                      | -   | (6.46)                                      |
| SWAAAC Admin  | 2126               | -                     | -                 | -           | -           | -         | -           | -         | -           | -           | -                          | -                 | -                              | -   | -   |
| Health Svc / Nurses   | 2130               | -                     | (387,361)         | -           | (1,011)     | (2,614)   | (4,275)     | -         | (2,000)     | (9,900)     | (397,261)                  | (397,261)         | (397,261)                      | -   | (22.81)                                     |
| Psychologist  | 2140               | -                     | (347,502)         | (57,000)    | -           | (5,500)   | (6,450)     | -         | (2,300)     | (71,250)    | (418,752)                  | (418,752)         | (418,752)                      | -   | (24.05)                                     |
| Occupational/Physical Ther  | 2160               | -                     | (158,061)         | (370,000)   | -           | (4,200)   | (2,800)     | -         | -           | (377,000)   | (535,061)                  | (535,061)         | (535,061)                      | -   | (30.73)                                     |
| Administration  | 2231               | -                     | (162,557)         | (3,000)     | (200)       | (6,000)   | (4,700)     | -         | (1,256,027) | (1,269,927) | (1,432,484)                | (1,432,484)       | (1,432,484)                    | -   | (82.26)                                     |
| Legal   | 2315               | -                     | -                 | (119,000)   | -           | -         | -           | -         | -           | (119,000)   | (119,000)                  | (119,000)         | (119,000)                      | -   | (6.83)                                      |
| Transportation  | 2721               | -                     | (590,700)         | (10,200)    | -           | -         | (110,800)   | (500)     | -           | (121,500)   | (712,200)                  | (712,200)         | (712,200)                      | -   | (40.90)                                     |
| Workman's Comp  | 2850               | -                     | -                 | -           | -           | (39,120)  | -           | -         | -           | (39,120)    | (39,120)                   | (39,120)          | (39,120)                       | -   | (2.25)                                      |
| Debt Service  | 5100               | -                     | -                 | -           | -           | -         | -           | -         | -           | -           | -                          | -                 | -                              | -   | -   |
| <u>Grant</u>  | <u>Grant Code</u>  |                       |                   |             |             |           |             |           |             |             |                            |                   |                                |   |   |
| IDEA Title VIB 22   | 4027               | (488,291)             | 2,047,961         | (996,812)   | (696,796)   | -         | (314,715)   | (15,638)  | (24,000)    | -           | (1,051,149)                | (2,047,961)       | -                              | 2,536,252                                 | -   |
| <u>Program Name</u>   | <u>Prog #</u>      |                       |                   |             |             |           |             |           |             |             |                            |                   |                                |   |   |
| General   | 1700               | -                     | -                 | -           | -           | -         | -           | -         | -           | -           | -                          | -                 | -                              | -   | -   |
| Total School Programs   | 170X               | -                     | (874,789)         | (521,734)   | -           | (283,715) | (10,638)    | -         | -           | (816,087)   | (1,690,876)                | (1,690,876)       | (1,690,876)                    | -   | -   |
| Preschool   | 1740               | -                     | -                 | -           | -           | -         | -           | -         | -           | -           | -                          | -                 | -                              | -   | -   |
| SWAAAC  | 1780               | -                     | -                 | -           | -           | -         | (5,000)     | (8,000)   | -           | (13,000)    | (13,000)                   | (13,000)          | (13,000)                       | -   | -   |
| Psychologist  | 2140               | -                     | -                 | -           | -           | -         | -           | -         | -           | -           | -                          | -                 | -                              | -   | -   |
| Occupational/Physical Ther  | 2160               | -                     | -                 | -           | -           | -         | -           | (16,000)  | -           | (16,000)    | (16,000)                   | (16,000)          | (16,000)                       | -   | -   |
| Administration  | 2231               | -                     | (122,023)         | (175,062)   | -           | (31,000)  | -           | -         | -           | (206,062)   | (328,085)                  | (328,085)         | (328,085)                      | -   | -   |
| Workman's Comp  | 2850               | -                     | -                 | -           | -           | -         | -           | -         | -           | -           | -                          | -                 | -                              | -   | -   |
| <u>Grant</u>  | <u>Grant Code</u>  |                       |                   |             |             |           |             |           |             |             |                            |                   |                                |   |   |
| IDEA Title VIB PS 22  | 4173               | (10,060)              | 31,607            | (24,624)    | -           | -         | (140)       | (6,843)   | -           | -           | (6,983)                    | (31,607)          | -                              | 41,667                                    | -   |
| <u>Program Name</u>   | <u>Prog #</u>      |                       |                   |             |             |           |             |           |             |             |                            |                   |                                |   |   |
| Preschool   | 0041               | -                     | -                 | -           | -           | -         | -           | -         | -           | -           | -                          | -                 | -                              | -   | -   |
| Preschool   | 1791               | -                     | (24,624)          | -           | -           | -         | -           | (6,843)   | -           | (6,843)     | (31,467)                   | (31,467)          | (31,467)                       | -   | -   |
| Workman's Comp  | 2850               | -                     | -                 | -           | -           | (140)     | -           | -         | -           | (140)       | (140)                      | (140)             | (140)                          | -   | -   |
| <b>Grand Total Consolidated</b>   |                    |                       | 4,201,068         | (9,669,387) | (1,360,298) | (2,181)   | (1,011,663) | (216,988) | (28,325)    | (1,291,608) | (3,911,063)                | (13,580,451)      | (9,379,383)                    | 2,577,919                                 | (660)                                       |

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



2011-12 Fiscal Year  
 Percent of year completed 83%

|  | Beginning Balance Sheet Revenue (Accr) / Deter | 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) / Deter |
|--|--|--------------------|-----------------------|-------------------|----------|-------|--|--|----------|-----------|-------|----------------------------|-------------------|--------------------------------|---|---|
|  |  |                    |                       | Professional      | Property | Other |  |  |          |           |       |                            |                   |                                |   |   |

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

**cAct v cBud**

| Designated Funding           | Grant Code |   |           |           |         |       |         |         |       |           |           |           |           |   |   |           |
|------------------------------|------------|---|-----------|-----------|---------|-------|---------|---------|-------|-----------|-----------|-----------|-----------|---|---|-----------|
| ECEA Fund 10                 | 3130       | - | 1,435,360 | 1,543,051 | 382,791 | 1,316 | 182,463 | 162,091 | 1,000 | 1,140,282 | 1,869,943 | 3,412,994 | 4,848,353 |   |   |           |
| Program Name                 | Prog #     |   |           |           |         |       |         |         |       |           |           |           |           |   |   |           |
| Technical Ed                 | 1600       | - | -         | -         | -       | -     | -       | -       | -     | -         | -         | -         | -         | - | - | -         |
| General                      | 1700       | - | -         | 866,174   | -       | -     | -       | -       | -     | -         | -         | 866,174   | 866,174   | - | - | 866,174   |
| Total School Programs        | 170X       | - | -         | 55,178    | 13,703  | -     | 134,362 | 15,418  | 500   | 14,857    | 178,840   | 234,018   | 234,018   | - | - | 234,018   |
| Adaptive Physical Disability | 1710       | - | -         | (8,715)   | -       | -     | 1,044   | 1,827   | -     | -         | 2,872     | (5,843)   | (5,843)   | - | - | (5,843)   |
| Preschool                    | 1740       | - | -         | 185,662   | -       | -     | -       | -       | -     | -         | -         | 185,662   | 185,662   | - | - | 185,662   |
| Speech Path / Language       | 1750       | - | -         | 91,314    | -       | -     | -       | -       | -     | -         | -         | 91,314    | 91,314    | - | - | 91,314    |
| SWAAAC                       | 1760       | - | -         | 70,356    | -       | -     | -       | -       | -     | -         | -         | 70,356    | 70,356    | - | - | 70,356    |
| Preschool                    | 1770       | - | -         | 17,555    | -       | -     | -       | -       | -     | -         | -         | 17,555    | 17,555    | - | - | 17,555    |
| Speech Path / Language       | 1771       | - | -         | (39,968)  | 50,544  | -     | 1,067   | 1,931   | -     | -         | 53,542    | 13,574    | 13,574    | - | - | 13,574    |
| SWAAAC                       | 1780       | - | -         | 30,996    | -       | (5)   | 547     | 996     | -     | 70        | 1,608     | 32,604    | 32,604    | - | - | 32,604    |
| Preschool                    | 1791       | - | -         | 120,285   | 2,906   | 200   | 37,855  | 19,152  | -     | 1,551     | 61,664    | 181,948   | 181,948   | - | - | 181,948   |
| Elevates                     | 1797       | - | -         | -         | -       | -     | -       | -       | -     | -         | -         | -         | -         | - | - | -         |
| Summer School                | 1799       | - | -         | 5         | -       | -     | -       | -       | -     | -         | -         | 5         | 5         | - | - | 5         |
| Social Work / Behavioral S   | 2113       | - | -         | 54,191    | -       | -     | -       | -       | -     | -         | -         | 54,191    | 54,191    | - | - | 54,191    |
| SWAAAC Admin                 | 2126       | - | -         | -         | -       | -     | -       | -       | -     | -         | -         | -         | -         | - | - | -         |
| Health Svc / Nurses          | 2130       | - | -         | 161,735   | -       | 981   | 985     | 4,161   | -     | 2,000     | 8,127     | 169,863   | 169,863   | - | - | 169,863   |
| Psychologist                 | 2140       | - | -         | 55,846    | 43,242  | -     | 4,193   | 6,351   | -     | 2,300     | 56,086    | 111,933   | 111,933   | - | - | 111,933   |
| Occupational/Physical Ther   | 2160       | - | -         | (14,941)  | 189,597 | -     | 1,003   | 530     | -     | -         | 191,130   | 176,189   | 176,189   | - | - | 176,189   |
| Administration               | 2231       | - | -         | (6,431)   | 1,997   | 140   | 3,396   | 1,792   | -     | 1,236,638 | 1,243,964 | 1,237,533 | 1,237,533 | - | - | 1,237,533 |
| Legal                        | 2315       | - | -         | -         | 80,754  | -     | -       | -       | -     | -         | 80,754    | 80,754    | 80,754    | - | - | 80,754    |
| Transportation               | 2721       | - | -         | (96,192)  | 49      | -     | -       | 109,932 | 500   | (117,134) | (6,653)   | (102,845) | (102,845) | - | - | (102,845) |
| Workman's Comp               | 2850       | - | -         | -         | -       | -     | (1,990) | -       | -     | -         | (1,990)   | (1,990)   | (1,990)   | - | - | (1,990)   |
| Debt Service                 | 5100       | - | -         | -         | -       | -     | -       | -       | -     | -         | -         | -         | -         | - | - | -         |

| Grant                      | Grant Code |   |           |         |         |   |         |        |        |   |         |         |         |           |          |         |
|----------------------------|------------|---|-----------|---------|---------|---|---------|--------|--------|---|---------|---------|---------|-----------|----------|---------|
| IDEA Title VIB 22          | 4027       | - | (632,757) | 371,933 | 156,699 | - | 78,398  | 15,312 | 10,415 | - | 260,824 | 632,757 | -       | (706,465) | (73,708) |         |
| Program Name               | Prog #     |   |           |         |         |   |         |        |        |   |         |         |         |           |          |         |
| General                    | 1700       | - | -         | -       | -       | - | -       | -      | -      | - | -       | -       | -       | -         | -        | -       |
| Total School Programs      | 170X       | - | -         | 338,142 | 112,934 | - | 69,085  | 10,312 | -      | - | 192,330 | 530,472 | 530,472 | -         | -        | 530,472 |
| Preschool                  | 1740       | - | -         | -       | -       | - | -       | -      | -      | - | -       | -       | -       | -         | -        | -       |
| SWAAAC                     | 1780       | - | -         | -       | -       | - | -       | 5,000  | 3,035  | - | 8,035   | 8,035   | 8,035   | -         | -        | 8,035   |
| Psychologist               | 2140       | - | -         | -       | -       | - | -       | -      | -      | - | -       | -       | -       | -         | -        | -       |
| Occupational/Physical Ther | 2160       | - | -         | -       | -       | - | -       | -      | 7,380  | - | 7,380   | 7,380   | 7,380   | -         | -        | 7,380   |
| Administration             | 2231       | - | -         | 33,791  | 43,766  | - | 11,541  | -      | -      | - | 55,307  | 89,098  | 89,098  | -         | -        | 89,098  |
| Workman's Comp             | 2850       | - | -         | -       | -       | - | (2,228) | -      | -      | - | (2,228) | (2,228) | (2,228) | -         | -        | (2,228) |

| Grant                | Grant Code |   |          |       |   |   |    |       |   |   |       |        |        |          |         |        |
|----------------------|------------|---|----------|-------|---|---|----|-------|---|---|-------|--------|--------|----------|---------|--------|
| IDEA Title VIB PS 22 | 4173       | - | (12,668) | 5,742 | - | - | 82 | 6,843 | - | - | 6,925 | 12,668 | -      | (16,155) | (3,488) |        |
| Program Name         | Prog #     |   |          |       |   |   |    |       |   |   |       |        |        |          |         |        |
| Preschool            | 0041       | - | -        | -     | - | - | -  | -     | - | - | -     | -      | -      | -        | -       | -      |
| Preschool            | 1791       | - | -        | 5,742 | - | - | -  | 6,843 | - | - | 6,843 | 12,585 | 12,585 | -        | -       | 12,585 |
| Workman's Comp       | 2850       | - | -        | -     | - | - | 82 | -     | - | - | 82    | 82     | 82     | -        | -       | 82     |

|                                 |  |  |         |           |         |       |         |         |        |           |           |           |           |  |  |  |
|---------------------------------|--|--|---------|-----------|---------|-------|---------|---------|--------|-----------|-----------|-----------|-----------|--|--|--|
| <b>Grand Total Consolidated</b> |  |  | 789,935 | 1,920,726 | 539,490 | 1,316 | 260,943 | 184,246 | 11,415 | 1,140,282 | 2,137,692 | 4,058,418 | 4,848,353 |  |  |  |
|---------------------------------|--|--|---------|-----------|---------|-------|---------|---------|--------|-----------|-----------|-----------|-----------|--|--|--|



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

2011-12 Fiscal Year  
 Percent of year completed 83%



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

Consolidated PreSchool Analysis

| Tuition Based Fund 10 | Program 0040 |          |           |       |       |       |         |   |         |         |           |           |          |   |
|-----------------------|--------------|----------|-----------|-------|-------|-------|---------|---|---------|---------|-----------|-----------|----------|---|
| CY Headcount is 104   | 11-12 cAct   | 46,545   | (143,963) | (106) | -     | (55)  | (2,396) | - | (626)   | (3,183) | (147,146) | (100,601) | 46,545   | - |
| 27% of total PK; and  | 11-12 cBud   | 7,350    | (445,620) | -     | -     | (55)  | (5,237) | - | (2,993) | (8,285) | (453,905) | (446,555) | 7,350    | - |
| 45% of Tuition + CPP. | cAct v cBud  | (39,195) | (301,657) | 106   | -     | 0     | (2,842) | - | (2,366) | (5,102) | (306,758) | (345,954) | (39,195) | - |
| LY is 88, 26% & 41%   | 10-11 yAct   | 77,595   | (409,026) | (157) | (174) | (349) | (5,811) | - | (535)   | (7,026) | (416,052) | (338,457) | 77,595   | - |

33% of non-SPED  
 4533% 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 | 319,660 | (224,585) | -     | -     | (66,630) | (5,510)  | -        | (945)    | (73,085)  | (297,670) | 21,990   | 272,646 | -      |
| 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  |        | 63,932  | (112,415) | (100) | (100) | 8,232    | (12,313) | -        | (29,027) | (33,308)  | (145,723) | (81,791) | 63,932  | -      |
| LY is 125, 36% & 58%  | 10-11 yAct   | 73,157 | 402,186 | (337,804) | (130) | (100) | (69,730) | (5,109)  | (13,872) | (1,584)  | (90,526)  | (428,330) | (26,144) | 376,042 | 47,014 |

67% of non-SPED  
 9169% 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   | - | 358,793   | 6,321   | -     | 66,463   | 8,433   | 150   | 1,409 | 82,776   | 441,570   | 441,570   | - | - |
| 38% of total PK.    | 11-12 cBud   | - | 479,078   | 9,227   | 200   | 101,052  | 27,284  | 150   | 2,961 | 140,874  | 619,952   | 619,952   | - | - |
|                     | cAct v cBud  | - | 120,285   | 2,906   | 200   | 34,589   | 18,852  | -     | 1,551 | 58,098   | 178,382   | 178,382   | - | - |
|                     | 10-11 yAct   | - | (514,619) | (2,403) | (252) | (69,313) | (7,129) | (134) | (96)  | (79,327) | (593,947) | (593,947) | - | - |

-13602% of total spend  
 41% of total spend

All Preschool Programs

| All Funds |             |         |             |         |       |           |          |          |          |           |             |           |         |        |
|-----------|-------------|---------|-------------|---------|-------|-----------|----------|----------|----------|-----------|-------------|-----------|---------|--------|
|           | 11-12 cAct  | 366,205 | (9,755)     | 6,214   | -     | (221)     | 528      | 150      | (162)    | 6,508     | (3,246)     | 362,959   | 366,205 | -      |
|           | 11-12 cBud  | 390,942 | (303,542)   | 9,127   | 100   | 42,600    | 4,224    | 150      | (30,004) | 26,196    | (277,346)   | 113,596   | 390,942 | -      |
|           | cAct v cBud | 24,736  | (293,787)   | 2,912   | 100   | 42,821    | 3,696    | -        | (29,842) | 19,688    | (274,099)   | (249,363) | 24,736  | -      |
|           | 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  
 by Operating Fund  
 April 30, 2012  
 2011-12 Fiscal Year



| Percent of year completedd                | 83%          | General             | Insurance Reserve | Health Insurance   | Grants           | Bonds & CoP's       | Cap Reserve        | Cap Projects Building Fund | MLO / COP Building Fund | FFS Transportation | Nutrition Services | Scholarship    | School Activity Accts | Total               |
|---|--------------|---------------------|-------------------|--------------------|------------------|---------------------|--------------------|----------------------------|-------------------------|--------------------|--------------------|----------------|-----------------------|---------------------|
| Fund #s ->                                | 10,19        | 18                  | 64                | 22,26              | 16,31            | 21                  | 43                 | 46                         | 25                      | 51                 | 73                 | 74             |                       | Total               |
| <b>Consolidated Balance Sheet Summary</b> |              |                     |                   |                    |                  |                     |                    |                            |                         |                    |                    |                |                       | <b>11-12 cAct</b>   |
| <b>Assets</b>                             |              |                     |                   |                    |                  |                     |                    |                            |                         |                    |                    |                |                       |                     |
| Pooled Cash                               |              | 349,340             | 195,031           | (78,581)           | 225,442          | 111,573             | -                  | -                          | 7                       | (380)              | -                  | 2,994          | 1,062,144             | 1,867,568           |
| Other Cash                                |              | 17,449,888          | -                 | 857,402            | -                | 22,018,602          | 2,041,780          | 309,138                    | (5)                     | 16,938             | 827,105            | 5,473          | 21,450                | 43,547,772          |
| External Receivables                      |              | 17,905              | -                 | -                  | 459,411          | -                   | -                  | -                          | -                       | -                  | 147,808            | -              | -                     | 625,123             |
| Interfund Receivables                     |              | 1,086,109           | -                 | (5,822)            | 15,000           | -                   | 1,639              | -                          | -                       | -                  | 107,646            | 28             | 67,583                | 1,272,183           |
| Other Assets (Taxes Rec.)                 |              | -                   | -                 | -                  | -                | -                   | 4,304              | -                          | -                       | -                  | 514,216            | -              | -                     | 518,520             |
| <b>Total Assets</b>                       |              | <b>18,903,241</b>   | <b>195,031</b>    | <b>772,999</b>     | <b>699,853</b>   | <b>22,130,175</b>   | <b>2,047,723</b>   | <b>309,138</b>             | <b>2</b>                | <b>16,558</b>      | <b>1,596,775</b>   | <b>8,494</b>   | <b>1,151,177</b>      | <b>47,831,167</b>   |
| <b>Liabilities</b>                        |              |                     |                   |                    |                  |                     |                    |                            |                         |                    |                    |                |                       |                     |
| Accounts Payable                          |              | (46)                | -                 | (823,603)          | -                | -                   | -                  | -                          | -                       | -                  | (30,342)           | -              | -                     | (853,991)           |
| Interfund Payables                        |              | -                   | -                 | (510,000)          | (459,411)        | -                   | (9,726)            | -                          | -                       | (293,047)          | -                  | -              | -                     | (1,272,183)         |
| Payroll Liabilities                       |              | (8,477,204)         | -                 | -                  | -                | -                   | -                  | -                          | -                       | (82,962)           | (97,181)           | -              | -                     | (8,657,347)         |
| Deferred Revenue                          |              | (442,857)           | -                 | -                  | (240,392)        | -                   | -                  | -                          | -                       | -                  | -                  | -              | (1,143,509)           | (1,826,758)         |
| Other Liabilities                         |              | 0                   | -                 | -                  | (50)             | -                   | -                  | -                          | -                       | 111,279            | (138,866)          | -              | -                     | (27,637)            |
| <b>Total Liabilities</b>                  |              | <b>(8,920,107)</b>  | <b>-</b>          | <b>(1,333,603)</b> | <b>(699,853)</b> | <b>-</b>            | <b>(9,726)</b>     | <b>-</b>                   | <b>-</b>                | <b>(264,729)</b>   | <b>(266,390)</b>   | <b>-</b>       | <b>(1,143,509)</b>    | <b>(12,637,916)</b> |
| <b>Equity</b>                             |              |                     |                   |                    |                  |                     |                    |                            |                         |                    |                    |                |                       |                     |
| BoY Fund Balance                          | 15.2%        | (12,516,212)        | (220,246)         | (790,788)          | -                | (24,434,480)        | (49,351)           | (246,815)                  | (441,494)               | -                  | (1,006,342)        | (9,331)        | -                     | (39,715,058)        |
| Other Equity Adjustments                  |              | -                   | -                 | -                  | -                | -                   | -                  | -                          | -                       | -                  | -                  | -              | 720.06                | 720                 |
| Current Year Results                      |              | 2,533,077           | 25,215            | 1,351,392          | -                | 2,304,305           | (1,988,647)        | (62,323)                   | 441,492                 | 248,171            | (324,042)          | 836            | (8,389)               | 4,521,087           |
| <b>Total Equity (Fund Balance)</b>        | <b>13.5%</b> | <b>(9,983,135)</b>  | <b>(195,031)</b>  | <b>560,604</b>     | <b>-</b>         | <b>(22,130,175)</b> | <b>(2,037,998)</b> | <b>(309,138)</b>           | <b>(2)</b>              | <b>248,171</b>     | <b>(1,330,385)</b> | <b>(8,494)</b> | <b>(7,669)</b>        | <b>(35,193,251)</b> |
|   |              |                     | 40%               | (10%)              |                  |                     |                    |                            | 0%                      | (27%)              | 51%                |                |                       | 43%                 |
| <b>Total Liabilities &amp; Equity</b>     |              | <b>(18,903,241)</b> | <b>(195,031)</b>  | <b>(772,999)</b>   | <b>(699,853)</b> | <b>(22,130,175)</b> | <b>(2,047,723)</b> | <b>(309,138)</b>           | <b>(2)</b>              | <b>(16,558)</b>    | <b>(1,596,775)</b> | <b>(8,494)</b> | <b>(1,151,177)</b>    | <b>(47,831,167)</b> |
| Interfund Netting                         |              | 1,086,109           | -                 | (515,822)          | (444,411)        | -                   | (8,087)            | -                          | -                       | (293,047)          | 107,646            | 28             | 67,583                | -                   |
| <b>11-12 cAct</b>                         |              |                     |                   |                    |                  |                     |                    |                            |                         |                    |                    |                |                       |                     |
| Revenue                                   |              | (56,547,530)        | (460,333)         | (4,525,512)        | (2,527,139)      | (7,263,871)         | (4,647,503)        | (62,623)                   | (65)                    | (656,663)          | (2,908,476)        | (164)          | (1,693,090)           | (76,826,186)        |
| Expense                                   |              | 59,080,607          | 485,549           | 5,876,904          | 2,527,139        | 9,568,176           | 2,658,856          | 300                        | 441,558                 | 904,834            | 2,584,434          | 1,000          | 1,684,701             | 81,347,273          |
| <b>Net Results</b>                        |              | <b>2,533,077</b>    | <b>25,215</b>     | <b>1,351,392</b>   | <b>-</b>         | <b>2,304,305</b>    | <b>(1,988,647)</b> | <b>(62,323)</b>            | <b>441,492</b>          | <b>248,171</b>     | <b>(324,042)</b>   | <b>836</b>     | <b>(8,389)</b>        | <b>4,521,087</b>    |
| Expense 11-12 cAct % of 11-12 cBud        |              | 77%                 | 87%               | 75%                | 63%              | 66%                 | 59%                | 0%                         | 108%                    | 71%                | 73%                | 15%            | 31%                   | 68%                 |
| <b>11-12 cBud</b> 5,021,229 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)          | (2,845,150)           | (113,557,548)       |
| 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          | 5,435,360             | 119,441,716         |
| <b>Net Results</b>                        |              | <b>3,059,801</b>    | <b>7,400</b>      | <b>(352,100)</b>   | <b>-</b>         | <b>(48,219)</b>     | <b>23,506</b>      | <b>187,369</b>             | <b>409,799</b>          | <b>-</b>           | <b>-</b>           | <b>6,401</b>   | <b>2,590,210</b>      | <b>5,884,167</b>    |
| 11-12 cAct Encumbrances                   |              | (58,144,761)        | (485,549)         | (5,592,930)        | (2,423,387)      | (9,568,176)         | (2,366,573)        | 4,430                      | (437,125)               | (904,834)          | (2,086,786)        | (1,000)        | (1,668,388)           | (83,675,079)        |

Falcon School District 49  
 District Financial Summary  
 Fund 74 - School Activity Accounts  
 April 30, 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           |                 |                 |                   |
| Type                   | RevExp | Falcon Area Zone              |                 |                 |               |                  | Sand Creek Zone  |                 |                 |                 |                 | POWER Zone       |                 |                 |                 |                  | iConnect Zone    |               | Central         | Total District  |                   |
| 1                      | 1740   | Participation Fees Collected  | 1,163           | 2,058           | 274           | 9,333            | 12,100           | 4,609           | 2,436           | 2,344           | 2,810           | 5,888            | 1,189           | 1,147           | 2,152           | 3,585            | 12,726           | 512           | 1,407           | 6,028           | 71,763            |
| 2                      | 1710   | Field Trip                    | 1,068           | 1,417           | -             | 674              | 4,582            | 1,400           | -               | 1,017           | 2,214           | -                | 1,851           | 6,301           | 595             | 10,499           | -                | -             | -               | -               | 31,617            |
| 1                      | 1750   | Fundraising                   | 1,663           | 264             | -             | 5,385            | 14,393           | 1,103           | 3,455           | 964             | 3,181           | 37,057           | 3,694           | 1,461           | 2,578           | 2,427            | 8,862            | -             | 159             | 520             | 87,166            |
|                        |        | <b>Revenue Total</b>          | <b>\$ 3,893</b> | <b>\$ 3,739</b> | <b>\$ 274</b> | <b>\$ 15,392</b> | <b>\$ 31,075</b> | <b>\$ 7,112</b> | <b>\$ 5,891</b> | <b>\$ 4,325</b> | <b>\$ 8,205</b> | <b>\$ 42,945</b> | <b>\$ 6,734</b> | <b>\$ 8,909</b> | <b>\$ 5,324</b> | <b>\$ 16,512</b> | <b>\$ 21,589</b> | <b>\$ 512</b> | <b>\$ 1,567</b> | <b>\$ 6,548</b> | <b>\$ 190,545</b> |
| 2                      | 0390   | Professional Services         | -               | -               | -             | -                | 560              | -               | -               | -               | -               | -                | -               | -               | -               | 125              | -                | -             | -               | -               | 685               |
| 2                      | 0430   | Repairs                       | -               | -               | -             | -                | 27               | -               | -               | -               | -               | -                | -               | -               | -               | -                | -                | -             | -               | -               | 27                |
| 2                      | 0580   | Travel                        | -               | -               | -             | -                | 180              | -               | -               | 275             | -               | -                | -               | -               | -               | -                | -                | -             | -               | -               | (56)              |
| 2                      | 0599   | Purch Services                | -               | 2,824           | -             | -                | -                | -               | -               | 939             | -               | -                | -               | -               | -               | -                | -                | -             | -               | -               | 3,763             |
| 2                      | 0690   | Supplies                      | -               | 2,410           | 765           | 2,418            | 12,406           | 60              | 187             | 1,969           | 893             | 6,727            | 2,603           | 2,571           | 900             | 940              | 3,023            | -             | 650             | 591             | 39,114            |
| 2                      | 0710   | Equipment                     | -               | -               | -             | -                | 31               | -               | -               | -               | -               | -                | -               | -               | -               | -                | -                | -             | -               | -               | 31                |
| 2                      | 0810   | Refund Student Fees           | -               | -               | -             | 80               | -                | -               | -               | -               | 858             | -                | -               | -               | -               | -                | 17               | -             | -               | -               | 955               |
| 2                      | 0851   | Transportation                | 259             | -               | -             | 665              | 8,010            | -               | 195             | -               | 155             | 1,154            | -               | -               | -               | -                | (1,186)          | 229           | -               | -               | 9,481             |
| 2                      | 0856   | Chargeback                    | -               | -               | -             | -                | -                | 2,880           | -               | -               | -               | -                | -               | -               | -               | -                | -                | -             | -               | -               | 2,880             |
| 2                      | 0859   | Payroll transfer              | 895             | -               | -             | -                | -                | -               | -               | 1,040           | -               | -                | -               | -               | -               | -                | -                | -             | -               | -               | 1,935             |
| 2                      | 0890   | Other Expenses                | -               | 3,491           | -             | 200              | 7,660            | -               | 105             | -               | 425             | 26,862           | -               | 2,488           | -               | 1,614            | 2,175            | -             | -               | -               | 45,020            |
|                        |        | <b>Expense Total</b>          | <b>\$ 1,154</b> | <b>\$ 8,725</b> | <b>\$ 765</b> | <b>\$ 3,364</b>  | <b>\$ 28,874</b> | <b>\$ 2,940</b> | <b>\$ 487</b>   | <b>\$ 3,284</b> | <b>\$ 2,412</b> | <b>\$ 35,601</b> | <b>\$ 2,603</b> | <b>\$ 5,059</b> | <b>\$ 900</b>   | <b>\$ 2,679</b>  | <b>\$ 3,518</b>  | <b>\$ 229</b> | <b>\$ 650</b>   | <b>\$ 591</b>   | <b>\$ 103,834</b> |
|                        |        | <b>Change in Fund Balance</b> | <b>2,740</b>    | <b>(4,987)</b>  | <b>(491)</b>  | <b>12,029</b>    | <b>2,200</b>     | <b>4,172</b>    | <b>5,404</b>    | <b>1,041</b>    | <b>5,793</b>    | <b>7,344</b>     | <b>4,131</b>    | <b>3,851</b>    | <b>4,424</b>    | <b>13,833</b>    | <b>18,071</b>    | <b>284</b>    | <b>917</b>      | <b>5,957</b>    | <b>86,712</b>     |

| 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              |                 |                  |                     |
| Type                   | RevExp | Falcon Area Zone              |                  |                  |                  |                   | Sand Creek Zone   |                  |                  |                  |                  | POWER Zone        |                  |                  |                  |                   | iConnect Zone     |                  | Central         | Total District   |                     |
| 0                      | 7481   | Balance forward               | \$ 19,104        | \$ 24,628        | \$ 62,827        | \$ 37,857         | \$ 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       | \$ 941,821          |
| 1                      | 1740   | Participation Fees Collected  | 13,307           | 29,632           | 31,782           | 73,668            | 202,614           | 22,840           | 27,205           | 30,149           | 32,533           | 166,354           | 31,314           | 19,854           | 22,442           | 49,298            | 116,249           | 8,106            | 3,271           | 73,472           | 954,090             |
| 2                      | 1710   | Field Trip                    | 2,336            | 2,475            | 2,617            | 10,224            | 20,045            | 8,309            | 1,460            | 6,676            | 10,650           | 13,819            | 3,241            | 9,245            | 1,405            | 15,012            | 22,858            | 6,787            | 321             | -                | 137,479             |
| 1                      | 1750   | Fundraising                   | 8,348            | 29,878           | 13,326           | 72,008            | 200,724           | 15,743           | 11,166           | 28,248           | 40,706           | 134,259           | 28,017           | 16,917           | 24,226           | 49,484            | 114,292           | 2,887            | 2,481           | 3,816            | 796,527             |
| 1                      | 1780   | <b>Revenue Total</b>          | <b>\$ 23,992</b> | <b>\$ 61,985</b> | <b>\$ 47,724</b> | <b>\$ 155,900</b> | <b>\$ 423,384</b> | <b>\$ 46,892</b> | <b>\$ 39,831</b> | <b>\$ 65,073</b> | <b>\$ 83,889</b> | <b>\$ 314,432</b> | <b>\$ 62,572</b> | <b>\$ 46,016</b> | <b>\$ 48,073</b> | <b>\$ 113,794</b> | <b>\$ 253,399</b> | <b>\$ 17,780</b> | <b>\$ 6,073</b> | <b>\$ 77,288</b> | <b>\$ 1,888,096</b> |
| 2                      | 0390   | Professional Services         | -                | -                | -                | 12,965            | 53,623            | -                | 274              | -                | 3,135            | 1,817             | 3,030            | 1,383            | 65               | 214               | 23,391            | -                | -               | -                | 99,897              |
| 2                      | 0430   | Repairs                       | -                | -                | -                | 7,959             | 27                | -                | -                | -                | 1,507            | -                 | -                | -                | -                | -                 | -                 | -                | -               | -                | 9,493               |
| 2                      | 0580   | Travel                        | -                | -                | 1,406            | -                 | 7,936             | 6,255            | 1,430            | 4,434            | 4,905            | 1,739             | -                | 2,598            | -                | 8,278             | 6,601             | -                | -               | -                | 45,582              |
| 2                      | 0599   | Purch Services                | -                | 2,910            | 800              | 1,627             | 13,217            | -                | -                | -                | 1,302            | 21,511            | 560              | (695)            | 703              | 10,621            | -                 | -                | -               | -                | 52,557              |
| 2                      | 0690   | Supplies                      | 10,345           | 43,351           | 20,746           | 68,684            | 271,148           | 15,634           | 21,584           | 32,399           | 40,332           | 47,733            | 23,032           | 20,531           | 26,453           | 6,428             | 126,531           | 11,848           | 1,714           | 10,665           | 799,157             |
| 2                      | 0710   | Equipment                     | -                | -                | -                | -                 | 11,416            | -                | -                | -                | 398              | 2,292             | 7,067            | -                | 701              | -                 | 8,442             | -                | -               | -                | 30,316              |
| 2                      | 0810   | Refund Student Fees           | -                | 28               | -                | 624               | 3,028             | -                | 59               | -                | 5,404            | -                 | -                | -                | 65               | 14,200            | -                 | -                | -               | -                | 23,407              |
| 2                      | 0851   | Transportation                | 327              | -                | 3,690            | 16,950            | 48,419            | 418              | 1,169            | 1,970            | 8,955            | 10,106            | 1,106            | 244              | 846              | 8,147             | 2,504             | 945              | -               | -                | 105,796             |
| 2                      | 0856   | Chargeback                    | -                | -                | -                | 20                | 2,479             | 2,880            | (0)              | 40               | 19               | 1,055             | -                | 131              | 250              | (25)              | 2,080             | 5,243            | -               | -                | 14,172              |
| 2                      | 0859   | Payroll transfer              | 7,210            | -                | -                | -                 | 1,170             | -                | 3,450            | 1,040            | -                | -                 | -                | -                | 667              | -                 | -                 | -                | -               | -                | 13,537              |
| 2                      | 0870   | Scholarship Awards            | -                | -                | -                | -                 | -                 | -                | -                | -                | -                | -                 | -                | -                | -                | -                 | -                 | -                | -               | 34,000           | 34,000              |
| 2                      | 0890   | Other Expenses                | 2,693            | 14,997           | 741              | 29,781            | 42,778            | 2,955            | 7,920            | 359              | 23,790           | 153,905           | 8,625            | 7,924            | 1,140            | 61,663            | 49,794            | 1,707            | -               | 46,017           | 456,789             |
| 9                      | 1790   | <b>Expense Total</b>          | <b>\$ 20,575</b> | <b>\$ 61,285</b> | <b>\$ 27,383</b> | <b>\$ 138,610</b> | <b>\$ 455,241</b> | <b>\$ 28,143</b> | <b>\$ 35,886</b> | <b>\$ 40,242</b> | <b>\$ 82,836</b> | <b>\$ 247,068</b> | <b>\$ 43,419</b> | <b>\$ 32,117</b> | <b>\$ 30,824</b> | <b>\$ 95,391</b>  | <b>\$ 233,543</b> | <b>\$ 19,743</b> | <b>\$ 1,714</b> | <b>\$ 90,682</b> | <b>\$ 1,684,701</b> |
|                        |        | <b>Change in Fund Balance</b> | <b>3,417</b>     | <b>700</b>       | <b>20,342</b>    | <b>17,290</b>     | <b>(31,857)</b>   | <b>18,749</b>    | <b>3,946</b>     | <b>24,831</b>    | <b>1,052</b>     | <b>67,364</b>     | <b>19,153</b>    | <b>13,899</b>    | <b>17,249</b>    | <b>18,403</b>     | <b>19,856</b>     | <b>(1,963)</b>   | <b>4,358</b>    | <b>(13,394)</b>  | <b>203,394</b>      |
|                        |        | <b>School Balance</b>         | <b>22,521</b>    | <b>25,328</b>    | <b>83,168</b>    | <b>55,147</b>     | <b>103,496</b>    | <b>43,670</b>    | <b>30,807</b>    | <b>68,944</b>    | <b>42,662</b>    | <b>225,788</b>    | <b>23,897</b>    | <b>32,411</b>    | <b>43,790</b>    | <b>119,778</b>    | <b>81,981</b>     | <b>4,976</b>     | <b>4,587</b>    | <b>132,265</b>   | <b>1,145,215</b>    |

Falcon School District 49  
District Financial Summary  
Fund 74 - School Activity Accounts  
April 30, 2012

| YTD Balances           |                      | FES              | MRES          | WHES          | FMS           | FHS            | EES             | RES           | SRES          | HMS           | SCHS           | RvES          | SES           | OES           | SMS            | VRHS          | PLC           | FVA          |                | Total            |
|------------------------|----------------------|------------------|---------------|---------------|---------------|----------------|-----------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|--------------|----------------|------------------|
| Building / Location -> |                      | 132              | 134           | 137           | 220           | 310            | 131             | 135           | 138           | 225           | 315            | 136           | 139           | 140           | 230            | 320           | 510           | 464          |                | District         |
| Program                | Program Desc         | Falcon Area Zone |               |               |               |                | Sand Creek Zone |               |               |               |                | POWER Zone    |               |               |                |               | iConnect Zone |              | Central        |                  |
| 0000                   | Grade Level          | 3,075            | 7,773         | 7,521         | 684           | 955            | 1,650           | 749           | 5,445         | 7,445         | 3,045          | 8,578         | 11,188        | 6,574         | 15,843         | -             | -             | -            | -              | 80,526           |
| 0080                   | Library              | 3,593            | 4,650         | 5,715         | (789)         | 360            | 7,210           | 644           | 4,213         | 5,215         | 1,552          | 3,365         | 639           | 1,267         | 7,586          | 959           | -             | -            | -              | 46,178           |
| 0098                   | AP                   | -                | -             | -             | -             | 9,719          | -               | -             | -             | -             | 10,849         | -             | -             | -             | -              | 10,658        | -             | -            | -              | 31,226           |
| 0099                   | Textbooks            | -                | -             | -             | -             | 3,285          | -               | -             | -             | -             | 4,329          | -             | -             | -             | -              | 326           | -             | -            | -              | 7,940            |
| 0200                   | Art                  | 3                | 747           | 929           | (105)         | 7,618          | 370             | 328           | 1,301         | 362           | 7,755          | (1,112)       | 794           | 215           | 575            | 2,897         | -             | -            | -              | 22,677           |
| 0500                   | English              | -                | -             | -             | -             | 5,381          | -               | -             | -             | -             | 1,280          | -             | -             | -             | 200            | 528           | 244           | -            | -              | 7,634            |
| 0560                   | Drama                | -                | -             | -             | 1,811         | (269)          | -               | -             | -             | (427)         | 3,990          | -             | -             | -             | (130)          | 924           | -             | -            | -              | 5,900            |
| 0600                   | Foreign Lang         | -                | -             | -             | 97            | 1,500          | -               | -             | -             | 181           | 161            | 4             | -             | -             | 263            | 6,586         | -             | -            | -              | 8,791            |
| 0700                   | Health Science       | -                | -             | -             | -             | 2,948          | -               | -             | (428)         | -             | -              | -             | -             | -             | -              | -             | -             | -            | -              | 2,520            |
| 0800                   | Physical Ed          | 341              | 264           | 16            | 3,529         | 7,191          | 1,866           | 344           | (281)         | 416           | 6,303          | (1,124)       | 511           | 451           | 5,605          | 968           | -             | -            | -              | 26,397           |
| 0900                   | Family/Consumer      | -                | -             | -             | -             | -              | -               | -             | -             | -             | (909)          | -             | -             | -             | 3,107          | 3,959         | -             | -            | -              | 6,157            |
| 1000                   | Indust Art/Tech      | -                | -             | -             | -             | 10             | -               | -             | -             | 1,568         | 11,960         | -             | -             | 1,083         | -              | 4,911         | (444)         | -            | -              | 19,088           |
| 1100                   | Math                 | -                | -             | -             | -             | 950            | -               | -             | -             | -             | 162            | -             | -             | -             | 211            | -             | 1,784         | -            | -              | 3,108            |
| 1200                   | Music                | (47)             | 808           | 1,646         | 2,146         | (7,733)        | 621             | 1,050         | 1,199         | 1,733         | 2,541          | 1,800         | 352           | 2,525         | 1,237          | 9,301         | -             | -            | -              | 19,179           |
| 1300                   | Science General      | -                | -             | -             | 1,814         | 1,444          | -               | 6             | 377           | -             | 80             | -             | 300           | 3,380         | 1,085          | 4,189         | 200           | -            | -              | 12,875           |
| 1400                   | Office Occup         | -                | -             | -             | -             | -              | -               | -             | -             | -             | -              | -             | -             | -             | -              | -             | -             | -            | -              | -                |
| 1500                   | Social Studies       | -                | -             | -             | -             | 666            | -               | -             | -             | -             | -              | -             | -             | -             | 5              | -             | -             | -            | -              | 672              |
| 1600                   | Technology           | 278              | 135           | 1,176         | 1,019         | -              | 507             | 500           | 4,366         | 3,250         | -              | (1,634)       | 762           | -             | 1,036          | -             | -             | -            | -              | 11,393           |
| 1700                   | SPED                 | -                | -             | 1,431         | 45            | 2,028          | -               | -             | -             | 499           | 209            | -             | 97            | 7             | 31             | -             | -             | -            | -              | 4,346            |
| 1805                   | Athletic General     | -                | -             | -             | (5,839)       | (11,650)       | -               | -             | -             | 4,753         | 36,080         | -             | -             | -             | 8,181          | (6,363)       | -             | -            | -              | 25,162           |
| 1809                   | Concessions          | -                | -             | -             | -             | 4,266          | -               | -             | -             | -             | -              | -             | -             | -             | -              | -             | -             | -            | -              | 4,266            |
| 1815                   | Girls Basketball     | -                | -             | -             | (2,522)       | (6,362)        | -               | -             | -             | (1,070)       | 1,385          | -             | -             | -             | 318            | 2,828         | -             | -            | -              | (5,423)          |
| 1817                   | Cheerleading         | -                | -             | -             | -             | 666            | -               | -             | -             | -             | 5,633          | -             | -             | -             | -              | 86            | -             | -            | -              | 6,384            |
| 1826                   | Girl's Soccer        | -                | -             | -             | -             | 4,028          | -               | -             | -             | -             | 1,649          | -             | -             | -             | -              | 2,784         | -             | -            | -              | 8,461            |
| 1832                   | Volleyball           | -                | -             | -             | (2,846)       | 2,114          | -               | -             | -             | (531)         | 906            | -             | -             | -             | 670            | 3,010         | -             | -            | -              | 3,323            |
| 1844                   | Baseball             | -                | -             | -             | -             | 4,305          | -               | -             | -             | -             | 2,550          | -             | -             | -             | -              | 1,517         | -             | -            | -              | 8,372            |
| 1845                   | Boys Basketball      | -                | -             | 1,483         | 666           | (2,336)        | -               | -             | -             | (768)         | 151            | -             | 7             | -             | 2,430          | 7,549         | -             | -            | -              | 9,183            |
| 1850                   | Football             | -                | -             | -             | 5,653         | 11,014         | -               | -             | -             | (1,787)       | 7,859          | -             | -             | -             | 851            | 5,289         | -             | -            | -              | 28,878           |
| 1856                   | Boys Soccer          | -                | -             | -             | -             | (1,663)        | -               | -             | -             | -             | (212)          | -             | -             | -             | -              | 125           | -             | -            | -              | (1,750)          |
| 1863                   | Wrestling            | -                | -             | -             | 1,380         | (4,777)        | -               | -             | -             | 493           | (2,848)        | -             | -             | -             | 1,473          | 1,217         | -             | -            | -              | (3,062)          |
| 1895                   | Athletic Training    | -                | -             | -             | -             | (8,362)        | -               | -             | -             | -             | 347            | -             | -             | -             | -              | 295           | -             | -            | -              | (7,721)          |
| 1898                   | Sports Medicine      | -                | -             | -             | -             | 1,926          | -               | -             | -             | -             | -              | -             | -             | -             | -              | -             | -             | -            | -              | 1,926            |
| 1800                   | Other EC Athletics   | -                | -             | -             | 2,328         | (2,637)        | -               | -             | -             | 1,618         | 13,559         | -             | -             | -             | 2,926          | (8,800)       | -             | -            | -              | 8,995            |
| 1900                   | Principal Discretion | 11,798           | 8,766         | 59,239        | 58,087        | 8,757          | 12,245          | 15,018        | 51,907        | 22,142        | 54,789         | 10,367        | 10,262        | 20,253        | 45,998         | 7,058         | 3,191         | 2,278        | -              | 402,155          |
| 1902                   | Parking/Security     | -                | -             | -             | -             | 10,573         | -               | -             | -             | -             | 1,402          | -             | -             | -             | 805            | 9,460         | -             | -            | -              | 22,241           |
| 1903                   | Yearbook             | (142)            | 1,348         | 3,015         | 5,499         | 18,872         | 5,924           | 4,936         | 263           | (2,965)       | 11,127         | 716           | 1,269         | 3,193         | 10,021         | 1,453         | -             | -            | -              | 64,529           |
| 1950                   | FBLA                 | -                | -             | -             | -             | 1,786          | -               | -             | -             | -             | -              | -             | -             | -             | -              | -             | -             | -            | -              | 1,786            |
| 1951                   | School Store         | -                | -             | -             | -             | 338            | -               | -             | -             | (33)          | (109)          | -             | -             | -             | -              | (7,475)       | -             | -            | -              | (7,280)          |
| 1953                   | Student Council      | 75               | 396           | 860           | 128           | 11,893         | 2,576           | 1,211         | -             | -             | 7,438          | 2,178         | 326           | 407           | 5,006          | 9,930         | -             | -            | -              | 42,424           |
| 1954                   | NHS/NJHS             | -                | -             | -             | 513           | (70)           | -               | -             | -             | 338           | 1,131          | -             | -             | -             | 166            | 2,550         | -             | -            | -              | 4,629            |
| 1984                   | District Athletics   | -                | -             | -             | -             | -              | -               | -             | -             | -             | -              | -             | -             | -             | -              | -             | -             | -            | 259            | 259              |
| 1991                   | Scholarship Acct     | -                | -             | -             | -             | -              | -               | -             | -             | -             | -              | -             | -             | -             | -              | -             | -             | -            | 90,663         | 90,663           |
| 2200                   | Social Committee     | -                | 441           | 87            | (4,972)       | 554            | 807             | 615           | 0             | 564           | 1,439          | 569           | -             | 374           | (85)           | 110           | -             | -            | -              | 502              |
| xxxx                   | All Other Programs   | 3,548            | -             | 52            | (13,177)      | 24,208         | 9,893           | 5,405         | 582           | (336)         | 28,209         | 190           | 5,905         | 4,060         | 4,363          | 3,153         | -             | 2,308        | 41,342         | 119,705          |
| <b>School Balance</b>  |                      | <b>22,521</b>    | <b>25,328</b> | <b>83,168</b> | <b>55,147</b> | <b>103,496</b> | <b>43,670</b>   | <b>30,807</b> | <b>68,944</b> | <b>42,662</b> | <b>225,788</b> | <b>23,897</b> | <b>32,411</b> | <b>43,790</b> | <b>119,778</b> | <b>81,981</b> | <b>4,976</b>  | <b>4,586</b> | <b>132,265</b> | <b>1,145,214</b> |