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March 9, 2012

February 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
February 29, 2012

FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
February 29, 2012



67% of year concluded

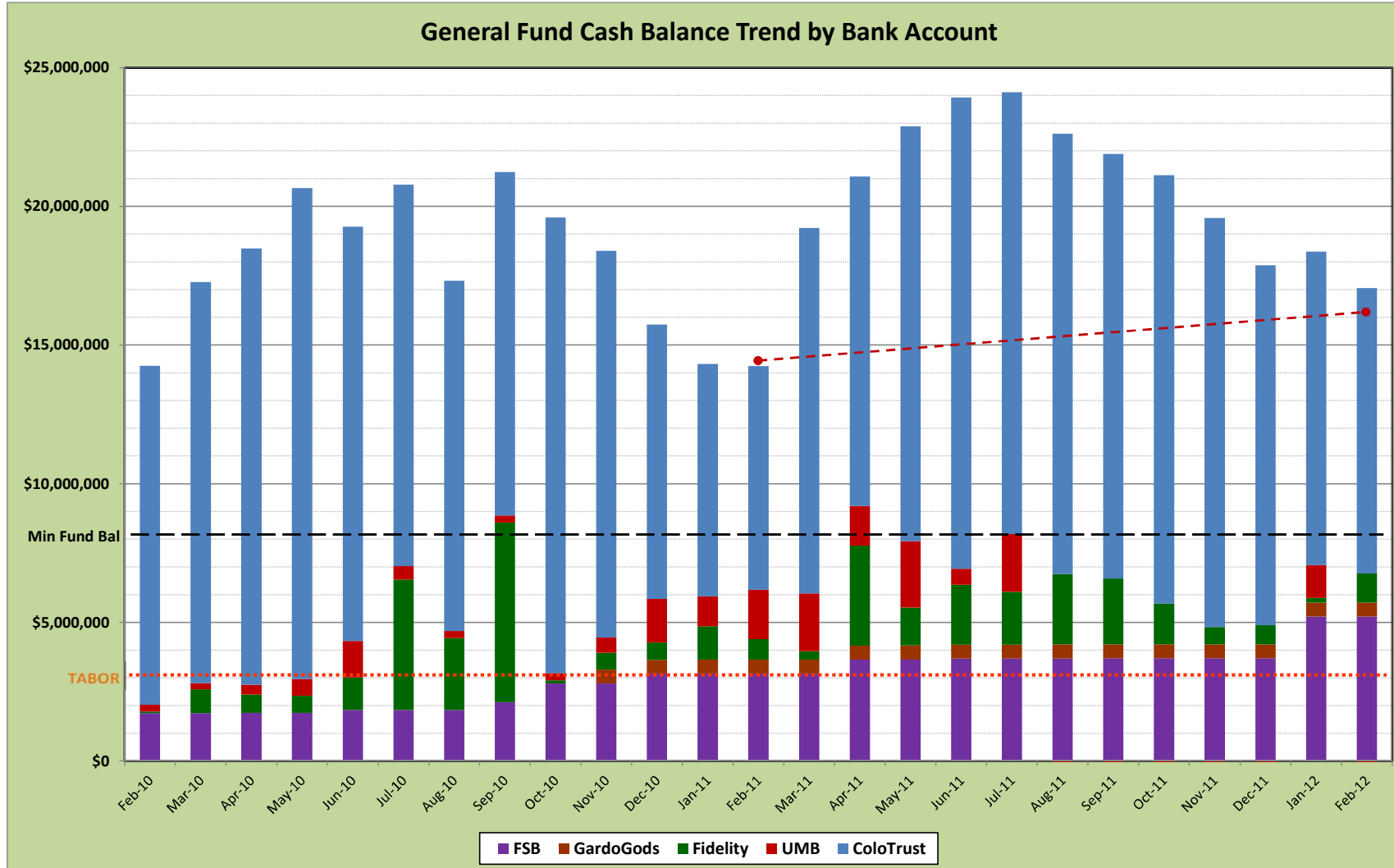
Fund	Description	2011-2012			2011-2012 Year End Fund Balance			2010-2011		
		Budget	Actual	% of Budget	Budget	Anticipated	% of ExpBud	Budget	Actual	% of Budget
GENERAL FUND (10)										
	Revenue	\$73,565,000	\$40,512,657	55.07%				\$80,742,463	\$45,407,054	56.24%
	Expenditures	\$76,565,000	\$43,646,626	57.01%	\$10,884,365	\$10,884,365	12.37%	\$86,362,342	\$53,830,053	62.33%
INSURANCE RESERVE FUND (18)										
	Revenue	\$557,400	\$368,667	66.14%				\$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	\$255,728	66.67%				\$402,186	\$269,571	67.03%
	Expenditures	\$430,606	\$214,990	49.93%	\$0	\$0	0.00%	\$475,343	\$272,733	57.38%
FORMER CAPITAL RESERVE FUND (21)										
	Revenue	\$4,500,000	\$3,772,253	83.83%				\$1,949,516	\$1,566,885	80.37%
	Expenditures	\$4,547,012	\$1,784,977	39.26%	\$0	\$0	0.05%	\$2,555,178	\$1,949,284	76.29%
GRANT FUND (22 & 26)										
	Revenue	\$4,000,000	\$2,109,932	52.75%				\$11,000,000	\$2,996,377	27.24%
	Expenditures	\$4,000,000	\$2,110,100	52.75%	\$0	\$0	0.00%	\$11,000,000	\$2,996,377	27.24%
FEE FOR SERVICE TRANSPORTATION FUND (25)										
	Revenue	\$1,274,000	\$621,463	48.78%				\$0	\$0	0.00%
	Expenditures	\$1,274,000	\$620,069	48.67%	\$0	\$0	0.00%	\$0	\$0	0.00%
MLO FUND (16) & BOND REDEMP FUND (31)										
	Revenue	\$15,457,452	\$1,672,090	10.82%				\$15,347,300	\$1,654,240	10.78%
	Expenditures	\$14,584,444	\$9,547,822	65.47%	\$24,436,052	\$24,436,052	173.52%	\$14,887,570	\$9,327,336	62.65%
BUILDING FUND (43)										
	Revenue	\$84,000	\$59,559	70.90%				\$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	\$50	502500.00%				\$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	\$2,589,308	63.45%				\$3,342,604	\$2,129,448	63.71%
	Expenditures	\$4,081,161	\$1,947,046	47.71%	\$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	\$3,467,481	42.30%				\$7,882,500	\$4,888,998	62.02%
	Expenditures	\$8,095,100	\$4,807,222	59.38%	\$1,705,411	\$1,705,411	11.03%	\$9,412,401	\$4,323,273	45.93%
SCHOLARSHIP FUND (73)										
	Revenue	\$200	\$133	66.59%				\$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	\$1,361,057	47.84%				\$3,515,000	\$1,892,948	53.85%
	Expenditures	\$3,129,350	\$1,350,657	43.16%	\$659,929	\$659,929	21.17%	\$3,910,000	\$1,740,803	44.52%

FALCON SCHOOL DISTRICT 49
INVESTMENT / CASH SUMMARY - ALL FUNDS
February 29, 2012



	10-11 yAct			11-12 cAct			Balance	Projected (Annualized)	
	Dist.	EoP Balance	EoP Int & Yld	Dist.	YTD Balance	YTD Int & Yld	Percent Chg	Interest \$ Var	Rate/ Vol/ Mix
Program Funds (Fund 10, 19, 21)									
<u>Financial Institution</u>									
COLOTRUST	83%	\$16,986,490	\$20k - 0.18%	80%	\$10,291,501	\$8k - 0.09%	-39%	(7,899)	-10 / 4 / -2
Farmer's State Bank	18%	3,696,913	\$23k - 3.18%	40%	5,210,971	\$14k - 0.58%	41%	(1,686)	-15 / 33 / -20
Garden of the Gods Bank	2%	502,939	\$2k - 1.22%	4%	503,921	\$0k - 6.03%	0%	(1,941)	-2 / 0 / 0
UMB Pooled Cash	-3%	(711,032)	\$1k - 0.06%	-9%	(1,178,204)	\$0k - 0.07%	66%	815	0 / -1 / 0
Other (Petty Cash)	0%	(36,251)	n/a		(1,946,852)	n/a	5271%	-	n/a
Total Cash & Investments		20,439,060			12,881,336		-37%	(10,711)	-18 / 9 / -3
Bond & COP Redemption Funds (Fund 31 & 16)									
<u>Financial Institution</u>									
COLOTRUST	88%	11,313,303	\$16k - 0.18%	90%	8,449,719	\$6k - 0.09%	-25%	(6,503)	-9 / 3 / 0
Bank of New York	90%	11,571,527	\$0k - 0%	73%	6,833,506	n/a	-41%		n/a
UMB Pooled Cash	10%	1,277,923	n/a	14%	1,275,523	n/a	0%		n/a
Other		(11,279,907)	n/a		(7,163,909)	n/a	-36%		n/a
Total Cash & Investments		12,882,846			9,394,838		-27%		
COP Transaction Funds (Fund 46)									
<u>Financial Institution</u>									
COLOTRUST	0%	21,082	\$0k - 0.24%	0%	21,096	\$0k - 0.1%	0%	(854)	-1 / -1 / 2
Bank of New York	5%	572,192	\$0k - 0%	8%	572,228	n/a	0%		n/a
UMB Pooled Cash	0%	15,475	n/a	-9%	(611,612)	n/a	-4052%		n/a
Other		11,279,907	n/a		7,163,909	n/a	-36%		n/a
Total Cash & Investments		11,888,656			7,145,621		-40%		
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
<u>Financial Institution</u>									
COLOTRUST	56%	717,923	\$1k - 0.3%	89%	792,688	\$0k - 0.08%	10%	(998)	-2 / 1 / 0
Citibank	26%	333,212	n/a	27%	244,195	n/a	-27%		n/a
UMB Pooled Cash	17%	221,273	n/a	-16%	(143,232)	n/a	-165%		n/a
Other		-	n/a		-	n/a	100%		n/a
Total Cash & Investments		1,272,408			893,651		-30%		
All Other Funds (Fund 22, 43, 51, 73, 74)									
<u>Financial Institution/Purpose</u>									
Farmer's State Bank (NutrSvc)		1,056,290	\$8k - 0.77%		873,543	\$1k - 0.23%	-17%	(5,258)	-6 / 1 / -1
Deposits in Process (NutrSvc)		-	n/a		334,486	n/a	100%		n/a
Activity Accts (UMB & FSB)		8,325	n/a		6,748	n/a	-19%		n/a
Other UMB Pooled Cash		1,205,714	n/a		1,485,531	n/a	23%		n/a
Other (Cash Drawers)		73,176	n/a		2,196,040	n/a	2901%		n/a
Total Cash & Investments		2,343,504			4,896,349		109%		
Total Cash & Investments by Institution									
COLOTRUST	59%	29,038,797	\$39k - 0.18%	56%	19,555,004	\$15k - 0.09%	-33%	(16,255)	-21 / 7 / -2
Bank of New York	25%	12,143,719	\$0k - 0%	21%	7,405,734		-39%		
Farmer's State Bank	10%	4,755,079	\$31k - 1.22%	17%	6,085,792	\$16k - 0.49%	28%	(6,944)	-19 / 29 / -17
Garden of the Gods Bank		502,939	n/a	1%	503,921	n/a			n/a
Citibank	1%	333,212	n/a	1%	244,195	n/a	-27%		n/a
UMB	4%	2,015,802	n/a	2%	833,476	n/a	-59%		n/a
Other (Petty Cash, DiP)	0%	36,925	n/a	2%	583,674	n/a	1481%		n/a
Grand Total Cash & Investments		48,826,474			35,211,795		-28%		

FALCON SCHOOL DISTRICT 49
GENERAL FUND CASH TREND
 February 29, 2012



<u>2/28/2010</u>			<u>11/30/2010</u>	<u>2/28/2011</u>		<u>11/30/2011</u>	<u>2/29/2012</u>
12,222,600	-----	ColoTrust	13,949,429	8,066,244	-----	14,743,310	10,291,501
249,663	-----	UMB	551,607	1,782,080	-----	(2,736,307)	(2,223,135)
51,622	-----	Fidelity	598,963	738,210	-----	625,859	1,044,931
-	-----	GardoGods	500,103	500,627	-----	503,605	503,921
1,729,621	-----	FSB	2,800,890	3,156,571	-----	3,705,817	5,210,971
<u>14,253,506</u>			<u>18,400,992</u>	<u>14,243,733</u>		<u>16,842,284</u>	<u>14,828,188</u>



MONTHLY REVENUE SUMMARY -GENERAL FUND:
February 29, 2012

	10-11 yAct	11-12 cBud	11-12 cAct	% BUDGET
LOCAL				
* Property Taxes 17% of Revenue Budg	\$17,365,401	\$16,459,102	\$1,521,480	9%
* Delinquent Taxes & Interest	(13,306)	(226,000)	25,251	(11%)
* Specific Ownership Tax	1,559,913	1,613,082	898,317	56%
Specific Ownership Tax-Bond	709,043	725,500	406,336	56%
Tuition & Fees	535,459	610,000	357,565	59%
Local Grants & Donations	5	65,000	-	-
Earnings on Investments	47,325	40,000	23,709	59%
Charter School Purchased Services	268,522	2,041,060	69,733	3%
Other Local Revenue	4,066,472	249,534	1,350,794	541%
TOTAL LOCAL REVENUE	\$24,538,833	\$21,577,278	\$4,653,184	22%
STATE				
* Equalization - State Share 73%	\$68,148,061	\$69,387,737	\$46,441,760	67%
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	1,970,927	93%
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	52,333	87%
TOTAL STATE REVENUE	\$71,422,635	\$72,283,237	\$48,931,504	68%
FEDERAL				
Public law 874 - Impact Aid	\$660,691	\$448,970	\$57,018	13%
Other Federal Resources	3,995,317	401,030	1,031,270	257%
TOTAL FEDERAL REVENUE	\$4,656,008	\$850,000	\$1,088,287	128%
TOTAL REVENUE	\$100,617,476	\$94,710,515	\$54,672,975	58%
Less: Capital & Insurance Transfers	(2,187,322)	(5,050,000)	(3,366,667)	67%
Less: CPP Transfer	(402,186)	(383,592)	(255,728)	67%
Less: Charter School PPR Transfers	(16,253,619)	(15,711,923)	(10,537,924)	67%
NET REVENUE	\$81,774,349	\$73,565,000	\$40,512,657	55%
* Included in School Finance Act Formula	-	-	-	
District Coordinated School Student FTE		11,616.34	11,616.34	100.0%
District Coordinated School Net PPR		\$6,332.89	\$3,487.56	55%
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	\$6,153	\$48,886,808	\$3,442
Other Local Revenue	3,731,094	321	2,208,136	190
Other State Revenue	2,895,500	249	2,489,744	214
Federal Revenue	850,000	73	1,088,287	94
Gross Revenue	\$94,710,515	\$6,797	\$54,672,975	\$3,940
Revenue Allocations				
Capital & Insurance Funds	(5,050,000)	(435)	(3,366,667)	(290)
Colorado Preschool Program	(383,592)	(33)	(255,728)	(22)
Charter Schools	(15,711,923)	4	(10,537,924)	(141)
Net General Fund Revenue	\$73,565,000	\$6,333	\$40,512,657	\$3,488
41% General Education (programs 0010-0030)	(30,046,724)	(2,587)	(17,469,959)	(1,504)
6% Other Instructional (programs 0040-1699)	(4,553,849)	(392)	(2,397,592)	(206)
10% Special Education (program 1700)	(7,137,758)	(614)	(4,398,178)	(379)
1% Athletic Extracurricular (program 1800)	(728,621)	(63)	(535,554)	(46)
0% Academic Extracurricular (program 1900)	(299,342)	(26)	(158,559)	(14)
58% Total Instructional Spend	(42,766,294)	(3,682)	(24,959,842)	(2,149)
6% Student Support Services (program 2100)	(4,145,317)	(357)	(2,184,584)	(188)
7% Instructional Staff Support (program 2200)	(5,131,492)	(442)	(2,098,829)	(181)
2% Board Administration (program 2300)	(1,374,449)	(118)	(432,084)	(37)
10% School Administration (program 2400)	(7,010,154)	(603)	(4,127,690)	(355)
1% Business Services (program 2500)	(896,438)	(77)	(646,018)	(56)
12% Operations & Maintenance (program 2600)	(8,999,596)	(775)	(4,790,758)	(412)
2% Student Transportation Svc (program 2700)	(1,607,000)	(138)	(1,366,755)	(118)
4% Central Support Svc (program 2800)	(2,843,221)	(245)	(2,227,327)	(192)
1% Risk Management (program 2850)	(578,080)	(50)	(536,607)	(46)
1% Facilities Acquisition/Construction	(651,407)	(56)	(115,345)	(10)
0% Other Uses of Funds	(112,481)	(10)	(160,788)	(14)
1% Operating Reserves	(449,072)	(39)	-	-
TABOR Reserve	-	-	-	-
46% Total Support Service Spend	(33,798,706)	(2,910)	(18,686,784)	(1,609)
104% Total Spend	(\$76,565,000)	(\$6,591)	(\$43,646,626)	(\$3,757)
4% Fund Balance Change	(\$3,000,000)	(\$258)	(\$3,133,969)	(\$270)
54% Direct Instructional Spend	(39,907,594)	(3,435)	(22,957,858)	(1,976)
23% Direct Support Spend	(16,662,582)	(1,434)	(9,677,224)	(833)
27% Indirect Spend (Support & Instruct)	(19,994,824)	(1,721)	(11,011,545)	(948)
Locational Recast of Total Spend	(76,565,000)	(6,591)	(43,646,626)	(3,757)

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

EXPENSE SUMMARY GRID

number pattern: 11-12 cAct
 11-12 cBud



Falcon Zone			
30 Location	School Budget	Operating Spend	Total
132-Falcon ES	15,230	873,151	888,381
	50,570	1,539,246	1,589,816
134-Meridian Rch ES	49,149	1,241,155	1,290,304
	83,452	2,126,650	2,210,101
137-Woodmen Hill ES	20,529	1,554,970	1,575,498
	85,869	2,686,839	2,772,708
220-Falcon MS	51,211	2,164,663	2,215,874
	155,131	3,691,007	3,846,138
310-Falcon HS	131,164	3,102,425	3,233,589
	374,259	5,050,959	5,425,218
312-Falcon Zone	-	248,435	248,435
	-	1,075,958	1,075,958
Total	267,283	9,184,798	9,452,081
	749,281	16,170,658	16,919,939
	4%	89%	

Sand Creek Zone			
31 Location	School Budget	Operating Spend	Total
131-Evans ES	65,443	1,513,159	1,578,602
	110,013	2,678,658	2,788,671
135-Remington ES	60,067	1,537,488	1,597,555
	88,254	2,502,932	2,591,186
138-Springs Ranch ES	43,537	1,624,754	1,668,291
	87,899	2,688,895	2,776,794
225-Horizon MS	47,114	1,828,557	1,875,671
	125,055	3,036,146	3,161,201
315-Sand Creek HS	242,008	3,373,844	3,615,852
	374,762	5,311,026	5,685,788
317-Sand Creek Zone	-	189,118	189,118
	-	981,896	981,896
Total	458,169	10,066,919	10,525,088
	785,983	17,199,553	17,985,536
	4%	90%	

Vista Ridge Zone			
32 Location	School Budget	Operating Spend	Total
136-Ridgeview ES	46,677	1,511,684	1,558,361
	89,873	2,695,375	2,785,247
139-Stetson ES	59,751	1,492,596	1,552,347
	83,243	2,409,514	2,492,757
140-Odyssey ES	41,359	1,432,855	1,474,215
	77,502	2,413,213	2,490,715
230-Skyview ES	62,061	2,576,294	2,638,355
	174,933	4,275,781	4,450,714
320-Vista Ridge HS	175,606	2,722,905	2,898,511
	345,406	4,460,015	4,805,421
322-Vista Ridge Zone	-	267,003	267,003
	-	1,129,415	1,129,415
Total	385,454	10,003,337	10,388,791
	770,957	17,383,313	18,154,269
	4%	90%	

iConnect Zone			
35 Location	School Budget	Operating Spend	Total
510-PLC	22,678	804,771	827,449
	68,475	1,273,367	1,341,843
520-FVA	-	959,737	959,737
	-	1,532,815	1,532,815
530-Ascent	-	16,820	16,820
	-	119,223	119,223
501-SummSchool	407,363	(342,778)	64,585
	644,002	(548,140)	95,862
500-Other	-	-	-
	-	10	10
522-iConnect Zone	-	400,531	400,531
	-	420,679	420,679
Total	430,040	1,839,081	2,269,121
	712,477	2,797,954	3,510,431
	20%	68%	

Internal Svcs & Vendors			
Location	School Budget	Operating Spend	Total
36-Spec Services	-	2,419,837	2,419,837
	-	6,033,770	6,033,770
39-Learn Services	-	2,208,328	2,208,328
	-	3,398,777	3,398,777
38- Business Office & BOE	-	1,849,663	1,849,663
	-	4,695,585	4,695,585
33-Info Tech.	-	1,815,473	1,815,473
	-	2,064,000	2,064,000
34-Transportation	-	1,396,583	1,396,583
	-	1,607,000	1,607,000
37-Facil & Maint	-	1,317,452	1,317,452
	-	2,195,692	2,195,692
Total	-	11,007,336	11,007,336
	-	19,994,824	19,994,824

Total District			
Location	School Budget	Operating Spend	Total
Total Geo. ES	401,741	12,781,811	13,183,552
	756,674	21,741,321	22,497,995
Total Geo. MS	160,387	6,569,513	6,729,900
	455,119	11,002,934	11,458,053
Total Geo. HS	548,778	9,199,174	9,747,952
	1,094,428	14,822,000	15,916,428
Total Zone Levels	-	1,105,087	1,105,087
	-	3,607,948	3,607,948
iConnect Multi	430,040	1,438,550	1,868,591
	712,477	2,377,275	3,089,752
Internal Svc & Vendor	-	11,007,336	11,007,336
	-	19,994,824	19,994,824
Total	1,540,946	42,101,472	43,642,418
	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
February 29, 2012



	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
Total School Locations											
11-12 cAct Personnel Costs	16,248,334	2,763,130	1,223,951	657,817	615,412	1,524,526	429,325	198,946	3,720,992	1,400,526	28,782,959
per student FTE	1,398.75	237.87	105.36	56.63	52.98	131.24	36.96	17.13	320.32	120.57	2,477.80
Implementation Costs	695,805	16,144	421,528	153,118	162,619	3,127	85,517	129,013	401,898	1,783,353	3,852,123
per student FTE	59.90	1.39	36.29	13.18	14.00	0.27	7.36	11.11	34.60	153.52	331.61
11,616.34 Student FTE / spend per	1,458.65	239.26	141.65	69.81	66.98	131.51	44.32	28.23	354.92	274.09	2,809.41
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	2,417.84	440.55	171.34	63.76	104.91	217.75	64.86	31.21	477.22	198.62	4,188.07
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	121.83	4.78	61.73	29.54	19.17	0.63	10.30	17.51	123.31	293.00	681.81
11,616.34 Student FTE / spend per	2,539.67	445.33	233.07	93.31	124.09	218.38	75.16	48.72	600.53	491.62	4,869.88
			3,435.47						1,434.41		
Total Indirect Locations											
11-12 cAct Personnel Costs	525,819	1,173,186	9,431	12,603	-	628,116	932,393	-	561,226	3,278,063	7,125,047
Implementation Costs	45.27	100.99	0.81	1.08	-	54.07	80.27	-	48.31	282.19	613.36
per student FTE	-	445,719	155,974	585	-	10,560	383,727	-	86,043	2,803,890	3,886,498
Implementation Costs	-	38.37	13.43	0.05	-	0.91	33.03	-	7.41	241.37	334.57
11,616.34 Student FTE / spend per	45.27	139.36	14.24	1.14	-	54.98	113.30	-	55.72	523.57	947.94
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
Implementation Costs	46.92	126.91	8.21	3.25	-	92.93	120.30	-	68.44	391.76	858.70
Implementation Costs	-	490,447	474,828	3,400	-	471,600	2,696,786	-	135,639	5,747,162	10,019,861
per student FTE	-	42.22	40.88	0.29	-	40.60	232.15	-	11.68	494.75	862.57
11,616.34 Student FTE / spend per	46.92	169.13	49.08	3.54	-	133.53	352.45	-	80.11	886.51	1,721.27
Total Programs											
11-12 cAct Personnel Costs	16,774,154	3,936,316	1,233,382	670,420	615,412	2,152,641	1,361,719	198,946	4,282,218	4,682,797	35,908,006
Implementation Costs	1,444.01	338.86	106.18	57.71	52.98	185.31	117.22	17.13	368.64	403.12	3,091.16
Implementation Costs	695,805	461,862	577,502	153,703	162,619	13,687	469,243	129,013	487,942	4,587,243	7,738,620
per student FTE	59.90	39.76	49.71	13.23	14.00	1.18	40.40	11.11	42.00	394.90	666.18
11,616.34 Student FTE / spend per	1,503.91	378.62	155.89	70.95	66.98	186.49	157.62	28.23	410.64	798.02	3,757.35
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
Implementation Costs	2,464.76	567.46	179.55	67.01	104.91	310.68	185.16	31.21	545.66	590.38	5,046.78
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	121.83	47.00	102.61	29.83	19.17	41.23	242.45	17.51	134.99	787.75	1,544.37
11,616.34 Student FTE / spend per	30,046,724	7,137,758	3,277,635	1,124,997	1,441,429	4,087,889	4,967,269	565,917	7,906,592	16,008,791	76,565,000
per student FTE	2,586.59	614.46	282.16	96.85	124.09	351.91	427.61	48.72	680.64	1,378.13	6,591.15

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



DIRECT SPENDS BY SCHOOL LOCATION

February 29, 2012

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total
Falcon Zone - Fully Loaded												
11-12 cAct Personnel Costs		5,198,456	705,423	286,014	258,806	420,544	101,813	1,054,842	526,889	8,552,787	2,235,655	10,788,441
FHS		1,425.38	193.42	78.42	70.96	115.31	27.92	289.23	144.47	2,345.12	613.00	2,958.12
FMS	Implementation Costs	170,149	1,120	42,655	26,481	1,128	7,878	52,049	597,836	899,295	1,220,203	2,119,497
FES		46.65	0.31	11.70	7.26	0.31	2.16	14.27	163.92	246.58	334.57	581.15
MRES		5,368,605	706,542	328,669	285,287	421,672	109,690	1,106,890	1,124,725	9,452,081	3,455,858	12,907,939
WHES	3,647.06 Student FTE / spend per	1,472.04	193.73	90.12	78.22	115.62	30.08	303.50	308.39	2,591.70	947.57	3,539.27
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				
Sand Creek Zone - Fully Loaded												
11-12 cAct Personnel Costs		5,707,585	979,784	288,916	218,944	506,151	216,538	993,263	504,192	9,415,375	2,178,596	11,593,972
SCHS		1,605.97	275.69	81.29	61.61	142.42	60.93	279.48	141.87	2,649.25	613.00	3,262.25
HMS	Implementation Costs	281,492	8,615	36,540	75,475	1,286	62,132	63,883	580,289	1,109,712	1,189,061	2,298,773
EES		79.20	2.42	10.28	21.24	0.36	17.48	17.98	163.28	312.24	334.57	646.82
RES		5,989,077	988,399	325,456	294,420	507,437	278,670	1,057,147	1,084,481	10,525,088	3,367,657	13,892,745
SRES	3,553.98 Student FTE / spend per	1,685.17	278.11	91.58	82.84	142.78	78.41	297.45	305.15	2,961.49	947.57	3,909.07
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				
Vista Ridge Zone - Fully Loaded												
11-12 cAct Personnel Costs		5,342,293	970,575	508,413	180,067	523,544	110,912	1,211,810	516,010	9,363,624	2,353,719	11,717,343
VRHS		1,391.35	252.78	132.41	46.90	136.35	28.89	315.60	134.39	2,438.66	613.00	3,051.66
SMS	Implementation Costs	244,164	3,820	31,966	51,161	663	15,508	76,034	601,850	1,025,167	1,284,641	2,309,808
RvES		63.59	0.99	8.33	13.32	0.17	4.04	19.80	156.75	266.99	334.57	601.57
SES		5,586,457	974,396	540,379	231,229	524,207	126,419	1,287,844	1,117,860	10,388,791	3,638,360	14,027,152
OES	3,839.66 Student FTE / spend per	1,454.94	253.77	140.74	60.22	136.52	32.92	335.41	291.14	2,705.65	947.57	3,653.23
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	5,062,444	20,856,822
		1,549.53	290.64	132.18	41.96	141.44	49.42	320.03	153.88	2,679.07	858.70	3,537.77
	Implementation Costs	449,237	14,453	70,029	105,702	2,039	27,888	556,684	1,133,860	2,359,891	5,085,230	7,445,121
		76.20	2.45	11.88	17.93	0.35	4.73	94.43	192.33	400.29	862.57	1,262.86
		9,584,428	1,727,913	849,290	353,049	835,876	319,270	2,443,410	2,041,034	18,154,269	10,147,673	28,301,943
	5,895.47 Student FTE / spend per	1,625.73	293.09	144.06	59.88	141.78	54.16	414.46	346.20	3,079.36	1,721.27	4,800.63
				2,122.76				956.60				

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



DIRECT SPENDS BY SCHOOL LOCATION

February 29, 2012

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total
35	<i>iConnectZone - Fully Loaded</i>											
	11-12 cAct Personnel Costs	-	107,347	756,020	-	74,287	63	461,076	52,381	1,451,173	352,868	1,804,041
		-	186.48	1,313.35	-	129.05	0.11	800.98	91.00	2,520.97	613.00	3,133.97
PLC	Implementation Costs	-	2,589	472,986	-	50	-	209,932	132,391	817,949	192,593	1,010,541
FVA		-	4.50	821.67	-	0.09	-	364.69	229.99	1,420.94	334.57	1,755.51
Expelled		-	109,936	1,229,006	-	74,337	63	671,009	184,772	2,269,121	545,461	2,814,583
575.64	Student FTE / spend per	-	190.98	2,135.02	-	129.14	0.11	1,165.67	320.99	3,941.91	947.57	4,889.48
	11-12 cBud Personnel Costs	3,500	141,302	1,309,721	-	185,776	9,400	428,293	82,721	2,160,713	(1,498,894)	661,819
		(2.01)	(80.95)	(750.33)	-	(106.43)	(5.39)	(245.36)	(47.39)	(1,237.85)	858.70	(379.15)
	Implementation Costs	-	17,681	771,108	-	150	-	350,579	210,200	1,349,718	(1,505,641)	(155,923)
		-	(10.13)	(441.76)	-	(0.09)	-	(200.84)	(120.42)	(773.24)	862.57	89.33
		3,500	158,983	2,080,829	-	185,926	9,400	778,872	292,921	3,510,431	(3,004,535)	505,896
(1,745.54)	Student FTE / spend per	(2.01)	(91.08)	(1,192.09)	-	(106.52)	(5.39)	(446.21)	(167.81)	(2,011.09)	1,721.27	(289.82)
				(1,285.17)				(725.92)				
Internal Service Groups - Allocated												
	11-12 cAct Personnel Costs	525,819	1,173,186	9,431	12,603	628,116	932,393	561,226	682,569	4,525,344	(4,525,344)	-
CEO		45.27	100.99	0.81	1.08	54.07	80.27	48.31	58.76	389.57	(389.57)	-
CBO	Implementation Costs	-	445,719	453,991	585	10,560	383,727	86,043	869,876	1,952,484	(1,952,484)	-
BOE		-	38.37	39.08	0.05	0.91	33.03	7.41	74.88	168.08	(168.08)	-
		525,819	1,618,905	463,423	13,188	638,676	1,316,120	647,269	1,552,445	6,477,828	(6,477,828)	-
11,616.34	Student FTE / spend per	45.27	139.36	39.89	1.14	54.98	113.30	55.72	133.64	557.65	(557.65)	-
	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				
Internal Vendor Groups - Allocated												
	11-12 cAct Personnel Costs	-	-	-	-	-	-	-	2,595,494	2,595,494	(2,595,494)	-
Facilities		-	-	-	-	-	-	-	223.43	223.43	(223.43)	-
Transportation	Implementation Costs	-	-	-	-	-	-	-	1,934,014	1,934,014	(1,934,014)	-
I. T.		-	-	-	-	-	-	-	166.49	166.49	(166.49)	-
		-	-	-	-	-	-	-	4,529,508	4,529,508	(4,529,508)	-
11,616.34	Student FTE / spend per	-	-	-	-	-	-	-	389.93	389.93	(389.93)	-
	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
February 29, 2012



	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
Geographic Zones											
11-12 cAct Personnel Costs	16,248,334	2,655,782	485,036	657,817	598,308	1,450,239	429,263	198,946	3,259,915	1,348,145	27,331,786
	1,471.68	240.54	43.93	59.58	54.19	131.35	38.88	18.02	295.26	122.11	2,475.55
Implementation Costs	695,805	13,555	112	153,118	111,049	3,077	85,517	128,488	191,966	1,651,487	3,034,174
	63.02	1.23	0.01	13.87	10.06	0.28	7.75	11.64	17.39	149.58	274.82
11,040.70 Student FTE / spend per	16,944,140	2,669,337	485,148	810,935	709,356	1,453,317	514,779	327,435	3,451,882	2,999,632	30,365,960
	1,534.70	241.77	43.94	73.45	64.25	131.63	46.63	29.66	312.65	271.69	2,750.37
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
	2,101.72	372.42	53.52	55.43	88.63	175.40	55.69	27.13	382.83	166.48	3,479.26
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
	105.92	2.83	0.03	25.68	12.60	0.54	8.95	15.18	80.96	239.03	491.72
13,361.88 Student FTE / spend per	29,498,224	5,014,105	715,480	1,083,883	1,352,591	2,350,891	863,672	565,337	6,197,104	5,418,458	53,059,744
	2,207.64	375.25	53.55	81.12	101.23	175.94	64.64	42.31	463.79	405.52	3,970.98
			2,818.79						1,152.19		
35 iConnectZone											
11-12 cAct Personnel Costs	-	107,347	738,915	-	17,104	74,287	63	-	461,076	52,381	1,451,173
	-	186.48	1,283.64	-	29.71	129.05	0.11	-	800.98	91.00	2,520.97
Implementation Costs	-	2,589	421,416	-	51,570	50	-	525	209,932	131,866	817,949
	-	4.50	732.08	-	89.59	0.09	-	0.91	364.69	229.08	1,420.94
575.64 Student FTE / spend per	-	109,936	1,160,331	-	68,675	74,337	63	525	671,009	184,247	2,269,121
	-	190.98	2,015.72	-	119.30	129.14	0.11	0.91	1,165.67	320.07	3,941.91
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
	(2.01)	(80.95)	(730.58)	-	(19.74)	(106.43)	(5.39)	-	(245.36)	(47.39)	(1,237.85)
Implementation Costs	-	17,681	716,730	-	54,378	150	-	580	350,579	209,620	1,349,718
	-	(10.13)	(410.61)	-	(31.15)	(0.09)	-	(0.33)	(200.84)	(120.09)	(773.24)
(1,745.54) Student FTE / spend per	3,500	158,983	1,991,991	-	88,838	185,926	9,400	580	778,872	292,341	3,510,431
	(2.01)	(91.08)	(1,141.19)	-	(50.89)	(106.52)	(5.39)	(0.33)	(446.21)	(167.48)	(2,011.09)
			(1,285.17)						(725.92)		
Total Innovation Zones											
11-12 cAct Personnel Costs	16,248,334	2,763,130	1,223,951	657,817	615,412	1,524,526	429,325	198,946	3,720,992	1,400,526	28,782,959
	1,398.75	237.87	105.36	56.63	52.98	131.24	36.96	17.13	320.32	120.57	2,477.80
Implementation Costs	695,805	16,144	421,528	153,118	162,619	3,127	85,517	129,013	401,898	1,783,353	3,852,123
	59.90	1.39	36.29	13.18	14.00	0.27	7.36	11.11	34.60	153.52	331.61
11,616.34 Student FTE / spend per	16,944,140	2,779,273	1,645,479	810,935	778,031	1,527,653	514,842	327,960	4,122,890	3,183,879	32,635,081
	1,458.65	239.26	141.65	69.81	66.98	131.51	44.32	28.23	354.92	274.09	2,809.41
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
	2,417.84	440.55	171.34	63.76	104.91	217.75	64.86	31.21	477.22	198.62	4,188.07
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
	121.83	4.78	61.73	29.54	19.17	0.63	10.30	17.51	123.31	293.00	681.81
11,616.34 Student FTE / spend per	29,501,724	5,173,088	2,707,471	1,083,883	1,441,429	2,536,817	873,072	565,917	6,975,976	5,710,799	56,570,176
	2,539.67	445.33	233.07	93.31	124.09	218.38	75.16	48.72	600.53	491.62	4,869.88
			3,435.47						1,434.41		

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



February 29, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
510 Patriot Learning Center											
11-12 cAct Personnel Costs	-	37,807	462,117	-	17,104	43,486	63	-	125,704	52,381	738,661
	-	163.31	1,996.19	-	73.89	187.85	0.27	-	543.00	226.27	3,190.76
Implementation Costs	-	149	9,625	-	4,942	50	-	525	-	73,498	88,788
	-	0.64	41.57	-	21.35	0.22	-	2.27	-	317.49	383.53
231.50 Student FTE / spend per	-	37,955	471,741	-	22,046	43,536	63	525	125,704	125,879	827,449
	-	163.95	2,037.76	-	95.23	188.06	0.27	2.27	543.00	543.75	3,574.29
11-12 cBud Personnel Costs	-	80,324	727,542	-	34,460	76,776	4,700	-	140,231	82,721	1,146,754
	-	721.22	6,532.51	-	309.41	689.36	42.20	-	1,259.12	742.74	10,296.57
Implementation Costs	-	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		
464 Falcon Virtual Academy											
11-12 cAct Personnel Costs	-	20,134	248,119	-	-	30,800	-	-	192,359	-	491,412
	-	58.51	720.98	-	-	89.50	-	-	558.95	-	1,427.94
Implementation Costs	-	-	407,363	-	46,629	-	-	-	-	14,333	468,325
	-	-	1,183.71	-	135.49	-	-	-	-	41.65	1,360.86
344.14 Student FTE / spend per	-	20,134	655,481	-	46,629	30,800	-	-	192,359	14,333	959,737
	-	58.51	1,904.69	-	135.49	89.50	-	-	558.95	41.65	2,788.80
11-12 cBud Personnel Costs	-	-	440,693	-	-	109,000	4,700	-	288,062	-	842,455
	-	-	5,956.17	-	-	1,473.19	63.52	-	3,893.29	-	11,386.17
Implementation Costs	-	-	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		
530 Ascent Program											
11-12 cAct Personnel Costs	-	-	12,347	-	-	-	-	-	-	-	12,347
	-	-	1.06	-	-	-	-	-	-	-	-
Implementation Costs	-	-	4,429	-	-	-	-	-	-	44	4,473
	-	-	0.38	-	-	-	-	-	-	0.00	-
11,616.34 Student FTE / spend per	-	-	16,776	-	-	-	-	-	-	44	16,820
	-	-	-	-	-	-	-	-	-	0.00	-
11-12 cBud Personnel Costs	-	-	89,713	-	-	-	-	-	-	-	89,713
	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs	-	-	28,890	-	-	-	-	-	-	620	29,510
	-	-	-	-	-	-	-	-	-	-	-
11,616.34 Student FTE / spend per	-	-	118,603	-	-	-	-	-	-	620	119,223
	-	-	-	-	-	-	-	-	-	-	-

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



February 29, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
501 Summ School											
11-12 cAct Personnel Costs	-	45,236	16,332	-	-	-	-	-	509	-	62,077
	-	3.89	1.41	-	-	-	-	-	0.04	-	5.34
Implementation Costs	-	2,440	-	-	-	-	-	-	-	68	2,508
	-	0.21	-	-	-	-	-	-	-	0.01	0.22
11,616.34 Student FTE / spend per	-	47,675	16,332	-	-	-	-	-	509	68	64,585
	-	4.10	1.41	-	-	-	-	-	0.04	0.01	5.56
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
11,616.34 Student FTE / spend per	-	78,359	17,343	-	-	-	-	-	-	160	95,862
	-	6.75	1.49	-	-	-	-	-	-	0.01	8.25
			8.24						0.01		
522 iConnect Zone Level											
11-12 cAct Personnel Costs	-	4,171	-	-	-	-	-	-	142,505	-	146,675
	-	7.25	-	-	-	-	-	-	247.56	-	254.80
Implementation Costs	-	-	-	-	-	-	-	-	209,932	43,923	253,855
	-	-	-	-	-	-	-	-	364.69	76.30	441.00
575.64 Student FTE / spend per	-	4,171	-	-	-	-	-	-	352,437	43,923	400,531
	-	7.25	-	-	-	-	-	-	612.25	76.30	695.80
11-12 cBud Personnel Costs	3,500	-	-	-	-	-	-	-	-	-	3,500
	(2.01)	-	-	-	-	-	-	-	-	-	(2.01)
Implementation Costs	-	-	-	-	-	-	-	-	349,479	67,700	417,179
	-	-	-	-	-	-	-	-	(200.21)	(38.78)	(239.00)
(1,745.54) Student FTE / spend per	(2.01)	-	-	-	-	-	-	-	349,479	67,700	420,679
	(2.01)	-	-	-	-	-	-	-	(200.21)	(38.78)	(241.00)
			(2.01)						(239.00)		
500 School Wide											
11-12 cAct Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
11,616.34 Student FTE / spend per	-	-	-	-	-	-	-	-	-	-	-
11-12 cBud Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs	-	-	-	-	-	-	-	-	-	10	10
	-	-	-	-	-	-	-	-	-	0.00	0.00
11,616.34 Student FTE / spend per	-	-	-	-	-	-	-	-	-	10	10
	-	-	-	-	-	-	-	-	-	0.00	0.00
									0.00		

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



February 29, 2012

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
30	Falcon Innovation Zone											
	11-12 cAct Personnel Costs	5,198,456	705,423	67,201	258,806	218,813	420,544	101,813	69,888	1,054,842	457,001	8,552,787
FHS		1,425.38	193.42	18.43	70.96	60.00	115.31	27.92	19.16	289.23	125.31	2,345.12
FMS	Implementation Costs	170,149	1,120	-	26,481	42,655	1,128	7,878	72,817	52,049	525,019	899,295
FES		46.65	0.31	-	7.26	11.70	0.31	2.16	19.97	14.27	143.96	246.58
MRES		5,368,605	706,542	67,201	285,287	261,467	421,672	109,690	142,705	1,106,890	982,020	9,452,081
WHES	3,647.06 Student FTE / spend per	1,472.04	193.73	18.43	78.22	71.69	115.62	30.08	39.13	303.50	269.26	2,591.70
	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		
31	Sand Creek Innovation Zone											
	11-12 cAct Personnel Costs	5,707,585	979,784	184,193	218,944	104,724	506,151	216,538	40,779	993,263	463,413	9,415,375
SCHS		1,605.97	275.69	51.83	61.61	29.47	142.42	60.93	11.47	279.48	130.39	2,649.25
HMS	Implementation Costs	281,492	8,615	112	75,475	36,428	1,286	62,132	25,863	63,883	554,427	1,109,712
EES		79.20	2.42	0.03	21.24	10.25	0.36	17.48	7.28	17.98	156.00	312.24
RES		5,989,077	988,399	184,305	294,420	141,151	507,437	278,670	66,642	1,057,147	1,017,840	10,525,088
SRES	3,553.98 Student FTE / spend per	1,685.17	278.11	51.86	82.84	39.72	142.78	78.41	18.75	297.45	286.39	2,961.49
	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		
32	Vista Ridge Innovation Zone											
	11-12 cAct Personnel Costs	5,342,293	970,575	233,642	180,067	274,771	523,544	110,912	88,279	1,211,810	427,731	9,363,624
VRHS		1,391.35	252.78	60.85	46.90	71.56	136.35	28.89	22.99	315.60	111.40	2,438.66
SMS	Implementation Costs	244,164	3,820	-	51,161	31,966	663	15,508	29,809	76,034	572,041	1,025,167
RvES		63.59	0.99	-	13.32	8.33	0.17	4.04	7.76	19.80	148.98	266.99
SES		5,586,457	974,396	233,642	231,229	306,738	524,207	126,419	118,088	1,287,844	999,772	10,388,791
OES	3,839.66 Student FTE / spend per	1,454.94	253.77	60.85	60.22	79.89	136.52	32.92	30.75	335.41	260.38	2,705.65
	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
		1,549.53	290.64	64.59	41.96	67.59	141.44	49.42	29.62	320.03	124.26	2,679.07
	Implementation Costs	449,237	14,453	-	105,702	70,029	2,039	27,888	19,960	556,684	1,113,900	2,359,891
		76.20	2.45	-	17.93	11.88	0.35	4.73	3.39	94.43	188.94	400.29
		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
	5,895.47 Student FTE / spend per	1,625.73	293.09	64.59	59.88	79.47	141.78	54.16	33.01	414.46	313.20	3,079.36
				2,122.76						956.60		

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



February 29, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132 Falcon Elementary											
11-12 cAct Personnel Costs	514,174	68,705	12,061	-	-	51,499	16,277	-	107,710	59,353	829,779
	1,652.34	220.79	38.76	-	-	165.49	52.31	-	346.14	190.74	2,666.55
Implementation Costs	14,201	-	-	-	-	-	-	390	1,030	42,982	58,602
	45.63	-	-	-	-	-	-	1.25	3.31	138.13	188.32
	528,375	68,705	12,061	-	-	51,499	16,277	390	108,740	102,335	888,381
311.18 Student FTE / spend per	1,697.97	220.79	38.76	-	-	165.49	52.31	1.25	349.44	328.86	2,854.88
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		
134 Meridian Ranch Elementary											
11-12 cAct Personnel Costs	763,799	116,565	11,957	278	8,532	57,916	16,202	-	143,813	56,637	1,175,700
	1,385.85	211.50	21.70	0.50	15.48	105.08	29.40	-	260.94	102.76	2,133.21
Implementation Costs	28,605	227	-	-	61	-	-	248	18,762	66,701	114,604
	51.90	0.41	-	-	0.11	-	-	0.45	34.04	121.02	207.94
	792,405	116,791	11,957	278	8,593	57,916	16,202	248	162,576	123,338	1,290,304
551.14 Student FTE / spend per	1,437.76	211.91	21.70	0.50	15.59	105.08	29.40	0.45	294.98	223.79	2,341.15
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		
137 Woodmen Hills Elementary											
11-12 cAct Personnel Costs	984,528	188,717	14,480	-	28,583	53,895	13,915	3,221	146,135	43,034	1,476,508
	1,544.99	296.15	22.72	-	44.86	84.58	21.84	5.05	229.33	67.53	2,317.04
Implementation Costs	16,692	432	-	-	74	-	1,933	495	1,046	78,319	98,990
	26.19	0.68	-	-	0.12	-	3.03	0.78	1.64	122.90	155.34
	1,001,220	189,148	14,480	-	28,658	53,895	15,848	3,716	147,181	121,353	1,575,498
637.24 Student FTE / spend per	1,571.18	296.82	22.72	-	44.97	84.58	24.87	5.83	230.97	190.44	2,472.38
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



February 29, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
220 Falcon Middle Consol.											
11-12 cAct Personnel Costs	1,268,293	167,469	15,016	61,336	-	139,066	18,683	25,031	215,959	125,332	2,036,184
	1,392.20	183.83	16.48	67.33	-	152.65	20.51	27.48	237.06	137.58	2,235.11
Implementation Costs	33,772	155	-	6,988	-	-	5,944	-	3,992	128,838	179,689
	37.07	0.17	-	7.67	-	-	6.53	-	4.38	141.42	197.24
	1,302,065	167,624	15,016	68,324	-	139,066	24,628	25,031	219,950	254,170	2,215,874
911.00 Student FTE / spend per	1,429.27	184.00	16.48	75.00	-	152.65	27.03	27.48	241.44	279.00	2,432.35
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
	2,321,959	377,967	29,036	22,100	2,000	217,784	33,810	30,627	337,109	473,746	3,846,138
894.00 Student FTE / spend per	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		
310 Falcon High Consol.											
11-12 cAct Personnel Costs	1,667,661	163,967	13,688	196,610	181,697	118,170	10,012	41,637	257,827	172,644	2,823,914
	1,348.69	132.61	11.07	159.01	146.94	95.57	8.10	33.67	208.51	139.62	2,283.80
Implementation Costs	69,123	306	-	19,493	32,519	1,128	-	71,684	7,945	207,477	409,676
	55.90	0.25	-	15.76	26.30	0.91	-	57.97	6.43	167.79	331.32
	1,736,783	164,274	13,688	216,103	214,217	119,297	10,012	113,321	265,772	380,121	3,233,589
1,236.50 Student FTE / spend per	1,404.60	132.85	11.07	174.77	173.24	96.48	8.10	91.65	214.94	307.42	2,615.11
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
	2,988,422	302,838	28,657	112,184	376,188	208,006	21,555	131,842	618,389	637,137	5,425,218
1,357.15 Student FTE / spend per	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		
312 Falcon Zone Level											
11-12 cAct Personnel Costs	-	-	-	581	-	-	26,724	-	183,397	-	210,702
	-	-	-	0.16	-	-	7.33	-	50.29	-	57.77
Implementation Costs	7,757	-	-	-	10,000	-	-	-	19,274	702	37,733
	2.13	-	-	-	2.74	-	-	-	5.28	0.19	10.35
	7,757	-	-	581	10,000	-	26,724	-	202,671	702	248,435
3,647.06 Student FTE / spend per	2.13	-	-	0.16	2.74	-	7.33	-	55.57	0.19	68.12
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
	54,100	163,000	-	254,551	-	36,500	-	13,900	454,730	99,177	1,075,958
3,753.96 Student FTE / spend per	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



February 29, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
131 Evans Elementary											
11-12 cAct Personnel Costs	942,405	142,608	38,164	121	-	57,803	48,818	1,621	141,494	69,408	1,442,443
	1,553.02	235.01	62.89	0.20	-	95.26	80.45	2.67	233.17	114.38	2,377.05
Implementation Costs	36,284	385	-	-	-	802	16,332	557	10,228	71,571	136,159
	59.79	0.64	-	-	-	1.32	26.91	0.92	16.85	117.94	224.38
606.82 Student FTE / spend per	978,689	142,993	38,164	121	-	58,605	65,150	2,178	151,722	140,979	1,578,602
	1,612.82	235.64	62.89	0.20	-	96.58	107.36	3.59	250.03	232.32	2,601.43
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		
135 Remington Elementary											
11-12 cAct Personnel Costs	898,356	227,097	16,906	4,009	10,104	62,993	43,456	2,601	146,372	59,690	1,471,584
	1,674.29	423.25	31.51	7.47	18.83	117.40	80.99	4.85	272.80	111.25	2,742.63
Implementation Costs	44,564	1,050	-	-	369	109	7,475	495	4,469	67,441	125,971
	83.05	1.96	-	-	0.69	0.20	13.93	0.92	8.33	125.69	234.77
536.56 Student FTE / spend per	942,920	228,147	16,906	4,009	10,473	63,102	50,931	3,096	150,840	127,131	1,597,555
	1,757.34	425.20	31.51	7.47	19.52	117.60	94.92	5.77	281.13	236.94	2,977.40
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		
138 Springs Ranch Elementary											
11-12 cAct Personnel Costs	1,000,922	170,867	48,856	-	11,441	64,342	37,709	4,379	149,345	62,788	1,550,649
	1,592.30	271.82	77.72	-	18.20	102.36	59.99	6.97	237.58	99.88	2,466.83
Implementation Costs	41,174	434	-	-	238	-	876	495	1,112	73,314	117,642
	65.50	0.69	-	-	0.38	-	1.39	0.79	1.77	116.63	187.15
628.60 Student FTE / spend per	1,042,096	171,300	48,856	-	11,679	64,342	38,585	4,874	150,457	136,102	1,668,291
	1,657.80	272.51	77.72	-	18.58	102.36	61.38	7.75	239.35	216.52	2,653.98
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



February 29, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
225 Horizon Middle Consol.											
11-12 cAct Personnel Costs	1,102,644	162,245	19,048	40,748	-	122,810	38,758	14,184	150,510	72,218	1,723,166
	1,792.92	263.81	30.97	66.26	-	199.69	63.02	23.06	244.73	117.43	2,801.90
Implementation Costs	31,922	992	112	2,187	-	-	4,229	495	7,672	104,896	152,505
	51.91	1.61	0.18	3.56	-	-	6.88	0.80	12.47	170.56	247.98
615.00 Student FTE / spend per	1,134,566	163,236	19,161	42,935	-	122,810	42,987	14,679	158,182	177,114	1,875,671
	1,844.82	265.42	31.16	69.81	-	199.69	69.90	23.87	257.21	287.99	3,049.87
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		
315 Sand Creek High Consol.											
11-12 cAct Personnel Costs	1,763,258	276,968	61,218	173,486	83,178	198,203	25,577	17,993	293,827	199,310	3,093,017
	1,510.93	237.33	52.46	148.66	71.27	169.84	21.92	15.42	251.78	170.79	2,650.40
Implementation Costs	97,437	5,755	-	73,288	35,821	376	33,220	23,821	16,352	236,765	522,834
	83.49	4.93	-	62.80	30.70	0.32	28.47	20.41	14.01	202.88	448.02
1,167.00 Student FTE / spend per	1,860,695	282,723	61,218	246,774	118,999	198,578	58,796	41,814	310,180	436,074	3,615,852
	1,594.43	242.26	52.46	211.46	101.97	170.16	50.38	35.83	265.79	373.67	3,098.42
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		
317 Sand Creek Zone Level											
11-12 cAct Personnel Costs	-	-	-	581	-	-	22,221	-	111,715	-	134,516
	-	-	-	0.16	-	-	6.25	-	31.43	-	37.85
Implementation Costs	30,111	-	-	-	-	-	-	-	24,051	440	54,602
	8.47	-	-	-	-	-	-	-	6.77	0.12	15.36
3,553.98 Student FTE / spend per	30,111	-	-	581	-	-	22,221	-	135,766	440	189,118
	8.47	-	-	0.16	-	-	6.25	-	38.20	0.12	53.21
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



February 29, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
136 Ridgeview Elementary											
11-12 cAct Personnel Costs	880,732	199,078	50,647	-	21,782	43,958	15,389	6,280	164,439	53,619	1,435,925
	1,439.76	325.44	82.80	-	35.61	71.86	25.16	10.27	268.81	87.65	2,347.36
Implementation Costs	31,955	1,389	-	-	485	-	12,047	495	2,552	73,513	122,436
	52.24	2.27	-	-	0.79	-	19.69	0.81	4.17	120.17	200.15
611.72 Student FTE / spend per	912,688	200,467	50,647	-	22,267	43,958	27,435	6,775	166,991	127,133	1,558,361
	1,492.00	327.71	82.80	-	36.40	71.86	44.85	11.08	272.99	207.83	2,547.51
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
	580.81	131.61	29.08	-	6.46	49.36	39.19	5.40	127.86	32.48	1,002.25
Implementation Costs	66,923	4,938	-	-	6,697	-	17,000	1,060	3,100	119,780	219,497
	26.14	1.93	-	-	2.62	-	6.64	0.41	1.21	46.79	85.74
2,560.00 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
	606.95	133.54	29.08	-	9.08	49.36	45.83	5.82	129.07	79.27	1,087.99
			778.65						309.34		
139 Stetson Elementary											
11-12 cAct Personnel Costs	916,520	132,897	55,745	184	15,757	54,571	19,189	7,651	138,095	46,622	1,387,231
	1,648.00	238.96	100.24	0.33	28.33	98.12	34.50	13.76	248.31	83.83	2,494.39
Implementation Costs	54,394	1,047	-	-	380	139	163	615	3,157	105,223	165,116
	97.81	1.88	-	-	0.68	0.25	0.29	1.11	5.68	189.20	296.90
556.14 Student FTE / spend per	970,913	133,944	55,745	184	16,137	54,710	19,351	8,265	141,252	151,845	1,552,347
	1,745.81	240.85	100.24	0.33	29.02	98.37	34.80	14.86	253.99	273.03	2,791.29
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		
140 Odyssey Elementary											
11-12 cAct Personnel Costs	864,406	167,937	50,779	156	4,390	62,857	13,569	5,721	140,338	57,022	1,367,175
	1,680.74	326.54	98.73	0.30	8.54	122.22	26.38	11.12	272.87	110.87	2,658.32
Implementation Costs	36,340	520	-	-	7	200	1,634	165	1,743	66,432	107,040
	70.66	1.01	-	-	0.01	0.39	3.18	0.32	3.39	129.17	208.13
514.30 Student FTE / spend per	900,746	168,457	50,779	156	4,397	63,056	15,203	5,886	142,081	123,454	1,474,215
	1,751.40	327.55	98.73	0.30	8.55	122.61	29.56	11.44	276.26	240.04	2,866.45
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



February 29, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
230 Skyview Middle Consol.											
11-12 cAct Personnel Costs	1,457,517	254,706	41,120	41,846	-	150,802	15,996	39,627	288,879	131,021	2,421,515
	1,426.14	249.22	40.24	40.95	-	147.56	15.65	38.77	282.66	128.20	2,369.39
Implementation Costs	48,814	624	-	4,668	465	176	1,067	4,901	6,246	149,878	216,840
	47.76	0.61	-	4.57	0.45	0.17	1.04	4.80	6.11	146.65	212.17
1,022.00 Student FTE / spend per	1,506,332	255,329	41,120	46,515	465	150,978	17,063	44,528	295,125	280,900	2,638,355
	1,473.91	249.83	40.24	45.51	0.45	147.73	16.70	43.57	288.77	274.85	2,581.56
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
1,086.02 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
	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		
320 Vista Ridge High Consol.											
11-12 cAct Personnel Costs	1,222,147	215,958	35,350	137,300	232,842	211,356	23,759	29,000	278,693	139,446	2,525,850
	1,076.31	190.19	31.13	120.92	205.06	186.13	20.92	25.54	245.44	122.81	2,224.44
Implementation Costs	69,581	241	-	46,493	30,630	148	598	23,634	24,868	176,469	372,661
	61.28	0.21	-	40.94	26.97	0.13	0.53	20.81	21.90	155.41	328.19
1,135.50 Student FTE / spend per	1,291,728	216,199	35,350	183,793	263,472	211,504	24,356	52,634	303,561	315,915	2,898,511
	1,137.58	190.40	31.13	161.86	232.03	186.27	21.45	46.35	267.34	278.22	2,552.63
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
1,151.65 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
	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		
322 Vista Ridge Zone Level											
11-12 cAct Personnel Costs	970	-	-	581	-	-	23,011	-	201,367	-	225,929
	0.25	-	-	0.15	-	-	5.99	-	52.44	-	58.84
Implementation Costs	3,080	-	-	-	-	-	-	-	37,469	525	41,074
	0.80	-	-	-	-	-	-	-	9.76	0.14	10.70
3,839.66 Student FTE / spend per	4,050	-	-	581	-	-	23,011	-	238,836	525	267,003
	1.05	-	-	0.15	-	-	5.99	-	62.20	0.14	69.54
11-12 cBud Personnel Costs	50,500	133,700	-	214,666	-	30,000	-	11,400	184,894	68,300	693,460
	8.57	22.68	-	36.41	-	5.09	-	1.93	31.36	11.59	117.63
Implementation Costs	3,187	-	-	10,000	-	-	-	-	422,768	-	435,955
	0.54	-	-	1.70	-	-	-	-	71.71	-	73.95
5,895.47 Student FTE / spend per	53,687	133,700	-	224,666	-	30,000	-	11,400	607,662	68,300	1,129,415
	9.11	22.68	-	38.11	-	5.09	-	1.93	103.07	11.59	191.57
			69.89						121.68		

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



February 29, 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					
36+39 Chief Education Officer											
11-12 cAct Personnel Costs	525,819	1,173,186	9,431	12,603	628,116	932,393	-	170,100	3,451,649	(3,451,649)	-
	45.27	100.99	0.81	1.08	54.07	80.27	-	14.64	297.14	(297.14)	-
Implementation Costs	-	445,719	155,974	585	10,560	383,727	20,943	159,008	1,176,516	(1,176,516)	-
	-	38.37	13.43	0.05	0.91	33.03	1.80	13.69	101.28	(101.28)	-
11,616.34 Student FTE / spend per	525,819	1,618,905	165,405	13,188	638,676	1,316,120	20,943	329,109	4,628,165	(4,628,165)	-
	45.27	139.36	14.24	1.14	54.98	113.30	1.80	28.33	398.42	(398.42)	-
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				
39 Education Services											
11-12 cAct Personnel Costs	525,819	-	1,155	-	71,935	792,028	-	170,100	1,561,037	(1,561,037)	-
	45.27	-	0.10	-	6.19	68.18	-	14.64	134.38	(134.38)	-
Implementation Costs	-	-	155,868	585	713	362,811	-	127,314	647,291	(647,291)	-
	-	-	13.42	0.05	0.06	31.23	-	10.96	55.72	(55.72)	-
11,616.34 Student FTE / spend per	525,819	-	157,023	585	72,648	1,154,839	-	297,414	2,208,328	(2,208,328)	-
	45.27	-	13.52	0.05	6.25	99.42	-	25.60	190.11	(190.11)	-
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				
36 Special Services											
11-12 cAct Personnel Costs	-	1,173,186	8,277	12,603	556,181	140,365	-	-	1,890,612	(1,890,612)	-
	-	100.99	0.71	1.08	47.88	12.08	-	-	162.75	(162.75)	-
Implementation Costs	-	445,719	106	-	9,847	20,916	20,943	31,694	529,225	(529,225)	-
	-	38.37	0.01	-	0.85	1.80	1.80	2.73	45.56	(45.56)	-
11,616.34 Student FTE / spend per	-	1,618,905	8,383	12,603	566,028	161,281	20,943	31,694	2,419,837	(2,419,837)	-
	-	139.36	0.72	1.08	48.73	13.88	1.80	2.73	208.31	(208.31)	-
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



February 29, 2012

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net
					Students	Staff	Admin	Spend	Direct Spend	Spend	Total
38 Central Services											
11-12 cAct Personnel Costs	-	-	-	-	-	-	561,226	512,469	1,073,695	(1,073,695)	-
	-	-	-	-	-	-	48.31	44.12	92.43	(92.43)	-
Implementation Costs	-	-	-	-	-	-	65,100	710,868	775,968	(775,968)	-
	-	-	-	-	-	-	5.60	61.20	66.80	(66.80)	-
11,616.34 Student FTE / spend per	-	-	-	-	-	-	626,326	1,223,337	1,849,663	(1,849,663)	-
	-	-	-	-	-	-	53.92	105.31	159.23	(159.23)	-
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				
Business Office											
11-12 cAct Personnel Costs	-	-	-	-	-	-	561,226	471,058	1,032,283	(1,032,283)	-
	-	-	-	-	-	-	48.31	40.55	88.86	(88.86)	-
Implementation Costs	-	-	-	-	-	-	65,100	585,739	650,839	(650,839)	-
	-	-	-	-	-	-	5.60	50.42	56.03	(56.03)	-
11,616.34 Student FTE / spend per	-	-	-	-	-	-	626,326	1,056,796	1,683,122	(1,683,122)	-
	-	-	-	-	-	-	53.92	90.97	144.89	(144.89)	-
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				
610 Board of Education											
11-12 cAct Personnel Costs	-	-	-	-	-	-	-	41,411	41,411	(41,411)	-
	-	-	-	-	-	-	-	-	3.56	(3.56)	-
Implementation Costs	-	-	-	-	-	-	-	125,129	125,129	(125,129)	-
	-	-	-	-	-	-	-	-	10.77	(10.77)	-
11,616.34 Student FTE / spend per	-	-	-	-	-	-	-	166,541	166,541	(166,541)	-
	-	-	-	-	-	-	-	-	14.34	(14.34)	-
11-12 cBud Personnel Costs	-	-	-	-	-	-	-	500	500	(500)	-
	-	-	-	-	-	-	-	-	0.04	(0.04)	-
Implementation Costs	-	-	-	-	-	-	-	1,717,401	1,717,401	(1,717,401)	-
	-	-	-	-	-	-	-	-	147.84	(147.84)	-
11,616.34 Student FTE / spend per	-	-	-	-	-	-	-	1,717,901	1,717,901	(1,717,901)	-
	-	-	-	-	-	-	-	-	147.89	(147.89)	-
			-				147.89				

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



February 29, 2012

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	
37	Facilities & Maintenance											
11-12 cAct	-	-	-	-	-	-	-	1,046,814	1,046,814	(1,046,814)	-	
Personnel Costs	-	-	-	-	-	-	-	90.12	90.12	(90.12)	-	
Implementation Costs	-	-	-	-	-	-	-	270,639	270,639	(270,639)	-	
	-	-	-	-	-	-	-	23.30	23.30	(23.30)	-	
11,616.34	-	-	-	-	-	-	-	1,317,452	1,317,452	(1,317,452)	-	
Student FTE / spend per	-	-	-	-	-	-	-	113.41	113.41	(113.41)	-	
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					
34	720 SPED Trans, Trip Trans, Trans Admin											
11-12 cAct	-	-	-	-	-	-	-	1,124,056	1,124,056	(1,124,056)	-	
Personnel Costs	-	-	-	-	-	-	-	96.77	96.77	(96.77)	-	
Implementation Costs	-	-	-	-	-	-	-	272,528	272,528	(272,528)	-	
	-	-	-	-	-	-	-	23.46	23.46	(23.46)	-	
11,616.34	-	-	-	-	-	-	-	1,396,583	1,396,583	(1,396,583)	-	
Student FTE / spend per	-	-	-	-	-	-	-	120.23	120.23	(120.23)	-	
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					
33	770 Information Technology											
11-12 cAct	-	-	-	-	-	-	-	424,625	424,625	(424,625)	-	
Personnel Costs	-	-	-	-	-	-	-	36.55	36.55	(36.55)	-	
Implementation Costs	-	-	-	-	-	-	-	1,390,848	1,390,848	(1,390,848)	-	
	-	-	-	-	-	-	-	119.73	119.73	(119.73)	-	
11,616.34	-	-	-	-	-	-	-	1,815,473	1,815,473	(1,815,473)	-	
Student FTE / spend per	-	-	-	-	-	-	-	156.29	156.29	(156.29)	-	
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
February 29, 2012



2011-12 Fiscal Year
 Percent of year completed 67%

Salaries & Benefits

fund	S&B Category ->	%	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			
11-12 cAct																					
Job Class																					
100	Administrators	11%	3,097,394	-	-	1,100	54,905	53,377	3,206,775	-	603	4,688	42,834	443,192	-	152,228	13,174	1,334	658,053	3,864,828	
200	Prof Instructional	65%	17,733,930	464,000	-	137,832	433,332	16,578	18,785,672	-	22,818	27,821	256,219	2,647,586	6,743	1,540,462	140,813	14,460	4,656,921	23,442,594	
300	Prof Other	3%	952,473	-	2,749	1,879	458	4,011	961,569	-	537	1,442	13,270	135,597	-	61,427	6,010	628	218,911	1,180,480	
400	Paraprofessionals	7%	1,621,645	138,164	983	38,751	27,333	-	1,826,876	-	3,318	2,286	24,610	254,447	-	274,317	32,510	3,374	594,862	2,421,738	
500	Admin Support	6%	1,531,015	22,293	25,160	28,340	-	460	1,607,268	-	2,391	2,360	21,520	220,502	-	153,057	17,929	1,755	419,514	2,026,782	
	Other	8%	2,127,225	47,184	68,366	88,282	-	4	2,331,061	-	3,081	3,051	31,325	323,534	-	253,306	23,761	2,464	640,523	2,971,583	
	Total		27,063,681	671,641	97,258	296,184	516,028	74,430	28,719,222	-	32,749	41,648	389,778	4,024,858	6,743	2,434,796	234,198	24,014	7,188,784	35,908,006	
			75.4%	1.9%	0.3%	0.8%	1.4%	0.2%	80.0%	-	0.1%	0.1%	1.1%	11.2%	0.0%	6.8%	0.7%	0.1%	20.0%		
			886,641.80																		

11-12 cBud

Job Class																					
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	
	Total		46,059,601	1,477,568	269,526	514,216	683,547	16,784	49,021,242	18,656	51,020	68,557	626,870	4,800,884	6,743	3,621,257	369,183	40,643	9,603,813	58,625,055	
			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

Job Class																					
100	Administrators	1%	66.9%	-	-	no budget	no budget	741.3%	69.1%	-	124.5%	62.7%	63.4%	86.6%	-	62.8%	64.0%	58.3%	77.2%	70.4%	
200	Prof Instructional	-2%	56.9%	64.3%	-	31.5%	63.4%	no budget	56.9%	-	63.4%	58.5%	59.8%	83.3%	100.0%	69.4%	61.9%	57.3%	75.3%	59.8%	
300	Prof Other	1%	72.9%	-	no budget	7.4%	no budget	44.2%	71.7%	-	99.7%	131.8%	132.8%	146.3%	-	100.2%	103.0%	96.9%	127.2%	78.0%	
400	Paraprofessionals	-1%	58.4%	23.7%	no budget	466.9%	no budget	-	54.3%	-	63.1%	60.9%	62.1%	72.5%	-	58.2%	63.8%	61.0%	64.1%	56.4%	
500	Admin Support	0%	59.3%	120.9%	23.0%	108.6%	-	92.0%	58.8%	-	63.1%	61.7%	61.9%	72.5%	-	63.2%	67.7%	64.0%	67.9%	60.5%	
	Other	0%	59.0%	30.4%	42.7%	517.8%	-	no budget	59.2%	-	62.1%	62.9%	67.6%	88.9%	-	65.8%	62.8%	58.5%	75.6%	62.1%	
	Total		58.8%	45.5%	36.1%	57.6%	75.5%	443.5%	58.6%	-	64.2%	60.8%	62.2%	83.8%	100.0%	67.2%	63.4%	59.1%	74.9%	61.3%	
			3,642,719						3,961,606										(786,242)	3,175,365	

Falcon School District 49
District Financial Summary
Key Financial Categories
February 29, 2012

2011-12 Fiscal Year
 Percent of year completed 67%



Utilities & Supplies

Building / Location ->	<u>FES</u> 132	<u>MRES</u> 134	<u>WHES</u> 137	<u>FMS</u> 220	<u>FHS</u> 310	<u>EES</u> 131	<u>RES</u> 135	<u>SRES</u> 138	<u>HMS</u> 225	<u>SCHS</u> 315	<u>RvES</u> 136	<u>SES</u> 139	<u>OES</u> 140	<u>SMS</u> 230	<u>VRHS</u> 320	<u>PLC</u> 510	Central Office	All Other
	Falcon Area Zone					Sand Creek Zone					Vista Ridge Zone							
11-12 cAct																		2,321,330
Object Code																		1,321,330
0411 Water/Sewage	-	13,420	21,155	41,176	77,664	17,527	7,835	12,783	30,493	47,241	11,118	21,280	5,549	20,574	30,023	9,846	9,991	377,676
0421 Disposal Services	1,167	1,436	1,597	2,825	3,087	1,007	1,330	1,330	2,477	3,272	1,460	982	1,537	3,027	1,994	1,563	13,495	43,587
0621 Natural Gas	7,553	8,692	7,837	16,416	20,311	7,934	8,552	7,405	8,086	26,718	6,622	12,261	6,899	15,338	18,978	7,409	11,234	198,248
0622 Electricity	14,881	20,298	25,089	42,895	66,910	22,676	32,616	30,989	41,231	107,954	35,896	36,634	30,181	48,210	83,284	30,496	31,578	701,819
0610 Supplies-Instructional	8,897	40,162	21,544	24,255	54,036	27,672	27,163	32,600	22,261	71,160	24,876	38,042	33,791	37,955	54,530	10,887	-	529,829
Supplies-Other	4,022	(6,660)	1,725	11,619	17,347	3,520	5,439	520	2,803	8,669	8,372	4,649	(7,850)	10,012	18,198	6,834	273,912	363,132
0640 Books	-	15,718	715	50	5,192	655	2,712	1,534	907	9,994	-	2,967	18,551	2,195	2,652	1,225	88,138	153,204
0643 Periodicals	-	-	79	1,904	551	-	-	141	79	1,114	-	131	302	957	1,177	197	3,487	10,119

11-12 cBud																		2,363,073
Object Code																		2,363,073
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

11-12 cAct % of 11-12 cBud																		56%
Object Code																		56%
0411 Water/Sewage	-	44%	91%	45%	64%	115%	44%	49%	84%	63%	61%	66%	50%	59%	40%	102%	97%	59%
0421 Disposal Services	21%	21%	160%	283%	309%	101%	18%	133%	248%	327%	146%	15%	154%	303%	14%	19%	43%	48%
0621 Natural Gas	49%	52%	45%	43%	46%	34%	43%	39%	33%	34%	40%	40%	42%	32%	34%	28%	26%	37%
0622 Electricity	47%	52%	58%	43%	55%	53%	78%	72%	70%	75%	74%	85%	76%	60%	81%	55%	45%	64%
0610 Supplies-Instructional	44%	81%	36%	47%	65%	54%	80%	57%	38%	78%	43%	85%	75%	50%	40%	44%	-	56%
Supplies-Other	289%	139%	26%	31%	31%	204%	52%	10%	(75%)	44%	47%	88%	82%	80%	141%	246%	20%	23%
0640 Books	-	83%	71%	2%	67%	15%	100%	61%	29%	66%	-	69%	92%	20%	47%	29%	66%	64%
0643 Periodicals	-	-	7%	39%	42%	-	-	94%	7%	no budget	-	56%	89%	38%	17%	79%	51%	39%

Falcon School District 49
District Financial Summary
Key Financial Categories
February 29, 2012



2011-12 Fiscal Year
 Percent of year completed 67%

Nutrition Services 11-12 cAct	Bldg Loc	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse	
		132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	9xx	740	
Income & Expense Items		Falcon Area Zone					Sand Creek Zone					Vista Ridge Zone								
Student Meal Revenue		21,784	50,365	36,128	88,632	73,495	34,597	44,731	49,420	53,098	19,113	43,183	49,789	36,855	101,977	38,487	3,416	108,901	Emp. Meals	
Adult Meal Revenue		1,039	1,078	1,785	775	753	566	1,073	1,205	561	483	433	653	1,751	1,220	205	467	2,418	19,758	
Ala Cart Revenue		1,634	4,204	5,991	51,553	105,483	1,651	765	4,727	28,449	57,994	3,326	3,734	3,142	49,297	73,492	5,133	5,799	All Other Rev	
Federal/State Revenue		43,287	25,589	35,290	57,517	50,529	103,867	51,164	38,186	69,274	47,735	38,197	36,118	77,939	73,954	34,835	13,280	68,012	427,975	
Total Revenue		67,744	81,236	79,193	198,477	230,259	140,681	97,733	93,538	151,382	125,324	85,139	90,293	119,686	226,449	147,019	22,295	185,130	447,732	
Salaries & Benefits		(27,217)	(25,045)	(26,423)	(46,875)	(57,372)	(28,332)	(26,308)	(19,042)	(33,556)	(48,638)	(25,186)	(26,166)	(21,945)	(53,751)	(48,160)	(6,898)	(53,254)	(227,715)	
Employee Meal Benefits		(356)	(848)	(1,133)	(1,438)	(2,153)	(90)	(1,107)	(855)	(1,428)	(1,688)	(308)	(913)	(840)	(1,955)	(2,490)	(946)	(1,215)	-	
Food Supplies		(3,028)	(3,976)	(6,144)	(74,598)	(105,449)	(6,536)	(4,561)	(5,232)	(13,224)	(51,947)	(5,746)	(5,169)	(5,506)	(57,714)	(63,626)	(2,267)	(9,944)	(397,001)	
Purchased Services		(585)	(2,014)	(2,701)	(3,484)	(1,889)	(3,223)	(9,852)	(2,494)	(3,490)	(3,458)	(2,657)	(1,010)	(2,446)	(3,275)	(3,001)	(5,530)	-	(49,914)	
Other Supplies & Equipment		(6,697)	(7,435)	(8,915)	(12,460)	(10,048)	(13,127)	(8,269)	(8,112)	(9,272)	(5,808)	(7,648)	(8,105)	(8,444)	(18,714)	(5,964)	(1,497)	(24,669)	(37,529)	
Total Expense		(37,883)	(39,317)	(45,316)	(138,855)	(176,911)	(51,308)	(50,097)	(35,735)	(60,970)	(111,539)	(41,544)	(41,363)	(39,180)	(135,409)	(123,240)	(17,138)	(89,082)	(712,159)	
Net Income		29,861	41,918	33,877	59,622	53,348	89,373	47,636	57,802	90,413	13,785	43,594	48,930	80,505	91,039	23,778	5,157	96,048	(264,427)	
11-12 cAct							642,262 Operating Income / (Loss)					313,912 Curr Op Resource					Total Rev / Exp		2,589,308	(1,947,046)
11-12 cBud																			Total Net Inc	642,262

												(1.44)	(655,153)	(969,065)	(2,183,844)			Total Net Inc	642,262
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Nutrition Services 11-12 cBud	Bldg Loc	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse	
		132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	9xx	740	
Income & Expense Items		Falcon Area Zone					Sand Creek Zone					Vista Ridge Zone								
Student Meal Revenue		36,214	79,601	97,631	156,964	122,587	59,136	73,837	80,441	90,514	28,972	68,495	84,556	58,110	177,080	94,974	9,577	135,502	Emp. Meals	
Adult Meal Revenue		670	1,914	1,942	2,244	1,282	786	1,605	-	1,461	772	1,222	1,061	2,564	2,051	510	381	125	777,049	
Ala Cart Revenue		2,938	4,862	13,569	52,165	189,400	3,880	1,039	4,250	38,428	115,599	4,119	4,876	3,781	82,748	114,389	10,704	4,819	All Other Rev	
Federal/State Revenue		56,457	35,730	51,223	81,910	64,621	135,953	75,340	53,971	100,226	61,090	56,083	48,083	95,233	102,989	58,612	14,605	73,566	12,071	
Total Revenue		96,279	122,107	164,366	293,283	377,890	199,755	151,822	138,662	230,629	206,434	129,920	138,576	159,688	364,869	268,485	35,267	214,011	789,120	
Salaries & Benefits		(55,345)	(44,675)	(65,686)	(89,485)	(111,301)	(48,596)	(49,646)	(33,130)	(77,884)	(80,088)	(38,806)	(46,544)	(41,803)	(118,425)	(73,351)	(15,264)	(92,030)	280,177	
Employee Meal Benefits		(665)	(1,035)	(1,446)	(1,835)	(3,156)	(1,251)	(1,016)	-	(1,724)	(1,778)	(286)	(1,004)	(928)	(2,590)	(1,326)	(1,804)	-	-	
Food Supplies		(7,800)	(8,900)	(15,000)	(65,000)	(172,105)	(12,900)	(10,000)	(11,000)	(31,000)	(80,000)	(14,000)	(13,000)	(11,000)	(115,000)	(106,000)	(5,500)	(19,800)	(569,000)	
Purchased Services		(3,000)	(1,700)	(1,300)	(7,100)	(2,000)	(1,700)	(2,200)	(2,000)	(6,000)	(2,500)	(9,000)	(1,000)	(600)	(5,000)	(5,000)	(1,000)	(6,100)	(43,826)	
Other Supplies & Equipment		(13,335)	(14,065)	(20,354)	(25,865)	(28,844)	(22,749)	(18,609)	(16,970)	(21,776)	(11,472)	(16,414)	(17,796)	(17,172)	(21,910)	(20,074)	(1,596)	(81,750)	(379,510)	
Total Expense		(80,145)	(70,375)	(103,786)	(189,285)	(317,406)	(87,196)	(81,471)	(63,100)	(138,384)	(175,838)	(78,506)	(79,344)	(71,503)	(262,925)	(205,751)	(25,164)	(199,680)	(1,851,302)	
Net Income		16,134	51,732	60,580	103,998	60,484	112,559	70,350	75,562	92,245	30,595	51,414	59,232	88,185	101,944	62,734	10,103	14,331	(1,062,182)	
11-12 cBud							635,517 Operating Income / (Loss)										Total Rev / Exp		4,081,161	(4,081,161)
11-12 cAct % of 11-12 cBud																			Total Net Inc	-

Nutrition Services 11-12 cAct % of 11-12 cBud	Bldg Loc	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse
		132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	9xx	740
Income & Expense Items		Falcon Area Zone					Sand Creek Zone					Vista Ridge Zone							
Student Meal Revenue		60%	63%	37%	56%	60%	59%	61%	61%	59%	66%	63%	59%	63%	58%	41%	36%	80%	-
Adult Meal Revenue		155%	56%	92%	35%	59%	72%	67%	no budget	38%	62%	35%	62%	68%	59%	40%	122%	1,937%	3%
Ala Cart Revenue		56%	86%	44%	99%	56%	43%	74%	111%	74%	50%	81%	77%	83%	60%	64%	48%	120%	-
Federal/State Revenue		77%	72%	69%	70%	78%	76%	68%	71%	69%	78%	68%	75%	82%	72%	59%	91%	92%	3,545%
Total Revenue		70%	67%	48%	68%	61%	70%	64%	67%	66%	61%	66%	65%	75%	62%	55%	63%	87%	57%
Salaries & Benefits		49%	56%	40%	52%	52%	58%	53%	57%	43%	61%	65%	56%	52%	45%	66%	45%	58%	(81%)
Employee Meal Benefits		53%	82%	78%	78%	68%	7%	109%	no budget	83%	95%	108%	91%	90%	75%	188%	52%	no budget	-
Food Supplies		39%	45%	41%	115%	61%	51%	46%	48%	43%	65%	41%	40%	50%	50%	60%	41%	50%	70%
Purchased Services		20%	118%	208%	49%	94%	190%	448%	125%	58%	138%	30%	101%	408%	65%	60%	553%	-	114%
Other Supplies & Equipment		50%	53%	44%	48%	35%	58%	44%	48%	43%	51%	47%	46%	49%	85%	30%	94%	30%	10%
Total Expense		47%	56%	44%	73%	56%	59%	61%	57%	44%	63%	53%	52%	55%	52%	60%	68%	45%	38%

Falcon School District 49
District Financial Summary
Grant Accounting Review
February 29, 2012



2011-12 Fiscal Year
 Percent of year completed 67%

	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
Grant Programs - 11-12 cAct														
GDP 4000	-	-	-	-	-	-	-	-	-	-	-	-	-	
EIE 1004	-	-	-	-	-	-	-	-	-	-	-	-	-	
FMS FNBFC 1005	7,361	-	-	-	-	-	-	-	-	-	-	-	7,361	
Lokheed Martin 1006	-	-	-	-	-	-	-	-	-	-	-	-	-	
Daniels 1007	-	-	-	-	-	-	-	-	-	-	-	-	-	
Caring for Colorado 1009	-	23,827	-	-	-	(22,409)	(1,419)	-	-	(23,827)	(23,827)	-	44,635	20,808
Intel 1014	-	275	-	-	-	-	(275)	-	-	(275)	(275)	-	621	346
SCHS-SCETC 1017	7,494	5,369	-	-	-	-	-	(5,369)	-	(5,369)	(5,369)	-	10,000	12,125
DELCOM Scholarship 1019	1,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000
FHS Biotech 1021	-	3,518	-	-	-	-	(713)	(2,805)	-	(3,518)	(3,518)	-	5,341	1,823
Boston MOS 1032	713	425	-	-	-	-	(425)	-	-	(425)	(425)	-	-	287
Reading Plus 1033	-	11,100	-	-	-	-	(11,100)	-	-	(11,100)	(11,100)	-	9,600	(1,500)
Morgridge Family Grant 1035	(15,000)	18,000	-	(18,000)	-	-	-	-	-	(18,000)	(18,000)	-	18,000	(15,000)
Project Lead the Way-201005 1036	2,500	2,467	-	-	-	-	-	(2,467)	-	(2,467)	(2,467)	-	-	33
VRHS-Morgridge PMS/PSI 1038	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
School Acivity Stipends 1097	(127)	(2,184)	(8,018)	-	-	-	-	-	10,202	10,202	2,184	-	0	2,057
Stipend Reimbursements 1099	251	13,181	(13,181)	-	-	-	-	-	-	-	(13,181)	-	12,260	(670)
Expelled Students 3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corp 3192	6,904	-	-	-	-	-	-	-	-	-	-	-	-	6,904
At Risk Students 3940	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title I 4010	(102,180)	248,338	(155,536)	(28,229)	-	(16,232)	(14,557)	(33,784)	-	(92,801)	(248,338)	-	193,017	(157,501)
IDEA Title VIB 4027	(488,291)	1,293,288	(491,947)	(661,024)	-	(126,563)	(169)	(13,585)	-	(801,341)	(1,293,288)	-	754,808	(1,026,771)
Carl Perkins 4048	(38,849)	32,687	-	-	-	-	(6,267)	(26,419)	-	(32,687)	(32,687)	-	37,961	(33,575)
IDEA Title VIB PS 4173	(10,060)	14,545	(14,501)	-	-	(44)	-	-	-	(44)	(14,545)	-	19,458	(5,147)
Title IV Safe & Drug Free 4186	(2,840)	(35)	-	-	-	35	-	-	-	35	35	-	2,933	128
Title V 4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title IId Enhance Ed thru tech 4318	(1,478)	-	-	-	-	-	-	-	-	-	-	-	-	-
Title IIIa English Lang Acquis 4365	(2,679)	9,593	-	-	-	(6,614)	(2,980)	-	-	(9,593)	(9,593)	-	4,753	(7,519)
Title IIa Reading First 4367	(37,918)	36,197	(6,839)	(7,050)	-	(17,402)	(4,906)	-	-	(29,358)	(36,197)	-	42,557	(31,558)
Title II-D ARRA 4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA 4389	(20,513)	20,137	(20,137)	-	-	-	-	-	-	-	(20,137)	-	40,650	0
ARRA IDEA B 4391	(243,062)	(6,232)	6,217	-	-	15	-	-	-	15	6,232	-	243,062	6,232
ARRA PRESCH IDEA B 4392	(32,891)	2,702	(2,687)	-	-	(15)	-	-	-	(15)	(2,702)	-	32,891	(2,702)
REMS 5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL IMPROVE PROG 5377	(43,149)	-	-	-	-	-	-	-	-	-	-	-	-	0
Swap Risk WkCorr 6126 5126	-	95,942	(83,495)	-	-	(3,946)	(1,558)	(529)	(6,582)	(12,615)	(96,110)	(168)	141,601	45,659
STEM 2010-11 6215	(8,890)	-	-	-	-	-	-	-	-	-	-	-	-	(0)
Title VB Charter Startup 6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Stipend 6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA-AIM 7030 7556	-	184,183	(110,880)	(35,924)	-	(18,662)	(18,561)	-	(156)	(73,303)	(184,183)	-	148,554	(35,629)
TITLE III-SAI Engr Lang Acq 7365	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid 9003	(19,895)	102,608	(86,498)	-	-	(295)	-	-	(15,815)	(16,110)	(102,608)	-	142,830	20,326
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results	(1,041,599)	2,109,932	(987,501)	(750,226)	-	(212,132)	(62,929)	(84,959)	(12,352)	(1,122,599)	(2,110,100)	(168)	1,905,532	(1,152,482)
Fund 22 Accrued	(1,067,822)	2,033,954	(966,303)	(732,226)	-	(189,724)	(48,998)	(74,318)	(22,553)	(1,067,819)	(2,034,121)	(168)	1,805,075	(1,317,095)
Fund 26 Deferred	26,223	75,978	(21,198)	(18,000)	-	(22,409)	(13,932)	(10,642)	10,202	(54,780)	(75,978)	-	100,457	85,171
Combined	(1,041,599)	2,109,932	(987,501)	(750,226)	-	(212,132)	(62,929)	(84,959)	(12,352)	(1,122,599)	(2,110,100)	(168)	1,905,532	(1,231,924)

Falcon School District 49
District Financial Summary
Grant Accounting Review
February 29, 2012



2011-12 Fiscal Year
 Percent of year completed 67%

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	
School Acivity 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)	(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)	-	173,680	
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)	(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	-	-	-	-	-	-	-	-	-	-	-	-	
Combined Grant Results	(1,041,599)	4,000,000	(1,828,940)	(1,069,466)	-	(584,815)	(280,209)	(185,060)	(51,510)	(2,171,060)	-	5,041,599	
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)	-	4,503,126	
Fund 26 Deferred	26,223	126,789	-	(18,000)	-	(36,635)	(18,472)	(47,100)	(6,581)	(126,789)	-	538,473	
Combined	(1,041,599)	4,000,000	(1,828,940)	(1,069,466)	-	(584,815)	(280,209)	(185,060)	(51,510)	(2,171,060)	-	5,041,599	

Falcon School District 49
District Financial Summary
Grant Accounting Review
February 29, 2012

2011-12 Fiscal Year
 Percent of year completed 67%



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	-	20,808	-	-	(14,227)	-	-	-	(6,581)	(20,808)	-	-	(20,808)	
Intel	1014	-	(275)	-	-	-	275	-	-	275	275	-	(621)	(346)	
SCHS-SCETC	1017	-	(5,369)	-	-	-	-	5,369	-	5,369	5,369	-	(17,494)	(12,125)	
DELCOM Scholarship	1019	-	-	-	-	-	-	-	-	-	-	-	(1,000)	(1,000)	
FHS Biotech	1021	-	1,823	-	-	-	(28)	(1,795)	-	(1,823)	(1,823)	-	-	(1,823)	
Boston MOS	1032	-	287	-	-	-	(287)	-	-	(287)	(287)	-	-	(287)	
Reading Plus	1033	CI	4,500	-	-	-	(4,500)	-	-	(4,500)	(4,500)	-	6,000	1,500	
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	-	40,000	-	-	-	-	(40,000)	-	(40,000)	(40,000)	-	-	(40,000)	
School Acivity Stipends	1097	-	2,184	8,018	-	-	-	-	(10,202)	(10,202)	(2,184)	-	127	(2,057)	
Stipend Reimbursements	1099	CI	(13,181)	13,181	-	-	-	-	-	-	13,181	-	(12,511)	670	
Expelled Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	
Counselor Corp	3192	-	-	-	-	-	-	-	-	-	-	-	(6,904)	(6,904)	
At Risk Students	3940	-	-	-	-	-	-	-	-	-	-	-	-	-	
Title I	4010	CI	315,089	(114,741)	(10,315)	(64,426)	(44,416)	(48,060)	(33,131)	(200,349)	(315,089)	-	472,590	157,501	
IDEA Title VIB	4027	CI	754,673	(298,580)	(264,057)	(166,152)	(15,469)	(10,415)	-	(456,093)	(754,673)	-	1,781,444	1,026,771	
Carl Perkins	4048	CI	4,645	(1,670)	-	-	(1,120)	(1,856)	-	(2,975)	(4,645)	-	38,220	33,575	
IDEA Title VIB PS	4173	CI	17,062	(10,123)	-	(96)	(6,843)	-	-	(6,939)	(17,062)	-	22,209	5,147	
Title IV	4186	-	35	-	-	(35)	-	-	-	(35)	(35)	-	(93)	(128)	
Title V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	
Title II	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	
Title III	4365	CI	40,698	(1,200)	(18,035)	(13,926)	(7,536)	-	-	(39,498)	(40,698)	-	48,217	7,519	
Title II	4367	CI	141,655	(37,153)	(1,340)	(92,717)	(10,445)	-	-	(104,502)	(141,655)	-	173,213	31,558	
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)	2,687	-	15	-	-	-	15	2,702	-	(0)	2,702	
REMS	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	
STEM	5215	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHOOL IMPROVE PROG	5377	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)	
Swap Risk WkComp	5126	-	77,738	(62,274)	-	(5,929)	(2,808)	(1,500)	(5,059)	(15,296)	(77,570)	168	32,078	(45,659)	
STEM 2010-11	6215	CI	-	-	-	-	-	-	-	-	-	-	0	0	
Title VB Charter Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	
NBCT Stipend	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	
DODEA-AIM	7030	CI	162,250	(119,915)	(25,492)	(6,892)	(8,139)	(1,812)	-	(42,335)	(162,250)	-	197,879	35,629	
TITLE III-SAI	7365	-	8,579	-	-	(8,579)	-	-	-	(8,579)	(8,579)	-	8,579	-	
Medicaid	9003	-	(102,608)	86,498	-	295	-	-	15,815	16,110	102,608	-	(122,935)	(20,326)	
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	
Combined Grant Results		-	1,890,068	(841,439)	(319,240)	(372,683)	(217,280)	(100,101)	(39,158)	(1,048,461)	(1,889,900)	168	3,042,550	1,152,482	
Fund 22 Accrued		-	1,839,258	(862,638)	(319,240)	(358,456)	(212,739)	(63,643)	(22,375)	(976,452.45)	(1,839,090.06)	167.62	2,644,534	1,387,596	
Fund 26 Deferred		-	50,810	21,198	-	(14,227)	(4,541)	(36,458)	(16,783)	(72,009)	(50,810)	-	398,016	(235,114)	
Combined		-	1,890,068	(841,439)	(319,240)	(372,683)	(217,280)	(100,101)	(39,158)	(1,048,461)	(1,889,900)	168	3,042,550	1,152,482	

Falcon School District 49
District Financial Summary
Grant Accounting Review
February 29, 2012



2011-12 Fiscal Year
 Percent of year completed 67%

	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
				Professional	Property	Other	Supplies	Equipment	Other						
Other Designated Funding															
CVA Fund 10	3120	-	187,441	(502,978)	-	-	(87,441)	(52,815)	(16,685)	(26,798)	(183,739)	(686,717)	(499,276)	-	
ECEA Fund 10	3130	-	3,058,536	(5,048,961)	(56,080)	(387)	(449,554)	(19,474)	(3,325)	(97,632)	(626,451)	(5,675,412)	(2,616,876)	-	
ELPA Fund 10	3140	-	40,139	(377,834)	(12,024)	-	(3,691)	(3,359)	-	(95)	(19,170)	(397,003)	(356,864)	-	
G&T Fund 10	3150	-	133,890	(86,807)	(150)	-	(15,569)	(9,926)	-	(337)	(25,981)	(112,789)	21,101	-	
Transportation 10	3160	-	338,957	(1,124,056)	(160,369)	(4,839)	(4,710)	(341,872)	(2,213)	271,305	(242,699)	(1,366,755)	(1,027,797)	-	
DOE ImpAid 10	4041	-	57,018	-	-	-	-	-	-	-	-	-	57,018	-	
DOD ROTC 10	9001	-	113,527	(237,133)	-	-	(1,039)	-	-	-	(1,039)	(238,172)	(124,646)	-	
DOD ImpAid 10	9005	-	917,743	-	-	-	-	-	-	-	-	-	917,743	-	
CPP Fund 19	3141	47,014	255,728	(161,428)	-	-	(49,961)	(2,667)	-	(935)	(53,562)	(214,990)	40,738	296,466	87,752
State NutrMatch 51	3161	-	(40,190)	-	-	-	-	-	-	-	-	-	(40,190)	(40,190)	-
Start Smart 51	3164	-	(2,855)	-	-	-	-	-	-	-	-	-	(2,855)	(2,855)	-
K-2 Reduced 51	3169	-	(7,382)	-	-	-	-	-	-	-	-	-	(7,382)	(7,382)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(70,851)	-	-	-	-	-	-	-	-	-	(70,851)	(70,851)	-
FR Lunch 51	4555	-	(783,684)	-	-	-	-	-	-	-	-	-	(783,684)	(783,684)	-
Other Designated Funding Budget															
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)	-
Other Designated Funding A/B var.															
CVA Fund 10	3120	-	62,559	(285,185)	-	-	(99,140)	(66,169)	(14,459)	(32,681)	(212,449)	(497,634)	(435,075)	-	
ECEA Fund 10	3130	-	(937,036)	(2,962,843)	(602,921)	(3,813)	45,290	(175,775)	(825)	(2,186,095)	(2,924,139)	(5,886,982)	(6,824,018)	-	
ELPA Fund 10	3140	-	19,861	(298,507)	(1,276)	-	(22,937)	(3,741)	-	(5,655)	(33,608)	(332,116)	(312,255)	-	
G&T Fund 10	3150	-	(8,890)	(2,268)	(25,550)	-	(24,101)	(10,074)	(3,000)	(55,846)	(118,572)	(120,839)	(129,729)	-	
Transportation 10	3160	-	43	(361,444)	150,169	4,839	4,710	231,072	1,713	(271,305)	121,199	(240,245)	(240,203)	-	
DOE ImpAid 10	4041	-	391,952	-	-	-	-	-	-	-	-	-	391,952	-	
DOD ROTC 10	9001	-	37,153	(162,469)	-	-	(1,021)	(40)	-	-	(1,061)	(163,530)	(126,376)	-	
DOD ImpAid 10	9005	-	(667,393)	-	-	-	-	-	-	-	-	-	(667,393)	-	
CPP Fund 19	3141	-	127,864	(175,572)	(100)	(100)	(8,437)	(15,157)	-	(16,250)	(40,044)	(215,616)	(87,752)	40,112	(87,752)
State NutrMatch 51	3161	-	40,190	-	-	-	-	-	-	-	-	-	40,190	40,190	-
Start Smart 51	3164	-	2,855	-	-	-	-	-	-	-	-	-	2,855	2,855	-
K-2 Reduced 51	3169	-	(3,772)	-	-	-	-	-	-	-	-	-	(3,772)	(3,772)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(11,214)	-	-	-	-	-	-	-	-	-	(11,214)	(11,214)	-
FR Lunch 51	4555	-	(288,790)	-	-	-	-	-	-	-	-	-	(288,790)	(288,790)	-

Falcon School District 49
District Financial Summary
Grant Accounting Review
February 29, 2012
 2011-12 Fiscal Year



Percent of year completed 67%

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

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

11-12 cAct

Designated Funding	Grant Code															
ECEA Fund 10	3130	-	3,058,536	(5,048,961)	(56,080)	(387)	(449,554)	(19,474)	(3,325)	(97,632)	(626,451)	(5,675,412)	(2,616,876)			
Program Name	Prog #															
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	(402,775)	-	-	(295,615)	-	-	-	(295,615)	(698,390)	(698,390)	-	-	-
Total SPED School Levels	170X	-	-	(1,533,081)	(13,786)	-	(62,626)	(6,006)	-	(13,768)	(96,186)	(1,629,267)	(1,629,267)	-	-	-
Adaptive Physical Disability	1710	-	-	(72,184)	-	-	(3,072)	(673)	-	-	(3,745)	(75,929)	(75,929)	-	-	-
Preschool	1740	-	-	(331,430)	-	-	-	-	-	-	-	(331,430)	(331,430)	-	-	-
Speech Path / Language	1750	-	-	(252,866)	-	-	-	-	-	-	-	(252,866)	(252,866)	-	-	-
SWAAAC	1760	-	-	(309,368)	-	-	-	-	-	-	-	(309,368)	(309,368)	-	-	-
Preschool	1770	-	-	(13,759)	-	-	-	-	-	-	-	(13,759)	(13,759)	-	-	-
Speech Path / Language	1771	-	-	(509,677)	-	-	(352)	(454)	-	-	(806)	(510,483)	(510,483)	-	-	-
SWAAAC	1780	-	-	(250,634)	-	(327)	(764)	(1,689)	(3,175)	-	(5,954)	(256,588)	(256,588)	-	-	-
Preschool	1791	-	-	(256,367)	(3,612)	-	(49,861)	(4,542)	(150)	(1,392)	(59,556)	(315,923)	(315,923)	-	-	-
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	-	-	(6)	-	-	-	-	-	-	-	(6)	(6)	-	-	-
Social Work / Behavioral S	2113	-	-	(67,586)	-	-	-	-	-	-	-	(67,586)	(67,586)	-	-	-
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(153,117)	-	-	(1,307)	(360)	-	-	(1,667)	(154,784)	(154,784)	-	-	-
Psychologist	2140	-	-	(207,169)	(250)	-	(986)	(597)	-	-	(1,833)	(209,002)	(209,002)	-	-	-
Occupational/Physical Ther	2160	-	-	(121,166)	-	-	(2,458)	(2,270)	-	-	(4,728)	(125,893)	(125,893)	-	-	-
Administration	2231	-	-	(140,365)	(1,003)	(60)	(1,915)	(2,016)	-	(15,688)	(20,683)	(161,048)	(161,048)	-	-	-
Legal	2315	-	-	-	(27,278)	-	-	-	-	-	(27,278)	(27,278)	(27,278)	-	-	-
Transportation	2721	-	-	(427,413)	(10,151)	-	-	(868)	-	(66,784)	(77,803)	(505,216)	(505,216)	-	-	-
Workman's Comp	2850	-	-	-	-	-	(30,597)	-	-	-	(30,597)	(30,597)	(30,597)	-	-	-
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code															
IDEA Title VIB 22	4027	(488,291)	1,293,288	(491,947)	(661,024)	-	(126,563)	(169)	(13,585)	-	(801,341)	(1,293,288)	-	754,808	(1,026,771)	
Program Name	Prog #															
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(416,741)	(392,963)	-	(121,503)	(169)	-	-	(514,635)	(931,376)	(931,376)	-	-	-
Preschool	1740	-	-	(6,844)	-	-	-	-	-	-	-	(6,844)	(6,844)	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	(4,965)	-	(4,965)	(4,965)	(4,965)	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	(136,765)	-	-	-	(8,620)	-	(145,385)	(145,385)	(145,385)	-	-	-
Administration	2231	-	-	(68,362)	(131,297)	-	(3,312)	-	-	-	(134,608)	(202,970)	(202,970)	-	-	-
Workman's Comp	2850	-	-	-	-	-	(1,749)	-	-	-	(1,749)	(1,749)	(1,749)	-	-	-

Grant	Grant Code															
IDEA Title VIB PS 22	4173	(10,060)	14,545	(14,501)	-	-	(44)	-	-	-	(44)	(14,545)	-	19,458	(5,147)	
Program Name	Prog #															
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(14,501)	-	-	-	-	-	-	-	(14,501)	(14,501)	-	-	-
Workman's Comp	2850	-	-	-	-	-	(44)	-	-	-	(44)	(44)	(44)	-	-	-

Grand Total Consolidated			4,366,369	(5,555,408)	(717,104)	(387)	(576,162)	(19,643)	(16,910)	(97,632)	(1,427,837)	(6,983,245)	(2,616,876)	774,266	(1,031,918)	
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Falcon School District 49
District Financial Summary
Grant Accounting Review
February 29, 2012
 2011-12 Fiscal Year



Percent of year completed 67%

	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					

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

11-12 cBud

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)	-
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)	-
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
February 29, 2012
 2011-12 Fiscal Year



Percent of year completed 67%

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

Special Education Programs & Special Education Component of General Programs

cAct v cBud

Designated Funding	Grant Code														
ECEA Fund 10	3130	-	937,036	2,962,843	602,921	3,813	(45,290)	175,775	825	2,186,095	2,924,139	5,886,982	6,824,018		
Program Name	Prog #														
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	3,485,215	-	-	(295,615)	-	-	-	(295,615)	3,189,600	3,189,600	-	-
Total School Programs	170X	-	-	(1,341,749)	16,289	-	169,144	24,708	500	11,483	222,124	(1,119,625)	(1,119,625)	-	-
Adaptive Physical Disability	1710	-	-	48,843	-	-	1,678	1,827	-	-	3,505	52,348	52,348	-	-
Preschool	1740	-	-	392,364	-	-	-	-	-	-	-	392,364	392,364	-	-
Speech Path / Language	1750	-	-	(103,708)	-	-	-	-	-	-	-	(103,708)	(103,708)	-	-
SWAAAC	1760	-	-	(162,542)	-	-	-	-	-	-	-	(162,542)	(162,542)	-	-
Preschool	1770	-	-	28,049	-	-	-	-	-	-	-	28,049	28,049	-	-
Speech Path / Language	1771	-	-	240,372	65,000	-	1,548	1,546	-	-	68,094	308,466	308,466	-	-
SWAAAC	1780	-	-	(83,948)	-	673	1,036	911	(175)	100	2,546	(81,402)	(81,402)	-	-
Preschool	1791	1,791.00	-	156,681	1,114	200	56,063	24,543	-	1,569	83,489	240,170	240,170	-	-
Elevates	1797	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	17.00	-	29	-	-	-	-	-	-	-	29	29	-	-
Social Work / Behavioral S	2113	2,113.00	-	(13,776)	-	-	-	-	-	-	-	(13,776)	(13,776)	-	-
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	2,130.00	-	345,244	-	1,000	1,993	3,240	-	2,000	8,233	353,477	353,477	-	-
Psychologist	2140	2,140.00	-	214,303	56,750	-	4,514	5,853	-	2,300	69,417	283,720	283,720	-	-
Occupational/Physical Ther	2160	2,160.00	-	102,545	370,000	-	1,742	530	-	-	372,272	474,818	474,818	-	-
Administration	2231	2,231.00	-	82,332	1,997	1,940	4,085	2,684	-	2,235,428	2,246,133	2,328,465	2,328,465	-	-
Legal	2315	231.00	-	-	91,722	-	-	-	-	-	91,722	91,722	91,722	-	-
Transportation	2721	27.00	-	(427,413)	49	-	-	109,932	500	(66,784)	43,697	(383,716)	(383,716)	-	-
Workman's Comp	2850	285.00	-	-	-	-	8,523	-	-	-	8,523	8,523	8,523	-	-
Debt Service	5100	510.00	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB 22	4027	-	(754,673)	298,580	264,057	-	166,152	15,469	10,415	-	456,093	754,673	-	(1,781,444)	(1,026,771)
Program Name	Prog #														
General	1700	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	251,763	128,772	-	164,212	10,469	-	-	303,452	555,215	555,215	-	-
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	-	-	91,520	-	-	-	7,380	-	98,900	98,900	98,900	-	-
Administration	2231	2,231.00	-	53,661	43,766	-	3,688	-	-	-	47,454	101,115	101,115	-	-
Workman's Comp	2850	285.00	-	-	-	-	(1,749)	-	-	-	(1,749)	(1,749)	(1,749)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	-	(17,062)	10,123	-	-	96	6,843	-	-	6,939	17,062	-	(22,209)	(5,147)
Program Name	Prog #														
Preschool	0041	004.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	1,791.00	-	10,123	-	-	-	6,843	-	-	6,843	16,966	16,966	-	-
Workman's Comp	2850	285.00	-	-	-	-	96	-	-	-	96	96	96	-	-

Grand Total Consolidated			165,301	3,271,547	866,979	3,813	120,957	198,087	11,240	2,186,095	3,387,171	6,658,717	6,824,018		
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Falcon School District 49
District Financial Summary
Grant Accounting Review
February 29, 2012

2011-12 Fiscal Year
 Percent of year completed 67%



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	64,506	(108,867)	(106)	-	-	(970)	-	(643)	(1,719)	(110,586)	(46,080)	64,506	-
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	(31,906)	(366,663)	106	-	(55)	(4,267)	-	(2,350)	(6,566)	(373,228)	(405,134)	(31,906)	-
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	-

34% of non-SPED
 1144% 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	255,728	(161,428)	-	-	(49,961)	(2,667)	-	(935)	(53,562)	(214,990)	40,738	208,714	-
33% of total PK; and	11-12 cBud	47,014	383,592	(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		127,864	(175,572)	(100)	(100)	(8,437)	(15,157)	-	(16,250)	(40,044)	(215,616)	(87,752)	127,864	-
LY is 125, 36% & 58%	10-11 yAct	73,157	402,186	(337,804)	(130)	(100)	(69,730)	(5,109)	(13,872)	(1,584)	(90,526)	(428,330)	(26,144)	376,042	47,014

66% of non-SPED
 2224% 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	-	256,367	3,612	-	49,846	4,542	150	1,392	59,542	315,909	315,909	-	-
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	-	156,681	1,114	200	52,706	24,243	-	1,569	79,832	236,513	236,513	-	-
	10-11 yAct	-	(514,619)	(2,403)	(252)	(69,313)	(7,129)	(134)	(96)	(79,327)	(593,947)	(593,947)	-	-

-3268% of total spend
 41% of total spend

All Preschool Programs

All Funds														
	11-12 cAct	320,234	(13,928)	3,506	-	(115)	905	150	(185)	4,260	(9,668)	310,566	320,234	-
	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	95,958	(385,554)	1,120	100	44,215	4,819	-	(17,032)	33,223	(352,331)	(256,373)	95,958	-
	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
 February 29, 2012
 2011-12 Fiscal Year



Percent of year completedd	67%	General	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	MLO / COP Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->	10,19	18	64	22,26	16,31	21	43	46	25	51	73	74	Total	
Consolidated Balance Sheet Summary														11-12 cAct
Assets														
Pooled Cash	(3,207,057)	103,364	(246,595)	161,180	1,275,523	2,040,410	306,074	(611,612)	(380)	18,312	2,966	1,008,514	850,697	
Other Cash	16,014,784	-	1,036,883	-	15,283,225	-	-	593,324	195,250	1,210,712	5,470	21,450	34,361,098	
External Receivables	12,194	-	-	1,482,038	-	-	-	-	-	272,265	-	-	1,766,497	
Interfund Receivables	2,151,937	-	(5,637)	5,202	-	1,639	-	-	(182,001)	(1,162,311)	28	90,287	899,144	
Other Assets (Taxes Rec.)	-	-	-	-	-	4,304	-	-	-	514,041	-	-	518,345	
Total Assets	14,971,858	103,364	784,650	1,648,419	16,558,748	2,046,353	306,074	(18,288)	12,869	853,020	8,464	1,120,251	38,395,781	
Liabilities														
Accounts Payable	(46)	-	(823,603)	-	-	-	-	-	-	(30,342)	-	-	(853,991)	
Interfund Payables	-	-	(510,000)	(1,399,923)	-	(9,726)	-	-	-	1,020,505	-	-	(899,144)	
Payroll Liabilities	(5,105,975)	-	-	-	-	-	-	-	(82,962)	(59,935)	-	-	(5,248,872)	
Deferred Revenue	(442,857)	-	-	(250,114)	-	-	-	-	-	-	-	(163,748)	(856,719)	
Other Liabilities	0	-	-	1,450	-	-	-	-	71,486	(134,643)	-	-	(61,706)	
Total Liabilities	(5,548,877)	-	(1,333,603)	(1,648,587)	-	(9,726)	-	-	(11,475)	795,584	-	(163,748)	(7,920,432)	
Equity														
BoY Fund Balance	15.2%	(12,516,212)	(220,246)	(790,788)	-	(24,434,480)	(49,351)	(246,815)	(441,494)	-	(1,006,342)	(9,331)	(946,824)	(40,661,882)
Other Equity Adjustments	-	-	-	-	-	-	-	-	-	-	-	720.06	720	
Current Year Results	-	3,093,231	116,882	1,339,741	168	7,875,732	(1,987,276)	(59,259)	459,782	(1,394)	(642,262)	867	(10,400)	10,185,812
Total Equity (Fund Balance)	12.7%	(9,422,980)	(103,364)	548,953	168	(16,558,748)	(2,036,627)	(306,074)	18,288	(1,394)	(1,648,604)	(8,464)	(956,503)	(30,475,349)
			21%	(11%)	(0%)				(4%)	0%	85%		48%	
Total Liabilities & Equity		(14,971,858)	(103,364)	(784,650)	(1,648,419)	(16,558,748)	(2,046,353)	(306,074)	18,288	(12,869)	(853,020)	(8,464)	(1,120,251)	(38,395,781)
Interfund Netting		2,151,937	-	(515,637)	(1,394,722)	-	(8,087)	-	-	(182,001)	(141,806)	28	90,287	-
11-12 cAct														
Revenue		(40,768,385)	(368,667)	(3,467,481)	(2,109,932)	(1,672,090)	(3,772,253)	(59,559)	(50)	(621,463)	(2,589,308)	(133)	(1,361,057)	(53,374,404)
Expense		43,861,616	485,549	4,807,222	2,110,100	9,547,822	1,784,977	300	459,833	620,069	1,947,046	1,000	1,350,657	63,560,216
Net Results		3,093,231	116,882	1,339,741	168	7,875,732	(1,987,276)	(59,259)	459,782	(1,394)	(642,262)	867	(10,400)	10,185,812
Expense 11-12 cAct % of 11-12 cBud		57%	59%	59%	53%	65%	39%	0%	104%	49%	48%	10%	43%	54%
11-12 cBud														
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
Net Results		3,047,014	262,194	(102,100)	-	(873,008)	47,012	187,369	441,494	-	-	9,331	284,200	3,303,506
11-12 cAct Encumbrances		(42,636,960)	(485,549)	(4,354,085)	(1,685,331)	(9,547,822)	(1,365,969)	4,430	(455,400)	(620,069)	(1,278,288)	(1,000)	(1,335,288)	(63,761,331)