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April 13, 2012

### March 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

March 31, 2012

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY FINANCIAL SUMMARY**  
**March 31, 2012**



75% 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)		118,248,661	78,555,776					135,703,680	77,908,132	
	Revenue	\$73,565,000	\$51,479,097	69.98%				\$80,742,463	\$45,407,054	56.24%
	Expenditures	\$76,565,000	\$53,994,351	70.52%	\$10,884,365	\$10,884,365	12.37%	\$86,362,342	\$53,830,053	62.33%
INSURANCE RESERVE FUND (18)										
	Revenue	\$557,400	\$414,500	74.36%				\$292,806	\$201,097	68.68%
	Expenditures	\$819,594	\$485,549	59.24%	\$220,246	\$220,246	-5.12%	\$405,894	\$194,657	47.96%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$383,592	\$287,694	75.00%				\$402,186	\$269,571	67.03%
	Expenditures	\$430,606	\$277,396	64.42%	\$0	\$0	0.00%	\$475,343	\$272,733	57.38%
FORMER CAPITAL RESERVE FUND (21)										
	Revenue	\$4,500,000	\$4,148,892	92.20%				\$1,949,516	\$1,566,885	80.37%
	Expenditures	\$4,547,012	\$2,016,271	44.34%	\$0	\$0	0.05%	\$2,555,178	\$1,949,284	76.29%
GRANT FUND (22 & 26)										
	Revenue	\$4,000,000	\$2,287,936	57.20%				\$11,000,000	\$2,996,377	27.24%
	Expenditures	\$4,000,000	\$2,287,936	57.20%	\$0	\$0	0.00%	\$11,000,000	\$2,996,377	27.24%
FEE FOR SERVICE TRANSPORTATION FUND (25)										
	Revenue	\$1,274,000	\$784,054	61.54%				\$0	\$0	0.00%
	Expenditures	\$1,274,000	\$744,008	58.40%	\$0	\$0	0.00%	\$0	\$0	0.00%
MLO FUND (16) & BOND REDEMP FUND (31)										
	Revenue	\$15,457,452	\$7,088,134	45.86%				\$15,347,300	\$1,654,240	10.78%
	Expenditures	\$14,584,444	\$9,568,030	65.60%	\$24,436,052	\$24,436,052	173.52%	\$14,887,570	\$9,327,336	62.65%
BUILDING FUND (43)										
	Revenue	\$84,000	\$61,091	72.73%				\$90,000	\$68,192	75.77%
	Expenditures	\$271,369	\$300	0.11%	\$84,000	\$84,000	21.91%	\$490,443	\$188,659	38.47%
COP BUILDING FUND (46)										
	Revenue	\$0	\$59	588400.00%				\$5,000	\$1,594	31.88%
	Expenditures	\$441,494	\$459,833	104.15%	\$0	\$0	0.00%	\$2,014,801	\$876,722	43.51%
NUTRITION SERVICES (51)										
	Revenue	\$4,081,161	\$2,980,148	73.02%				\$3,342,604	\$2,129,448	63.71%
	Expenditures	\$4,081,161	\$2,258,408	55.34%	\$1,040,574	\$1,040,574	24.66%	\$4,180,309	\$2,208,115	52.82%
HEALTH INSURANCE (64) <i>(numbers exclude contra entries)</i>										
	Revenue	\$8,197,200	\$3,994,553	48.73%				\$7,882,500	\$4,888,998	62.02%
	Expenditures	\$8,095,100	\$4,890,887	60.42%	\$1,705,411	\$1,705,411	11.03%	\$9,412,401	\$4,323,273	45.93%
SCHOLARSHIP FUND (73)										
	Revenue	\$200	\$150	74.81%				\$282	\$147	52.11%
	Expenditures	\$9,531	\$1,000	10.49%	\$0	\$0	0.00%	\$9,399	\$120	1.28%
PUPIL ACTIVITY FUND (74)										
	Revenue	\$2,845,150	\$1,486,969	52.26%				\$3,515,000	\$1,892,948	53.85%
	Expenditures	\$3,129,350	\$1,571,807	50.23%	\$659,929	\$659,929	21.17%	\$3,910,000	\$1,740,803	44.52%



**MONTHLY REVENUE SUMMARY -GENERAL FUND:**  
**March 31, 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	\$7,862,223	48%
* Delinquent Taxes & Interest	(13,306)	(226,000)	24,470	(11%)
* Specific Ownership Tax	1,559,913	1,613,082	1,022,648	63%
Specific Ownership Tax-Bond	709,043	725,500	462,477	64%
Tuition & Fees	535,459	610,000	395,884	65%
Local Grants & Donations	5	65,000	-	-
Earnings on Investments	47,325	40,000	28,384	71%
Charter School Purchased Services	268,522	2,041,060	96,212	5%
Other Local Revenue	4,066,472	249,534	1,542,067	618%
<b>TOTAL LOCAL REVENUE</b>	<b>\$24,538,833</b>	<b>\$21,577,278</b>	<b>\$11,434,367</b>	<b>53%</b>
<b>STATE</b>				
* Equalization - State Share 73%	\$68,148,061	\$69,387,737	\$52,274,413	75%
Equalization - CDE Audit Adjustment	(111,143)	-	(193,805)	
Vocational Education	194,701	250,000	187,441	75%
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	53,129	89%
<b>TOTAL STATE REVENUE</b>	<b>\$71,422,635</b>	<b>\$72,283,237</b>	<b>\$55,026,900</b>	<b>76%</b>
<b>FEDERAL</b>				
Public law 874 - Impact Aid	\$660,691	\$448,970	(\$53,219)	(12%)
Other Federal Resources	3,995,317	401,030	1,046,096	261%
<b>TOTAL FEDERAL REVENUE</b>	<b>\$4,656,008</b>	<b>\$850,000</b>	<b>\$992,877</b>	<b>117%</b>
<b>TOTAL REVENUE</b>	<b>\$100,617,476</b>	<b>\$94,710,515</b>	<b>\$67,454,144</b>	<b>71%</b>
Less: Capital & Insurance Transfers	(2,187,322)	(5,050,000)	(3,787,500)	75%
Less: CPP Transfer	(402,186)	(383,592)	(287,694)	75%
Less: Charter School PPR Transfers	(16,253,619)	(15,711,923)	(11,899,853)	76%
<b>NET REVENUE</b>	<b>\$81,774,349</b>	<b>\$73,565,000</b>	<b>\$51,479,097</b>	<b>70%</b>
* Included in School Finance Act Formula	-	-	-	
District Coordinated School Student FTE		11,609.24	11,616.34	100.1%
District Coordinated School Net PPR		\$6,336.76	\$4,431.61	70%
Charter School Student FTE		2,560.00	2,585.32	

**Revenue & Expense Summary**

	11-12 cBud	per pupil	11-12 cAct	per pupil
Formula Program Funding	\$87,233,921	\$6,157	\$61,183,754	\$4,308
Other Local Revenue	3,731,094	321	2,525,025	217
Other State Revenue	2,895,500	249	2,752,487	237
Federal Revenue	850,000	73	992,877	85
<b>Gross Revenue</b>	<b>\$94,710,515</b>	<b>\$6,801</b>	<b>\$67,454,144</b>	<b>\$4,848</b>
<b>Revenue Allocations</b>				
Capital & Insurance Funds	(5,050,000)	(435)	(3,787,500)	(326)
Colorado Preschool Program	(383,592)	(33)	(287,694)	(25)
Charter Schools	(15,711,923)	4	(11,899,853)	(66)
<b>Net General Fund Revenue</b>	<b>\$73,565,000</b>	<b>\$6,337</b>	<b>\$51,479,097</b>	<b>\$4,432</b>
41% General Education (programs 0010-0030)	(30,046,724)	(2,588)	(22,465,266)	(1,934)
6% Other Instructional (programs 0040-1699)	(4,553,849)	(392)	(3,175,098)	(273)
10% Special Education (program 1700)	(7,137,758)	(615)	(5,595,812)	(482)
1% Athletic Extracurricular (program 1800)	(728,621)	(63)	(708,356)	(61)
0% Academic Extracurricular (program 1900)	(299,342)	(26)	(206,198)	(18)
<b>58% Total Instructional Spend</b>	<b>(42,766,294)</b>	<b>(3,684)</b>	<b>(32,150,730)</b>	<b>(2,768)</b>
6% Student Support Services (program 2100)	(4,145,317)	(357)	(2,917,856)	(251)
7% Instructional Staff Support (program 2200)	(5,131,492)	(442)	(2,445,447)	(211)
2% Board Administration (program 2300)	(1,374,449)	(118)	(415,598)	(36)
10% School Administration (program 2400)	(7,010,154)	(604)	(4,658,893)	(401)
1% Business Services (program 2500)	(896,438)	(77)	(744,292)	(64)
12% Operations & Maintenance (program 2600)	(8,999,596)	(775)	(5,634,191)	(485)
2% Student Transportation Svc (program 2700)	(1,607,000)	(138)	(1,561,917)	(134)
4% Central Support Svc (program 2800)	(2,843,221)	(245)	(2,592,961)	(223)
1% Risk Management (program 2850)	(578,080)	(50)	(562,118)	(48)
1% Facilities Acquisition/Construction	(651,407)	(56)	(129,343)	(11)
0% Other Uses of Funds	(112,481)	(10)	(181,007)	(16)
1% Operating Reserves	(449,072)	(39)	-	-
TABOR Reserve	-	-	-	-
<b>46% Total Support Service Spend</b>	<b>(33,798,706)</b>	<b>(2,911)</b>	<b>(21,843,622)</b>	<b>(1,880)</b>
<b>104% Total Spend</b>	<b>(\$76,565,000)</b>	<b>(\$6,595)</b>	<b>(\$53,994,351)</b>	<b>(\$4,648)</b>
4% Fund Balance Change	(\$3,000,000)	(\$258)	(\$2,515,255)	(\$217)
<b>54% Direct Instructional Spend</b>	<b>(39,907,594)</b>	<b>(3,438)</b>	<b>(29,731,787)</b>	<b>(2,559)</b>
<b>23% Direct Support Spend</b>	<b>(16,662,582)</b>	<b>(1,435)</b>	<b>(11,352,529)</b>	<b>(977)</b>
<b>27% Indirect Spend (Support &amp; Instruct)</b>	<b>(19,994,824)</b>	<b>(1,722)</b>	<b>(12,910,036)</b>	<b>(1,111)</b>
Locational Recast of Total Spend	(76,565,000)	(6,595)	(53,994,351)	(4,648)

**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	15,605	1,117,304	1,132,910
	50,570	1,539,246	1,589,816
134-Meridian Rch ES	53,589	1,587,619	1,641,208
	83,452	2,126,650	2,210,101
137-Woodmen Hill ES	28,324	2,010,672	2,038,996
	85,869	2,686,839	2,772,708
220-Falcon MS	70,499	2,715,463	2,785,962
	155,131	3,691,007	3,846,138
310-Falcon HS	170,634	3,931,846	4,102,480
	374,259	5,050,959	5,425,218
312-Falcon Zone	-	293,131	293,131
	-	1,075,958	1,075,958
<b>Total</b>	<b>338,652</b>	<b>11,656,035</b>	<b>11,994,687</b>
	749,281	16,170,658	16,919,939
	4%	89%	

<b>Sand Creek Zone</b>			
31 Location	School Budget	Operating Spend	Total
131-Evans ES	84,692	1,911,723	1,996,415
	110,013	2,678,658	2,788,671
135-Remington ES	64,747	1,959,958	2,024,705
	88,254	2,502,932	2,591,186
138-Springs Ranch ES	52,075	2,075,087	2,127,162
	87,899	2,688,895	2,776,794
225-Horizon MS	58,540	2,310,166	2,368,706
	125,055	3,036,146	3,161,201
315-Sand Creek HS	273,297	4,261,478	4,534,775
	374,762	5,311,026	5,685,788
317-Sand Creek Zone	-	226,985	226,985
	-	981,896	981,896
<b>Total</b>	<b>533,351</b>	<b>12,745,396</b>	<b>13,278,748</b>
	785,983	17,199,553	17,985,536
	4%	90%	

<b>Vista Ridge Zone</b>			
32 Location	School Budget	Operating Spend	Total
136-Ridgeview ES	58,537	1,917,328	1,975,865
	89,873	2,695,375	2,785,247
139-Stetson ES	63,495	1,890,003	1,953,499
	83,243	2,409,514	2,492,757
140-Odyssey ES	45,437	1,818,274	1,863,711
	77,502	2,413,213	2,490,715
230-Skyview ES	72,371	3,262,094	3,334,465
	174,933	4,275,781	4,450,714
320-Vista Ridge HS	198,558	3,417,862	3,616,420
	345,406	4,460,015	4,805,421
322-Vista Ridge Zone	-	329,160	329,160
	-	1,129,415	1,129,415
<b>Total</b>	<b>438,399</b>	<b>12,634,722</b>	<b>13,073,121</b>
	770,957	17,383,313	18,154,269
	4%	90%	

<b>iConnect Zone</b>			
35 Location	School Budget	Operating Spend	Total
510-PLC	27,130	999,331	1,026,461
	68,475	1,273,367	1,341,843
520-FVA	-	1,193,101	1,193,101
	-	1,532,815	1,532,815
530-Ascent	-	18,069	18,069
	-	119,223	119,223
501-SummSchool	544,031	(474,404)	69,627
	644,002	(548,140)	95,862
500-Other	-	-	-
	-	10	10
522-iConnect Zone	-	430,502	430,502
	-	420,679	420,679
<b>Total</b>	<b>571,161</b>	<b>2,166,598</b>	<b>2,737,759</b>
	712,477	2,797,954	3,510,431
	20%	68%	

<b>Internal Svcs &amp; Vendors</b>			
Location	School Budget	Operating Spend	Total
36-Spec Services	-	3,117,030	3,117,030
	-	6,033,770	6,033,770
39-Learn Services	-	2,552,492	2,552,492
	-	3,398,777	3,398,777
38- Business Office & BOE	-	2,011,570	2,011,570
	-	4,695,585	4,695,585
33-Info Tech.	-	2,102,845	2,102,845
	-	2,064,000	2,064,000
34-Transportation	-	1,594,846	1,594,846
	-	1,607,000	1,607,000
37-Facil & Maint	-	1,520,518	1,520,518
	-	2,195,692	2,195,692
<b>Total</b>	<b>-</b>	<b>12,899,301</b>	<b>12,899,301</b>
	-	19,994,824	19,994,824

<b>Total District</b>			
Location	School Budget	Operating Spend	Total
Total Geo. ES	466,503	16,287,968	16,754,471
	756,674	21,741,321	22,497,995
Total Geo. MS	201,410	8,287,723	8,489,133
	455,119	11,002,934	11,458,053
Total Geo. HS	642,489	11,611,186	12,253,676
	1,094,428	14,822,000	15,916,428
Total Zone Levels	-	1,279,778	1,279,778
	-	3,607,948	3,607,948
iConnect Multi	571,161	1,736,097	2,307,258
	712,477	2,377,275	3,089,752
Internal Svc & Vendor	-	12,899,301	12,899,301
	-	19,994,824	19,994,824
<b>Total</b>	<b>1,881,564</b>	<b>52,102,052</b>	<b>53,983,616</b>
	3,018,697	73,546,303	76,565,000

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



	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
<b>Total School Locations</b>											
11-12 cAct Personnel Costs	21,051,467	3,656,859	1,554,917	852,125	828,665	1,886,847	572,506	252,721	4,191,782	1,647,332	36,495,221
per student FTE	1,812.23	314.80	133.86	73.36	71.34	162.43	49.28	21.76	360.85	141.81	3,141.71
Implementation Costs	808,955	17,652	562,747	194,830	203,570	3,181	100,113	129,775	458,461	2,109,810	4,589,095
per student FTE	69.64	1.52	48.44	16.77	17.52	0.27	8.62	11.17	39.47	181.62	395.06
11,616.34 Student FTE / spend per	1,881.87	316.32	182.30	90.13	88.86	162.70	57.90	32.93	400.32	323.44	3,536.77
11-12 cBud Personnel Costs	28,086,484	5,117,529	1,990,341	740,712	1,218,693	2,529,508	753,480	362,537	5,543,576	2,307,232	48,650,092
per student FTE	2,419.32	440.82	171.44	63.80	104.98	217.89	64.90	31.23	477.51	198.74	4,190.64
Implementation Costs	1,415,240	55,559	717,130	343,171	222,736	7,309	119,592	203,380	1,432,400	3,403,567	7,920,084
per student FTE	121.91	4.79	61.77	29.56	19.19	0.63	10.30	17.52	123.38	293.18	682.22
11,609.24 Student FTE / spend per	2,541.23	445.60	233.22	93.36	124.16	218.52	75.20	48.75	600.90	491.92	4,872.86
			3,437.57						1,435.29		
<b>Total Indirect Locations</b>											
11-12 cAct Personnel Costs	603,307	1,425,700	14,906	14,171	-	833,380	1,068,358	-	634,098	3,753,947	8,357,771
per student FTE	51.94	122.73	1.28	1.22	-	71.74	91.97	-	54.59	323.16	719.48
Implementation Costs	-	494,769	236,963	585	-	175,126	401,710	-	111,743	3,130,537	4,552,265
per student FTE	-	42.59	20.40	0.05	-	15.08	34.58	-	9.62	269.49	391.88
11,616.34 Student FTE / spend per	51.94	165.32	21.68	1.27	-	86.82	126.55	-	64.21	592.66	1,111.37
11-12 cBud Personnel Costs	545,000	1,474,224	95,336	37,714	-	1,079,472	1,397,410	-	794,977	4,550,830	9,974,963
per student FTE	46.95	126.99	8.21	3.25	-	92.98	120.37	-	68.48	392.00	859.23
Implementation Costs	-	490,447	474,828	3,400	-	471,600	2,696,786	-	135,639	5,747,162	10,019,861
per student FTE	-	42.25	40.90	0.29	-	40.62	232.30	-	11.68	495.05	863.09
11,609.24 Student FTE / spend per	46.95	169.23	49.11	3.54	-	133.61	352.67	-	80.16	887.05	1,722.32
<b>Total Programs</b>											
11-12 cAct Personnel Costs	21,654,774	5,082,559	1,569,823	866,296	828,665	2,720,227	1,640,864	252,721	4,825,880	5,411,183	44,852,992
per student FTE	1,864.16	437.54	135.14	74.58	71.34	234.17	141.25	21.76	415.44	465.83	3,861.20
Implementation Costs	808,955	512,422	799,709	195,415	203,570	178,307	501,824	129,775	570,203	5,241,179	9,141,359
per student FTE	69.64	44.11	68.84	16.82	17.52	15.35	43.20	11.17	49.09	451.19	786.94
11,616.34 Student FTE / spend per	1,933.80	481.65	203.98	91.40	88.86	249.52	184.45	32.93	464.53	917.02	4,648.14
11-12 cBud Personnel Costs	28,631,484	6,591,753	2,085,677	778,426	1,218,693	3,608,980	2,150,890	362,537	6,338,553	6,858,062	58,625,055
per student FTE	2,466.27	567.80	179.66	67.05	104.98	310.87	185.27	31.23	545.99	590.74	5,049.86
Implementation Costs	1,415,240	546,005	1,191,958	346,571	222,736	478,909	2,816,378	203,380	1,568,039	9,150,729	17,939,945
per student FTE	121.91	47.03	102.67	29.85	19.19	41.25	242.60	17.52	135.07	788.23	1,545.32
11,609.24 Student FTE / spend per	2,588.17	614.83	282.33	96.91	124.16	352.12	427.87	48.75	681.06	1,378.97	6,595.18

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



**DIRECT SPENDS BY SCHOOL LOCATION**

**March 31, 2012**

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total
<b>Falcon Zone - Fully Loaded</b>												
11-12 cAct Personnel Costs		6,760,805	947,110	381,654	330,671	524,754	138,039	1,188,330	626,213	10,897,577	2,620,892	13,518,469
FHS		1,853.77	259.69	104.65	90.67	143.88	37.85	325.83	171.70	2,988.04	718.63	3,706.68
FMS Implementation Costs		201,839	2,611	59,549	41,271	1,128	10,772	66,380	713,561	1,097,111	1,428,966	2,526,076
FES		55.34	0.72	16.33	11.32	0.31	2.95	18.20	195.65	300.82	391.81	692.63
MRES		6,962,644	949,721	441,203	371,942	525,881	148,811	1,254,710	1,339,774	11,994,687	4,049,858	16,044,545
WHES	3,647.06 Student FTE / spend per	1,909.11	260.41	120.98	101.98	144.19	40.80	344.03	367.36	3,288.86	1,110.44	4,399.31
11-12 cBud Personnel Costs		9,055,415	1,444,000	624,783	276,335	709,935	130,631	1,738,849	860,922	14,840,870	3,223,530	18,064,400
		2,412.23	384.66	166.43	73.61	189.12	34.80	463.20	229.34	3,953.39	858.70	4,812.09
Implementation Costs		480,070	12,148	53,564	112,500	3,220	25,100	255,150	1,137,317	2,079,069	3,238,039	5,317,108
		127.88	3.24	14.27	29.97	0.86	6.69	67.97	302.96	553.83	862.57	1,416.40
		9,535,485	1,456,148	678,347	388,835	713,155	155,731	1,993,999	1,998,239	16,919,939	6,461,569	23,381,508
	3,753.96 Student FTE / spend per	2,540.11	387.90	180.70	103.58	189.97	41.48	531.17	532.30	4,507.22	1,721.27	6,228.49
				3,212.29				1,294.93				
<b>Sand Creek Zone - Fully Loaded</b>												
11-12 cAct Personnel Costs		7,379,071	1,288,114	400,567	282,381	625,026	277,943	1,119,739	597,649	11,970,490	2,554,002	14,524,492
SCHS		2,076.28	362.44	112.71	79.45	175.87	78.21	315.07	168.16	3,368.19	718.63	4,086.82
HMS Implementation Costs		328,611	6,147	45,654	82,997	1,286	72,087	77,611	693,864	1,308,257	1,392,496	2,700,753
EES		92.46	1.73	12.85	23.35	0.36	20.28	21.84	195.24	368.11	391.81	759.92
RES		7,707,683	1,294,261	446,220	365,378	626,312	350,030	1,197,350	1,291,513	13,278,748	3,946,497	17,225,245
SRES	3,553.98 Student FTE / spend per	2,168.75	364.17	125.56	102.81	176.23	98.49	336.90	363.40	3,736.30	1,110.44	4,846.75
11-12 cBud Personnel Costs		9,892,378	1,818,767	495,269	217,030	799,960	322,067	1,489,708	818,952	15,854,131	3,187,884	19,042,015
		2,664.65	489.91	133.41	58.46	215.48	86.75	401.27	220.60	4,270.53	858.70	5,129.23
Implementation Costs		485,933	11,276	45,165	124,969	1,900	66,605	269,988	1,125,570	2,131,405	3,202,233	5,333,638
		130.89	3.04	12.17	33.66	0.51	17.94	72.72	303.19	574.12	862.57	1,436.69
		10,378,311	1,830,043	540,434	341,999	801,860	388,672	1,759,696	1,944,522	17,985,536	6,390,117	24,375,652
	3,712.45 Student FTE / spend per	2,795.54	492.95	145.57	92.12	215.99	104.69	474.00	523.78	4,844.66	1,721.27	6,565.92
				3,526.19				1,318.47				
<b>Vista Ridge Zone - Fully Loaded</b>												
11-12 cAct Personnel Costs		6,911,590	1,290,504	665,105	239,072	644,733	156,461	1,365,618	612,678	11,885,762	2,759,301	14,645,062
VRHS		1,800.05	336.10	173.22	62.26	167.91	40.75	355.66	159.57	3,095.52	718.63	3,814.16
SMS Implementation Costs		278,504	6,278	45,982	70,562	717	17,255	92,558	675,504	1,187,359	1,504,429	2,691,788
RvES		72.53	1.64	11.98	18.38	0.19	4.49	24.11	175.93	309.24	391.81	701.05
SES		7,190,095	1,296,782	711,086	309,635	645,450	173,715	1,458,176	1,288,182	13,073,121	4,263,729	17,336,850
OES	3,839.66 Student FTE / spend per	1,872.59	337.73	185.20	80.64	168.10	45.24	379.77	335.49	3,404.76	1,110.44	4,515.20
11-12 cBud Personnel Costs		9,135,191	1,713,460	779,261	247,347	833,837	291,382	1,886,726	907,174	15,794,378	3,398,281	19,192,659
		2,308.34	432.97	196.91	62.50	210.70	73.63	476.75	229.23	3,991.03	858.70	4,849.73
Implementation Costs		449,237	14,453	70,029	105,702	2,039	27,888	556,684	1,133,860	2,359,891	3,413,577	5,773,468
		113.52	3.65	17.70	26.71	0.52	7.05	140.67	286.51	596.31	862.57	1,458.88
		9,584,428	1,727,913	849,290	353,049	835,876	319,270	2,443,410	2,041,034	18,154,269	6,811,858	24,966,127
	3,957.47 Student FTE / spend per	2,421.86	436.62	214.60	89.21	211.21	80.68	617.42	515.74	4,587.35	1,721.27	6,308.61
				3,162.30				1,425.05				

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



**March 31, 2012**

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total
<b>35</b>	<b>iConnectZone - Fully Loaded</b>											
	11-12 cAct Personnel Costs	-	131,131	936,256	-	92,335	63	518,095	63,513	1,741,392	413,673	2,155,065
		-	227.80	1,626.46	-	160.40	0.11	900.03	110.33	3,025.14	718.63	3,743.77
PLC	Implementation Costs	-	2,616	615,132	-	50	-	221,912	156,657	996,367	225,543	1,221,911
FVA		-	4.55	1,068.61	-	0.09	-	385.50	272.14	1,730.89	391.81	2,122.70
Expelled		-	133,747	1,551,388	-	92,385	63	740,007	220,170	2,737,759	639,216	3,376,976
575.64	Student FTE / spend per	-	232.34	2,695.07	-	160.49	0.11	1,285.54	382.48	4,756.03	1,110.44	5,866.47
	11-12 cBud Personnel Costs	3,500	141,302	1,309,721	-	185,776	9,400	428,293	82,721	2,160,713	159,170	2,319,883
		18.88	762.30	7,065.76	-	1,002.23	50.71	2,310.58	446.27	11,656.74	858.70	12,515.44
	Implementation Costs	-	17,681	771,108	-	150	-	350,579	210,200	1,349,718	159,887	1,509,605
		-	95.39	4,160.02	-	0.81	-	1,891.32	1,134.00	7,281.54	862.57	8,144.10
		3,500	158,983	2,080,829	-	185,926	9,400	778,872	292,921	3,510,431	319,057	3,829,488
185.36	Student FTE / spend per	18.88	857.69	11,225.77	-	1,003.04	50.71	4,201.90	1,580.27	18,938.27	1,721.27	20,659.54
				12,102.35				6,835.92				
<b>Internal Service Groups - Allocated</b>												
	11-12 cAct Personnel Costs	603,307	1,425,700	14,906	14,171	833,380	1,068,358	634,098	766,185	5,360,105	(5,360,105)	-
CEO		51.94	122.73	1.28	1.22	71.74	91.97	54.59	65.96	461.43	(461.43)	-
CBO	Implementation Costs	-	494,769	590,660	585	175,126	401,710	111,743	900,091	2,320,987	(2,320,987)	-
BOE		-	42.59	50.85	0.05	15.08	34.58	9.62	77.48	199.80	(199.80)	-
		603,307	1,920,469	605,565	14,756	1,008,506	1,470,069	745,841	1,666,276	7,681,092	(7,681,092)	-
11,616.34	Student FTE / spend per	51.94	165.32	52.13	1.27	86.82	126.55	64.21	143.44	661.23	(661.23)	-
	11-12 cBud Personnel Costs	545,000	1,474,224	95,336	37,714	1,079,472	1,397,410	794,977	967,961	6,392,094	(6,392,094)	-
		46.92	126.91	8.21	3.25	92.93	120.30	68.44	83.33	550.27	(550.27)	-
	Implementation Costs	-	490,447	474,828	3,400	471,600	2,696,786	135,639	3,463,339	7,736,038	(7,736,038)	-
		-	42.22	40.88	0.29	40.60	232.15	11.68	298.14	665.96	(665.96)	-
		545,000	1,964,670	570,164	41,114	1,551,072	4,094,196	930,616	4,431,300	14,128,132	(14,128,132)	-
11,616.34	Student FTE / spend per	46.92	169.13	49.08	3.54	133.53	352.45	80.11	381.47	1,216.23	(1,216.23)	-
				268.67				947.56				
<b>Internal Vendor Groups - Allocated</b>												
	11-12 cAct Personnel Costs	-	-	-	-	-	-	-	2,987,762	2,987,762	(2,987,762)	-
Facilities		-	-	-	-	-	-	-	257.20	257.20	(257.20)	-
Transportation	Implementation Costs	-	-	-	-	-	-	-	2,230,446	2,230,446	(2,230,446)	-
I. T.		-	-	-	-	-	-	-	192.01	192.01	(192.01)	-
		-	-	-	-	-	-	-	5,218,208	5,218,208	(5,218,208)	-
11,616.34	Student FTE / spend per	-	-	-	-	-	-	-	449.21	449.21	(449.21)	-
	11-12 cBud Personnel Costs	-	-	-	-	-	-	-	3,582,869	3,582,869	(3,582,869)	-
		-	-	-	-	-	-	-	308.43	308.43	(308.43)	-
	Implementation Costs	-	-	-	-	-	-	-	2,283,823	2,283,823	(2,283,823)	-
		-	-	-	-	-	-	-	196.60	196.60	(196.60)	-
		-	-	-	-	-	-	-	5,866,692	5,866,692	(5,866,692)	-
11,616.34	Student FTE / spend per	-	-	-	-	-	-	-	505.04	505.04	(505.04)	-
								505.04				



**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**  
**March 31, 2012**



	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
<b>Geographic Zones</b>											
11-12 cAct Personnel Costs	21,051,467	3,525,728	638,633	852,125	808,693	1,794,512	572,443	252,721	3,673,687	1,583,819	34,753,829
	1,906.71	319.34	57.84	77.18	73.25	162.54	51.85	22.89	332.74	143.45	3,147.79
Implementation Costs	808,955	15,036	334	194,830	150,850	3,131	100,113	129,250	236,549	1,953,679	3,592,727
	73.27	1.36	0.03	17.65	13.66	0.28	9.07	11.71	21.43	176.95	325.41
11,040.70 Student FTE / spend per	21,860,422	3,540,764	638,967	1,046,955	959,543	1,797,643	672,557	381,971	3,910,236	3,537,498	38,346,556
	1,979.99	320.70	57.87	94.83	86.91	162.82	60.92	34.60	354.17	320.41	3,473.20
11-12 cBud Personnel Costs	28,082,984	4,976,227	715,080	740,712	1,184,233	2,343,732	744,080	362,537	5,115,283	2,224,511	46,489,379
	2,458.27	435.60	62.60	64.84	103.66	205.16	65.13	31.74	447.77	194.72	4,069.49
Implementation Costs	1,415,240	37,878	400	343,171	168,358	7,159	119,592	202,800	1,081,821	3,193,947	6,570,365
	123.88	3.32	0.04	30.04	14.74	0.63	10.47	17.75	94.70	279.59	575.14
29,498,224 Student FTE / spend per	2,582.16	438.91	62.63	94.88	118.40	205.79	75.60	49.49	542.47	474.31	4,644.64
			3,296.98						1,347.66		
<b>35 iConnectZone</b>											
11-12 cAct Personnel Costs	-	131,131	916,285	-	19,971	92,335	63	-	518,095	63,513	1,741,392
	-	227.80	1,591.77	-	34.69	160.40	0.11	-	900.03	110.33	3,025.14
Implementation Costs	-	2,616	562,412	-	52,720	50	-	525	221,912	156,132	996,367
	-	4.55	977.02	-	91.59	0.09	-	0.91	385.50	271.23	1,730.89
575.64 Student FTE / spend per	-	133,747	1,478,697	-	72,692	92,385	63	525	740,007	219,645	2,737,759
	-	232.34	2,568.79	-	126.28	160.49	0.11	0.91	1,285.54	381.57	4,756.03
11-12 cBud Personnel Costs	3,500	141,302	1,275,261	-	34,460	185,776	9,400	-	428,293	82,721	2,160,713
	18.88	762.30	6,879.85	-	185.91	1,002.23	50.71	-	2,310.58	446.27	11,656.74
Implementation Costs	-	17,681	716,730	-	54,378	150	-	580	350,579	209,620	1,349,718
	-	95.39	3,866.66	-	293.36	0.81	-	3.13	1,891.32	1,130.87	7,281.54
3,500 Student FTE / spend per	18.88	158,983	1,991,991	-	88,838	185,926	9,400	580	778,872	292,341	3,510,431
185.36 Student FTE / spend per	18.88	857.69	10,746.51	-	479.27	1,003.04	50.71	3.13	4,201.90	1,577.14	18,938.27
			12,102.35						6,835.92		
<b>Total Innovation Zones</b>											
11-12 cAct Personnel Costs	21,051,467	3,656,859	1,554,917	852,125	828,665	1,886,847	572,506	252,721	4,191,782	1,647,332	36,495,221
	1,812.23	314.80	133.86	73.36	71.34	162.43	49.28	21.76	360.85	141.81	3,141.71
Implementation Costs	808,955	17,652	562,747	194,830	203,570	3,181	100,113	129,775	458,461	2,109,810	4,589,095
	69.64	1.52	48.44	16.77	17.52	0.27	8.62	11.17	39.47	181.62	395.06
21,860,422 Student FTE / spend per	1,881.87	316.32	182.30	90.13	88.86	162.70	57.90	32.93	400.32	323.44	3,536.77
11,616.34 Student FTE / spend per	1,881.87	316.32	182.30	90.13	88.86	162.70	57.90	32.93	400.32	323.44	3,536.77
11-12 cBud Personnel Costs	28,086,484	5,117,529	1,990,341	740,712	1,218,693	2,529,508	753,480	362,537	5,543,576	2,307,232	48,650,092
	2,419.32	440.82	171.44	63.80	104.98	217.89	64.90	31.23	477.51	198.74	4,190.64
Implementation Costs	1,415,240	55,559	717,130	343,171	222,736	7,309	119,592	203,380	1,432,400	3,403,567	7,920,084
	121.91	4.79	61.77	29.56	19.19	0.63	10.30	17.52	123.38	293.18	682.22
29,501,724 Student FTE / spend per	2,541.23	445.60	233.22	93.36	124.16	218.52	75.20	48.75	600.90	491.92	4,872.86
11,609.24 Student FTE / spend per	2,541.23	445.60	233.22	93.36	124.16	218.52	75.20	48.75	600.90	491.92	4,872.86
			3,437.57						1,435.29		

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



March 31, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
<b>510 Patriot Learning Center</b>											
11-12 cAct Personnel Costs	-	49,719	586,497	-	19,971	56,153	63	-	137,909	63,513	913,826
Implementation Costs	-	214.77	2,533.46	-	86.27	242.56	0.27	-	595.72	274.35	3,947.41
	-	177	12,704	-	6,091	50	-	525	-	93,088	112,635
	-	0.76	54.88	-	26.31	0.22	-	2.27	-	402.11	486.55
231.50 Student FTE / spend per	-	49,896	599,201	-	26,063	56,203	63	525	137,909	156,601	1,026,461
	-	215.53	2,588.34	-	112.58	242.78	0.27	2.27	595.72	676.46	4,433.96
11-12 cBud Personnel Costs	-	80,324	727,542	-	34,460	76,776	4,700	-	140,231	82,721	1,146,754
Implementation Costs	-	721.22	6,532.51	-	309.41	689.36	42.20	-	1,259.12	742.74	10,296.57
	-	300	43,809	-	8,670	150	-	580	1,100	140,480	195,089
	-	2.69	393.35	-	77.85	1.35	-	5.21	9.88	1,261.35	1,751.68
111.37 Student FTE / spend per	-	80,624	771,351	-	43,130	76,926	4,700	580	141,331	223,201	1,341,843
	-	723.91	6,925.87	-	387.26	690.71	42.20	5.21	1,268.99	2,004.10	12,048.25
			8,037.04						4,011.21		
<b>464 Falcon Virtual Academy</b>											
11-12 cAct Personnel Costs	-	26,963	301,108	-	-	36,182	-	-	220,395	-	584,647
Implementation Costs	-	78.35	874.96	-	-	105.14	-	-	640.42	-	1,698.87
	-	-	544,031	-	46,629	-	-	-	-	17,794	608,453
	-	-	1,580.84	-	135.49	-	-	-	-	51.70	1,768.04
344.14 Student FTE / spend per	-	26,963	845,139	-	46,629	36,182	-	-	220,395	17,794	1,193,101
	-	78.35	2,455.80	-	135.49	105.14	-	-	640.42	51.70	3,466.91
11-12 cBud Personnel Costs	-	-	440,693	-	-	109,000	4,700	-	288,062	-	842,455
Implementation Costs	-	-	5,956.17	-	-	1,473.19	63.52	-	3,893.29	-	11,386.17
	-	-	644,002	-	45,708	-	-	-	-	650	690,360
	-	-	8,703.98	-	617.76	-	-	-	-	8.79	9,330.53
73.99 Student FTE / spend per	-	-	1,084,695	-	45,708	109,000	4,700	-	288,062	650	1,532,815
	-	-	14,660.15	-	617.76	1,473.19	63.52	-	3,893.29	8.79	20,716.70
			15,277.92						5,438.79		
<b>530 Ascent Program</b>											
11-12 cAct Personnel Costs	-	-	12,347	-	-	-	-	-	-	-	12,347
Implementation Costs	-	-	1.06	-	-	-	-	-	-	-	-
	-	-	5,678	-	-	-	-	-	-	44	5,722
	-	-	0.49	-	-	-	-	-	-	0.00	-
11,616.34 Student FTE / spend per	-	-	18,025	-	-	-	-	-	-	44	18,069
	-	-	-	-	-	-	-	-	-	0.00	-
11-12 cBud Personnel Costs	-	-	89,713	-	-	-	-	-	-	-	89,713
Implementation Costs	-	-	28,890	-	-	-	-	-	-	620	29,510
	-	-	-	-	-	-	-	-	-	-	-
11,609.24 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**



March 31, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
<b>501 Summ School</b>											
11-12 cAct Personnel Costs	-	50,278	16,332	-	-	-	-	-	509	-	67,119
	-	4.33	1.41	-	-	-	-	-	0.04	-	5.78
Implementation Costs	-	2,440	-	-	-	-	-	-	-	68	2,508
	-	0.21	-	-	-	-	-	-	-	0.01	0.22
11,616.34 Student FTE / spend per	-	52,718	16,332	-	-	-	-	-	509	68	69,627
	-	4.54	1.41	-	-	-	-	-	0.04	0.01	5.99
11-12 cBud Personnel Costs	-	60,978	17,313	-	-	-	-	-	-	-	78,291
	-	5.25	1.49	-	-	-	-	-	-	-	6.74
Implementation Costs	-	17,381	30	-	-	-	-	-	-	160	17,571
	-	1.50	0.00	-	-	-	-	-	-	0.01	1.51
11,609.24 Student FTE / spend per	-	78,359	17,343	-	-	-	-	-	-	160	95,862
	-	6.75	1.49	-	-	-	-	-	-	0.01	8.26
			8.24						0.01		
<b>522 iConnect Zone Level</b>											
11-12 cAct Personnel Costs	-	4,171	-	-	-	-	-	-	159,282	-	163,452
	-	7.25	-	-	-	-	-	-	276.70	-	283.95
Implementation Costs	-	-	-	-	-	-	-	-	221,912	45,138	267,049
	-	-	-	-	-	-	-	-	385.50	78.41	463.92
575.64 Student FTE / spend per	-	4,171	-	-	-	-	-	-	381,193	45,138	430,502
	-	7.25	-	-	-	-	-	-	662.21	78.41	747.87
11-12 cBud Personnel Costs	3,500	-	-	-	-	-	-	-	-	-	3,500
	18.88	-	-	-	-	-	-	-	-	-	18.88
Implementation Costs	-	-	-	-	-	-	-	-	349,479	67,700	417,179
	-	-	-	-	-	-	-	-	1,885.39	365.23	2,250.62
185.36 Student FTE / spend per	3,500	-	-	-	-	-	-	-	349,479	67,700	420,679
	18.88	-	-	-	-	-	-	-	1,885.39	365.23	2,269.50
			18.88						2,250.62		
<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
	-	-	-	-	-	-	-	-	-	10	10
11,609.24 Student FTE / spend per	-	-	-	-	-	-	-	-	-	0.00	0.00
	-	-	-	-	-	-	-	-	0.00	-	-

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



March 31, 2012

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		School	Other	Total	
							Students	Staff	Security	Admin	Direct Spend	
<b>30</b>	<b>Falcon Innovation Zone</b>											
	11-12 cAct Personnel Costs	6,760,805	947,110	92,343	330,671	289,311	524,754	138,039	88,623	1,188,330	537,590	10,897,577
FHS		1,853.77	259.69	25.32	90.67	79.33	143.88	37.85	24.30	325.83	147.40	2,988.04
FMS	Implementation Costs	201,839	2,611	-	41,271	59,549	1,128	10,772	73,057	66,380	640,504	1,097,111
FES		55.34	0.72	-	11.32	16.33	0.31	2.95	20.03	18.20	175.62	300.82
MRES		6,962,644	949,721	92,343	371,942	348,860	525,881	148,811	161,679	1,254,710	1,178,094	11,994,687
WHES	3,647.06 Student FTE / spend per	1,909.11	260.41	25.32	101.98	95.66	144.19	40.80	44.33	344.03	323.03	3,288.86
	11-12 cBud Personnel Costs	9,055,415	1,444,000	101,776	276,335	523,007	709,935	130,631	109,265	1,738,849	751,657	14,840,870
		2,412.23	384.66	27.11	73.61	139.32	189.12	34.80	29.11	463.20	200.23	3,953.39
	Implementation Costs	480,070	12,148	-	112,500	53,564	3,220	25,100	75,420	255,150	1,061,897	2,079,069
		127.88	3.24	-	29.97	14.27	0.86	6.69	20.09	67.97	282.87	553.83
		9,535,485	1,456,148	101,776	388,835	576,571	713,155	155,731	184,685	1,993,999	1,813,554	16,919,939
	3,753.96 Student FTE / spend per	2,540.11	387.90	27.11	103.58	153.59	189.97	41.48	49.20	531.17	483.10	4,507.22
				3,212.29						1,294.93		
<b>31</b>	<b>Sand Creek Innovation Zone</b>											
	11-12 cAct Personnel Costs	7,379,071	1,288,114	243,586	282,381	156,981	625,026	277,943	54,129	1,119,739	543,520	11,970,490
SCHS		2,076.28	362.44	68.54	79.45	44.17	175.87	78.21	15.23	315.07	152.93	3,368.19
HMS	Implementation Costs	328,611	6,147	334	82,997	45,319	1,286	72,087	26,103	77,611	667,761	1,308,257
EES		92.46	1.73	0.09	23.35	12.75	0.36	20.28	7.34	21.84	187.89	368.11
RES		7,707,683	1,294,261	243,920	365,378	202,300	626,312	350,030	80,232	1,197,350	1,211,281	13,278,748
SRES	3,553.98 Student FTE / spend per	2,168.75	364.17	68.63	102.81	56.92	176.23	98.49	22.58	336.90	340.82	3,736.30
	11-12 cBud Personnel Costs	9,892,378	1,818,767	232,532	217,030	262,737	799,960	322,067	78,647	1,489,708	740,305	15,854,131
		2,664.65	489.91	62.64	58.46	70.77	215.48	86.75	21.18	401.27	199.41	4,270.53
	Implementation Costs	485,933	11,276	400	124,969	44,765	1,900	66,605	107,420	269,988	1,018,150	2,131,405
		130.89	3.04	0.11	33.66	12.06	0.51	17.94	28.94	72.72	274.25	574.12
		10,378,311	1,830,043	232,932	341,999	307,502	801,860	388,672	186,067	1,759,696	1,758,455	17,985,536
	3,712.45 Student FTE / spend per	2,795.54	492.95	62.74	92.12	82.83	215.99	104.69	50.12	474.00	473.66	4,844.66
				3,526.19						1,318.47		
<b>32</b>	<b>Vista Ridge Innovation Zone</b>											
	11-12 cAct Personnel Costs	6,911,590	1,290,504	302,703	239,072	362,402	644,733	156,461	109,969	1,365,618	502,709	11,885,762
VRHS		1,800.05	336.10	78.84	62.26	94.38	167.91	40.75	28.64	355.66	130.93	3,095.52
SMS	Implementation Costs	278,504	6,278	-	70,562	45,982	717	17,255	30,091	92,558	645,413	1,187,359
RvES		72.53	1.64	-	18.38	11.98	0.19	4.49	7.84	24.11	168.09	309.24
SES		7,190,095	1,296,782	302,703	309,635	408,383	645,450	173,715	140,060	1,458,176	1,148,122	13,073,121
OES	3,839.66 Student FTE / spend per	1,872.59	337.73	78.84	80.64	106.36	168.10	45.24	36.48	379.77	299.02	3,404.76
	11-12 cBud Personnel Costs	9,135,191	1,713,460	380,772	247,347	398,489	833,837	291,382	174,625	1,886,726	732,549	15,794,378
		2,308.34	432.97	96.22	62.50	100.69	210.70	73.63	44.13	476.75	185.11	3,991.03
	Implementation Costs	449,237	14,453	-	105,702	70,029	2,039	27,888	19,960	556,684	1,113,900	2,359,891
		113.52	3.65	-	26.71	17.70	0.52	7.05	5.04	140.67	281.47	596.31
		9,584,428	1,727,913	380,772	353,049	468,518	835,876	319,270	194,585	2,443,410	1,846,449	18,154,269
	3,957.47 Student FTE / spend per	2,421.86	436.62	96.22	89.21	118.39	211.21	80.68	49.17	617.42	466.57	4,587.35
				3,162.30						1,425.05		

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



**March 31, 2012**

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
<b>132 Falcon Elementary</b>											
11-12 cAct Personnel Costs	677,535	88,251	17,329	-	-	64,503	22,136	-	120,699	73,145	1,063,599
	2,177.31	283.60	55.69	-	-	207.29	71.13	-	387.88	235.06	3,417.95
Implementation Costs	14,318	-	-	-	-	-	-	473	1,086	53,435	69,311
	46.01	-	-	-	-	-	-	1.52	3.49	171.72	222.74
	691,853	88,251	17,329	-	-	64,503	22,136	473	121,785	126,580	1,132,910
311.18 Student FTE / spend per	2,223.32	283.60	55.69	-	-	207.29	71.13	1.52	391.37	406.77	3,640.69
11-12 cBud Personnel Costs	924,035	142,828	14,548	-	-	108,192	53,017	-	123,212	89,884	1,455,716
	3,026.45	467.80	47.65	-	-	354.36	173.64	-	403.55	294.39	4,767.84
Implementation Costs	43,220	-	-	-	-	-	-	1,000	3,850	86,030	134,100
	141.56	-	-	-	-	-	-	3.28	12.61	281.77	439.21
	967,255	142,828	14,548	-	-	108,192	53,017	1,000	127,062	175,914	1,589,816
305.32 Student FTE / spend per	3,168.00	467.80	47.65	-	-	354.36	173.64	3.28	416.16	576.16	5,207.05
			3,683.45						1,523.60		
<b>134 Meridian Ranch Elementary</b>											
11-12 cAct Personnel Costs	995,681	158,529	16,953	278	11,429	70,148	22,919	-	162,399	68,228	1,506,563
	1,806.58	287.64	30.76	0.50	20.74	127.28	41.58	-	294.66	123.79	2,733.54
Implementation Costs	29,564	1,580	-	-	61	-	369	248	21,635	81,188	134,645
	53.64	2.87	-	-	0.11	-	0.67	0.45	39.26	147.31	244.30
	1,025,245	160,109	16,953	278	11,490	70,148	23,288	248	184,034	149,416	1,641,208
551.14 Student FTE / spend per	1,860.23	290.50	30.76	0.50	20.85	127.28	42.25	0.45	333.92	271.10	2,977.84
11-12 cBud Personnel Costs	1,368,879	153,361	14,988	-	57,255	90,938	8,700	-	211,924	82,582	1,988,627
	2,513.50	281.60	27.52	-	105.13	166.98	15.97	-	389.13	151.64	3,651.47
Implementation Costs	53,218	3,753	-	-	5,908	-	2,200	960	24,515	130,920	221,474
	97.72	6.89	-	-	10.85	-	4.04	1.76	45.01	240.39	406.67
	1,422,097	157,114	14,988	-	63,163	90,938	10,900	960	236,439	213,502	2,210,101
544.61 Student FTE / spend per	2,611.22	288.49	27.52	-	115.98	166.98	20.01	1.76	434.14	392.03	4,058.13
			3,043.21						1,014.93		
<b>137 Woodmen Hills Elementary</b>											
11-12 cAct Personnel Costs	1,289,759	251,377	19,644	-	46,825	66,575	21,495	3,713	164,499	52,040	1,915,928
	2,023.98	394.48	30.83	-	73.48	104.47	33.73	5.83	258.14	81.67	3,006.60
Implementation Costs	21,422	432	-	-	74	-	4,458	495	1,384	94,803	123,068
	33.62	0.68	-	-	0.12	-	7.00	0.78	2.17	148.77	193.13
	1,311,181	251,809	19,644	-	46,899	66,575	25,953	4,208	165,884	146,843	2,038,996
637.24 Student FTE / spend per	2,057.59	395.16	30.83	-	73.60	104.47	40.73	6.60	260.32	230.44	3,199.73
11-12 cBud Personnel Costs	1,712,239	306,396	14,547	-	133,600	51,735	27,949	5,796	215,370	104,698	2,572,330
	2,622.59	469.30	22.28	-	204.63	79.24	42.81	8.88	329.88	160.36	3,939.97
Implementation Costs	69,412	6,005	-	-	1,620	-	8,500	560	4,900	109,380	200,378
	106.32	9.20	-	-	2.48	-	13.02	0.86	7.51	167.53	306.91
	1,781,651	312,401	14,547	-	135,220	51,735	36,449	6,356	220,270	214,078	2,772,708
652.88 Student FTE / spend per	2,728.91	478.50	22.28	-	207.11	79.24	55.83	9.74	337.38	327.90	4,246.89
			3,436.80						810.08		

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



March 31, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
<b>220 Falcon Middle Consol.</b>											
11-12 cAct Personnel Costs	1,636,007	221,535	18,772	67,635	-	169,525	25,778	31,610	243,108	145,268	2,559,236
	1,795.84	243.18	20.61	74.24	-	186.09	28.30	34.70	266.86	159.46	2,809.26
Implementation Costs	44,361	155	-	13,273	615	-	5,944	-	5,690	156,687	226,726
	48.69	0.17	-	14.57	0.68	-	6.53	-	6.25	171.99	248.88
911.00 Student FTE / spend per	1,680,368	221,690	18,772	80,908	615	169,525	31,722	31,610	248,797	301,956	2,785,962
	1,844.53	243.35	20.61	88.81	0.68	186.09	34.82	34.70	273.10	331.46	3,058.14
11-12 cBud Personnel Costs	2,216,778	377,017	29,036	-	-	217,784	21,810	30,127	324,999	171,576	3,389,127
	2,479.62	421.72	32.48	-	-	243.61	24.40	33.70	363.53	191.92	3,790.97
Implementation Costs	105,181	950	-	22,100	2,000	-	12,000	500	12,110	302,170	457,011
	117.65	1.06	-	24.72	2.24	-	13.42	0.56	13.55	338.00	511.20
894.00 Student FTE / spend per	2,321,959	377,967	29,036	22,100	2,000	217,784	33,810	30,627	337,109	473,746	3,846,138
	2,597.27	422.78	32.48	24.72	2.24	243.61	37.82	34.26	377.08	529.92	4,302.17
			3,079.49						1,222.68		
<b>310 Falcon High Consol.</b>											
11-12 cAct Personnel Costs	2,159,441	227,418	19,646	262,177	231,057	154,003	13,058	53,299	290,012	198,908	3,609,020
	1,746.41	183.92	15.89	212.03	186.86	124.55	10.56	43.11	234.54	160.86	2,918.74
Implementation Costs	84,419	444	-	27,998	38,798	1,128	-	71,842	15,246	253,586	493,460
	68.27	0.36	-	22.64	31.38	0.91	-	58.10	12.33	205.08	399.08
1,236.50 Student FTE / spend per	2,243,860	227,863	19,646	290,175	269,856	155,130	13,058	125,141	305,258	452,494	4,102,480
	1,814.69	184.28	15.89	234.67	218.24	125.46	10.56	101.21	246.87	365.95	3,317.82
11-12 cBud Personnel Costs	2,779,384	301,398	28,657	21,784	332,152	204,786	19,155	59,442	600,614	219,517	4,566,889
	2,047.96	222.08	21.12	16.05	244.74	150.89	14.11	43.80	442.56	161.75	3,365.06
Implementation Costs	209,038	1,440	-	90,400	44,036	3,220	2,400	72,400	17,775	417,620	858,329
	154.03	1.06	-	66.61	32.45	2.37	1.77	53.35	13.10	307.72	632.45
1,357.15 Student FTE / spend per	2,988,422	302,838	28,657	112,184	376,188	208,006	21,555	131,842	618,389	637,137	5,425,218
	2,201.98	223.14	21.12	82.66	277.19	153.27	15.88	97.15	455.65	469.47	3,997.51
			2,806.09						1,191.41		
<b>312 Falcon Zone Level</b>											
11-12 cAct Personnel Costs	2,382	-	-	581	-	-	32,655	-	207,613	-	243,231
	0.65	-	-	0.16	-	-	8.95	-	56.93	-	66.69
Implementation Costs	7,757	-	-	-	20,000	-	-	-	21,338	805	49,900
	2.13	-	-	-	5.48	-	-	-	5.85	0.22	13.68
3,647.06 Student FTE / spend per	10,138	-	-	581	20,000	-	32,655	-	228,952	805	293,131
	2.78	-	-	0.16	5.48	-	8.95	-	62.78	0.22	80.37
11-12 cBud Personnel Costs	54,100	163,000	-	254,551	-	36,500	-	13,900	262,730	83,400	868,181
	14.41	43.42	-	67.81	-	9.72	-	3.70	69.99	22.22	231.27
Implementation Costs	-	-	-	-	-	-	-	-	192,000	15,777	207,777
	-	-	-	-	-	-	-	-	51.15	4.20	55.35
3,753.96 Student FTE / spend per	54,100	163,000	-	254,551	-	36,500	-	13,900	454,730	99,177	1,075,958
	14.41	43.42	-	67.81	-	9.72	-	3.70	121.13	26.42	286.62
			125.64						160.98		

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



**March 31, 2012**

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
<b>131 Evans Elementary</b>											
11-12 cAct Personnel Costs	1,212,666	190,160	49,572	128	-	71,136	61,071	1,863	159,604	82,444	1,828,643
	1,998.40	313.37	81.69	0.21	-	117.23	100.64	3.07	263.02	135.86	3,013.48
Implementation Costs	43,688	414	-	-	-	802	26,578	714	11,556	84,020	167,772
	72.00	0.68	-	-	-	1.32	43.80	1.18	19.04	138.46	276.48
606.82 Student FTE / spend per	1,256,355	190,574	49,572	128	-	71,937	87,649	2,577	171,160	166,464	1,996,415
	2,070.39	314.05	81.69	0.21	-	118.55	144.44	4.25	282.06	274.32	3,289.96
11-12 cBud Personnel Costs	1,629,357	281,156	60,897	-	95,883	92,861	75,813	7,242	218,166	104,963	2,566,338
	2,729.42	470.98	102.01	-	160.62	155.56	127.00	12.13	365.46	175.83	4,299.01
Implementation Costs	67,010	1,000	-	-	-	1,000	20,460	1,090	16,843	114,930	222,333
	112.25	1.68	-	-	-	1.68	34.27	1.83	28.21	192.53	372.44
596.96 Student FTE / spend per	1,696,367	282,156	60,897	-	95,883	93,861	96,273	8,332	235,009	219,893	2,788,671
	2,841.68	472.65	102.01	-	160.62	157.23	161.27	13.96	393.68	368.35	4,671.45
			3,576.96						1,094.49		
<b>135 Remington Elementary</b>											
11-12 cAct Personnel Costs	1,166,063	290,674	25,434	4,009	18,731	76,786	55,825	2,964	165,162	72,415	1,878,062
	2,173.22	541.74	47.40	7.47	34.91	143.11	104.04	5.52	307.82	134.96	3,500.19
Implementation Costs	48,975	1,050	-	-	369	109	7,475	495	4,738	83,433	146,643
	91.28	1.96	-	-	0.69	0.20	13.93	0.92	8.83	155.50	273.30
536.56 Student FTE / spend per	1,215,038	291,724	25,434	4,009	19,100	76,895	63,300	3,459	169,900	155,848	2,024,705
	2,264.50	543.69	47.40	7.47	35.60	143.31	117.97	6.45	316.65	290.46	3,773.49
11-12 cBud Personnel Costs	1,569,971	306,391	27,500	10,000	24,604	106,966	81,967	5,924	139,835	85,578	2,358,736
	2,792.75	545.02	48.92	17.79	43.77	190.28	145.81	10.54	248.75	152.23	4,195.84
Implementation Costs	61,046	2,523	-	-	729	300	9,053	1,030	5,339	152,430	232,450
	108.59	4.49	-	-	1.30	0.53	16.10	1.83	9.50	271.15	413.49
562.16 Student FTE / spend per	1,631,017	308,914	27,500	10,000	25,333	107,266	91,020	6,954	145,174	238,008	2,591,186
	2,901.34	549.51	48.92	17.79	45.06	190.81	161.91	12.37	258.24	423.38	4,609.34
			3,562.62						1,046.72		
<b>138 Springs Ranch Elementary</b>											
11-12 cAct Personnel Costs	1,297,819	232,591	60,319	-	15,479	80,744	48,392	5,103	168,222	75,222	1,983,891
	2,064.62	370.01	95.96	-	24.62	128.45	76.98	8.12	267.61	119.67	3,156.05
Implementation Costs	49,630	743	-	-	547	-	876	495	1,194	89,785	143,271
	78.95	1.18	-	-	0.87	-	1.39	0.79	1.90	142.83	227.92
628.60 Student FTE / spend per	1,347,448	233,335	60,319	-	16,026	80,744	49,268	5,598	169,416	165,007	2,127,162
	2,143.57	371.20	95.96	-	25.49	128.45	78.38	8.91	269.51	262.50	3,383.97
11-12 cBud Personnel Costs	1,736,456	250,866	18,532	-	56,145	102,174	72,342	1,934	223,814	94,260	2,556,523
	2,783.41	402.12	29.71	-	90.00	163.78	115.96	3.10	358.76	151.09	4,097.91
Implementation Costs	72,978	3,553	-	-	5,887	-	5,000	570	3,103	129,180	220,271
	116.98	5.69	-	-	9.44	-	8.01	0.91	4.97	207.07	353.08
623.86 Student FTE / spend per	1,809,434	254,419	18,532	-	62,032	102,174	77,342	2,504	226,917	223,440	2,776,794
	2,900.38	407.81	29.71	-	99.43	163.78	123.97	4.01	363.73	358.16	4,450.99
			3,437.34						1,013.65		

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**  
**March 31, 2012**



	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
<b>225 Horizon Middle Consol.</b>											
11-12 cAct Personnel Costs	1,419,640	210,021	30,344	46,507	-	153,580	49,854	17,559	169,427	84,293	2,181,226
	2,308.36	341.50	49.34	75.62	-	249.72	81.06	28.55	275.49	137.06	3,546.71
Implementation Costs	37,691	992	334	3,051	-	-	4,229	495	12,243	128,445	187,480
	61.29	1.61	0.54	4.96	-	-	6.88	0.80	19.91	208.85	304.85
615.00 Student FTE / spend per	1,457,331	211,012	30,679	49,558	-	153,580	54,083	18,054	181,670	212,738	2,368,706
	2,369.64	343.11	49.88	80.58	-	249.72	87.94	29.36	295.40	345.92	3,851.55
11-12 cBud Personnel Costs	1,868,769	302,889	29,036	-	-	178,118	71,767	27,099	260,066	112,442	2,850,186
	2,793.38	452.75	43.40	-	-	266.25	107.28	40.51	388.74	168.07	4,260.37
Implementation Costs	80,495	2,500	400	6,200	-	200	9,000	570	22,760	188,890	311,015
	120.32	3.74	0.60	9.27	-	0.30	13.45	0.85	34.02	282.35	464.90
669.00 Student FTE / spend per	1,949,264	305,389	29,436	6,200	-	178,318	80,767	27,669	282,826	301,332	3,161,201
	2,913.70	456.49	44.00	9.27	-	266.54	120.73	41.36	422.76	450.42	4,725.26
			3,423.45						1,301.81		
<b>315 Sand Creek High Consol.</b>											
11-12 cAct Personnel Costs	2,275,674	364,668	77,917	231,158	122,771	242,780	35,682	26,640	331,710	229,145	3,938,144
	1,950.02	312.48	66.77	198.08	105.20	208.04	30.58	22.83	284.24	196.35	3,374.59
Implementation Costs	118,517	2,949	-	79,946	36,710	376	32,929	23,904	19,728	281,574	596,631
	101.56	2.53	-	68.51	31.46	0.32	28.22	20.48	16.90	241.28	511.25
1,167.00 Student FTE / spend per	2,394,191	367,617	77,917	311,103	159,481	243,155	68,611	50,543	351,438	510,719	4,534,775
	2,051.58	315.01	66.77	266.58	136.66	208.36	58.79	43.31	301.15	437.63	3,885.84
11-12 cBud Personnel Costs	3,034,925	524,865	96,567	-	86,105	285,641	20,178	23,448	461,420	264,962	4,798,111
	2,407.77	416.40	76.61	-	68.31	226.61	16.01	18.60	366.07	210.21	3,806.61
Implementation Costs	144,410	1,700	-	118,769	38,149	400	23,092	104,160	24,278	432,720	887,677
	114.57	1.35	-	94.23	30.27	0.32	18.32	82.64	19.26	343.30	704.24
1,260.47 Student FTE / spend per	3,179,335	526,565	96,567	118,769	124,254	286,041	43,270	127,608	485,698	697,682	5,685,788
	2,522.34	417.75	76.61	94.23	98.58	226.93	34.33	101.24	385.33	553.51	4,510.85
			3,209.51						1,301.34		
<b>317 Sand Creek Zone Level</b>											
11-12 cAct Personnel Costs	7,209	-	-	581	-	-	27,120	-	125,614	-	160,524
	2.03	-	-	0.16	-	-	7.63	-	35.34	-	45.17
Implementation Costs	30,111	-	-	-	7,693	-	-	-	28,152	505	66,461
	8.47	-	-	-	2.16	-	-	-	7.92	0.14	18.70
3,553.98 Student FTE / spend per	37,320	-	-	581	7,693	-	27,120	-	153,766	505	226,985
	10.50	-	-	0.16	2.16	-	7.63	-	43.27	0.14	63.87
11-12 cBud Personnel Costs	52,900	152,600	-	207,030	-	34,200	-	13,000	186,407	78,100	724,237
	14.25	41.10	-	55.77	-	9.21	-	3.50	50.21	21.04	195.08
Implementation Costs	59,994	-	-	-	-	-	-	-	197,665	-	257,659
	16.16	-	-	-	-	-	-	-	53.24	-	69.40
3,712.45 Student FTE / spend per	112,894	152,600	-	207,030	-	34,200	-	13,000	384,072	78,100	981,896
	30.41	41.10	-	55.77	-	9.21	-	3.50	103.46	21.04	264.49
			127.28						137.21		



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



March 31, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
<b>136 Ridgeview Elementary</b>											
11-12 cAct Personnel Costs	1,126,648	264,131	66,061	-	33,130	56,309	23,332	7,030	184,272	63,621	1,824,535
	1,841.77	431.78	107.99	-	54.16	92.05	38.14	11.49	301.24	104.00	2,982.63
Implementation Costs	43,242	3,157	-	-	5,983	-	12,385	495	2,787	83,281	151,331
	70.69	5.16	-	-	9.78	-	20.25	0.81	4.56	136.14	247.39
611.72 Student FTE / spend per	1,169,890	267,288	66,061	-	39,113	56,309	35,717	7,525	187,059	146,902	1,975,865
	1,912.46	436.95	107.99	-	63.94	92.05	58.39	12.30	305.79	240.15	3,230.02
11-12 cBud Personnel Costs	1,486,865	336,931	74,449	-	16,537	126,371	100,317	13,829	327,311	83,140	2,565,750
	2,390.46	541.69	119.69	-	26.59	203.17	161.28	22.23	526.22	133.67	4,125.00
Implementation Costs	66,923	4,938	-	-	6,697	-	17,000	1,060	3,100	119,780	219,497
	107.59	7.94	-	-	10.77	-	27.33	1.70	4.98	192.57	352.89
622.00 Student FTE / spend per	1,553,788	341,869	74,449	-	23,234	126,371	117,317	14,889	330,411	202,920	2,785,247
	2,498.05	549.63	119.69	-	37.35	203.17	188.61	23.94	531.21	326.24	4,477.89
			3,204.73						1,273.16		
<b>139 Stetson Elementary</b>											
11-12 cAct Personnel Costs	1,183,312	175,685	73,092	184	23,527	67,392	27,253	8,862	156,187	55,811	1,771,306
	2,127.72	315.90	131.43	0.33	42.30	121.18	49.00	15.94	280.84	100.35	3,185.00
Implementation Costs	58,021	1,611	-	-	784	181	163	615	3,232	117,587	182,193
	104.33	2.90	-	-	1.41	0.33	0.29	1.11	5.81	211.43	327.60
556.14 Student FTE / spend per	1,241,333	177,297	73,092	184	24,311	67,573	27,416	9,477	159,418	173,398	1,953,499
	2,232.05	318.80	131.43	0.33	43.71	121.50	49.30	17.04	286.65	311.79	3,512.60
11-12 cBud Personnel Costs	1,542,939	221,856	102,971	-	46,506	88,221	31,313	17,887	135,228	70,157	2,257,078
	2,679.55	385.29	178.82	-	80.76	153.21	54.38	31.06	234.84	121.84	3,919.76
Implementation Costs	75,705	2,923	-	-	7,282	139	163	1,050	3,586	144,830	235,679
	131.47	5.08	-	-	12.65	0.24	0.28	1.82	6.23	251.52	409.29
575.82 Student FTE / spend per	1,618,644	224,779	102,971	-	53,788	88,360	31,476	18,937	138,814	214,987	2,492,757
	2,811.02	390.36	178.82	-	93.41	153.45	54.66	32.89	241.07	373.36	4,329.06
			3,473.63						855.43		
<b>140 Odyssey Elementary</b>											
11-12 cAct Personnel Costs	1,111,290	223,111	65,966	186	11,350	76,956	20,444	6,899	158,878	68,366	1,743,446
	2,160.78	433.82	128.26	0.36	22.07	149.63	39.75	13.41	308.92	132.93	3,389.94
Implementation Costs	39,934	644	-	-	7	200	1,779	248	1,757	75,697	120,265
	77.65	1.25	-	-	0.01	0.39	3.46	0.48	3.42	147.18	233.84
514.30 Student FTE / spend per	1,151,224	223,756	65,966	186	11,356	77,156	22,223	7,146	160,635	144,063	1,863,711
	2,238.43	435.07	128.26	0.36	22.08	150.02	43.21	13.90	312.34	280.12	3,623.78
11-12 cBud Personnel Costs	1,473,066	276,906	81,626	-	-	105,310	34,313	17,946	225,514	88,013	2,302,694
	2,822.07	530.49	156.38	-	-	201.75	65.74	34.38	432.04	168.61	4,411.46
Implementation Costs	65,246	3,092	-	-	4,998	200	2,650	960	6,095	104,780	188,021
	125.00	5.92	-	-	9.58	0.38	5.08	1.84	11.68	200.74	360.21
521.98 Student FTE / spend per	1,538,312	279,998	81,626	-	4,998	105,510	36,963	18,906	231,609	192,793	2,490,715
	2,947.07	536.41	156.38	-	9.58	202.13	70.81	36.22	443.71	369.35	4,771.67
			3,649.44						1,122.23		

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



**March 31, 2012**

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
<b>230 Skyview Middle Consol.</b>											
11-12 cAct Personnel Costs	1,901,726	342,554	55,111	52,265	-	187,110	23,591	49,853	323,887	151,052	3,087,148
	1,860.79	335.18	53.92	51.14	-	183.08	23.08	48.78	316.92	147.80	3,020.69
Implementation Costs	57,153	624	-	5,356	485	176	2,331	5,100	6,246	169,846	247,317
	55.92	0.61	-	5.24	0.47	0.17	2.28	4.99	6.11	166.19	241.99
1,022.00 Student FTE / spend per	1,958,878	343,178	55,111	57,621	485	187,287	25,922	54,953	330,133	320,898	3,334,465
	1,916.71	335.79	53.92	56.38	0.47	183.25	25.36	53.77	323.03	313.99	3,262.69
11-12 cBud Personnel Costs	2,261,742	508,860	64,413	-	-	246,143	98,126	69,095	416,126	188,006	3,852,511
	2,082.60	468.56	59.31	-	-	226.65	90.35	63.62	383.17	173.12	3,547.38
Implementation Costs	126,158	2,000	-	15,000	2,500	500	7,075	1,040	21,700	422,230	598,203
	116.17	1.84	-	13.81	2.30	0.46	6.51	0.96	19.98	388.79	550.82
2,387,900 Student FTE / spend per	2,387,900	510,860	64,413	15,000	2,500	246,643	105,201	70,135	437,826	610,236	4,450,714
1,086.02 Student FTE / spend per	2,198.77	470.40	59.31	13.81	2.30	227.11	96.87	64.58	403.15	561.90	4,098.20
			2,744.59						1,353.61		
<b>320 Vista Ridge High Consol.</b>											
11-12 cAct Personnel Costs	1,584,799	285,022	42,473	185,857	294,395	256,966	34,253	37,325	314,318	163,858	3,199,266
	1,395.68	251.01	37.40	163.68	259.26	226.30	30.17	32.87	276.81	144.30	2,817.50
Implementation Costs	77,074	241	-	55,206	31,031	160	598	23,634	30,822	198,390	417,155
	67.88	0.21	-	48.62	27.33	0.14	0.53	20.81	27.14	174.72	367.38
1,661,873 Student FTE / spend per	1,661,873	285,263	42,473	241,063	325,425	257,126	34,851	60,958	345,140	362,248	3,616,420
1,135.50 Student FTE / spend per	1,463.56	251.22	37.40	212.30	286.59	226.44	30.69	53.68	303.95	319.02	3,184.87
11-12 cBud Personnel Costs	2,320,079	235,207	57,313	32,681	335,446	237,792	27,313	44,468	597,653	234,933	4,122,885
	2,014.57	204.23	49.77	28.38	291.27	206.48	23.72	38.61	518.95	204.00	3,579.98
Implementation Costs	112,018	1,500	-	80,702	48,551	1,200	1,000	15,850	99,435	322,280	682,536
	97.27	1.30	-	70.08	42.16	1.04	0.87	13.76	86.34	279.84	592.66
2,432,097 Student FTE / spend per	2,432,097	236,707	57,313	113,383	383,997	238,992	28,313	60,318	697,088	557,213	4,805,421
1,151.65 Student FTE / spend per	2,111.84	205.54	49.77	98.45	333.43	207.52	24.58	52.38	605.30	483.84	4,172.64
			2,799.03						1,373.62		
<b>322 Vista Ridge Zone Level</b>											
11-12 cAct Personnel Costs	3,816	-	-	581	-	-	27,587	-	228,077	-	260,061
	0.99	-	-	0.15	-	-	7.18	-	59.40	-	67.73
Implementation Costs	3,080	-	-	10,000	7,693	-	-	-	47,713	613	69,099
	0.80	-	-	2.60	2.00	-	-	-	12.43	0.16	18.00
6,896 Student FTE / spend per	6,896	-	-	10,581	7,693	-	27,587	-	275,790	613	329,160
3,839.66 Student FTE / spend per	1.80	-	-	2.76	2.00	-	7.18	-	71.83	0.16	85.73
11-12 cBud Personnel Costs	50,500	133,700	-	214,666	-	30,000	-	11,400	184,894	68,300	693,460
	12.76	33.78	-	54.24	-	7.58	-	2.88	46.72	17.26	175.23
Implementation Costs	3,187	-	-	10,000	-	-	-	-	422,768	-	435,955
	0.81	-	-	2.53	-	-	-	-	106.83	-	110.16
53,687 Student FTE / spend per	53,687	133,700	-	224,666	-	30,000	-	11,400	607,662	68,300	1,129,415
3,957.47 Student FTE / spend per	13.57	33.78	-	56.77	-	7.58	-	2.88	153.55	17.26	285.39
			104.12						181.27		

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



**March 31, 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	603,307	1,425,700	14,906	14,171	833,380	1,068,358	-	194,685	4,154,507	(4,154,507)	-
	51.94	122.73	1.28	1.22	71.74	91.97	-	16.76	357.64	(357.64)	-
Implementation Costs	-	494,769	236,963	585	175,126	401,710	24,793	181,069	1,515,015	(1,515,015)	-
	-	42.59	20.40	0.05	15.08	34.58	2.13	15.59	130.42	(130.42)	-
11,616.34 Student FTE / spend per	603,307	1,920,469	251,868	14,756	1,008,506	1,470,069	24,793	375,754	5,669,522	(5,669,522)	-
	51.94	165.32	21.68	1.27	86.82	126.55	2.13	32.35	488.06	(488.06)	-
11-12 cBud Personnel Costs	545,000	1,474,224	95,336	37,714	1,079,472	1,280,427	-	173,111	4,685,284	(4,685,284)	-
	46.92	126.91	8.21	3.25	92.93	110.23	-	14.90	403.34	(403.34)	-
Implementation Costs	-	490,447	463,778	3,400	471,600	2,696,786	34,178	587,075	4,747,263	(4,747,263)	-
	-	42.22	39.92	0.29	40.60	232.15	2.94	50.54	408.67	(408.67)	-
11,616.34 Student FTE / spend per	545,000	1,964,670	559,114	41,114	1,551,072	3,977,213	34,178	760,186	9,432,547	(9,432,547)	-
	46.92	169.13	48.13	3.54	133.53	342.38	2.94	65.44	812.01	(812.01)	-
			267.72				544.29				
<b>39 Education Services</b>											
11-12 cAct Personnel Costs	603,307	-	4,506	-	79,459	909,772	-	194,685	1,791,729	(1,791,729)	-
	51.94	-	0.39	-	6.84	78.32	-	16.76	154.24	(154.24)	-
Implementation Costs	-	-	236,856	585	713	379,165	3,850	139,593	760,762	(760,762)	-
	-	-	20.39	0.05	0.06	32.64	0.33	12.02	65.49	(65.49)	-
11,616.34 Student FTE / spend per	603,307	-	241,362	585	80,173	1,288,937	3,850	334,278	2,552,492	(2,552,492)	-
	51.94	-	20.78	0.05	6.90	110.96	0.33	28.78	219.73	(219.73)	-
11-12 cBud Personnel Costs	545,000	-	50,336	-	148,745	1,102,454	-	173,111	2,019,646	(2,019,646)	-
	46.92	-	4.33	-	12.80	94.91	-	14.90	173.86	(173.86)	-
Implementation Costs	-	-	463,778	3,400	3,550	429,970	34,178	444,255	1,379,131	(1,379,131)	-
	-	-	39.92	0.29	0.31	37.01	2.94	38.24	118.72	(118.72)	-
11,616.34 Student FTE / spend per	545,000	-	514,114	3,400	152,295	1,532,424	34,178	617,366	3,398,777	(3,398,777)	-
	46.92	-	44.26	0.29	13.11	131.92	2.94	53.15	292.59	(292.59)	-
			91.47				201.12				
<b>36 Special Services</b>											
11-12 cAct Personnel Costs	-	1,425,700	10,400	14,171	753,920	158,586	-	-	2,362,778	(2,362,778)	-
	-	122.73	0.90	1.22	64.90	13.65	-	-	203.40	(203.40)	-
Implementation Costs	-	494,769	106	-	174,413	22,545	20,943	41,476	754,252	(754,252)	-
	-	42.59	0.01	-	15.01	1.94	1.80	3.57	64.93	(64.93)	-
11,616.34 Student FTE / spend per	-	1,920,469	10,506	14,171	928,333	181,131	20,943	41,476	3,117,030	(3,117,030)	-
	-	165.32	0.90	1.22	79.92	15.59	1.80	3.57	268.33	(268.33)	-
11-12 cBud Personnel Costs	-	1,474,224	45,000	37,714	930,727	177,973	-	-	2,665,638	(2,665,638)	-
	-	126.91	3.87	3.25	80.12	15.32	-	-	229.47	(229.47)	-
Implementation Costs	-	490,447	-	-	468,050	2,266,816	-	142,820	3,368,132	(3,368,132)	-
	-	42.22	-	-	40.29	195.14	-	12.29	289.95	(289.95)	-
11,616.34 Student FTE / spend per	-	1,964,670	45,000	37,714	1,398,777	2,444,789	-	142,820	6,033,770	(6,033,770)	-
	-	169.13	3.87	3.25	120.41	210.46	-	12.29	519.42	(519.42)	-
			176.25				343.17				

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



March 31, 2012

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net
					Students	Staff	Admin	Spend	Direct Spend	Spend	Total
<b>38 Central Services</b>											
11-12 cAct Personnel Costs	-	-	-	-	-	-	634,098	571,500	1,205,598	(1,205,598)	-
	-	-	-	-	-	-	54.59	49.20	103.78	(103.78)	-
Implementation Costs	-	-	-	-	-	-	86,950	719,023	805,972	(805,972)	-
	-	-	-	-	-	-	7.49	61.90	69.38	(69.38)	-
11,616.34 Student FTE / spend per	-	-	-	-	-	-	721,048	1,290,523	2,011,570	(2,011,570)	-
	-	-	-	-	-	-	62.07	111.10	173.17	(173.17)	-
11-12 cBud Personnel Costs	-	-	-	-	-	116,983	794,977	794,850	1,706,810	(1,706,810)	-
	-	-	-	-	-	10.07	68.44	68.43	146.93	(146.93)	-
Implementation Costs	-	-	11,050	-	-	-	101,461	2,876,264	2,988,775	(2,988,775)	-
	-	-	0.95	-	-	-	8.73	247.61	257.29	(257.29)	-
11,616.34 Student FTE / spend per	-	-	11,050	-	-	116,983	896,438	3,671,114	4,695,585	(4,695,585)	-
	-	-	0.95	-	-	10.07	77.17	316.03	404.22	(404.22)	-
			0.95				403.27				
<b>Business Office</b>											
11-12 cAct Personnel Costs	-	-	-	-	-	-	634,098	524,142	1,158,239	(1,158,239)	-
	-	-	-	-	-	-	54.59	45.12	99.71	(99.71)	-
Implementation Costs	-	-	-	-	-	-	86,950	650,585	737,535	(737,535)	-
	-	-	-	-	-	-	7.49	56.01	63.49	(63.49)	-
11,616.34 Student FTE / spend per	-	-	-	-	-	-	721,048	1,174,727	1,895,775	(1,895,775)	-
	-	-	-	-	-	-	62.07	101.13	163.20	(163.20)	-
11-12 cBud Personnel Costs	-	-	-	-	-	116,983	794,977	794,350	1,706,310	(1,706,310)	-
	-	-	-	-	-	10.07	68.44	68.38	146.89	(146.89)	-
Implementation Costs	-	-	11,050	-	-	-	101,461	1,158,863	1,271,374	(1,271,374)	-
	-	-	0.95	-	-	-	8.73	99.76	109.45	(109.45)	-
11,616.34 Student FTE / spend per	-	-	11,050	-	-	116,983	896,438	1,953,213	2,977,684	(2,977,684)	-
	-	-	0.95	-	-	10.07	77.17	168.14	256.34	(256.34)	-
			0.95				255.38				
<b>610 Board of Education</b>											
11-12 cAct Personnel Costs	-	-	-	-	-	-	-	47,358	47,358	(47,358)	-
	-	-	-	-	-	-	-		4.08	(4.08)	-
Implementation Costs	-	-	-	-	-	-	-	68,437	68,437	(68,437)	-
	-	-	-	-	-	-	-		5.89	(5.89)	-
11,616.34 Student FTE / spend per	-	-	-	-	-	-	-	115,796	115,796	(115,796)	-
	-	-	-	-	-	-	-		9.97	(9.97)	-
11-12 cBud Personnel Costs	-	-	-	-	-	-	-	500	500	(500)	-
	-	-	-	-	-	-	-		0.04	(0.04)	-
Implementation Costs	-	-	-	-	-	-	-	1,717,401	1,717,401	(1,717,401)	-
	-	-	-	-	-	-	-		147.93	(147.93)	-
11,609.24 Student FTE / spend per	-	-	-	-	-	-	-	1,717,901	1,717,901	(1,717,901)	-
	-	-	-	-	-	-	-		147.98	(147.98)	-
			-				147.98				

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



March 31, 2012

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total
<b>37</b>	<b>Facilities &amp; Maintenance</b>										
11-12 cAct	-	-	-	-	-	-	-	1,166,710	1,166,710	(1,166,710)	-
Personnel Costs	-	-	-	-	-	-	-	100.44	100.44	(100.44)	-
Implementation Costs	-	-	-	-	-	-	-	353,808	353,808	(353,808)	-
	-	-	-	-	-	-	-	30.46	30.46	(30.46)	-
11,616.34	-	-	-	-	-	-	-	1,520,518	1,520,518	(1,520,518)	-
Student FTE / spend per	-	-	-	-	-	-	-	130.89	130.89	(130.89)	-
11-12 cBud	-	-	-	-	-	-	-	1,493,369	1,493,369	(1,493,369)	-
Personnel Costs	-	-	-	-	-	-	-	128.56	128.56	(128.56)	-
Implementation Costs	-	-	-	-	-	-	-	702,323	702,323	(702,323)	-
	-	-	-	-	-	-	-	60.46	60.46	(60.46)	-
11,616.34	-	-	-	-	-	-	-	2,195,692	2,195,692	(2,195,692)	-
Student FTE / spend per	-	-	-	-	-	-	-	189.02	189.02	(189.02)	-
						189.02					
<b>34</b>	<b>720 SPED Trans, Trip Trans, Trans Admin</b>										
11-12 cAct	-	-	-	-	-	-	-	1,384,410	1,384,410	(1,384,410)	-
Personnel Costs	-	-	-	-	-	-	-	119.18	119.18	(119.18)	-
Implementation Costs	-	-	-	-	-	-	-	210,435	210,435	(210,435)	-
	-	-	-	-	-	-	-	18.12	18.12	(18.12)	-
11,616.34	-	-	-	-	-	-	-	1,594,846	1,594,846	(1,594,846)	-
Student FTE / spend per	-	-	-	-	-	-	-	137.29	137.29	(137.29)	-
11-12 cBud	-	-	-	-	-	-	-	1,485,500	1,485,500	(1,485,500)	-
Personnel Costs	-	-	-	-	-	-	-	127.88	127.88	(127.88)	-
Implementation Costs	-	-	-	-	-	-	-	121,500	121,500	(121,500)	-
	-	-	-	-	-	-	-	10.46	10.46	(10.46)	-
11,616.34	-	-	-	-	-	-	-	1,607,000	1,607,000	(1,607,000)	-
Student FTE / spend per	-	-	-	-	-	-	-	138.34	138.34	(138.34)	-
						138.34					
<b>33</b>	<b>770 Information Technology</b>										
11-12 cAct	-	-	-	-	-	-	-	436,642	436,642	(436,642)	-
Personnel Costs	-	-	-	-	-	-	-	37.59	37.59	(37.59)	-
Implementation Costs	-	-	-	-	-	-	-	1,666,203	1,666,203	(1,666,203)	-
	-	-	-	-	-	-	-	143.44	143.44	(143.44)	-
11,616.34	-	-	-	-	-	-	-	2,102,845	2,102,845	(2,102,845)	-
Student FTE / spend per	-	-	-	-	-	-	-	181.02	181.02	(181.02)	-
11-12 cBud	-	-	-	-	-	-	-	604,000	604,000	(604,000)	-
Personnel Costs	-	-	-	-	-	-	-	52.00	52.00	(52.00)	-
Implementation Costs	-	-	-	-	-	-	-	1,460,000	1,460,000	(1,460,000)	-
	-	-	-	-	-	-	-	125.69	125.69	(125.69)	-
11,616.34	-	-	-	-	-	-	-	2,064,000	2,064,000	(2,064,000)	-
Student FTE / spend per	-	-	-	-	-	-	-	177.68	177.68	(177.68)	-
						177.68					

**Falcon School District 49**  
**District Financial Summary**  
**Key Financial Categories**  
**March 31, 2012**



2011-12 Fiscal Year  
 Percent of year completed 75%

**Salaries & Benefits**

fund	S&B Category ->	80%	Regular Salary						Gross Salary Paid	Life Insurance					Tuition				Dist Paid Employee Benefits	Total Salary & Benefits
			0110	0120	0130	0150	0154	0152		0200	0211	0213	0221	0230	0240	0251	0252	0253		
<b>11-12 cAct</b>																				
<b>Job Class</b>																				
100	Administrators	10%	3,476,112	-	-	1,100	60,780	60,380	3,598,372	-	608	5,267	48,069	500,795	-	170,968	14,801	1,504	742,012	4,340,384
200	Prof Instructional	68%	22,922,479	557,601	-	165,241	583,714	19,084	24,248,119	-	29,555	36,036	331,220	3,438,953	6,743	1,997,081	182,937	18,817	6,041,341	30,289,460
300	Prof Other	3%	1,038,722	-	2,749	2,053	458	4,480	1,048,461	-	561	1,580	14,460	148,364	-	67,572	6,580	687	239,805	1,288,266
400	Paraprofessionals	7%	2,103,483	165,412	1,405	47,401	31,225	-	2,348,924	-	4,355	3,003	31,610	328,409	-	361,541	42,802	4,436	776,155	3,125,079
500	Admin Support	5%	1,719,386	25,627	25,867	29,978	-	510	1,801,368	-	2,690	2,656	24,128	248,667	-	171,977	20,141	1,972	472,231	2,273,599
	Other	8%	2,527,054	49,666	81,595	105,602	-	5	2,763,922	-	3,726	3,645	37,174	385,898	-	309,581	29,222	3,037	772,282	3,536,204
	<b>Total</b>		<b>33,787,235</b>	<b>798,305</b>	<b>111,615</b>	<b>351,375</b>	<b>676,176</b>	<b>84,459</b>	<b>35,809,166</b>	<b>-</b>	<b>41,495</b>	<b>52,187</b>	<b>486,660</b>	<b>5,051,087</b>	<b>6,743</b>	<b>3,078,719</b>	<b>296,482</b>	<b>30,454</b>	<b>9,043,827</b>	<b>44,852,992</b>
			75.3%	1.8%	0.2%	0.8%	1.5%	0.2%	79.8%	-	0.1%	0.1%	1.1%	11.3%	0.0%	6.9%	0.7%	0.1%	20.2%	
			1,112,010.52																	

**11-12 cBud**

<b>Job Class</b>																				
100	Administrators	9%	4,633,074	-	-	-	-	7,200	4,640,274	-	484	7,477	67,519	511,530	-	242,243	20,592	2,289	852,134	5,492,408
200	Prof Instructional	67%	31,160,594	721,329	-	437,286	683,547	-	33,002,756	18,656	35,991	47,555	428,605	3,177,469	6,743	2,219,437	227,452	25,218	6,187,126	39,189,882
300	Prof Other	3%	1,307,033	-	-	25,480	-	9,084	1,341,597	-	539	1,094	9,990	92,701	-	61,306	5,834	648	172,112	1,513,709
400	Paraprofessionals	7%	2,775,703	582,800	-	8,300	-	-	3,366,803	-	5,258	3,753	39,639	351,128	-	471,224	50,972	5,531	927,505	4,294,308
500	Admin Support	6%	2,580,183	18,447	109,426	26,100	-	500	2,734,656	-	3,789	3,827	34,790	304,166	-	242,076	26,475	2,743	617,866	3,352,522
	Other	8%	3,603,014	154,992	160,100	17,050	-	-	3,935,156	-	4,959	4,851	46,327	363,890	-	384,971	37,858	4,214	847,070	4,782,226
	<b>Total</b>		<b>46,059,601</b>	<b>1,477,568</b>	<b>269,526</b>	<b>514,216</b>	<b>683,547</b>	<b>16,784</b>	<b>49,021,242</b>	<b>18,656</b>	<b>51,020</b>	<b>68,557</b>	<b>626,870</b>	<b>4,800,884</b>	<b>6,743</b>	<b>3,621,257</b>	<b>369,183</b>	<b>40,643</b>	<b>9,603,813</b>	<b>58,625,055</b>
			78.6%	2.5%	0.5%	0.9%	1.2%	0.0%	83.6%	0.0%	0.1%	0.1%	1.1%	8.2%	0.0%	6.2%	0.6%	0.1%	16.4%	
			1,214,547.41																	

**11-12 cAct % of 11-12 cBud**

<b>Job Class</b>																				
100	Administrators	0%	75.0%	-	-	no budget	no budget	838.6%	77.5%	-	125.7%	70.4%	71.2%	97.9%	-	70.6%	71.9%	65.7%	87.1%	79.0%
200	Prof Instructional	1%	73.6%	77.3%	-	37.8%	85.4%	no budget	73.5%	-	82.1%	75.8%	77.3%	108.2%	100.0%	90.0%	80.4%	74.6%	97.6%	77.3%
300	Prof Other	0%	79.5%	-	no budget	8.1%	no budget	49.3%	78.2%	-	104.1%	144.4%	144.7%	160.0%	-	110.2%	112.8%	106.1%	139.3%	85.1%
400	Paraprofessionals	0%	75.8%	28.4%	no budget	571.1%	no budget	-	69.8%	-	82.8%	80.0%	79.7%	93.5%	-	76.7%	84.0%	80.2%	83.7%	72.8%
500	Admin Support	-1%	66.6%	138.9%	23.6%	114.9%	-	102.0%	65.9%	-	71.0%	69.4%	69.4%	81.8%	-	71.0%	76.1%	71.9%	76.4%	67.8%
	Other	0%	70.1%	32.0%	51.0%	619.4%	-	no budget	70.2%	-	75.1%	75.1%	80.2%	106.0%	-	80.4%	77.2%	72.1%	91.2%	73.9%
	<b>Total</b>		<b>73.4%</b>	<b>54.0%</b>	<b>41.4%</b>	<b>68.3%</b>	<b>98.9%</b>	<b>503.2%</b>	<b>73.0%</b>	<b>-</b>	<b>81.3%</b>	<b>76.1%</b>	<b>77.6%</b>	<b>105.2%</b>	<b>100.0%</b>	<b>85.0%</b>	<b>80.3%</b>	<b>74.9%</b>	<b>94.2%</b>	<b>76.5%</b>
			757,466				91.6%		956,766										(1,840,967)	(884,201)

**Falcon School District 49**  
**District Financial Summary**  
**Key Financial Categories**  
**March 31, 2012**

2011-12 Fiscal Year  
 Percent of year completed 75%  
**Utilities & Supplies**



Building / Location ->	<u>FES</u> 132	<u>MRES</u> 134	<u>WHES</u> 137	<u>FMS</u> 220	<u>FHS</u> 310	<u>EES</u> 131	<u>RES</u> 135	<u>SRES</u> 138	<u>HMS</u> 225	<u>SCHS</u> 315	<u>RvES</u> 136	<u>SES</u> 139	<u>OES</u> 140	<u>SMS</u> 230	<u>VRHS</u> 320	<u>PLC</u> 510	Central Office	All Other
	Falcon Area Zone					Sand Creek Zone					Vista Ridge Zone							
<b>11-12 cAct</b>																		1,595,869
Object Code																		
0411 Water/Sewage	-	15,397	23,020	42,402	88,883	18,676	8,707	13,482	31,874	49,016	11,569	23,075	5,887	26,876	30,753	12,683	12,575	414,875
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	16,233	68,625
0621 Natural Gas	9,572	12,460	9,286	20,273	24,822	9,662	12,693	11,089	12,588	32,629	7,633	14,350	8,945	18,938	23,367	9,187	14,924	252,418
0622 Electricity	19,565	27,032	33,032	59,482	87,667	29,180	39,569	38,410	50,427	134,667	39,855	40,182	33,363	48,952	93,149	41,170	44,250	859,951
0610 Supplies-Instructional	9,746	43,035	25,368	30,392	62,031	32,345	29,873	39,857	29,446	76,644	28,321	40,061	36,845	44,824	63,006	13,474	-	605,269
Supplies-Other	5,713	(3,413)	4,733	18,337	22,098	4,104	7,042	3,769	7,272	11,454	13,286	7,912	(6,281)	13,858	22,197	8,158	344,040	484,280
0640 Books	-	16,013	715	1,227	6,536	655	3,269	1,534	1,203	10,883	-	4,074	18,551	3,363	2,715	1,391	98,269	170,398
0643 Periodicals	-	-	314	3,024	667	-	-	141	79	539	-	131	302	957	1,177	197	3,487	11,015

<b>11-12 cBud</b>																		2,363,073
Object Code																		
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	10,250	635,350
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	31,573	89,873
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	42,700	533,100
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	20,039	49,815	59,642	51,550	83,485	51,118	34,133	56,943	59,244	91,483	57,495	44,938	45,251	75,200	137,735	25,006	-	943,077
Supplies-Other	1,389	(4,792)	6,594	37,190	56,678	1,729	10,372	4,988	(3,743)	19,750	17,729	5,270	(9,557)	12,460	12,922	2,780	1,377,718	1,549,478
0640 Books	1,000	19,000	1,000	2,840	7,699	4,500	2,712	2,500	3,135	15,043	-	4,275	20,113	11,000	5,650	4,170	133,102	237,739
0643 Periodicals	250	-	1,200	4,850	1,308	-	-	150	1,100	-	-	235	340	2,500	7,000	250	6,850	26,033

<b>11-12 cAct % of 11-12 cBud</b>																		176,435.68
Object Code																		68%
0411 Water/Sewage	-	50%	99%	46%	73%	123%	49%	52%	88%	66%	64%	71%	54%	78%	41%	131%	123%	65%
0421 Disposal Services	37%	36%	282%	489%	567%	176%	32%	232%	362%	568%	245%	27%	272%	537%	27%	33%	51%	76%
0621 Natural Gas	62%	75%	53%	53%	56%	41%	64%	59%	51%	42%	46%	47%	55%	40%	41%	35%	35%	47%
0622 Electricity	62%	69%	77%	60%	73%	68%	94%	90%	85%	94%	82%	93%	84%	61%	90%	74%	63%	78%
0610 Supplies-Instructional	49%	86%	43%	59%	74%	63%	88%	70%	50%	84%	49%	89%	81%	60%	46%	54%	-	64%
Supplies-Other	411%	71%	72%	49%	39%	237%	68%	76%	(194%)	58%	75%	150%	66%	111%	172%	293%	25%	31%
0640 Books	-	84%	71%	43%	85%	15%	121%	61%	38%	72%	-	95%	92%	31%	48%	33%	74%	72%
0643 Periodicals	-	-	26%	62%	51%	-	-	94%	7%	no budget	-	56%	89%	38%	17%	79%	51%	42%

**Falcon School District 49**  
**District Financial Summary**  
**Key Financial Categories**  
**March 31, 2012**



2011-12 Fiscal Year  
 Percent of year completed 75%

<b>11-12 cAct</b>	<b>FES 132</b>	<b>MRES 134</b>	<b>WHES 137</b>	<b>FMS 220</b>	<b>FHS 310</b>	<b>EES 131</b>	<b>RES 135</b>	<b>SRES 138</b>	<b>HMS 225</b>	<b>SCHS 315</b>	<b>RvES 136</b>	<b>SES 139</b>	<b>OES 140</b>	<b>SMS 230</b>	<b>VRHS 320</b>	<b>PLC 510</b>	<b>Charters 9xx</b>	<b>Warehouse 740</b>
<b>11-12 cAct</b>																		
<b>Falcon Area Zone</b>					<b>Sand Creek Zone</b>					<b>Vista Ridge Zone</b>								
Income & Expense Items																		
Student Meal Revenue	24,070	56,097	59,417	97,587	79,282	38,326	49,626	54,879	58,203	20,794	48,053	55,224	40,805	111,827	41,754	4,707	135,341	Emp. Meals
Adult Meal Revenue	1,126	1,215	2,012	975	898	610	1,203	1,217	646	515	453	728	1,891	1,363	238	474	2,678	21,719
Ala Cart Revenue	1,753	4,544	6,678	56,865	114,991	1,789	847	4,758	30,723	63,299	3,680	4,053	3,442	54,196	80,431	5,393	6,643	All Other Rev
Federal/State Revenue	47,908	28,487	39,186	63,418	55,150	115,060	57,296	42,521	76,409	52,542	42,543	40,369	86,794	81,999	38,373	14,412	84,839	552,809
<b>Total Revenue</b>	<b>74,857</b>	<b>90,344</b>	<b>107,293</b>	<b>218,845</b>	<b>250,320</b>	<b>155,785</b>	<b>108,971</b>	<b>103,375</b>	<b>165,981</b>	<b>137,149</b>	<b>94,729</b>	<b>100,372</b>	<b>132,931</b>	<b>249,384</b>	<b>160,795</b>	<b>24,986</b>	<b>229,501</b>	<b>574,528</b>
Salaries & Benefits	(33,641)	(30,502)	(31,664)	(56,893)	(69,709)	(34,869)	(32,753)	(22,641)	(41,931)	(56,754)	(31,332)	(32,323)	(26,619)	(64,021)	(58,007)	(7,984)	(65,847)	(259,618)
Employee Meal Benefits	(381)	(938)	(1,253)	(1,603)	(2,308)	(100)	(1,210)	(863)	(1,578)	(1,868)	(393)	(1,033)	(930)	(2,145)	(2,750)	(998)	(1,373)	-
Food Supplies	(3,367)	(4,573)	(6,936)	(81,076)	(116,221)	(7,247)	(5,276)	(5,997)	(13,767)	(56,608)	(6,398)	(5,519)	(5,959)	(67,517)	(71,130)	(2,883)	(11,357)	(434,717)
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)	-	(54,108)
Other Supplies & Equipment	(9,016)	(9,773)	(12,161)	(16,773)	(14,435)	(17,640)	(11,163)	(11,122)	(12,274)	(7,472)	(10,176)	(10,695)	(11,462)	(21,753)	(8,129)	(1,742)	(31,188)	(44,256)
<b>Total Expense</b>	<b>(46,989)</b>	<b>(47,800)</b>	<b>(55,742)</b>	<b>(161,090)</b>	<b>(204,561)</b>	<b>(63,462)</b>	<b>(61,101)</b>	<b>(43,117)</b>	<b>(73,040)</b>	<b>(126,160)</b>	<b>(50,957)</b>	<b>(50,580)</b>	<b>(47,416)</b>	<b>(161,380)</b>	<b>(143,413)</b>	<b>(19,137)</b>	<b>(109,764)</b>	<b>(792,699)</b>
<b>Net Income</b>	<b>27,867</b>	<b>42,544</b>	<b>51,552</b>	<b>57,755</b>	<b>45,759</b>	<b>92,323</b>	<b>47,870</b>	<b>60,258</b>	<b>92,941</b>	<b>10,989</b>	<b>43,772</b>	<b>49,792</b>	<b>85,516</b>	<b>88,004</b>	<b>17,382</b>	<b>5,849</b>	<b>119,738</b>	<b>(218,172)</b>
<b>11-12 cAct 721,740 Operating Income / (Loss)</b>																		
<b>275,260 Curr Op Resource</b>																		
<b>Total Rev / Exp 2,980,148</b>																		
<b>Total Net Inc 721,740</b>																		
<b>11-12 cBud</b>																		
<b>(1.08) (763,676) ##### (2,545,586)</b>																		
<b>Total Net Inc 721,740</b>																		
<b>11-12 cBud</b>																		
<b>635,517 Operating Income / (Loss)</b>																		
<b>Total Rev / Exp 4,081,161</b>																		
<b>Total Net Inc -</b>																		
<b>11-12 cAct % of 11-12 cBud</b>																		
Income & Expense Items																		
Student Meal Revenue	66%	70%	61%	62%	65%	65%	67%	68%	64%	72%	70%	65%	70%	63%	44%	49%	100%	-
Adult Meal Revenue	168%	63%	104%	43%	70%	78%	75%	no budget	44%	67%	37%	69%	74%	66%	47%	124%	2,145%	3%
Ala Cart Revenue	60%	93%	49%	109%	61%	46%	82%	112%	80%	55%	89%	83%	91%	65%	70%	50%	138%	-
Federal/State Revenue	85%	80%	77%	77%	85%	85%	76%	79%	76%	86%	76%	84%	91%	80%	65%	99%	115%	4,580%
<b>Total Revenue</b>	<b>78%</b>	<b>74%</b>	<b>65%</b>	<b>75%</b>	<b>66%</b>	<b>78%</b>	<b>72%</b>	<b>75%</b>	<b>72%</b>	<b>66%</b>	<b>73%</b>	<b>72%</b>	<b>83%</b>	<b>68%</b>	<b>60%</b>	<b>71%</b>	<b>107%</b>	<b>73%</b>
Salaries & Benefits	61%	68%	48%	64%	63%	72%	66%	68%	54%	71%	81%	69%	64%	54%	79%	52%	72%	(208%)
Employee Meal Benefits	57%	91%	87%	87%	73%	8%	119%	no budget	92%	105%	137%	103%	100%	83%	207%	55%	no budget	-
Food Supplies	43%	51%	46%	125%	68%	56%	53%	55%	44%	71%	46%	42%	54%	59%	67%	52%	57%	76%
Purchased Services	20%	118%	287%	67%	94%	212%	486%	125%	58%	138%	30%	101%	408%	119%	68%	553%	-	99%
Other Supplies & Equipment	68%	69%	60%	65%	50%	78%	60%	66%	56%	65%	62%	60%	67%	99%	40%	109%	38%	15%
<b>Total Expense</b>	<b>59%</b>	<b>68%</b>	<b>54%</b>	<b>85%</b>	<b>64%</b>	<b>73%</b>	<b>75%</b>	<b>68%</b>	<b>53%</b>	<b>72%</b>	<b>65%</b>	<b>64%</b>	<b>66%</b>	<b>61%</b>	<b>70%</b>	<b>76%</b>	<b>55%</b>	<b>43%</b>



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

MTD Activity			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
Type	RevExp	RevExpDesc	Falcon Area Zone					Sand Creek Zone					POWER Zone					iConnect Zone		
1	1740	Participation Fees Collected	128	1,383	9,345	4,005	21,614	6,299	3,075	4,707	3,677	23,665	3,654	1,876	1,324	36	6,504	1,318	-	92,608
2	1710	Field Trip	-	-	759	1,056	1,823	1,085	-	1,316	1,863	868	-	668	-	-	585	-	-	10,023
1	1750	Fundraising	-	(911)	1,929	2,869	24,474	(86)	-	2,450	8,923	18,817	3,930	1,275	469	(132)	4,833	-	627	69,466
		<b>Revenue Total</b>	<b>\$ 128</b>	<b>\$ 472</b>	<b>\$ 12,032</b>	<b>\$ 7,930</b>	<b>\$ 47,911</b>	<b>\$ 7,298</b>	<b>\$ 3,075</b>	<b>\$ 8,472</b>	<b>\$ 14,463</b>	<b>\$ 43,350</b>	<b>\$ 7,583</b>	<b>\$ 3,819</b>	<b>\$ 1,793</b>	<b>\$ (96)</b>	<b>\$ 11,922</b>	<b>\$ 1,318</b>	<b>\$ 627</b>	<b>\$ 172,098</b>
2	0390	Professional Services	-	-	-	821	3,204	-	208	-	172	-	-	-	65	-	3,900	-	-	8,370
2	0430	Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	0580	Travel	-	-	645	-	400	-	569	1,439	4,905	228	-	1,587	-	-	2,976	-	-	12,749
2	0599	Purch Services	-	-	-	-	-	-	-	-	53	695	-	60	703	17	-	-	-	1,527
2	0690	Supplies	4,035	2,967	7,407	19,034	30,902	1,719	715	3,094	12,525	3,553	8,730	2,258	4,375	1,173	16,905	4,015	449	123,856
2	0710	Equipment	-	-	-	-	-	-	-	-	-	-	592	-	-	-	-	-	-	592
2	0810	Refund Student Fees	-	-	-	-	-	-	-	-	-	503	-	-	-	20	360	-	-	882
2	0851	Transportation	-	-	-	1,848	8,978	-	-	-	-	494	443	-	-	-	1,095	206	-	13,064
2	0856	Chargeback	-	-	-	-	-	-	-	-	-	-	-	1,587	-	-	-	-	-	1,587
2	0859	Payroll transfer	731	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	731
2	0890	Other Expenses	1,052	-	-	4,298	1,278	-	509	-	642	31,011	2,536	90	-	17,743	4,921	43	-	64,122
		<b>Expense Total</b>	<b>\$ 5,818</b>	<b>\$ 2,967</b>	<b>\$ 8,052</b>	<b>\$ 26,001</b>	<b>\$ 44,763</b>	<b>\$ 1,719</b>	<b>\$ 2,001</b>	<b>\$ 4,533</b>	<b>\$ 18,295</b>	<b>\$ 36,485</b>	<b>\$ 12,302</b>	<b>\$ 5,582</b>	<b>\$ 5,143</b>	<b>\$ 18,952</b>	<b>\$ 30,157</b>	<b>\$ 4,264</b>	<b>\$ 449</b>	<b>\$ 227,481</b>
		<b>Change in Fund Balance</b>	<b>(5,690)</b>	<b>(2,496)</b>	<b>3,980</b>	<b>(18,070)</b>	<b>3,148</b>	<b>5,579</b>	<b>1,074</b>	<b>3,939</b>	<b>(3,832)</b>	<b>6,866</b>	<b>(4,718)</b>	<b>(1,763)</b>	<b>(3,350)</b>	<b>(19,049)</b>	<b>(18,234)</b>	<b>(2,946)</b>	<b>179</b>	<b>(55,383)</b>

YTD Activity			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
Type	RevExp	RevExpDesc	Falcon Area Zone					Sand Creek Zone					POWER Zone					iConnect Zone		
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	\$ 796,162
1	1740	Participation Fees Collected	12,145	27,574	31,507	64,335	190,514	18,232	24,769	27,805	28,957	160,466	30,125	18,707	20,290	45,713	103,523	7,594	1,864	814,119
2	1710	Field Trip	1,268	1,058	2,617	9,550	15,463	6,909	1,460	5,659	7,980	13,819	1,390	2,944	810	4,513	22,858	6,787	321	105,407
1	1750	Fundraising	6,685	29,614	13,326	66,623	186,332	14,639	7,712	27,284	36,617	97,202	24,324	15,456	21,648	47,057	105,429	2,887	2,321	705,155
1	1780	<b>Revenue Total</b>	<b>\$ 20,098</b>	<b>\$ 58,246</b>	<b>\$ 47,450</b>	<b>\$ 140,508</b>	<b>\$ 392,309</b>	<b>\$ 39,780</b>	<b>\$ 33,941</b>	<b>\$ 60,748</b>	<b>\$ 73,554</b>	<b>\$ 271,487</b>	<b>\$ 55,838</b>	<b>\$ 37,106</b>	<b>\$ 42,748</b>	<b>\$ 97,282</b>	<b>\$ 231,810</b>	<b>\$ 17,268</b>	<b>\$ 4,506</b>	<b>\$ 1,624,681</b>
2	0390	Professional Services	-	-	-	12,965	52,898	-	274	-	3,135	1,817	3,030	1,383	65	214	23,391	-	-	99,172
2	0430	Repairs	-	-	-	7,959	-	-	-	-	-	1,507	-	-	-	-	-	-	-	9,466
2	0580	Travel	-	-	1,406	-	7,756	2,571	1,430	4,159	4,905	1,739	-	2,598	-	8,278	7,111	-	-	41,954
2	0599	Purch Services	-	2,910	800	1,627	13,217	-	-	-	364	21,511	560	(695)	703	10,621	-	-	-	51,618
2	0690	Supplies	10,345	40,940	19,981	65,551	263,136	15,474	21,396	30,296	38,909	46,198	20,429	19,827	25,165	5,360	123,191	11,848	1,064	759,111
2	0710	Equipment	-	-	-	-	11,385	-	-	-	398	2,292	7,067	-	701	-	8,442	-	-	30,285
2	0810	Refund Student Fees	-	28	-	484	3,028	-	59	-	-	4,863	-	-	-	65	13,158	-	-	21,684
2	0851	Transportation	68	-	3,690	16,284	40,409	418	974	1,970	8,800	8,952	1,106	244	846	8,147	3,690	716	-	96,315
2	0856	Chargeback	-	-	-	20	2,229	2,880	(0)	40	19	1,305	-	131	250	(25)	2,080	5,243	-	14,172
2	0859	Payroll transfer	6,315	-	-	-	1,170	-	3,450	-	-	-	-	-	667	-	-	-	-	11,602
2	0870	Scholarship Awards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	0890	Other Expenses	2,693	10,670	741	29,581	34,498	2,955	7,816	359	23,115	129,787	8,625	7,036	1,140	58,086	44,895	1,707	-	363,704
9	1790	<b>Expense Total</b>	<b>\$ 19,421</b>	<b>\$ 54,548</b>	<b>\$ 26,617</b>	<b>\$ 134,472</b>	<b>\$ 429,726</b>	<b>\$ 24,299</b>	<b>\$ 35,399</b>	<b>\$ 36,824</b>	<b>\$ 79,645</b>	<b>\$ 219,971</b>	<b>\$ 40,816</b>	<b>\$ 30,525</b>	<b>\$ 29,536</b>	<b>\$ 90,746</b>	<b>\$ 225,959</b>	<b>\$ 19,515</b>	<b>\$ 1,064</b>	<b>\$ 1,499,082</b>
		<b>Change in Fund Balance</b>	<b>677</b>	<b>3,698</b>	<b>20,832</b>	<b>6,036</b>	<b>(37,416)</b>	<b>15,482</b>	<b>(1,458)</b>	<b>23,924</b>	<b>(6,090)</b>	<b>51,516</b>	<b>15,021</b>	<b>6,581</b>	<b>13,212</b>	<b>6,536</b>	<b>5,852</b>	<b>(2,247)</b>	<b>3,442</b>	<b>125,599</b>
		<b>School Balance</b>	<b>19,781</b>	<b>28,326</b>	<b>83,659</b>	<b>43,893</b>	<b>97,937</b>	<b>40,403</b>	<b>25,403</b>	<b>68,037</b>	<b>35,519</b>	<b>209,941</b>	<b>19,766</b>	<b>25,094</b>	<b>39,753</b>	<b>107,911</b>	<b>67,977</b>	<b>4,692</b>	<b>3,670</b>	<b>921,761</b>

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



2011-12 Fiscal Year  
 Percent of year completed 75%

	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment					
<b>Grant Programs - 11-12 cAct</b>													
GDP 4000	-	-	-	-	-	-	-	-	-	-	-	-	-
EIE 1004	-	-	-	-	-	-	-	-	-	-	-	-	-
FMS FNBFC 1005	7,361	-	-	-	-	-	-	-	-	-	-	-	7,361
Lokheed Martin 1006	-	-	-	-	-	-	-	-	-	-	-	-	-
Daniels 1007	-	-	-	-	-	-	-	-	-	-	-	-	-
Caring for Colorado 1009	-	27,636	-	-	-	(22,409)	(5,228)	-	-	(27,636)	(27,636)	-	44,635
Intel 1014 <b>CI</b>	-	703	-	-	-	-	(703)	-	-	(703)	(703)	-	621
SCHS-SCETC 1017	7,494	5,405	-	-	-	-	-	(5,405)	-	(5,405)	(5,405)	-	10,000
DELCOM Scholarship 1019	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
FHS Biotech 1021	-	4,450	-	-	-	-	(713)	(3,738)	-	(4,450)	(4,450)	-	5,341
Boston MOS 1032	713	425	-	-	-	-	(425)	-	-	(425)	(425)	-	-
Reading Plus 1033 <b>CI</b>	-	12,600	-	-	-	-	(12,600)	-	-	(12,600)	(12,600)	-	9,600
Morgridge Family Grant 1035	(15,000)	18,000	-	(18,000)	-	-	-	-	-	(18,000)	(18,000)	-	18,000
Project Lead the Way-201005 1036	2,500	2,467	-	-	-	-	-	(2,467)	-	(2,467)	(2,467)	-	-
VRHS-Morgridge PMS/PSI 1038	-	(18,100)	-	-	-	-	-	-	-	-	-	(18,100)	40,000
SES-Morgridge PMI/PSI Grant 1039	-	-	-	-	-	-	-	18,100	-	18,100	18,100	18,100	-
School Activity Stipends 1097	(127)	(2,220)	(7,981)	-	-	-	-	-	10,202	10,202	2,220	-	0
Stipend Reimbursements 1099 <b>CI</b>	251	13,414	(13,414)	-	-	-	-	-	-	-	(13,414)	-	12,460
Expelled Students 3183	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corp 3192	6,904	-	-	-	-	-	-	-	-	-	-	-	6,904
At Risk Students 3940	-	-	-	-	-	-	-	-	-	-	-	-	-
Title I 4010 <b>CI</b>	(102,180)	284,123	(163,825)	(30,556)	-	(18,133)	(30,053)	(41,556)	-	(120,297)	(284,123)	-	348,508
IDEA Title VIB 4027 <b>CI</b>	(488,291)	1,332,028	(552,234)	(537,566)	-	(228,317)	(326)	(13,585)	-	(779,794)	(1,332,028)	-	1,005,589
Carl Perkins 4048 <b>CI</b>	(38,849)	33,304	-	-	-	-	(6,267)	(27,036)	-	(33,304)	(33,304)	-	37,961
IDEA Title VIB PS 4173 <b>CI</b>	(10,060)	16,767	(16,716)	-	-	(51)	-	-	-	(51)	(16,767)	-	23,448
Title IV Safe & Drug Free 4186	(2,840)	(35)	-	-	-	35	-	-	-	35	35	-	2,933
Title V 4298	-	-	-	-	-	-	-	-	-	-	-	-	-
Title IId Enhance Ed thru tech 4318	(1,478)	-	-	-	-	-	-	-	-	-	-	-	-
Title IIIa English Lang Acquis 4365 <b>CI</b>	(2,679)	17,349	-	(6,160)	-	(7,544)	(3,645)	-	-	(17,349)	(17,349)	-	12,118
Title IIa Reading First 4367 <b>CI</b>	(37,918)	70,412	(7,266)	(18,775)	-	(24,215)	(20,156)	-	-	(63,146)	(70,412)	-	93,511
Title II-D ARRA 4386	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA 4389	(20,513)	20,137	(20,137)	-	-	-	-	-	-	-	(20,137)	-	40,650
ARRA IDEA B 4391	(243,062)	(6,232)	6,217	-	-	15	-	-	-	15	6,232	-	243,062
ARRA PRESCH IDEA B 4392 <b>CI</b>	(32,891)	2,702	(2,688)	-	-	(15)	-	-	-	(15)	(2,702)	-	32,891
REMS 5184	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 5215	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL IMPROVE PROG 5377	(43,149)	-	-	-	-	-	-	-	-	-	-	-	0
Swap Risk WkCorr 6126 5126	-	103,629	(90,007)	-	-	(4,798)	(1,713)	(529)	(6,582)	(13,622)	(103,629)	-	156,525
STEM 2010-11 6215 <b>CI</b>	(8,890)	-	-	-	-	-	-	-	-	-	-	-	-
Title VB Charter Startup 6282	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Stipend 6397	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA-AIM 7030 7556 <b>CI</b>	-	233,492	(150,458)	(38,159)	-	(21,566)	(23,153)	-	(156)	(83,034)	(233,492)	-	148,554
TITLE III-SAI Engl Lang Acq 7365	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid 9003	(19,895)	115,478	(99,326)	-	-	(337)	-	-	(15,815)	(16,152)	(115,478)	-	156,926
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Combined Grant Results</b>	<b>(1,041,599)</b>	<b>2,287,936</b>	<b>(1,117,836)</b>	<b>(649,216)</b>	<b>-</b>	<b>(327,334)</b>	<b>(104,983)</b>	<b>(76,216)</b>	<b>(12,352)</b>	<b>(1,170,100)</b>	<b>(2,287,936)</b>	<b>-</b>	<b>2,443,333</b>
Fund 22 Accrued	(1,067,822)	2,223,154	(1,096,440)	(631,216)	-	(304,925)	(85,314)	(82,706)	(22,553)	(1,126,714)	(2,223,154)	-	2,302,676
Fund 26 Deferred	26,223	64,782	(21,396)	(18,000)	-	(22,409)	(19,669)	6,490	10,202	(43,386)	(64,782)	-	140,657
<b>Combined</b>	<b>(1,041,599)</b>	<b>2,287,936</b>	<b>(1,117,836)</b>	<b>(649,216)</b>	<b>-</b>	<b>(327,334)</b>	<b>(104,983)</b>	<b>(76,216)</b>	<b>(12,352)</b>	<b>(1,170,100)</b>	<b>(2,287,936)</b>	<b>-</b>	<b>2,443,333</b>

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



2011-12 Fiscal Year  
 Percent of year completed 75%

**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	-	415,877	(299,914)	-	-	-	(115,963)	-	(115,963)	(415,877)	-	415,877	
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)	563,427	(270,277)	(38,544)	-	(80,658)	(58,973)	(81,844)	(33,131)	(293,150)	(563,427.00)	-	665,607
IDEA Title VIB 4027	(488,291)	2,047,961	(790,527)	(925,081)	-	(292,715)	(15,638)	(24,000)	-	(1,257,434)	(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)	(18,035)	-	(20,540)	(10,516)	-	(49,091)	(50,291.00)	-	52,970	
Title II 4367	(37,918)	177,852	(43,992)	(8,390)	-	(110,119)	(15,351)	-	(133,860)	(177,852.00)	-	215,770	
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)	-	-	(9,875)	(4,366)	(2,029)	(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)	-	-	-	-	-	-	-	-	-	-	19,895	
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Combined Grant Results</b>	<b>(1,041,599)</b>	<b>4,000,000</b>	<b>(1,828,940)</b>	<b>(1,069,466)</b>	<b>-</b>	<b>(584,815)</b>	<b>(280,209)</b>	<b>(185,060)</b>	<b>(51,510)</b>	<b>(2,171,060)</b>	<b>(4,000,000)</b>	<b>-</b>	<b>5,041,599</b>
Fund 22 Accrued	(1,067,822)	3,873,211	(1,828,940)	(1,051,466)	-	(548,180)	(261,737)	(137,960)	(44,928)	(2,044,271)	(3,873,211)	-	4,503,126
Fund 26 Deferred	26,223	126,789	-	(18,000)	-	(36,635)	(18,472)	(47,100)	(6,581)	(126,789)	(126,789)	-	538,473
<b>Combined</b>	<b>(1,041,599)</b>	<b>4,000,000</b>	<b>(1,828,940)</b>	<b>(1,069,466)</b>	<b>-</b>	<b>(584,815)</b>	<b>(280,209)</b>	<b>(185,060)</b>	<b>(51,510)</b>	<b>(2,171,060)</b>	<b>(4,000,000)</b>	<b>-</b>	<b>5,041,599</b>

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



2011-12 Fiscal Year  
 Percent of year completed 75%

Special Revenue Grants \$ Var	Account Number	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
					Professional	Property	Other	Supplies	Equipment						Other
GDP	4000	-	415,877	(299,914)	-	-	-	(115,963)	-	(115,963)	(415,877)	-	415,877	-	
EIE	1004	-	-	-	-	-	-	-	-	-	-	-	-	-	
FMS FNBFC	1005	-	-	-	-	-	-	-	-	-	-	-	(7,361)	(7,361)	
Lokheed Martin	1006	-	-	-	-	-	-	-	-	-	-	-	-	-	
Daniels	1007	-	-	-	-	-	-	-	-	-	-	-	-	-	
Caring for Colorado	1009	-	16,999	-	-	(14,227)	3,809	-	(6,581)	(16,999)	(16,999)	-	-	(16,999)	
Intel	1014	CI	(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	-	-	-	-	(862)	-	(891)	(891)	-	0	(891)	
Boston MOS	1032	-	287	-	-	-	(287)	-	-	(287)	(287)	-	-	(287)	
Reading Plus	1033	CI	3,000	-	-	-	(3,000)	-	-	(3,000)	(3,000)	-	6,000	3,000	
Morgridge Family Grant	1035	CI	-	-	-	-	-	-	-	-	-	-	15,000	15,000	
Project Lead the Way-201005	1036	-	33	-	-	-	-	(33)	-	(33)	(33)	-	0	(33)	
VRHS-Morgridge PMS/PSI	1038	-	58,100	-	-	-	-	(40,000)	-	(40,000)	(40,000)	18,100	-	(58,100)	
SES-Morgridge PMI/PSI Grant	1039	CI	-	-	-	-	-	(18,100)	-	(18,100)	(18,100)	(18,100)	-	-	
School Activity Stipends	1097	-	2,220	7,981	-	-	-	-	(10,202)	(10,202)	(2,220)	-	127	(2,094)	
Stipend Reimbursements	1099	CI	(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	CI	279,304	(106,452)	(7,988)	(62,525)	(28,920)	(40,289)	(33,131)	(172,853)	(279,304)	-	317,099	37,795	
IDEA Title VIB	4027	CI	715,933	(238,293)	(387,515)	(64,398)	(15,312)	(10,415)	-	(477,640)	(715,933)	-	1,530,663	814,730	
Carl Perkins	4048	CI	4,028	(1,670)	-	-	(1,120)	(1,239)	-	(2,358)	(4,028)	-	38,220	34,192	
IDEA Title VIB PS	4173	CI	14,840	(7,908)	-	(89)	(6,843)	-	-	(6,932)	(14,840)	-	18,219	3,380	
Title IV	4186	-	35	-	-	(35)	-	-	-	(35)	(35)	-	(93)	(128)	
Title V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	
Title II	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	
Title III	4365	CI	32,942	(1,200)	(11,875)	(12,996)	(6,871)	-	-	(31,742)	(32,942)	-	40,852	7,910	
Title II	4367	CI	107,440	(36,726)	10,385	(85,904)	4,805	-	-	(70,714)	(107,440)	-	122,259	14,819	
Title II-D ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE I-A-ARRA	4389	-	36	(36)	-	-	-	-	-	-	(36)	-	36	(0)	
ARRA IDEA B	4391	-	6,232	(6,217)	-	(15)	-	-	-	(15)	(6,232)	-	(0)	(6,232)	
ARRA IDEA B	4391	CI	(2,702)	2,688	-	15	-	-	-	15	2,702	-	(0)	2,702	
REMS	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	
STEM	5215	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHOOL IMPROVE PROG	5377	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)	
Swap Risk WkComp	5126	-	70,051	(55,761)	-	(5,077)	(2,653)	(1,500)	(5,059)	(14,289)	(70,051)	-	17,155	(52,895)	
STEM 2010-11	6215	CI	-	-	-	-	-	-	-	-	-	-	0	0	
Title VB Charter Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	
NBCT Stipend	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	
DODEA-AIM	7030	CI	112,941	(80,337)	(23,257)	(3,988)	(3,547)	(1,812)	-	(32,605)	(112,941)	-	197,879	84,937	
TITLE III-SAI	7365	-	8,579	-	-	(8,579)	-	-	-	(8,579)	(8,579)	-	8,579	-	
Medicaid	9003	-	(115,478)	99,326	-	337	-	-	15,815	16,152	115,478	-	(137,031)	(21,553)	
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	
Combined Grant Results		-	1,712,064	(711,104)	(420,250)	(257,481)	(175,226)	(108,844)	(39,158)	(1,000,960)	(1,712,064)	-	2,544,750	832,685	
Fund 22 Accrued		-	1,650,057	(732,500)	(420,250)	(243,255)	(176,423)	(55,254)	(22,375)	(917,557.07)	(1,650,057.07)	-	2,146,933	1,096,512	
Fund 26 Deferred		-	62,007	21,396	-	(14,227)	1,197	(53,590)	(16,783)	(83,403)	(62,007)	-	397,816	(263,827)	
Combined		-	1,712,064	(711,104)	(420,250)	(257,481)	(175,226)	(108,844)	(39,158)	(1,000,960)	(1,712,064)	-	2,544,750	832,685	

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



2011-12 Fiscal Year  
 Percent of year completed 75%

	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	-	187,441	(654,801)	-	-	(133,646)	(58,665)	(19,294)	(28,157)	(239,762)	(894,563)	(707,122)	-	
ECEA Fund 10	3130	-	3,438,672	(6,478,538)	(234,966)	(637)	(487,083)	(32,997)	(3,325)	(146,498)	(905,507)	(7,384,044)	(3,945,373)	-	
ELPA Fund 10	3140	-	40,139	(490,187)	(12,024)	-	(3,889)	(3,420)	-	(95)	(19,429)	(509,615)	(469,476)	-	
G&T Fund 10	3150	-	133,890	(128,568)	(150)	-	(17,672)	(12,763)	-	(484)	(31,070)	(159,638)	(25,748)	-	
Transportation 10	3160	-	338,957	(1,384,410)	(164,896)	(7,164)	(18,988)	(384,432)	(3,496)	401,470	(177,507)	(1,561,917)	(1,222,960)	-	
DOE ImpAid 10	4041	-	(53,219)	-	-	-	-	-	-	-	-	-	(53,219)	-	
DOD ROTC 10	9001	-	128,353	(304,793)	-	-	(1,171)	-	-	-	(1,171)	(305,964)	(177,611)	-	
DOD ImpAid 10	9005	-	917,743	-	-	-	-	-	-	-	-	-	917,743	-	
CPP Fund 19	3141	47,014	287,694	(212,770)	-	-	(58,258)	(5,434)	-	(935)	(64,626)	(277,396)	10,298	297,992	57,311
State NutrMatch 51	3161	-	(40,190)	-	-	-	-	-	-	-	-	-	(40,190)	(40,190)	-
Start Smart 51	3164	-	(3,154)	-	-	-	-	-	-	-	-	-	(3,154)	(3,154)	-
K-2 Reduced 51	3169	-	(8,169)	-	-	-	-	-	-	-	-	-	(8,169)	(8,169)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(78,346)	-	-	-	-	-	-	-	-	-	(78,346)	(78,346)	-
FR Lunch 51	4555	-	(877,637)	-	-	-	-	-	-	-	-	-	(877,637)	(877,637)	-
<b>Other Designated Funding Budget</b>															
CVA Fund 10	3120	-	250,000	(788,163)	-	-	(186,581)	(118,984)	(31,144)	(59,479)	(396,188)	(1,184,351)	(934,351)	-	
ECEA Fund 10	3130	-	2,121,500	(8,011,804)	(659,002)	(4,200)	(404,264)	(195,248)	(4,150)	(2,283,727)	(3,550,591)	(11,562,395)	(9,440,895)	-	
ELPA Fund 10	3140	-	60,000	(676,341)	(13,300)	-	(26,628)	(7,100)	-	(5,750)	(52,778)	(729,119)	(669,119)	-	
G&T Fund 10	3150	-	125,000	(89,075)	(25,700)	-	(39,670)	(20,000)	(3,000)	(56,183)	(144,553)	(233,628)	(108,628)	-	
Transportation 10	3160	-	339,000	(1,485,500)	(10,200)	-	-	(110,800)	(500)	-	(121,500)	(1,607,000)	(1,268,000)	-	
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)	-	(17,185)	(93,606)	(430,606)	(47,014)	336,578	(1)
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	-	62,559	(133,362)	-	-	(52,935)	(60,319)	(11,850)	(31,322)	(156,426)	(289,788)	(227,229)	-	
ECEA Fund 10	3130	-	(1,317,172)	(1,533,266)	(424,035)	(3,563)	82,820	(162,251)	(825)	(2,137,229)	(2,645,084)	(4,178,350)	(5,495,522)	-	
ELPA Fund 10	3140	-	19,861	(186,154)	(1,276)	-	(22,739)	(3,680)	-	(5,655)	(33,349)	(219,504)	(199,643)	-	
G&T Fund 10	3150	-	(8,890)	39,493	(25,550)	-	(21,998)	(7,237)	(3,000)	(55,699)	(113,483)	(73,990)	(82,880)	-	
Transportation 10	3160	-	43	(101,090)	154,696	7,164	18,988	273,632	2,996	(401,470)	56,007	(45,083)	(45,040)	-	
DOE ImpAid 10	4041	-	502,189	-	-	-	-	-	-	-	-	-	502,189	-	
DOD ROTC 10	9001	-	22,327	(94,809)	-	-	(889)	(40)	-	-	(929)	(95,738)	(73,411)	-	
DOD ImpAid 10	9005	-	(667,393)	-	-	-	-	-	-	-	-	-	(667,393)	-	
CPP Fund 19	3141	-	95,898	(124,230)	(100)	(100)	(140)	(12,389)	-	(16,250)	(28,980)	(153,210)	(57,312)	38,586	(57,312)
State NutrMatch 51	3161	-	40,190	-	-	-	-	-	-	-	-	-	40,190	40,190	-
Start Smart 51	3164	-	3,154	-	-	-	-	-	-	-	-	-	3,154	3,154	-
K-2 Reduced 51	3169	-	(2,986)	-	-	-	-	-	-	-	-	-	(2,986)	(2,986)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(3,719)	-	-	-	-	-	-	-	-	-	(3,719)	(3,719)	-
FR Lunch 51	4555	-	(194,836)	-	-	-	-	-	-	-	-	-	(194,836)	(194,836)	-

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



2011-12 Fiscal Year  
 Percent of year completed 75%

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

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

**11-12 cAct**

Designated Funding	Grant Code													
ECEA Fund 10	3130	-	3,438,672	(6,478,538)	(234,966)	(637)	(487,083)	(32,997)	(3,325)	(146,498)	(905,507)	(7,384,044)	(3,945,373)	
Program Name	Prog #													
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	(768,859)	-	-	(295,615)	-	-	-	(295,615)	(1,064,475)	(1,064,475)	-
Total SPED School Levels	170X	-	-	(1,760,105)	(14,103)	-	(84,420)	(12,646)	-	(12,284)	(123,453)	(1,883,558)	(1,883,558)	-
Adaptive Physical Disability	1710	-	-	(92,608)	-	-	(3,706)	(673)	-	-	(4,378)	(96,986)	(96,986)	-
Preschool	1740	-	-	(454,988)	-	-	-	-	-	-	-	(454,988)	(454,988)	-
Speech Path / Language	1750	-	-	(315,372)	-	-	-	-	-	-	-	(315,372)	(315,372)	-
SWAAAC	1760	-	-	(372,691)	-	-	-	-	-	-	-	(372,691)	(372,691)	-
Preschool	1770	-	-	(20,910)	-	-	-	-	-	-	-	(20,910)	(20,910)	-
Speech Path / Language	1771	-	-	(639,348)	(7,898)	-	(352)	(454)	-	-	(8,703)	(648,051)	(648,051)	-
SWAAAC	1780	-	-	(318,694)	-	(547)	(1,253)	(1,689)	(3,175)	-	(6,664)	(325,357)	(325,357)	-
Preschool	1791	-	-	(334,808)	(5,631)	-	(58,137)	(8,298)	(150)	(1,392)	(73,607)	(408,415)	(408,415)	-
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	-	-	(6)	-	-	-	-	-	-	-	(6)	(6)	-
Social Work / Behavioral S	2113	-	-	(109,656)	-	-	-	-	-	-	-	(109,656)	(109,656)	-
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(199,112)	-	(30)	(1,593)	(1,944)	-	-	(3,567)	(202,679)	(202,679)	-
Psychologist	2140	-	-	(278,521)	(11,930)	-	(1,307)	(1,172)	-	-	(14,410)	(292,930)	(292,930)	-
Occupational/Physical Ther	2160	-	-	(154,195)	(148,193)	-	(3,197)	(2,270)	-	-	(153,660)	(307,855)	(307,855)	-
Administration	2231	-	-	(158,586)	(1,003)	(60)	(2,578)	(2,983)	-	(15,688)	(22,312)	(180,898)	(180,898)	-
Legal	2315	-	-	-	(36,059)	-	-	-	-	-	(36,059)	(36,059)	(36,059)	-
Transportation	2721	-	-	(500,080)	(10,151)	-	-	(868)	-	(117,134)	(128,153)	(628,233)	(628,233)	-
Workman's Comp	2850	-	-	-	-	-	(34,925)	-	-	-	(34,925)	(34,925)	(34,925)	-
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code													
IDEA Title VIB 22	4027	(488,291)	1,332,028	(552,234)	(537,566)	-	(228,317)	(326)	(13,585)	-	(779,794)	(1,332,028)	-	1,005,589
Program Name	Prog #													
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(467,130)	(403,095)	-	(206,890)	(326)	-	-	(610,311)	(1,077,440)	(1,077,440)	-
Preschool	1740	-	-	(6,844)	-	-	-	-	-	-	-	(6,844)	(6,844)	-
SWAAAC	1780	-	-	-	-	-	-	-	(4,965)	-	(4,965)	(4,965)	(4,965)	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	(3,175)	-	-	-	(8,620)	-	(11,795)	(11,795)	(11,795)	-
Administration	2231	-	-	(78,260)	(131,297)	-	(19,459)	-	-	-	(150,755)	(229,016)	(229,016)	-
Workman's Comp	2850	-	-	-	-	-	(1,968)	-	-	-	(1,968)	(1,968)	(1,968)	-

Grant	Grant Code													
IDEA Title VIB PS 22	4173	(10,060)	16,767	(16,716)	-	-	(51)	-	-	-	(51)	(16,767)	-	23,448
Program Name	Prog #													
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(16,716)	-	-	-	-	-	-	-	(16,716)	(16,716)	-
Workman's Comp	2850	-	-	-	-	-	(51)	-	-	-	(51)	(51)	(51)	-

<b>Grand Total Consolidated</b>			4,787,467	(7,047,487)	(772,533)	(637)	(715,451)	(33,323)	(16,910)	(146,498)	(1,685,352)	(8,732,839)	(3,945,373)	1,029,037	(818,109)
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Falcon School District 49  
 District Financial Summary  
 Grant Accounting Review  
 March 31, 2012



2011-12 Fiscal Year  
 Percent of year completed 75%

Special Education Programs  
 11-12 cBud

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

& Special Education Component of General Programs

Designated Funding	Grant Code														
ECEA Fund 10	3130	-	2,121,500	(8,011,804)	(659,002)	(4,200)	(404,264)	(195,248)	(4,150)	(2,283,727)	(3,550,591)	(11,562,395)	(9,440,895)		
Program Name	Prog #														
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	(3,887,990)	-	-	-	-	-	-	-	(3,887,990)	(3,887,990)	-	-
Total School Programs	170X	-	-	(191,332)	(30,075)	-	(231,770)	(30,714)	(500)	(25,251)	(318,310)	(509,642)	(509,642)	-	-
Adaptive Physical Disability	1710	-	-	(121,027)	-	-	(4,750)	(2,500)	-	-	(7,250)	(128,277)	(128,277)	-	-
Preschool	1740	-	-	(723,794)	-	-	-	-	-	-	-	(723,794)	(723,794)	-	-
Speech Path / Language	1750	-	-	(149,158)	-	-	-	-	-	-	-	(149,158)	(149,158)	-	-
SWAAAC	1760	-	-	(146,826)	-	-	-	-	-	-	-	(146,826)	(146,826)	-	-
Preschool	1770	-	-	(41,808)	-	-	-	-	-	-	-	(41,808)	(41,808)	-	-
Speech Path / Language	1771	-	-	(750,049)	(65,000)	-	(1,900)	(2,000)	-	-	(68,900)	(818,949)	(818,949)	-	-
SWAAAC	1780	-	-	(166,686)	-	(1,000)	(1,800)	(2,600)	(3,000)	(100)	(8,500)	(175,186)	(175,186)	-	-
Preschool	1791	-	-	(413,048)	(4,727)	(200)	(105,924)	(29,084)	(150)	(2,961)	(143,045)	(556,093)	(556,093)	-	-
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	-	-	(35)	-	-	-	-	-	-	-	(35)	(35)	-	-
Social Work / Behavioral S	2113	-	-	(53,810)	-	-	-	-	-	-	-	(53,810)	(53,810)	-	-
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(498,361)	-	(1,000)	(3,300)	(3,600)	-	(2,000)	(9,900)	(508,261)	(508,261)	-	-
Psychologist	2140	-	-	(421,472)	(57,000)	-	(5,500)	(6,450)	-	(2,300)	(71,250)	(492,722)	(492,722)	-	-
Occupational/Physical Ther	2160	-	-	(223,711)	(370,000)	-	(4,200)	(2,800)	-	-	(377,000)	(600,711)	(600,711)	-	-
Administration	2231	-	-	(222,697)	(3,000)	(2,000)	(6,000)	(4,700)	-	(2,251,116)	(2,266,816)	(2,489,513)	(2,489,513)	-	-
Legal	2315	-	-	-	(119,000)	-	-	-	-	-	(119,000)	(119,000)	(119,000)	-	-
Transportation	2721	-	-	-	(10,200)	-	-	(110,800)	(500)	-	(121,500)	(121,500)	(121,500)	-	-
Workman's Comp	2850	-	-	-	-	-	(39,120)	-	-	-	(39,120)	(39,120)	(39,120)	-	-
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB 22	4027	(488,291)	2,047,961	(790,527)	(925,081)	-	(292,715)	(15,638)	(24,000)	-	(1,257,434)	(2,047,961)	-	2,536,252	-
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(668,504)	(521,734)	-	(285,715)	(10,638)	-	-	(818,087)	(1,486,591)	(1,486,591)	-	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	(5,000)	(8,000)	-	(13,000)	(13,000)	(13,000)	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	(228,285)	-	-	-	(16,000)	-	(244,285)	(244,285)	(244,285)	-	-
Administration	2231	-	-	(122,023)	(175,062)	-	(7,000)	-	-	-	(182,062)	(304,085)	(304,085)	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Grand Total Consolidated			4,201,068	(8,826,955)	(1,584,083)	(4,200)	(697,119)	(217,729)	(28,150)	(2,283,727)	(4,815,008)	(13,641,963)	(9,440,895)	2,577,919	-
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**Falcon School District 49**  
**District Financial Summary**  
**Grant Accounting Review**  
**March 31, 2012**



2011-12 Fiscal Year  
 Percent of year completed 75%

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

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

**cAct v cBud**

Designated Funding	Grant Code													
ECEA Fund 10	3130	-	1,317,172	1,533,266	424,035	3,563	(82,820)	162,251	825	2,137,229	2,645,084	4,178,350	5,495,522	
Program Name	Prog #													
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	3,119,131	-	-	(295,615)	-	-	-	(295,615)	2,823,515	2,823,515	-
Total School Programs	170X	-	-	(1,568,773)	15,972	-	147,350	18,068	500	12,967	194,857	(1,373,916)	(1,373,916)	-
Adaptive Physical Disability	1710	-	-	28,419	-	-	1,044	1,827	-	-	2,872	31,291	31,291	-
Preschool	1740	-	-	268,806	-	-	-	-	-	-	-	268,806	268,806	-
Speech Path / Language	1750	-	-	(166,214)	-	-	-	-	-	-	-	(166,214)	(166,214)	-
SWAAAC	1760	-	-	(225,865)	-	-	-	-	-	-	-	(225,865)	(225,865)	-
Preschool	1770	-	-	20,898	-	-	-	-	-	-	-	20,898	20,898	-
Speech Path / Language	1771	-	-	110,701	57,103	-	1,548	1,546	-	-	60,197	170,898	170,898	-
SWAAAC	1780	-	-	(152,008)	-	453	547	911	(175)	100	1,836	(150,171)	(150,171)	-
Preschool	1791	1,791.00	-	78,240	(904)	200	47,787	20,786	-	1,569	69,438	147,678	147,678	-
Elevates	1797	17.00	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	17.00	-	29	-	-	-	-	-	-	-	29	29	-
Social Work / Behavioral Sp	2113	2,113.00	-	(55,846)	-	-	-	-	-	-	-	(55,846)	(55,846)	-
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	2,130.00	-	299,249	-	970	1,707	1,656	-	2,000	6,333	305,582	305,582	-
Psychologist	2140	2,140.00	-	142,951	45,070	-	4,193	5,278	-	2,300	56,840	199,792	199,792	-
Occupational/Physical Ther	2160	2,160.00	-	69,516	221,807	-	1,003	530	-	-	223,340	292,856	292,856	-
Administration	2231	2,231.00	-	64,111	1,997	1,940	3,422	1,717	-	2,235,428	2,244,503	2,308,614	2,308,614	-
Legal	2315	231.00	-	-	82,941	-	-	-	-	-	82,941	82,941	82,941	-
Transportation	2721	27.00	-	(500,080)	49	-	-	109,932	500	(117,134)	82,941	(506,733)	(506,733)	-
Workman's Comp	2850	285.00	-	-	-	-	4,195	-	-	-	4,195	4,195	4,195	-
Debt Service	5100	510.00	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code													
IDEA Title VIB 22	4027	-	(715,933)	238,293	387,515	-	64,398	15,312	10,415	-	477,640	715,933	-	(1,530,663)
Program Name	Prog #													
General	1700	17.00	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	201,374	118,640	-	78,825	10,312	-	-	207,776	409,151	409,151	-
Preschool	1740	17.00	-	(6,844)	-	-	-	-	-	-	-	(6,844)	(6,844)	-
SWAAAC	1780	17.00	-	-	-	-	-	5,000	3,035	-	8,035	8,035	8,035	-
Psychologist	2140	2,140.00	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	2,160.00	-	-	225,110	-	-	-	7,380	-	232,490	232,490	232,490	-
Administration	2231	2,231.00	-	43,763	43,766	-	(12,459)	-	-	-	31,307	75,069	75,069	-
Workman's Comp	2850	285.00	-	-	-	-	(1,968)	-	-	-	(1,968)	(1,968)	(1,968)	-

Grant	Grant Code													
IDEA Title VIB PS 22	4173	-	(14,840)	7,908	-	-	89	6,843	-	-	6,932	14,840	-	(18,219)
Program Name	Prog #													
Preschool	0041	004.00	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	1,791.00	-	7,908	-	-	-	6,843	-	-	6,843	14,751	14,751	-
Workman's Comp	2850	285.00	-	-	-	-	89	-	-	-	89	89	89	-

Grand Total Consolidated			586,399	1,779,468	811,550	3,563	(18,332)	184,406	11,240	2,137,229	3,129,655	4,909,123	5,495,522	
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Falcon School District 49  
 District Financial Summary  
 Grant Accounting Review  
 March 31, 2012

2011-12 Fiscal Year  
 Percent of year completed 75%



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	70,141	(170,871)	(106)	-	-	(2,348)	-	(643)	(3,097)	(173,967)	(103,826)	70,141	-
27% of total PK; and	11-12 cBud	32,600	(475,530)	-	-	(55)	(5,237)	-	(2,993)	(8,285)	(483,815)	(451,215)	32,600	-
45% of Tuition + CPP.	cAct v cBud	(37,541)	(304,659)	106	-	(55)	(2,890)	-	(2,350)	(5,188)	(309,847)	(347,388)	(37,541)	-
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	-

39% of non-SPED  
 405% 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	(212,770)	-	-	(58,258)	(5,434)	-	(935)	(64,626)	(277,396)	10,298	240,680	-
33% of total PK; and	11-12 cBud	47,014	(337,000)	(100)	(100)	(58,398)	(17,823)	-	(17,185)	(93,606)	(430,606)	(47,014)	336,578	-
54% of Tuition + CPP.	cAct v cBud	95,898	(124,230)	(100)	(100)	(140)	(12,389)	-	(16,250)	(28,980)	(153,210)	(57,312)	95,898	-
LY is 125, 36% & 58%	10-11 yAct	73,157	(337,804)	(130)	(100)	(69,730)	(5,109)	(13,872)	(1,584)	(90,526)	(428,330)	(26,144)	376,042	47,014

61% of non-SPED  
 646% 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	-	334,808	5,631	-	58,122	8,298	150	1,392	73,593	408,400	408,400	-	-
38% of total PK.	11-12 cBud	-	413,048	4,727	200	102,552	28,784	150	2,961	139,374	552,422	552,422	-	-
	cAct v cBud	-	78,240	(904)	200	44,430	20,486	-	1,569	65,781	144,021	144,021	-	-
	10-11 yAct	-	(514,619)	(2,403)	(252)	(69,313)	(7,129)	(134)	(96)	(79,327)	(593,947)	(593,947)	-	-

-951% of total spend  
 41% of total spend

All Preschool Programs

All Funds														
	11-12 cAct	357,835	(48,833)	5,524	-	(135)	516	150	(185)	5,870	(42,963)	314,872	357,835	-
	11-12 cBud	416,192	(399,482)	4,627	100	44,100	5,724	150	(17,217)	37,483	(361,999)	54,193	416,192	-
	cAct v cBud	58,357	(350,649)	(898)	100	44,235	5,208	-	(17,032)	31,614	(319,036)	(260,679)	58,357	-
	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  
 March 31, 2012  
 2011-12 Fiscal Year



Percent of year completed	75%	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	(4,926,528)	149,197	(323,188)	530,803	1,261,573	2,185,755	307,606	(611,612)	(380)	292,610	2,980	978,102	(153,082)	
Other Cash	21,729,670	-	1,557,066	-	20,693,010	-	-	593,333	189,485	1,464,826	5,473	21,450	46,254,313	
External Receivables	20,853	-	-	1,197,141	-	-	-	-	-	91,223	-	-	1,309,218	
Interfund Receivables	2,707,506	-	(5,822)	61,520	-	1,639	-	-	(406,459)	(1,417,447)	28	71,844	1,012,808	
Other Assets (Taxes Rec.)	-	-	-	-	-	4,304	-	-	-	514,041	-	-	518,345	
<b>Total Assets</b>	<b>19,531,501</b>	<b>149,197</b>	<b>1,228,056</b>	<b>1,789,464</b>	<b>21,954,583</b>	<b>2,191,698</b>	<b>307,606</b>	<b>(18,280)</b>	<b>(217,354)</b>	<b>945,253</b>	<b>8,480</b>	<b>1,071,397</b>	<b>48,941,602</b>	
<b>Liabilities</b>														
Accounts Payable	(46)	-	(823,603)	-	-	-	-	-	-	(30,342)	-	-	(853,991)	
Interfund Payables	-	-	(510,000)	(1,513,587)	-	(9,726)	-	-	-	1,020,505	-	-	(1,012,808)	
Payroll Liabilities	(9,077,344)	-	-	-	-	-	-	-	(82,962)	(97,181)	-	-	(9,257,487)	
Deferred Revenue	(442,857)	-	-	(278,827)	-	-	-	-	-	-	-	(210,131)	(931,815)	
Other Liabilities	0	-	-	2,950	-	-	-	-	340,361	(110,152)	-	-	233,160	
<b>Total Liabilities</b>	<b>(9,520,246)</b>	<b>-</b>	<b>(1,333,603)</b>	<b>(1,789,464)</b>	<b>-</b>	<b>(9,726)</b>	<b>-</b>	<b>-</b>	<b>257,400</b>	<b>782,829</b>	<b>-</b>	<b>(210,131)</b>	<b>(11,822,941)</b>	
<b>Equity</b>														
BoY Fund Balance	15.2%	(12,516,212)	(220,246)	(790,788)	-	(24,434,480)	(49,351)	(246,815)	(441,494)	-	(1,006,342)	(9,331)	(946,824)	(40,661,882)
Other Equity Adjustments	-	-	-	-	-	-	-	-	-	-	-	720.06	720	
Current Year Results	-	2,504,957	71,049	896,335	-	2,479,897	(2,132,621)	(60,791)	459,774	(40,045)	(721,740)	850	84,838	3,542,500
<b>Total Equity (Fund Balance)</b>	<b>13.5%</b>	<b>(10,011,255)</b>	<b>(149,197)</b>	<b>105,547</b>	<b>-</b>	<b>(21,954,583)</b>	<b>(2,181,972)</b>	<b>(307,606)</b>	<b>18,280</b>	<b>(40,045)</b>	<b>(1,728,082)</b>	<b>(8,480)</b>	<b>(861,266)</b>	<b>(37,118,661)</b>
			31%	(2%)				(4%)	5%	77%			50%	
<b>Total Liabilities &amp; Equity</b>		<b>(19,531,501)</b>	<b>(149,197)</b>	<b>(1,228,056)</b>	<b>(1,789,464)</b>	<b>(21,954,583)</b>	<b>(2,191,698)</b>	<b>(307,606)</b>	<b>18,280</b>	<b>217,354</b>	<b>(945,253)</b>	<b>(8,480)</b>	<b>(1,071,397)</b>	<b>(48,941,602)</b>
Interfund Netting		2,707,506	-	(515,822)	(1,452,068)	-	(8,087)	-	-	(406,459)	(396,942)	28	71,844	-
<b>11-12 cAct</b>														
Revenue		(51,766,791)	(414,500)	(3,994,553)	(2,287,936)	(7,088,134)	(4,148,892)	(61,091)	(59)	(784,054)	(2,980,148)	(150)	(1,486,969)	(71,077,285)
Expense		54,271,747	485,549	4,890,887	2,287,936	9,568,030	2,016,271	300	459,833	744,008	2,258,408	1,000	1,571,807	74,619,786
<b>Net Results</b>		<b>2,504,957</b>	<b>71,049</b>	<b>896,335</b>	<b>-</b>	<b>2,479,897</b>	<b>(2,132,621)</b>	<b>(60,791)</b>	<b>459,774</b>	<b>(40,045)</b>	<b>(721,740)</b>	<b>850</b>	<b>84,838</b>	<b>3,542,500</b>
Expense 11-12 cAct % of 11-12 cBud		70%	59%	60%	57%	66%	44%	0%	104%	58%	55%	10%	50%	63%
<b>11-12 cBud</b>														
Revenue	Pace =	(73,948,592)	(557,400)	(8,197,200)	(4,000,000)	(15,457,452)	(4,500,000)	(84,000)	-	(1,274,000)	(4,081,161)	(200)	(2,845,150)	(114,945,154)
Expense		76,995,606	819,594	8,095,100	4,000,000	14,584,444	4,547,012	271,369	441,494	1,274,000	4,081,161	9,531	3,129,350	118,248,661
<b>Net Results</b>		<b>3,047,014</b>	<b>262,194</b>	<b>(102,100)</b>	<b>-</b>	<b>(873,008)</b>	<b>47,012</b>	<b>187,369</b>	<b>441,494</b>	<b>-</b>	<b>-</b>	<b>9,331</b>	<b>284,200</b>	<b>3,303,506</b>
11-12 cAct Encumbrances		(53,336,716)	(485,549)	(4,521,363)	(1,972,725)	(9,568,030)	(1,659,141)	4,430	(455,400)	(744,008)	(1,675,165)	(1,000)	(1,545,044)	(75,959,710)