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February 10, 2012

January 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
January 31, 2012

FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
January 31, 2012



58% of year concluded

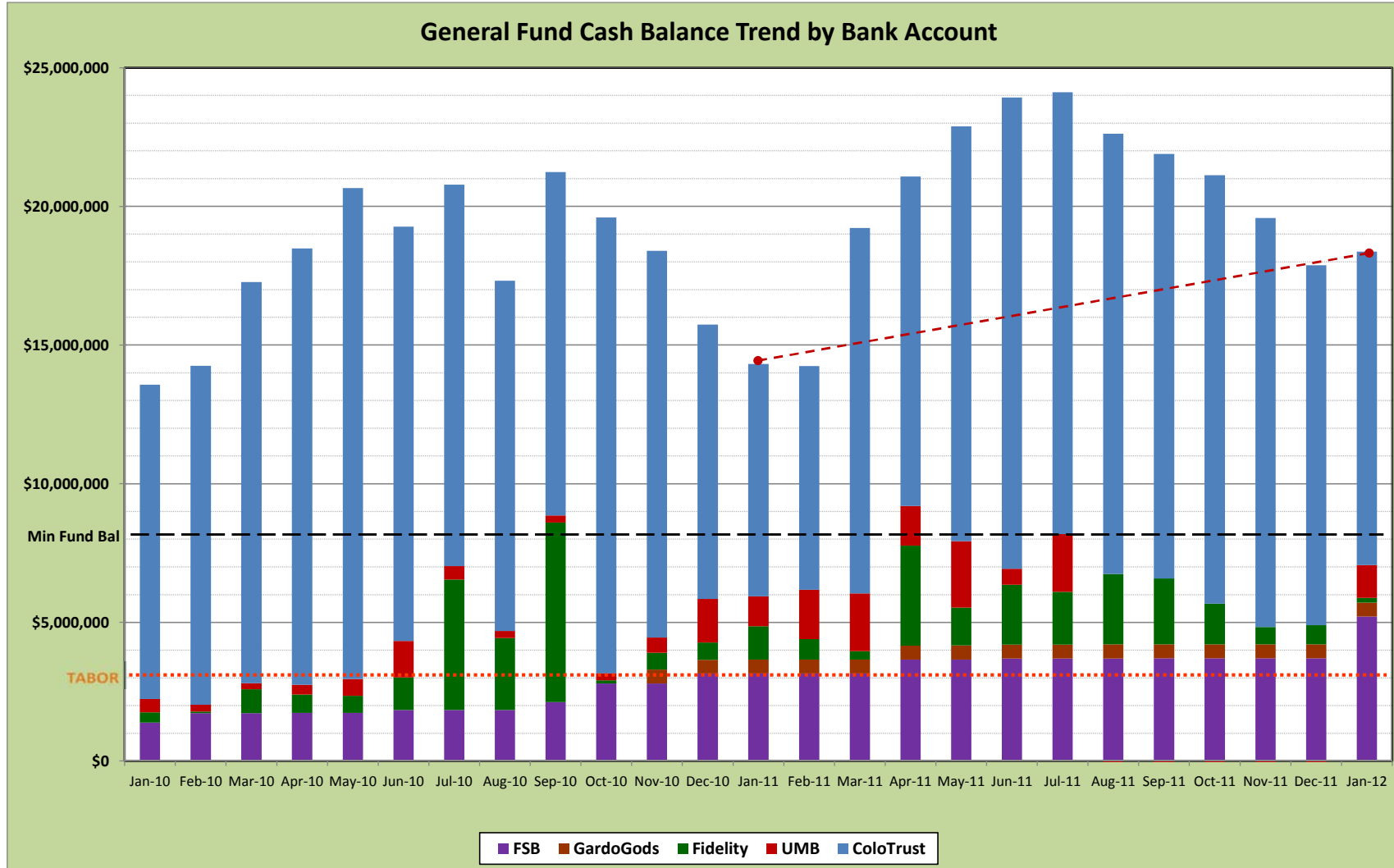
Fund	Description	2011-2012			2011-2012 Year End Fund Balance			2010-2011		
		Budget	Actual	% of Budget	Budget	Anticipated	% of ExpBud	Budget	Actual	% of Budget
GENERAL FUND (10)										
	Revenue	\$72,415,000	\$34,686,468	47.90%				\$80,742,463	\$38,865,053	48.13%
	Expenditures	\$72,415,000	\$38,232,475	52.80%	\$10,884,365	\$10,884,365	17.22%	\$86,362,342	\$47,929,125	55.50%
INSURANCE RESERVE FUND (18)										
	Revenue	\$550,000	\$322,833	58.70%				\$292,806	\$176,812	60.39%
	Expenditures	\$557,400	\$485,549	87.11%	\$220,246	\$220,246	38.19%	\$405,894	\$179,568	44.24%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$383,592	\$223,762	58.33%				\$402,186	\$235,875	58.65%
	Expenditures	\$443,393	\$183,843	41.46%	\$0	\$0	-2.88%	\$475,343	\$238,277	50.13%
FORMER CAPITAL RESERVE FUND (21)										
	Revenue	\$5,000,000	\$2,969,867	59.40%				\$1,949,516	\$1,371,015	70.33%
	Expenditures	\$5,023,506	\$1,566,474	31.18%	\$0	\$0	0.51%	\$2,555,178	\$1,825,357	71.44%
GRANT FUND (22 & 26)										
	Revenue	\$4,000,000	\$1,840,767	46.02%				\$11,000,000	\$2,584,198	23.49%
	Expenditures	\$4,000,000	\$1,840,767	46.02%	\$0	\$0	0.00%	\$11,000,000	\$2,584,198	23.49%
FEE FOR SERVICE TRANSPORTATION FUND (25)										
	Revenue	\$1,274,000	\$612,297	48.06%				\$0	\$0	0.00%
	Expenditures	\$1,274,000	\$300,987	23.63%	\$0	\$0	0.00%	\$0	\$0	0.00%
MLO FUND (16) & BOND REDEMP FUND (31)										
	Revenue	\$14,636,563	\$691,676	4.73%				\$15,347,300	\$692,644	4.51%
	Expenditures	\$14,588,344	\$3,996,024	27.39%	\$24,436,052	\$24,436,052	167.82%	\$14,887,570	\$9,326,273	62.64%
BUILDING FUND (43)										
	Revenue	\$84,000	\$53,431	63.61%				\$90,000	\$62,064	68.96%
	Expenditures	\$271,369	\$300	0.11%	\$84,000	\$84,000	21.91%	\$490,443	\$149,487	30.48%
COP BUILDING FUND (46)										
	Revenue	\$0	\$21	212100.00%				\$5,000	\$1,591	31.83%
	Expenditures	\$409,799	\$460,345	112.33%	\$0	\$0	7.73%	\$2,014,801	\$867,228	43.04%
NUTRITION SERVICES (51)										
	Revenue	\$3,521,844	\$2,041,469	57.97%				\$3,342,604	\$1,865,214	55.80%
	Expenditures	\$3,521,844	\$1,687,074	47.90%	\$1,040,574	\$1,040,574	28.57%	\$4,180,309	\$1,868,817	44.71%
HEALTH INSURANCE (64) <i>(numbers exclude contra entries)</i>										
	Revenue	\$8,197,200	\$2,938,614	35.85%				\$7,882,500	\$2,586,482	32.81%
	Expenditures	\$7,845,100	\$4,234,885	53.98%	\$1,705,411	\$1,705,411	14.57%	\$9,412,401	\$3,728,455	39.61%
SCHOLARSHIP FUND (73)										
	Revenue	\$200	\$117	58.50%				\$282	\$115	40.73%
	Expenditures	\$6,601	\$1,000	15.15%	\$0	\$0	44.38%	\$9,399	\$120	1.28%
PUPIL ACTIVITY FUND (74)										
	Revenue	\$2,845,000	\$1,219,674	42.87%				\$3,515,000	\$1,722,118	48.99%
	Expenditures	\$3,129,500	\$1,263,202	40.36%	\$659,929	\$659,929	21.16%	\$3,910,000	\$1,531,182	39.16%

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



	10-11 yAct			11-12 cAct			Balance Percent Chg	Projected (Annualized)	
	Dist.	EoP Balance	EoP Int & Yld	Dist.	YTD Balance	YTD Int & Yld		Interest \$ Var	Rate/ Vol/ Mix
Program Funds (Fund 10, 19, 21)									
<u>Financial Institution</u>									
COLOTRUST	83%	\$16,986,490	\$20k - 0.18%	86%	\$11,299,651	\$6k - 0.08%	-33%	(8,812)	-11 / 4 / -2
Farmer's State Bank	18%	3,696,913	\$23k - 3.18%	40%	5,209,212	\$12k - 0.57%	41%	(2,154)	-15 / 33 / -20
Garden of the Gods Bank	2%	502,939	\$2k - 1.22%	4%	503,840	\$0k - 6.03%	0%	(1,798)	-2 / 0 / 1
UMB Pooled Cash	-3%	(711,032)	\$1k - 0.06%	10%	1,353,364	\$0k - 0.01%	-290%	815	0 / -1 / 0
Other (Petty Cash)	0%	(36,251)	n/a		(5,291,880)	n/a	14498%	-	n/a
Total Cash & Investments		20,439,060			13,074,186		-36%	(11,949)	-21 / 13 / -6
Bond & COP Redemption Funds (Fund 31 & 16)									
<u>Financial Institution</u>									
COLOTRUST	88%	11,313,303	\$16k - 0.18%	88%	7,855,446	\$5k - 0.08%	-31%	(7,350)	-9 / 3 / -1
Bank of New York	90%	11,571,527	\$0k - 0%	133%	11,889,032	n/a	3%		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		(12,109,800)	n/a	7%		n/a
Total Cash & Investments		12,882,846			8,910,201		-31%		
COP Transaction Funds (Fund 46)									
<u>Financial Institution</u>									
COLOTRUST	0%	21,082	\$0k - 0.24%	0%	21,092	\$0k - 0.08%	0%	(857)	-1 / -1 / 2
Bank of New York	5%	572,192	\$0k - 0%	5%	572,203	n/a	0%		n/a
UMB Pooled Cash	0%	15,475	n/a	-5%	(612,125)	n/a	-4056%		n/a
Other		11,279,907	n/a		12,109,800	n/a	7%		n/a
Total Cash & Investments		11,888,656			12,090,970		2%		
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
<u>Financial Institution</u>									
COLOTRUST	56%	717,923	\$1k - 0.3%	78%	695,509	\$0k - 0.07%	-3%	(1,078)	-2 / 1 / 0
Citibank	26%	333,212	n/a	33%	296,564	n/a	-11%		n/a
UMB Pooled Cash	17%	221,273	n/a	-12%	(108,321)	n/a	-149%		n/a
Other		-	n/a		7,535	n/a	100%		n/a
Total Cash & Investments		1,272,408			891,287		-30%		
All Other Funds (Fund 22, 43, 51, 73, 74)									
<u>Financial Institution/Purpose</u>									
Farmer's State Bank (NtrSvc)		1,056,290	\$8k - 0.77%		684,721	\$1k - 0.27%	-35%	(4,839)	-6 / 1 / 0
Deposits in Process (NtrSvc)		-	n/a		142,687	n/a	100%		n/a
Activity Accts (UMB & FSB)		8,325	n/a		6,746	n/a	-19%		n/a
Other UMB Pooled Cash		1,205,714	n/a		1,245,056	n/a	3%		n/a
Other (Cash Drawers)		73,176	n/a		1,783,986	n/a	2338%		n/a
Total Cash & Investments		2,343,504			3,863,195		65%		
Total Cash & Investments by Institution									
COLOTRUST	59%	29,038,797	\$39k - 0.18%	57%	19,871,698	\$12k - 0.08%	-32%	(18,096)	-22 / 7 / -3
Bank of New York	25%	12,143,719	\$0k - 0%	36%	12,461,234		3%		
Farmer's State Bank	10%	4,755,079	\$31k - 1.22%	17%	5,895,210	\$14k - 0.49%	24%	(6,993)	-19 / 29 / -17
Garden of the Gods Bank		502,939	n/a	1%	503,840	n/a			n/a
Citibank	1%	333,212	n/a	1%	296,564	n/a	-11%		n/a
UMB	4%	2,015,802	n/a	-2%	-841,035	n/a	-142%		n/a
Other (Petty Cash, DiP)	0%	36,925	n/a	-10%	-3,365,208	n/a	-9214%		n/a
Grand Total Cash & Investments		48,826,474			34,822,304		-29%		

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



<u>1/31/2010</u>		<u>10/31/2010</u>	<u>1/31/2011</u>		<u>10/31/2011</u>	<u>1/31/2012</u>
11,333,432	----- ColoTrust	16,444,994	8,376,067	----- ColoTrust	15,448,622	11,299,651
477,295	----- UMB	250,668	1,080,227	----- UMB	(2,743,483)	1,184,445
372,615	----- Fidelity	108,838	1,204,108	----- Fidelity	1,463,821	168,919
-	----- GardoGods	-	500,464	----- GardoGods	503,373	503,840
1,385,450	----- FSB	2,798,418	3,154,756	----- FSB	3,704,259	5,209,212
<u>13,568,793</u>		<u>19,602,919</u>	<u>14,315,622</u>		<u>18,376,593</u>	<u>18,366,067</u>



MONTHLY REVENUE SUMMARY -GENERAL FUND:
January 31, 2012

	10-11 yAct	11-12 cBud	11-12 cAct	% BUDGET
LOCAL				
* Property Taxes 17% of Revenue Budg	\$17,365,401	\$16,459,102	\$425,993	3%
* Delinquent Taxes & Interest	(13,306)	(226,000)	24,759	(11%)
* Specific Ownership Tax	1,559,913	1,613,082	768,300	48%
Specific Ownership Tax-Bond	709,043	725,500	347,626	48%
Tuition & Fees	535,459	650,000	297,568	46%
Local Grants & Donations	5	65,000	-	-
Earnings on Investments	47,325	40,000	20,009	50%
Charter School Purchased Services	268,522	2,041,060	43,253	2%
Other Local Revenue	4,066,472	209,534	1,201,633	573%
TOTAL LOCAL REVENUE	\$24,538,833	\$21,577,278	\$3,129,140	15%
STATE				
* Equalization - State Share 73%	\$68,148,061	\$68,788,737	\$40,636,849	59%
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	288,000	338,957	118%
Transportation - CDE Audit Adjustment	(6,192)	-	-	
Gifted Revenue	131,283	125,000	80,334	64%
Other State Revenue	58,421	60,000	12,185	20%
TOTAL STATE REVENUE	\$71,422,635	\$71,633,237	\$43,032,888	60%
FEDERAL				
Public law 874 - Impact Aid	\$660,691	\$448,970	\$57,018	13%
Other Federal Resources	3,995,317	401,030	857,757	214%
TOTAL FEDERAL REVENUE	\$4,656,008	\$850,000	\$914,775	108%
TOTAL REVENUE	\$100,617,476	\$94,060,515	\$47,076,803	50%
Less: Capital & Insurance Transfers	(2,187,322)	(5,550,000)	(2,945,833)	53%
Less: CPP Transfer	(402,186)	(383,592)	(223,762)	58%
Less: Charter School PPR Transfers	(16,253,619)	(15,711,923)	(9,220,740)	59%
NET REVENUE	\$81,774,349	\$72,415,000	\$34,686,468	48%
* Included in School Finance Act Formula	-	-	-	
District Coordinated School Student FTE		9,295.16	9,295.16	100.0%
District Coordinated School Net PPR		\$7,790.61	\$3,731.67	48%
Charter School Student FTE		2,560.00	2,560.00	

Revenue & Expense Summary

	11-12 cBud	per pupil	11-12 cAct	per pupil
Formula Program Funding	\$86,634,921	\$7,308	\$41,855,899	\$3,531
Other Local Revenue	3,731,094	401	1,910,089	205
Other State Revenue	2,844,500	306	2,396,040	258
Federal Revenue	850,000	91	914,775	98
Gross Revenue	\$94,060,515	\$8,107	\$47,076,803	\$4,092
Revenue Allocations				
Capital & Insurance Funds	(5,550,000)	(597)	(2,945,833)	(317)
Colorado Preschool Program	(383,592)	(41)	(223,762)	(24)
Charter Schools	(15,711,923)	322	(9,220,740)	(20)
Net General Fund Revenue	\$72,415,000	\$7,791	\$34,686,468	\$3,732
41% General Education (programs 0010-0030)	(29,935,657)	(3,221)	(14,983,069)	(1,612)
6% Other Instructional (programs 0040-1699)	(4,463,765)	(480)	(2,105,924)	(227)
10% Special Education (program 1700)	(7,125,788)	(767)	(3,816,005)	(411)
1% Athletic Extracurricular (program 1800)	(728,621)	(78)	(491,202)	(53)
0% Academic Extracurricular (program 1900)	(279,072)	(30)	(143,578)	(15)
59% Total Instructional Spend	(42,532,903)	(4,576)	(21,539,779)	(2,317)
6% Student Support Services (program 2100)	(4,145,317)	(446)	(1,892,633)	(204)
4% Instructional Staff Support (program 2200)	(2,924,888)	(315)	(1,883,753)	(203)
1% Board Administration (program 2300)	(774,449)	(83)	(373,143)	(40)
10% School Administration (program 2400)	(7,024,102)	(756)	(3,644,169)	(392)
1% Business Services (program 2500)	(896,438)	(96)	(569,003)	(61)
11% Operations & Maintenance (program 2600)	(8,124,596)	(874)	(4,323,158)	(465)
2% Student Transportation Svc (program 2700)	(1,607,000)	(173)	(1,369,986)	(147)
4% Central Support Svc (program 2800)	(2,843,221)	(306)	(2,032,463)	(219)
1% Risk Management (program 2850)	(578,080)	(62)	(344,214)	(37)
1% Facilities Acquisition/Construction	(651,407)	(70)	(104,097)	(11)
0% Other Uses of Funds	(112,046)	(12)	(156,077)	(17)
0% Operating Reserves	(200,554)	(22)	-	-
TABOR Reserve	-	-	-	-
41% Total Support Service Spend	(29,882,097)	(3,215)	(16,692,696)	(1,796)
100% Total Spend	(\$72,415,000)	(\$7,791)	(\$38,232,475)	(\$4,113)
0% Fund Balance Change	\$0	\$0	(\$3,546,007)	(\$381)
55% Direct Instructional Spend	(39,807,608)	(4,283)	(19,844,072)	(2,135)
23% Direct Support Spend	(16,680,672)	(1,795)	(8,590,783)	(924)
22% Indirect Spend (Support & Instruct)	(15,926,720)	(1,713)	(9,797,620)	(1,054)
Locational Recast of Total Spend	(72,415,000)	(7,791)	(38,232,475)	(4,113)

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	"Other Stuff"	Total
132-Falcon ES	13,484	756,424	769,908
	44,718	1,539,246	1,583,964
134-Meridian Rch ES	48,436	1,065,087	1,113,523
	69,753	2,126,233	2,195,986
137-Woodmen Hill ES	20,052	1,344,159	1,364,211
	88,312	2,686,895	2,775,208
220-Falcon MS	42,320	1,881,234	1,923,554
	137,100	3,691,007	3,828,107
310-Falcon HS	119,285	2,694,290	2,813,575
	370,411	5,050,959	5,421,370
312-Falcon Zone	-	218,171	218,171
	-	1,075,958	1,075,958
Total	243,577	7,959,364	8,202,941
	710,294	16,170,298	16,880,592
	4%	89%	

Sand Creek Zone			
31 Location	School Budget	"Other Stuff"	Total
131-Evans ES	63,483	1,307,634	1,371,117
	102,840	2,678,658	2,781,498
135-Remington ES	50,484	1,331,394	1,381,878
	86,042	2,502,948	2,588,991
138-Springs Ranch ES	43,278	1,403,166	1,446,444
	79,852	2,688,913	2,768,765
225-Horizon MS	44,934	1,591,173	1,636,108
	120,100	3,036,146	3,156,246
315-Sand Creek HS	192,429	2,967,332	3,159,760
	364,235	5,311,026	5,675,261
317-Sand Creek Zone	-	159,604	159,604
	-	981,896	981,896
Total	394,608	8,760,303	9,154,911
	753,069	17,199,587	17,952,656
	4%	90%	

Vista Ridge Zone			
32 Location	School Budget	"Other Stuff"	Total
136-Ridgeview ES	45,852	1,301,525	1,347,376
	87,373	2,695,375	2,782,747
139-Stetson ES	59,514	1,288,144	1,347,659
	73,813	2,409,514	2,483,326
140-Odyssey ES	40,831	1,231,454	1,272,285
	70,218	2,413,224	2,483,443
230-Skyview ES	60,673	2,233,280	2,293,952
	166,403	4,275,781	4,442,184
320-Vista Ridge HS	168,545	2,383,309	2,551,854
	329,401	4,581,885	4,911,286
322-Vista Ridge Zone	-	233,577	233,577
	-	1,129,415	1,129,415
Total	375,415	8,671,289	9,046,704
	727,208	17,505,194	18,232,401
	4%	90%	

iConnect Zone			
35 Location	School Budget	"Other Stuff"	Total
510-PLC	20,612	697,055	717,668
	58,792	1,273,367	1,332,159
520-FVA	-	851,372	851,372
	-	1,454,697	1,454,697
530-Ascent	-	16,820	16,820
	-	119,223	119,223
501-SummSchool	378,534	(313,949)	64,585
	565,884	(470,022)	95,862
500-Other	-	-	-
	-	10	10
522-iConnect Zone	-	379,855	379,855
	-	420,679	420,679
Total	399,146	1,631,153	2,030,299
	624,676	2,797,954	3,422,630
	18%	69%	

Internal Svcs & Vendors			
Location	School Budget	"Other Stuff"	Total
36-Spec Services	-	2,100,437	2,100,437
	-	3,686,900	3,686,900
39-Learn Services	-	1,954,361	1,954,361
	-	3,401,060	3,401,060
38- Business Office & BOE	-	1,507,579	1,507,579
	-	2,972,068	2,972,068
33-Info Tech.	-	1,667,235	1,667,235
	-	2,064,000	2,064,000
34-Transportation	-	1,413,889	1,413,889
	-	1,607,000	1,607,000
37-Facil & Maint	-	1,154,119	1,154,119
	-	2,195,692	2,195,692
Total	-	9,797,620	9,797,620
	-	15,926,720	15,926,720

Total District			
Location	School Budget	"Other Stuff"	Total
Total Geo. ES	385,414	11,028,987	11,414,402
	702,921	21,741,006	22,443,927
Total Geo. MS	147,927	5,705,687	5,853,614
	423,603	11,002,934	11,426,537
Total Geo. HS	480,259	8,044,930	8,525,189
	1,064,047	14,943,870	16,007,917
Total Zone Levels	-	991,207	991,207
	-	3,607,948	3,607,948
iConnect Multi	399,146	1,251,298	1,650,444
	624,676	2,377,275	3,001,951
Internal Svc & Vendor	-	9,797,620	9,797,620
	-	15,926,720	15,926,720
Total	1,412,746	36,819,729	38,232,475
	2,815,247	69,599,753	72,415,000

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



	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
Total School Locations											
11-12 cAct Personnel Costs	13,932,477	2,376,415	1,049,926	606,921	532,947	1,317,830	370,610	167,320	3,250,897	1,221,441	24,826,784
per student FTE	1,498.90	255.66	112.95	65.29	57.34	141.78	39.87	18.00	349.74	131.41	2,670.94
Implementation Costs	635,608	35,509	392,342	129,190	152,738	3,119	73,947	127,636	393,272	1,664,711	3,608,071
per student FTE	68.38	3.82	42.21	13.90	16.43	0.34	7.96	13.73	42.31	179.09	388.17
9,295.16 Student FTE / spend per	1,567.28	259.48	155.16	79.19	73.77	142.11	47.83	31.73	392.05	310.50	3,059.10
11-12 cBud Personnel Costs	28,083,984	5,117,529	1,990,341	740,712	1,218,693	2,529,508	753,480	362,537	5,543,576	2,307,232	48,647,592
per student FTE	3,021.35	550.56	214.13	79.69	131.11	272.13	81.06	39.00	596.39	248.22	5,233.65
Implementation Costs	1,306,673	177,429	629,329	322,901	220,017	7,309	123,735	203,380	1,446,348	3,403,567	7,840,688
per student FTE	140.58	19.09	67.70	34.74	23.67	0.79	13.31	21.88	155.60	366.17	843.52
9,295.16 Student FTE / spend per	3,161.93	569.65	281.83	114.43	154.78	272.92	94.37	60.88	752.00	614.38	6,077.17
Total Indirect Locations											
11-12 cAct Personnel Costs	414,985	1,000,370	7,170	11,035	-	546,534	827,072	-	488,346	2,988,240	6,283,750
per student FTE	44.65	107.62	0.77	1.19	-	58.80	88.98	-	52.54	321.48	676.02
Implementation Costs	-	403,712	141,055	585	-	9,190	379,764	-	80,657	2,498,907	3,513,869
per student FTE	-	43.43	15.18	0.06	-	0.99	40.86	-	8.68	268.84	378.03
9,295.16 Student FTE / spend per	44.65	151.06	15.95	1.25	-	59.79	129.83	-	61.21	590.32	1,054.06
11-12 cBud Personnel Costs	545,000	1,467,481	95,336	37,714	-	1,079,472	1,397,410	-	794,977	4,550,830	9,968,220
per student FTE	58.63	157.88	10.26	4.06	-	116.13	150.34	-	85.53	489.59	1,072.41
Implementation Costs	-	363,350	474,828	3,400	-	471,600	483,755	-	135,639	4,025,928	5,958,500
per student FTE	-	39.09	51.08	0.37	-	50.74	52.04	-	14.59	433.12	641.03
9,295.16 Student FTE / spend per	58.63	196.97	61.34	4.42	-	166.87	202.38	-	100.12	922.71	1,713.44
Total Programs											
11-12 cAct Personnel Costs	14,347,462	3,376,785	1,057,096	617,955	532,947	1,864,364	1,197,682	167,320	3,739,243	4,209,681	31,110,534
per student FTE	1,543.54	363.28	113.73	66.48	57.34	200.57	128.85	18.00	402.28	452.89	3,346.96
Implementation Costs	635,608	439,221	533,397	129,775	152,738	12,309	453,710	127,636	473,929	4,163,618	7,121,941
per student FTE	68.38	47.25	57.38	13.96	16.43	1.32	48.81	13.73	50.99	447.93	766.20
9,295.16 Student FTE / spend per	1,611.92	410.54	171.11	80.44	73.77	201.90	177.66	31.73	453.26	900.82	4,113.16
11-12 cBud Personnel Costs	28,628,984	6,585,010	2,085,677	778,426	1,218,693	3,608,980	2,150,890	362,537	6,338,553	6,858,062	58,615,812
per student FTE	3,079.99	708.43	224.38	83.75	131.11	388.26	231.40	39.00	681.92	737.81	6,306.06
Implementation Costs	1,306,673	540,779	1,104,157	326,301	220,017	478,909	607,491	203,380	1,581,986	7,429,495	13,799,188
per student FTE	140.58	58.18	118.79	35.10	23.67	51.52	65.36	21.88	170.19	799.29	1,484.56
9,295.16 Student FTE / spend per	3,220.56	766.61	343.17	118.85	154.78	439.79	296.75	60.88	852.11	1,537.10	7,790.61

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



DIRECT SPENDS BY SCHOOL LOCATION

January 31, 2012

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	
						Students	Staff						
Falcon Zone - Fully Loaded													
	11-12 cAct	Personnel Costs	4,459,750	598,592	248,094	232,186	364,687	88,229	921,603	454,156	7,367,298	2,465,499	9,832,797
FHS			1,222.83	164.13	68.03	63.66	99.99	24.19	252.70	124.53	2,020.06	676.02	2,696.09
FMS		Implementation Costs	153,202	1,102	39,701	23,613	1,119	7,878	51,431	557,596	835,643	1,378,705	2,214,349
FES			42.01	0.30	10.89	6.47	0.31	2.16	14.10	152.89	229.13	378.03	607.16
MRES			4,612,952	599,695	287,795	255,799	365,806	96,107	973,034	1,011,753	8,202,941	3,844,204	12,047,145
WHES	3,647.06	Student FTE / spend per	1,264.84	164.43	78.91	70.14	100.30	26.35	266.80	277.42	2,249.19	1,054.06	3,303.25
	11-12 cBud	Personnel Costs	9,057,915	1,444,000	624,783	276,335	709,935	130,631	1,738,849	860,922	14,843,370	4,025,783	18,869,153
			2,412.90	384.66	166.43	73.61	189.12	34.80	463.20	229.34	3,954.06	1,072.41	5,026.47
		Implementation Costs	435,323	12,148	51,104	112,500	3,220	29,700	255,910	1,137,317	2,037,222	2,406,410	4,443,632
			115.96	3.24	13.61	29.97	0.86	7.91	68.17	302.96	542.69	641.03	1,183.72
			9,493,238	1,456,148	675,887	388,835	713,155	160,331	1,994,759	1,998,239	16,880,592	6,432,193	23,312,785
	3,753.96	Student FTE / spend per	2,528.86	387.90	180.05	103.58	189.97	42.71	531.37	532.30	4,496.74	1,713.44	6,210.18
					3,200.38				1,296.36				
Sand Creek Zone - Fully Loaded													
	11-12 cAct	Personnel Costs	4,894,230	846,452	254,127	204,871	438,539	184,725	867,549	442,184	8,132,677	2,402,574	10,535,251
SCHS			1,377.11	238.17	71.50	57.65	123.39	51.98	244.11	124.42	2,288.33	676.02	2,964.35
HMS		Implementation Costs	242,252	8,320	35,023	59,771	1,286	51,047	57,884	566,652	1,022,234	1,343,518	2,365,753
EES			68.16	2.34	9.85	16.82	0.36	14.36	16.29	159.44	287.63	378.03	665.66
RES			5,136,482	854,772	289,150	264,642	439,826	235,771	925,433	1,008,836	9,154,911	3,746,093	12,901,004
SRES	3,553.98	Student FTE / spend per	1,445.28	240.51	81.36	74.46	123.76	66.34	260.39	283.86	2,575.96	1,054.06	3,630.02
	11-12 cBud	Personnel Costs	9,889,878	1,818,767	495,269	217,030	799,960	322,067	1,489,708	818,952	15,851,631	3,981,265	19,832,896
			2,663.98	489.91	133.41	58.46	215.48	86.75	401.27	220.60	4,269.86	1,072.41	5,342.27
		Implementation Costs	466,538	11,276	44,907	114,699	1,900	66,148	269,988	1,125,570	2,101,025	2,379,800	4,480,825
			125.67	3.04	12.10	30.90	0.51	17.82	72.72	303.19	565.94	641.03	1,206.97
			10,356,416	1,830,043	540,176	331,729	801,860	388,215	1,759,696	1,944,522	17,952,656	6,361,065	24,313,721
	3,712.45	Student FTE / spend per	2,789.65	492.95	145.50	89.36	215.99	104.57	474.00	523.78	4,835.80	1,713.44	6,549.24
					3,517.45				1,318.35				
Vista Ridge Zone - Fully Loaded													
	11-12 cAct	Personnel Costs	4,578,496	833,377	435,993	169,864	451,493	97,593	1,057,942	447,163	8,071,921	2,595,701	10,667,622
VRHS			1,192.42	217.04	113.55	44.24	117.59	25.42	275.53	116.46	2,102.25	676.02	2,778.27
SMS		Implementation Costs	240,154	23,498	31,918	45,806	663	15,023	74,324	543,397	974,783	1,451,514	2,426,297
RvES			62.55	6.12	8.31	11.93	0.17	3.91	19.36	141.52	253.87	378.03	631.90
SES			4,818,650	856,876	467,910	215,670	452,156	112,615	1,132,267	990,560	9,046,704	4,047,215	13,093,919
OES	3,839.66	Student FTE / spend per	1,254.97	223.16	121.86	56.17	117.76	29.33	294.89	257.98	2,356.12	1,054.06	3,410.18
	11-12 cBud	Personnel Costs	9,132,691	1,713,460	779,261	247,347	833,837	291,382	1,886,726	907,174	15,791,878	6,322,354	22,114,232
			1,549.10	290.64	132.18	41.96	141.44	49.42	320.03	153.88	2,678.65	1,072.41	3,751.06
		Implementation Costs	404,812	136,323	70,029	95,702	2,039	27,888	569,871	1,133,860	2,440,523	3,779,185	6,219,708
			68.66	23.12	11.88	16.23	0.35	4.73	96.66	192.33	413.97	641.03	1,055.00
			9,537,503	1,849,783	849,290	343,049	835,876	319,270	2,456,597	2,041,034	18,232,401	10,101,539	28,333,940
	5,895.47	Student FTE / spend per	1,617.77	313.76	144.06	58.19	141.78	54.16	416.69	346.20	3,092.61	1,713.44	4,806.06
					2,133.78				958.83				

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



January 31, 2012

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total
35	iConnectZone - Fully Loaded											
	11-12 cAct Personnel Costs	-	97,994	644,660	-	63,111	63	403,803	45,258	1,254,888	(1,180,024)	74,864
			(56.14)	(369.32)	-	(36.16)	(0.04)	(231.33)	(25.93)	(718.91)	676.02	(42.89)
PLC	Implementation Costs	-	2,589	438,438	-	50	-	209,632	124,702	775,411	(659,869)	115,543
FVA		-	(1.48)	(251.18)	-	(0.03)	-	(120.10)	(71.44)	(444.23)	378.03	(66.19)
Expelled		-	100,582	1,083,098	-	63,161	63	613,436	169,960	2,030,299	(1,839,893)	190,406
	(1,745.54) Student FTE / spend per	-	(57.62)	(620.50)	-	(36.18)	(0.04)	(351.43)	(97.37)	(1,163.14)	1,054.06	(109.08)
	11-12 cBud Personnel Costs	3,500	141,302	1,309,721	-	185,776	9,400	428,293	82,721	2,160,713	(4,361,181)	(2,200,468)
		(0.86)	(34.75)	(322.06)	-	(45.68)	(2.31)	(105.32)	(20.34)	(531.32)	1,072.41	541.09
	Implementation Costs	-	17,681	683,307	-	150	-	350,579	210,200	1,261,917	(2,606,894)	(1,344,977)
		-	(4.35)	(168.02)	-	(0.04)	-	(86.21)	(51.69)	(310.30)	641.03	330.73
		3,500	158,983	1,993,028	-	185,926	9,400	778,872	292,921	3,422,630	(6,968,076)	(3,545,446)
	(4,066.71) Student FTE / spend per	(0.86)	(39.09)	(490.08)	-	(45.72)	(2.31)	(191.52)	(72.03)	(841.62)	1,713.44	871.82
				(530.04)				(311.58)				
Internal Service Groups - Allocated												
	11-12 cAct Personnel Costs	414,985	1,000,370	7,170	11,035	546,534	827,072	488,346	598,964	3,894,474	(3,894,474)	-
CEO		44.65	107.62	0.77	1.19	58.80	88.98	52.54	64.44	418.98	(418.98)	-
CBO	Implementation Costs	-	403,712	420,452	585	9,190	379,764	80,657	652,940	1,667,903	(1,667,903)	-
BOE		-	43.43	45.23	0.06	0.99	40.86	8.68	70.25	179.44	(179.44)	-
		414,985	1,404,081	427,621	11,620	555,724	1,206,835	569,003	1,251,904	5,562,377	(5,562,377)	-
	9,295.16 Student FTE / spend per	44.65	151.06	46.00	1.25	59.79	129.83	61.21	134.68	598.42	(598.42)	-
	11-12 cBud Personnel Costs	545,000	1,467,481	95,336	37,714	1,079,472	1,397,410	794,977	967,961	6,385,351	(6,385,351)	-
		58.63	157.88	10.26	4.06	116.13	150.34	85.53	104.14	686.95	(686.95)	-
	Implementation Costs	-	363,350	474,828	3,400	471,600	483,755	135,639	1,742,105	3,674,677	(3,674,677)	-
		-	39.09	51.08	0.37	50.74	52.04	14.59	187.42	395.33	(395.33)	-
		545,000	1,830,831	570,164	41,114	1,551,072	1,881,166	930,616	2,710,066	10,060,028	(10,060,028)	-
	9,295.16 Student FTE / spend per	58.63	196.97	61.34	4.42	166.87	202.38	100.12	291.56	1,082.29	(1,082.29)	-
				321.36				760.92				
Internal Vendor Groups - Allocated												
	11-12 cAct Personnel Costs	-	-	-	-	-	-	-	2,389,276	2,389,276	(2,389,276)	-
Facilities		-	-	-	-	-	-	-	257.05	257.05	(257.05)	-
Transportation	Implementation Costs	-	-	-	-	-	-	-	1,845,967	1,845,967	(1,845,967)	-
I. T.		-	-	-	-	-	-	-	198.59	198.59	(198.59)	-
		-	-	-	-	-	-	-	4,235,243	4,235,243	(4,235,243)	-
	9,295.16 Student FTE / spend per	-	-	-	-	-	-	-	455.64	455.64	(455.64)	-
	11-12 cBud Personnel Costs	-	-	-	-	-	-	-	3,582,869	3,582,869	(3,582,869)	-
		-	-	-	-	-	-	-	385.46	385.46	(385.46)	-
	Implementation Costs	-	-	-	-	-	-	-	2,283,823	2,283,823	(2,283,823)	-
		-	-	-	-	-	-	-	245.70	245.70	(245.70)	-
		-	-	-	-	-	-	-	5,866,692	5,866,692	(5,866,692)	-
	9,295.16 Student FTE / spend per	-	-	-	-	-	-	-	631.16	631.16	(631.16)	-
								631.16				

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



January 31, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
Geographic Zones											
11-12 cAct Personnel Costs	13,932,477	2,278,421	419,504	606,921	518,709	1,254,720	370,547	167,320	2,847,094	1,176,183	23,571,896
	1,261.92	206.37	38.00	54.97	46.98	113.64	33.56	15.15	257.87	106.53	2,135.00
Implementation Costs	635,608	32,920	112	129,190	106,530	3,069	73,947	127,276	183,640	1,540,368	2,832,660
	57.57	2.98	0.01	11.70	9.65	0.28	6.70	11.53	16.63	139.52	256.57
11,040.70 Student FTE / spend per	14,568,085	2,311,342	419,617	736,111	625,239	1,257,788	444,494	294,597	3,030,734	2,716,552	26,404,556
	1,319.49	209.35	38.01	66.67	56.63	113.92	40.26	26.68	274.51	246.05	2,391.57
11-12 cBud Personnel Costs	28,080,484	4,976,227	715,080	740,712	1,184,233	2,343,732	744,080	362,537	5,115,283	2,224,511	46,486,879
	2,101.54	372.42	53.52	55.43	88.63	175.40	55.69	27.13	382.83	166.48	3,479.07
Implementation Costs	1,306,673	159,748	400	322,901	165,639	7,159	123,735	202,800	1,095,769	3,193,947	6,578,771
	97.79	11.96	0.03	24.17	12.40	0.54	9.26	15.18	82.01	239.03	492.35
13,361.88 Student FTE / spend per	29,387,157	5,135,975	715,480	1,063,613	1,349,872	2,350,891	867,815	565,337	6,211,052	5,418,458	53,065,650
	2,199.33	384.38	53.55	79.60	101.02	175.94	64.95	42.31	464.83	405.52	3,971.42
			2,817.87						1,153.55		
35 iConnectZone											
11-12 cAct Personnel Costs	-	97,994	630,422	-	14,238	63,111	63	-	403,803	45,258	1,254,888
	-	(56.14)	(361.16)	-	(8.16)	(36.16)	(0.04)	-	(231.33)	(25.93)	(718.91)
Implementation Costs	-	2,589	392,230	-	46,208	50	-	360	209,342	124,342	775,411
	-	(1.48)	(224.70)	-	(26.47)	(0.03)	-	(0.21)	(120.10)	(71.23)	(444.23)
(1,745.54) Student FTE / spend per	-	100,582	1,022,652	-	60,446	63,161	63	360	613,436	169,600	2,030,299
	-	(57.62)	(585.87)	-	(34.63)	(36.18)	(0.04)	(0.21)	(351.43)	(97.16)	(1,163.14)
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
	(0.86)	(34.75)	(313.59)	-	(8.47)	(45.68)	(2.31)	-	(105.32)	(20.34)	(531.32)
Implementation Costs	-	17,681	628,929	-	54,378	150	-	580	350,579	209,620	1,261,917
	-	(4.35)	(154.65)	-	(13.37)	(0.04)	-	(0.14)	(86.21)	(51.55)	(310.30)
(4,066.71) Student FTE / spend per	3,500	158,983	1,904,190	-	88,838	185,926	9,400	580	778,872	292,341	3,422,630
	(0.86)	(39.09)	(468.24)	-	(21.85)	(45.72)	(2.31)	(0.14)	(191.52)	(71.89)	(841.62)
			(530.04)						(311.58)		
Total Innovation Zones											
11-12 cAct Personnel Costs	13,932,477	2,376,415	1,049,926	606,921	532,947	1,317,830	370,610	167,320	3,250,897	1,221,441	24,826,784
	1,498.90	255.66	112.95	65.29	57.34	141.78	39.87	18.00	349.74	131.41	2,670.94
Implementation Costs	635,608	35,509	392,342	129,190	152,738	3,119	73,947	127,636	393,272	1,664,711	3,608,071
	68.38	3.82	42.21	13.90	16.43	0.34	7.96	13.73	42.31	179.09	388.17
9,295.16 Student FTE / spend per	14,568,085	2,411,924	1,442,268	736,111	685,685	1,320,949	444,557	294,957	3,644,169	2,886,151	28,434,855
	1,567.28	259.48	155.16	79.19	73.77	142.11	47.83	31.73	392.05	310.50	3,059.10
11-12 cBud Personnel Costs	28,083,984	5,117,529	1,990,341	740,712	1,218,693	2,529,508	753,480	362,537	5,543,576	2,307,232	48,647,592
	3,021.35	550.56	214.13	79.69	131.11	272.13	81.06	39.00	596.39	248.22	5,233.65
Implementation Costs	1,306,673	177,429	629,329	322,901	220,017	7,309	123,735	203,380	1,446,348	3,403,567	7,840,688
	140.58	19.09	67.70	34.74	23.67	0.79	13.31	21.88	155.60	366.17	843.52
9,295.16 Student FTE / spend per	29,390,657	5,294,958	2,619,670	1,063,613	1,438,710	2,536,817	877,215	565,917	6,989,924	5,710,799	56,488,280
	3,161.93	569.65	281.83	114.43	154.78	272.92	94.37	60.88	752.00	614.38	6,077.17
			4,282.62						1,794.55		

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



January 31, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
510 Patriot Learning Center											
11-12 cAct Personnel Costs	-	32,801	391,116	-	14,238	37,360	63	-	112,849	45,258	633,685
Implementation Costs	-	141.69	1,689.49	-	61.50	161.38	0.27	-	487.47	195.50	2,737.30
	-	149	9,267	-	4,290	50	-	360	-	69,866	83,983
	-	0.64	40.03	-	18.53	0.22	-	1.56	-	301.80	362.78
231.50 Student FTE / spend per	-	32,950	400,383	-	18,528	37,410	63	360	112,849	115,124	717,668
	-	142.33	1,729.52	-	80.04	161.60	0.27	1.56	487.47	497.30	3,100.08
11-12 cBud Personnel Costs	-	80,324	727,542	-	34,460	76,776	4,700	-	140,231	82,721	1,146,754
Implementation Costs	-	721.22	6,532.51	-	309.41	689.36	42.20	-	1,259.12	742.74	10,296.57
	-	300	34,125	-	8,670	150	-	580	1,100	140,480	185,405
	-	2.69	306.40	-	77.85	1.35	-	5.21	9.88	1,261.35	1,664.73
111.37 Student FTE / spend per	-	80,624	761,667	-	43,130	76,926	4,700	580	141,331	223,201	1,332,159
	-	723.91	6,838.92	-	387.26	690.71	42.20	5.21	1,268.99	2,004.10	11,961.30
			7,950.09						4,011.21		
464 Falcon Virtual Academy											
11-12 cAct Personnel Costs	-	15,786	210,626	-	-	25,751	-	-	164,695	-	416,858
Implementation Costs	-	45.87	612.04	-	-	74.83	-	-	478.57	-	1,211.30
	-	-	378,534	-	41,918	-	-	-	-	14,063	434,514
	-	-	1,099.94	-	121.81	-	-	-	-	40.86	1,262.61
344.14 Student FTE / spend per	-	15,786	589,160	-	41,918	25,751	-	-	164,695	14,063	851,372
	-	45.87	1,711.98	-	121.81	74.83	-	-	478.57	40.86	2,473.91
11-12 cBud Personnel Costs	-	-	440,693	-	-	109,000	4,700	-	288,062	-	842,455
Implementation Costs	-	-	5,956.17	-	-	1,473.19	63.52	-	3,893.29	-	11,386.17
	-	-	565,884	-	45,708	-	-	-	-	650	612,242
	-	-	7,648.19	-	617.76	-	-	-	-	8.79	8,274.74
73.99 Student FTE / spend per	-	-	1,006,577	-	45,708	109,000	4,700	-	288,062	650	1,454,697
	-	-	13,604.36	-	617.76	1,473.19	63.52	-	3,893.29	8.79	19,660.91
			14,222.12						5,438.79		
530 Ascent Program											
11-12 cAct Personnel Costs	-	-	12,347	-	-	-	-	-	-	-	12,347
Implementation Costs	-	-	1.33	-	-	-	-	-	-	-	-
	-	-	4,429	-	-	-	-	-	-	44	4,473
	-	-	0.48	-	-	-	-	-	-	0.00	-
9,295.16 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
	-	-	-	-	-	-	-	-	-	-	-
9,295.16 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



January 31, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
501 Summ School											
11-12 cAct Personnel Costs	-	45,236	16,332	-	-	-	-	-	509	-	62,077
	-	4.87	1.76	-	-	-	-	-	0.05	-	6.68
Implementation Costs	-	2,440	-	-	-	-	-	-	-	68	2,508
	-	0.26	-	-	-	-	-	-	-	0.01	0.27
9,295.16 Student FTE / spend per	-	47,675	16,332	-	-	-	-	-	509	68	64,585
	-	5.13	1.76	-	-	-	-	-	0.05	0.01	6.95
11-12 cBud Personnel Costs	-	60,978	17,313	-	-	-	-	-	-	-	78,291
	-	6.56	1.86	-	-	-	-	-	-	-	8.42
Implementation Costs	-	17,381	30	-	-	-	-	-	-	160	17,571
	-	1.87	0.00	-	-	-	-	-	-	0.02	1.89
9,295.16 Student FTE / spend per	-	78,359	17,343	-	-	-	-	-	-	160	95,862
	-	8.43	1.87	-	-	-	-	-	-	0.02	10.31
			10.30						0.02		
522 iConnect Zone Level											
11-12 cAct Personnel Costs	-	4,171	-	-	-	-	-	-	125,750	-	129,921
	-	(2.39)	-	-	-	-	-	-	(72.04)	-	(74.43)
Implementation Costs	-	-	-	-	-	-	-	-	209,632	40,301	249,934
	-	-	-	-	-	-	-	-	(120.10)	(23.09)	(143.18)
(1,745.54) Student FTE / spend per	-	4,171	-	-	-	-	-	-	335,383	40,301	379,855
	-	(2.39)	-	-	-	-	-	-	(192.14)	(23.09)	(217.61)
11-12 cBud Personnel Costs	3,500	-	-	-	-	-	-	-	-	-	3,500
	(0.86)	-	-	-	-	-	-	-	-	-	(0.86)
Implementation Costs	-	-	-	-	-	-	-	-	349,479	67,700	417,179
	-	-	-	-	-	-	-	-	(85.94)	(16.65)	(102.58)
(4,066.71) Student FTE / spend per	3,500	-	-	-	-	-	-	-	349,479	67,700	420,679
	(0.86)	-	-	-	-	-	-	-	(85.94)	(16.65)	(103.44)
			(0.86)						(102.58)		
500 School Wide											
11-12 cAct Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
9,295.16 Student FTE / spend per	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
11-12 cBud Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs	-	-	-	-	-	-	-	-	-	10	10
	-	-	-	-	-	-	-	-	-	0.00	0.00
9,295.16 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



January 31, 2012

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
30	Falcon Innovation Zone											
	11-12 cAct Personnel Costs	4,459,750	598,592	59,329	232,186	188,765	364,687	88,229	56,193	921,603	397,963	7,367,298
FHS		1,222.83	164.13	16.27	63.66	51.76	99.99	24.19	15.41	252.70	109.12	2,020.06
FMS	Implementation Costs	153,202	1,102	-	23,613	39,701	1,119	7,878	72,659	51,431	484,937	835,643
FES		42.01	0.30	-	6.47	10.89	0.31	2.16	19.92	14.10	132.97	229.13
MRES		4,612,952	599,695	59,329	255,799	228,466	365,806	96,107	128,852	973,034	882,900	8,202,941
WHES	3,647.06 Student FTE / spend per	1,264.84	164.43	16.27	70.14	62.64	100.30	26.35	35.33	266.80	242.09	2,249.19
	11-12 cBud Personnel Costs	9,057,915	1,444,000	101,776	276,335	523,007	709,935	130,631	109,265	1,738,849	751,657	14,843,370
		2,412.90	384.66	27.11	73.61	139.32	189.12	34.80	29.11	463.20	200.23	3,954.06
	Implementation Costs	435,323	12,148	-	112,500	51,104	3,220	29,700	75,420	255,910	1,061,897	2,037,222
		115.96	3.24	-	29.97	13.61	0.86	7.91	20.09	68.17	282.87	542.69
		9,493,238	1,456,148	101,776	388,835	574,111	713,155	160,331	184,685	1,994,759	1,813,554	16,880,592
	3,753.96 Student FTE / spend per	2,528.86	387.90	27.11	103.58	152.93	189.97	42.71	49.20	531.37	483.10	4,496.74
				3,200.38						1,296.36		
31	Sand Creek Innovation Zone											
	11-12 cAct Personnel Costs	4,894,230	846,452	159,405	204,871	94,722	438,539	184,725	36,075	867,549	406,110	8,132,677
SCHS		1,377.11	238.17	44.85	57.65	26.65	123.39	51.98	10.15	244.11	114.27	2,288.33
HMS	Implementation Costs	242,252	8,320	112	59,771	34,911	1,286	51,047	25,210	57,884	541,441	1,022,234
EES		68.16	2.34	0.03	16.82	9.82	0.36	14.36	7.09	16.29	152.35	287.63
RES		5,136,482	854,772	159,517	264,642	129,632	439,826	235,771	61,285	925,433	947,551	9,154,911
SRES	3,553.98 Student FTE / spend per	1,445.28	240.51	44.88	74.46	36.48	123.76	66.34	17.24	260.39	266.62	2,575.96
	11-12 cBud Personnel Costs	9,889,878	1,818,767	232,532	217,030	262,737	799,960	322,067	78,647	1,489,708	740,305	15,851,631
		2,663.98	489.91	62.64	58.46	70.77	215.48	86.75	21.18	401.27	199.41	4,269.86
	Implementation Costs	466,538	11,276	400	114,699	44,507	1,900	66,148	107,420	269,988	1,018,150	2,101,025
		125.67	3.04	0.11	30.90	11.99	0.51	17.82	28.94	72.72	274.25	565.94
		10,356,416	1,830,043	232,932	331,729	307,244	801,860	388,215	186,067	1,759,696	1,758,455	17,952,656
	3,712.45 Student FTE / spend per	2,789.65	492.95	62.74	89.36	82.76	215.99	104.57	50.12	474.00	473.66	4,835.80
				3,517.45						1,318.35		
32	Vista Ridge Innovation Zone											
	11-12 cAct Personnel Costs	4,578,496	833,377	200,770	169,864	235,222	451,493	97,593	75,053	1,057,942	372,110	8,071,921
VRHS		1,192.42	217.04	52.29	44.24	61.26	117.59	25.42	19.55	275.53	96.91	2,102.25
SMS	Implementation Costs	240,154	23,498	-	45,806	31,918	663	15,023	29,407	74,324	513,990	974,783
RvES		62.55	6.12	-	11.93	8.31	0.17	3.91	7.66	19.36	133.86	253.87
SES		4,818,650	856,876	200,770	215,670	267,140	452,156	112,615	104,460	1,132,267	886,100	9,046,704
OES	3,839.66 Student FTE / spend per	1,254.97	223.16	52.29	56.17	69.57	117.76	29.33	27.21	294.89	230.78	2,356.12
	11-12 cBud Personnel Costs	9,132,691	1,713,460	380,772	247,347	398,489	833,837	291,382	174,625	1,886,726	732,549	15,791,878
		1,549.10	290.64	64.59	41.96	67.59	141.44	49.42	29.62	320.03	124.26	2,678.65
	Implementation Costs	404,812	136,323	-	95,702	70,029	2,039	27,888	19,960	569,871	1,113,900	2,440,523
		68.66	23.12	-	16.23	11.88	0.35	4.73	3.39	96.66	188.94	413.97
		9,537,503	1,849,783	380,772	343,049	468,518	835,876	319,270	194,585	2,456,597	1,846,449	18,232,401
	5,895.47 Student FTE / spend per	1,617.77	313.76	64.59	58.19	79.47	141.78	54.16	33.01	416.69	313.20	3,092.61
				2,133.78						958.83		

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



January 31, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132 Falcon Elementary											
11-12 cAct Personnel Costs	440,796	59,570	10,709	-	-	44,732	14,997	-	94,958	51,074	716,835
	1,416.53	191.43	34.42	-	-	143.75	48.19	-	305.15	164.13	2,303.60
Implementation Costs	12,454	-	-	-	-	-	-	315	1,030	39,274	53,073
	40.02	-	-	-	-	-	-	1.01	3.31	126.21	170.55
	453,250	59,570	10,709	-	-	44,732	14,997	315	95,988	90,348	769,908
311.18 Student FTE / spend per	1,456.55	191.43	34.42	-	-	143.75	48.19	1.01	308.46	290.34	2,474.16
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	37,368	-	-	-	-	-	-	1,000	3,850	86,030	128,248
	122.39	-	-	-	-	-	-	3.28	12.61	281.77	420.04
	961,403	142,828	14,548	-	-	108,192	53,017	1,000	127,062	175,914	1,583,964
305.32 Student FTE / spend per	3,148.84	467.80	47.65	-	-	354.36	173.64	3.28	416.16	576.16	5,187.88
			3,664.28						1,523.60		
134 Meridian Ranch Elementary											
11-12 cAct Personnel Costs	655,481	92,530	10,565	252	7,560	49,966	14,638	-	125,036	49,394	1,005,424
	1,189.32	167.89	19.17	0.46	13.72	90.66	26.56	-	226.87	89.62	1,824.26
Implementation Costs	28,300	227	-	-	61	-	-	248	18,511	60,753	108,099
	51.35	0.41	-	-	0.11	-	-	0.45	33.59	110.23	196.14
	683,781	92,757	10,565	252	7,621	49,966	14,638	248	143,548	110,147	1,113,523
551.14 Student FTE / spend per	1,240.67	168.30	19.17	0.46	13.83	90.66	26.56	0.45	260.46	199.85	2,020.40
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	37,903	3,753	-	-	5,473	-	3,200	960	25,150	130,920	207,359
	69.60	6.89	-	-	10.05	-	5.88	1.76	46.18	240.39	380.75
	1,406,782	157,114	14,988	-	62,728	90,938	11,900	960	237,074	213,502	2,195,986
544.61 Student FTE / spend per	2,583.10	288.49	27.52	-	115.18	166.98	21.85	1.76	435.31	392.03	4,032.21
			3,014.29						1,017.93		
137 Woodmen Hills Elementary											
11-12 cAct Personnel Costs	845,906	160,212	13,128	-	23,691	47,063	12,743	2,672	127,852	37,331	1,270,599
	1,327.45	251.42	20.60	-	37.18	73.85	20.00	4.19	200.63	58.58	1,993.91
Implementation Costs	16,316	414	-	-	68	-	1,933	413	1,046	73,423	93,613
	25.60	0.65	-	-	0.11	-	3.03	0.65	1.64	115.22	146.90
	862,222	160,626	13,128	-	23,759	47,063	14,676	3,084	128,898	110,754	1,364,211
637.24 Student FTE / spend per	1,353.06	252.07	20.60	-	37.28	73.85	23.03	4.84	202.27	173.80	2,140.81
11-12 cBud Personnel Costs	1,714,739	306,396	14,547	-	133,600	51,735	27,949	5,796	215,370	104,698	2,574,830
	2,626.42	469.30	22.28	-	204.63	79.24	42.81	8.88	329.88	160.36	3,943.80
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
	1,784,151	312,401	14,547	-	135,220	51,735	36,449	6,356	220,270	214,078	2,775,208
652.88 Student FTE / spend per	2,732.74	478.50	22.28	-	207.11	79.24	55.83	9.74	337.38	327.90	4,250.72
			3,440.63						810.08		

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



January 31, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
220 Falcon Middle Consol.											
11-12 cAct Personnel Costs	1,086,867	146,637	13,127	59,317	-	120,387	16,404	20,774	188,929	109,397	1,761,839
	1,193.05	160.96	14.41	65.11	-	132.15	18.01	22.80	207.39	120.08	1,933.96
Implementation Costs	24,962	155	-	6,907	-	-	5,944	-	3,992	119,755	161,715
	27.40	0.17	-	7.58	-	-	6.53	-	4.38	131.45	177.51
911.00 Student FTE / spend per	1,111,829	146,792	13,127	66,224	-	120,387	22,348	20,774	192,920	229,152	1,923,554
	1,220.45	161.13	14.41	72.69	-	132.15	24.53	22.80	211.77	251.54	2,111.47
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	87,150	950	-	22,100	2,000	-	12,000	500	12,110	302,170	438,980
	97.48	1.06	-	24.72	2.24	-	13.42	0.56	13.55	338.00	491.03
894.00 Student FTE / spend per	2,303,928	377,967	29,036	22,100	2,000	217,784	33,810	30,627	337,109	473,746	3,828,107
	2,577.10	422.78	32.48	24.72	2.24	243.61	37.82	34.26	377.08	529.92	4,282.00
			3,059.32						1,222.68		
310 Falcon High Consol.											
11-12 cAct Personnel Costs	1,430,700	139,644	11,800	172,036	157,513	102,540	8,654	32,747	225,646	150,767	2,432,046
	1,157.06	112.93	9.54	139.13	127.39	82.93	7.00	26.48	182.49	121.93	1,966.88
Implementation Costs	63,414	306	-	16,706	29,572	1,119	-	71,684	7,594	191,133	381,529
	51.29	0.25	-	13.51	23.92	0.90	-	57.97	6.14	154.58	308.56
1,236.50 Student FTE / spend per	1,494,114	139,950	11,800	188,742	187,085	103,658	8,654	104,431	233,240	341,900	2,813,575
	1,208.34	113.18	9.54	152.64	151.30	83.83	7.00	84.46	188.63	276.51	2,275.43
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	203,490	1,440	-	90,400	42,011	3,220	6,000	72,400	17,900	417,620	854,481
	149.94	1.06	-	66.61	30.96	2.37	4.42	53.35	13.19	307.72	629.61
1,357.15 Student FTE / spend per	2,982,874	302,838	28,657	112,184	374,163	208,006	25,155	131,842	618,514	637,137	5,421,370
	2,197.89	223.14	21.12	82.66	275.70	153.27	18.54	97.15	455.74	469.47	3,994.67
			2,800.51						1,194.16		
312 Falcon Zone Level											
11-12 cAct Personnel Costs	-	-	-	581	-	-	20,793	-	159,181	-	180,556
	-	-	-	0.16	-	-	5.70	-	43.65	-	49.51
Implementation Costs	7,757	-	-	-	10,000	-	-	-	19,259	599	37,615
	2.13	-	-	-	2.74	-	-	-	5.28	0.16	10.31
3,647.06 Student FTE / spend per	7,757	-	-	581	10,000	-	20,793	-	178,440	599	218,171
	2.13	-	-	0.16	2.74	-	5.70	-	48.93	0.16	59.82
11-12 cBud Personnel Costs	54,100	163,000	-	254,551	-	36,500	-	13,900	262,730	83,400	868,181
	14.41	43.42	-	67.81	-	9.72	-	3.70	69.99	22.22	231.27
Implementation Costs	-	-	-	-	-	-	-	-	192,000	15,777	207,777
	-	-	-	-	-	-	-	-	51.15	4.20	55.35
3,753.96 Student FTE / spend per	54,100	163,000	-	254,551	-	36,500	-	13,900	454,730	99,177	1,075,958
	14.41	43.42	-	67.81	-	9.72	-	3.70	121.13	26.42	286.62
			125.64						160.98		

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



January 31, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
131 Evans Elementary											
11-12 cAct Personnel Costs	806,214	123,152	33,049	104	-	50,029	41,893	1,337	123,747	60,850	1,240,375
	1,328.59	202.95	54.46	0.17	-	82.44	69.04	2.20	203.93	100.28	2,044.06
Implementation Costs	34,634	385	-	-	-	802	16,122	474	10,228	68,097	130,742
	57.07	0.64	-	-	-	1.32	26.57	0.78	16.85	112.22	215.45
840,848	123,537	33,049	104	-	50,831	58,015	1,811	133,975	128,946	1,371,117	
606.82 Student FTE / spend per	1,385.66	203.58	54.46	0.17	-	83.77	95.61	2.98	220.78	212.50	2,259.51
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	60,294	1,000	-	-	-	1,000	20,003	1,090	16,843	114,930	215,160
	101.00	1.68	-	-	-	1.68	33.51	1.83	28.21	192.53	360.43
1,689,651	282,156	60,897	-	95,883	93,861	95,816	8,332	235,009	219,893	2,781,498	
596.96 Student FTE / spend per	2,830.43	472.65	102.01	-	160.62	157.23	160.51	13.96	393.68	368.35	4,659.44
			3,565.71						1,093.73		
135 Remington Elementary											
11-12 cAct Personnel Costs	770,041	194,214	14,817	4,009	9,178	55,104	37,232	2,198	127,645	52,441	1,266,878
	1,435.14	361.96	27.61	7.47	17.10	102.70	69.39	4.10	237.89	97.73	2,361.11
Implementation Costs	35,073	1,050	-	-	303	109	7,475	413	4,378	66,201	115,000
	65.37	1.96	-	-	0.56	0.20	13.93	0.77	8.16	123.38	214.33
805,114	195,264	14,817	4,009	9,480	55,213	44,707	2,611	132,023	118,642	1,381,878	
536.56 Student FTE / spend per	1,500.51	363.92	27.61	7.47	17.67	102.90	83.32	4.87	246.05	221.12	2,575.44
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	58,850	2,523	-	-	729	300	9,053	1,030	5,339	152,430	230,255
	104.69	4.49	-	-	1.30	0.53	16.10	1.83	9.50	271.15	409.59
1,628,821	308,914	27,500	10,000	25,333	107,266	91,020	6,954	145,174	238,008	2,588,991	
562.16 Student FTE / spend per	2,897.43	549.51	48.92	17.79	45.06	190.81	161.91	12.37	258.24	423.38	4,605.43
			3,558.72						1,046.72		
138 Springs Ranch Elementary											
11-12 cAct Personnel Costs	858,766	144,530	41,240	-	10,025	55,392	32,401	3,543	130,479	54,222	1,330,598
	1,366.16	229.92	65.61	-	15.95	88.12	51.54	5.64	207.57	86.26	2,116.76
Implementation Costs	40,915	416	-	-	231	-	876	330	1,112	71,967	115,847
	65.09	0.66	-	-	0.37	-	1.39	0.52	1.77	114.49	184.29
899,681	144,947	41,240	-	10,255	55,392	33,277	3,873	131,590	126,189	1,446,444	
628.60 Student FTE / spend per	1,431.25	230.59	65.61	-	16.31	88.12	52.94	6.16	209.34	200.75	2,301.06
11-12 cBud Personnel Costs	1,733,956	250,866	18,532	-	56,145	102,174	72,342	1,934	223,814	94,260	2,554,023
	2,779.40	402.12	29.71	-	90.00	163.78	115.96	3.10	358.76	151.09	4,093.90
Implementation Costs	67,449	3,553	-	-	5,887	-	5,000	570	3,103	129,180	214,742
	108.12	5.69	-	-	9.44	-	8.01	0.91	4.97	207.07	344.21
1,801,405	254,419	18,532	-	62,032	102,174	77,342	2,504	226,917	223,440	2,768,765	
623.86 Student FTE / spend per	2,887.51	407.81	29.71	-	99.43	163.78	123.97	4.01	363.73	358.16	4,438.12
			3,424.47						1,013.65		

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



January 31, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
225 Horizon Middle Consol.											
11-12 cAct Personnel Costs	945,432	139,613	17,061	38,740	-	105,691	33,230	12,873	131,558	63,147	1,487,345
	1,537.29	227.01	27.74	62.99	-	171.86	54.03	20.93	213.92	102.68	2,418.45
Implementation Costs	29,743	992	112	2,187	-	-	4,229	330	7,672	103,498	148,763
	48.36	1.61	0.18	3.56	-	-	6.88	0.54	12.47	168.29	241.89
615.00 Student FTE / spend per	975,174	140,605	17,174	40,927	-	105,691	37,459	13,203	139,230	166,645	1,636,108
	1,585.65	228.63	27.92	66.55	-	171.86	60.91	21.47	226.39	270.97	2,660.34
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	75,540	2,500	400	6,200	-	200	9,000	570	22,760	188,890	306,060
	112.91	3.74	0.60	9.27	-	0.30	13.45	0.85	34.02	282.35	457.49
669.00 Student FTE / spend per	1,944,309	305,389	29,436	6,200	-	178,318	80,767	27,669	282,826	301,332	3,156,246
	2,906.29	456.49	44.00	9.27	-	266.54	120.73	41.36	422.76	450.42	4,717.86
			3,416.04						1,301.81		
315 Sand Creek High Consol.											
11-12 cAct Personnel Costs	1,513,778	244,942	53,237	161,437	75,519	172,323	22,647	16,124	256,305	175,451	2,691,764
	1,297.15	209.89	45.62	138.34	64.71	147.66	19.41	13.82	219.63	150.34	2,306.57
Implementation Costs	80,847	5,477	-	57,583	34,377	376	22,345	23,664	12,024	231,304	467,996
	69.28	4.69	-	49.34	29.46	0.32	19.15	20.28	10.30	198.20	401.02
1,167.00 Student FTE / spend per	1,594,625	250,419	53,237	219,021	109,897	172,699	44,992	39,787	268,330	406,754	3,159,760
	1,366.43	214.58	45.62	187.68	94.17	147.99	38.55	34.09	229.93	348.55	2,707.59
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	-	108,499	37,891	400	23,092	104,160	24,278	432,720	877,150
	114.57	1.35	-	86.08	30.06	0.32	18.32	82.64	19.26	343.30	695.89
1,260.47 Student FTE / spend per	3,179,335	526,565	96,567	108,499	123,996	286,041	43,270	127,608	485,698	697,682	5,675,261
	2,522.34	417.75	76.61	86.08	98.37	226.93	34.33	101.24	385.33	553.51	4,502.50
			3,201.16						1,301.34		
317 Sand Creek Zone Level											
11-12 cAct Personnel Costs	-	-	-	581	-	-	17,321	-	97,815	-	115,717
	-	-	-	0.16	-	-	4.87	-	27.52	-	32.56
Implementation Costs	21,041	-	-	-	-	-	-	-	22,471	375	43,887
	5.92	-	-	-	-	-	-	-	6.32	0.11	12.35
3,553.98 Student FTE / spend per	21,041	-	-	581	-	-	17,321	-	120,286	375	159,604
	5.92	-	-	0.16	-	-	4.87	-	33.85	0.11	44.91
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



January 31, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
136 Ridgeview Elementary											
11-12 cAct Personnel Costs	753,320	168,075	43,548	-	18,656	38,120	13,988	5,165	144,656	47,336	1,232,864
	1,231.48	274.76	71.19	-	30.50	62.32	22.87	8.44	236.47	77.38	2,015.41
Implementation Costs	31,265	1,337	-	-	466	-	11,912	330	2,552	66,651	114,513
	51.11	2.19	-	-	0.76	-	19.47	0.54	4.17	108.96	187.20
	784,585	169,412	43,548	-	19,122	38,120	25,900	5,495	147,208	113,987	1,347,376
611.72 Student FTE / spend per	1,282.59	276.94	71.19	-	31.26	62.32	42.34	8.98	240.65	186.34	2,202.60
11-12 cBud Personnel Costs	1,484,365	336,931	74,449	-	16,537	126,371	100,317	13,829	327,311	83,140	2,563,250
	579.83	131.61	29.08	-	6.46	49.36	39.19	5.40	127.86	32.48	1,001.27
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
	1,551,288	341,869	74,449	-	23,234	126,371	117,317	14,889	330,411	202,920	2,782,747
2,560.00 Student FTE / spend per	605.97	133.54	29.08	-	9.08	49.36	45.83	5.82	129.07	79.27	1,087.01
			777.67						309.34		
139 Stetson Elementary											
11-12 cAct Personnel Costs	783,932	115,162	48,012	184	13,279	47,002	17,625	6,258	119,554	40,264	1,191,272
	1,409.59	207.07	86.33	0.33	23.88	84.51	31.69	11.25	214.97	72.40	2,142.04
Implementation Costs	54,633	1,004	-	-	350	139	163	528	3,066	96,505	156,387
	98.24	1.81	-	-	0.63	0.25	0.29	0.95	5.51	173.53	281.20
	838,565	116,166	48,012	184	13,629	47,141	17,787	6,786	122,620	136,769	1,347,659
556.14 Student FTE / spend per	1,507.83	208.88	86.33	0.33	24.51	84.76	31.98	12.20	220.48	245.93	2,423.24
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	66,275	2,923	-	-	7,282	139	163	1,050	3,586	144,830	226,248
	115.10	5.08	-	-	12.65	0.24	0.28	1.82	6.23	251.52	392.92
	1,609,214	224,779	102,971	-	53,788	88,360	31,476	18,937	138,814	214,987	2,483,326
575.82 Student FTE / spend per	2,794.65	390.36	178.82	-	93.41	153.45	54.66	32.89	241.07	373.36	4,312.68
			3,457.25						855.43		
140 Odyssey Elementary											
11-12 cAct Personnel Costs	740,051	141,684	43,271	146	4,162	54,325	12,326	4,722	121,798	49,890	1,172,375
	1,438.95	275.49	84.13	0.28	8.09	105.63	23.97	9.18	236.82	97.00	2,279.55
Implementation Costs	35,872	520	-	-	7	200	1,634	165	1,743	59,770	99,910
	69.75	1.01	-	-	0.01	0.39	3.18	0.32	3.39	116.22	194.26
	775,923	142,204	43,271	146	4,168	54,525	13,960	4,887	123,541	109,660	1,272,285
514.30 Student FTE / spend per	1,508.70	276.50	84.13	0.28	8.11	106.02	27.14	9.50	240.21	213.22	2,473.82
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	57,973	3,092	-	-	4,998	200	2,650	960	6,095	104,780	180,749
	111.06	5.92	-	-	9.58	0.38	5.08	1.84	11.68	200.74	346.27
	1,531,039	279,998	81,626	-	4,998	105,510	36,963	18,906	231,609	192,793	2,483,443
521.98 Student FTE / spend per	2,933.14	536.41	156.38	-	9.58	202.13	70.81	36.22	443.71	369.35	4,757.74
			3,635.51						1,122.23		

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



January 31, 2012

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
230 Skyview Middle Consol.											
11-12 cAct Personnel Costs	1,252,253	219,190	35,698	39,874	-	130,394	14,318	34,124	253,870	114,879	2,094,600
	1,225.30	214.47	34.93	39.02	-	127.59	14.01	33.39	248.41	112.41	2,049.51
Implementation Costs	45,471	624	-	3,348	465	176	717	4,901	9,871	133,779	199,353
	44.49	0.61	-	3.28	0.45	0.17	0.70	4.80	9.66	130.90	195.06
1,022.00 Student FTE / spend per	1,297,724	219,814	35,698	43,222	465	130,571	15,035	39,025	263,741	248,659	2,293,952
	1,269.79	215.08	34.93	42.29	0.45	127.76	14.71	38.18	258.06	243.31	2,244.57
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	117,628	2,000	-	15,000	2,500	500	7,075	1,040	21,700	422,230	589,673
	108.31	1.84	-	13.81	2.30	0.46	6.51	0.96	19.98	388.79	542.97
1,086.02 Student FTE / spend per	2,379,370	510,860	64,413	15,000	2,500	246,643	105,201	70,135	437,826	610,236	4,442,184
	2,190.91	470.40	59.31	13.81	2.30	227.11	96.87	64.58	403.15	561.90	4,090.34
			2,736.74						1,353.61		
320 Vista Ridge High Consol.											
11-12 cAct Personnel Costs	1,047,971	189,266	30,242	129,079	199,126	181,652	20,901	24,784	243,384	119,741	2,186,145
	922.92	166.68	26.63	113.68	175.36	159.97	18.41	21.83	214.34	105.45	1,925.27
Implementation Costs	66,841	20,013	-	42,458	30,630	148	598	23,484	24,690	156,847	365,709
	58.87	17.63	-	37.39	26.97	0.13	0.53	20.68	21.74	138.13	322.07
1,135.50 Student FTE / spend per	1,114,812	209,279	30,242	171,537	229,756	181,800	21,499	48,267	268,074	276,588	2,551,854
	981.78	184.31	26.63	151.07	202.34	160.11	18.93	42.51	236.08	243.58	2,247.34
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	96,013	123,370	-	80,702	48,551	1,200	1,000	15,850	99,435	322,280	788,401
	83.37	107.12	-	70.08	42.16	1.04	0.87	13.76	86.34	279.84	684.58
1,151.65 Student FTE / spend per	2,416,092	358,577	57,313	113,383	383,997	238,992	28,313	60,318	697,088	557,213	4,911,286
	2,097.94	311.36	49.77	98.45	333.43	207.52	24.58	52.38	605.30	483.84	4,264.57
			2,890.95						1,373.62		
322 Vista Ridge Zone Level											
11-12 cAct Personnel Costs	970	-	-	581	-	-	18,434	-	174,680	-	194,665
	0.25	-	-	0.15	-	-	4.80	-	45.49	-	50.70
Implementation Costs	6,072	-	-	-	-	-	-	-	32,403	438	38,912
	1.58	-	-	-	-	-	-	-	8.44	0.11	10.13
3,839.66 Student FTE / spend per	7,042	-	-	581	-	-	18,434	-	207,083	438	233,577
	1.83	-	-	0.15	-	-	4.80	-	53.93	0.11	60.83
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	-	-	-	-	-	-	-	-	435,955	-	435,955
	-	-	-	-	-	-	-	-	73.95	-	73.95
5,895.47 Student FTE / spend per	50,500	133,700	-	214,666	-	30,000	-	11,400	620,849	68,300	1,129,415
	8.57	22.68	-	36.41	-	5.09	-	1.93	105.31	11.59	191.57
			67.66						123.92		

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



January 31, 2012

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total
					Students	Staff					
36+39 Chief Education Officer											
11-12 cAct Personnel Costs	414,985	1,000,370	7,170	11,035	546,534	827,072	-	145,515	2,952,680	(2,952,680)	-
	44.65	107.62	0.77	1.19	58.80	88.98	-	15.65	317.66	(317.66)	-
Implementation Costs	-	403,712	141,055	585	9,190	379,764	20,943	146,870	1,102,118	(1,102,118)	-
	-	43.43	15.18	0.06	0.99	40.86	2.25	15.80	118.57	(118.57)	-
9,295.16 Student FTE / spend per	44.65	151.06	15.95	1.25	59.79	129.83	2.25	31.46	436.23	(436.23)	-
11-12 cBud Personnel Costs	545,000	1,467,481	95,336	37,714	1,079,472	1,280,427	-	173,111	4,678,541	(4,678,541)	-
	58.63	157.88	10.26	4.06	116.13	137.75	-	18.62	503.33	(503.33)	-
Implementation Costs	-	363,350	463,778	3,400	471,600	483,755	34,178	589,358	2,409,419	(2,409,419)	-
	-	39.09	49.89	0.37	50.74	52.04	3.68	63.40	259.21	(259.21)	-
9,295.16 Student FTE / spend per	58.63	196.97	60.15	4.42	166.87	189.80	3.68	82.03	762.54	(762.54)	-
			320.17				442.37				
39 Education Services											
11-12 cAct Personnel Costs	414,985	-	-	-	64,029	703,107	-	145,515	1,327,637	(1,327,637)	-
	44.65	-	-	-	6.89	75.64	-	15.65	142.83	(142.83)	-
Implementation Costs	-	-	140,949	585	606	360,387	-	124,197	626,724	(626,724)	-
	-	-	15.16	0.06	0.07	38.77	-	13.36	67.42	(67.42)	-
9,295.16 Student FTE / spend per	44.65	-	15.16	0.06	6.95	114.41	-	29.02	210.26	(210.26)	-
11-12 cBud Personnel Costs	545,000	-	50,336	-	148,745	1,102,454	-	173,111	2,019,646	(2,019,646)	-
	58.63	-	5.42	-	16.00	118.61	-	18.62	217.28	(217.28)	-
Implementation Costs	-	-	463,778	3,400	3,550	429,970	34,178	446,538	1,381,414	(1,381,414)	-
	-	-	49.89	0.37	0.38	46.26	3.68	48.04	148.62	(148.62)	-
9,295.16 Student FTE / spend per	58.63	-	55.31	0.37	16.38	164.86	3.68	66.66	365.90	(365.90)	-
			114.31				251.59				
36 Special Services											
11-12 cAct Personnel Costs	-	1,000,370	7,170	11,035	482,505	123,964	-	0	1,625,043	(1,625,043)	-
	-	107.62	0.77	1.19	51.91	13.34	-	0.00	174.83	(174.83)	-
Implementation Costs	-	403,712	106	-	8,584	19,377	20,943	22,673	475,394	(475,394)	-
	-	43.43	0.01	-	0.92	2.08	2.25	2.44	51.14	(51.14)	-
9,295.16 Student FTE / spend per	-	151.06	0.78	1.19	52.83	15.42	2.25	2.44	225.97	(225.97)	-
11-12 cBud Personnel Costs	-	1,467,481	45,000	37,714	930,727	177,973	-	-	2,658,895	(2,658,895)	-
	-	157.88	4.84	4.06	100.13	19.15	-	-	286.05	(286.05)	-
Implementation Costs	-	363,350	-	-	468,050	53,785	-	142,820	1,028,005	(1,028,005)	-
	-	39.09	-	-	50.35	5.79	-	15.36	110.60	(110.60)	-
9,295.16 Student FTE / spend per	-	196.97	4.84	4.06	150.48	24.93	-	15.36	396.65	(396.65)	-
			205.86				190.78				

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



January 31, 2012

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total
					Students	Staff					
38 Central Services											
11-12 cAct Personnel Costs	-	-	-	-	-	-	488,346	453,449	941,794	(941,794)	-
Implementation Costs	-	-	-	-	-	-	52.54	48.78	101.32	(101.32)	-
	-	-	-	-	-	-	59,714	506,071	565,784	(565,784)	-
	-	-	-	-	-	-	6.42	54.44	60.87	(60.87)	-
9,295.16 Student FTE / spend per	-	-	-	-	-	-	548,060	959,519	1,507,579	(1,507,579)	-
	-	-	-	-	-	-	58.96	103.23	162.19	(162.19)	-
11-12 cBud Personnel Costs	-	-	-	-	-	116,983	794,977	794,850	1,706,810	(1,706,810)	-
Implementation Costs	-	-	-	-	-	12.59	85.53	85.51	183.62	(183.62)	-
	-	-	11,050	-	-	-	101,461	1,152,747	1,265,257	(1,265,257)	-
	-	-	1.19	-	-	-	10.92	124.02	136.12	(136.12)	-
9,295.16 Student FTE / spend per	-	-	11,050	-	-	116,983	896,438	1,947,597	2,972,068	(2,972,068)	-
	-	-	1.19	-	-	12.59	96.44	209.53	319.74	(319.74)	-
	-	-	1.19	-	-	-	318.55	-	-	-	-
Business Office											
11-12 cAct Personnel Costs	-	-	-	-	-	-	488,346	417,984	906,330	(906,330)	-
Implementation Costs	-	-	-	-	-	-	52.54	44.97	97.51	(97.51)	-
	-	-	-	-	-	-	59,714	406,109	465,823	(465,823)	-
	-	-	-	-	-	-	6.42	43.69	50.11	(50.11)	-
9,295.16 Student FTE / spend per	-	-	-	-	-	-	548,060	824,093	1,372,153	(1,372,153)	-
	-	-	-	-	-	-	58.96	88.66	147.62	(147.62)	-
11-12 cBud Personnel Costs	-	-	-	-	-	116,983	794,977	794,350	1,706,310	(1,706,310)	-
Implementation Costs	-	-	-	-	-	12.59	85.53	85.46	183.57	(183.57)	-
	-	-	11,050	-	-	-	101,461	910,346	1,022,856	(1,022,856)	-
	-	-	1.19	-	-	-	10.92	97.94	110.04	(110.04)	-
9,295.16 Student FTE / spend per	-	-	11,050	-	-	116,983	896,438	1,704,696	2,729,167	(2,729,167)	-
	-	-	1.19	-	-	12.59	96.44	183.40	293.61	(293.61)	-
	-	-	1.19	-	-	-	292.42	-	-	-	-
610 Board of Education											
11-12 cAct Personnel Costs	-	-	-	-	-	-	-	35,465	35,465	(35,465)	-
Implementation Costs	-	-	-	-	-	-	-	-	3.82	(3.82)	-
	-	-	-	-	-	-	-	-	99,962	(99,962)	-
	-	-	-	-	-	-	-	-	10.75	(10.75)	-
9,295.16 Student FTE / spend per	-	-	-	-	-	-	-	135,426	135,426	(135,426)	-
	-	-	-	-	-	-	-	-	14.57	(14.57)	-
11-12 cBud Personnel Costs	-	-	-	-	-	-	-	500	500	(500)	-
Implementation Costs	-	-	-	-	-	-	-	-	0.05	(0.05)	-
	-	-	-	-	-	-	-	-	242,401	(242,401)	-
	-	-	-	-	-	-	-	-	26.08	(26.08)	-
9,295.16 Student FTE / spend per	-	-	-	-	-	-	-	242,901	242,901	(242,901)	-
	-	-	-	-	-	-	-	26.13	26.13	(26.13)	-
	-	-	-	-	-	-	26.13	-	-	-	-

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



January 31, 2012

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total
					Students	Staff					
37	Facilities & Maintenance										
11-12 cAct	-	-	-	-	-	-	-	928,717	928,717	(928,717)	-
Personnel Costs	-	-	-	-	-	-	-	99.91	99.91	(99.91)	-
Implementation Costs	-	-	-	-	-	-	-	225,402	225,402	(225,402)	-
	-	-	-	-	-	-	-	24.25	24.25	(24.25)	-
9,295.16	-	-	-	-	-	-	-	1,154,119	1,154,119	(1,154,119)	-
Student FTE / spend per	-	-	-	-	-	-	-	124.16	124.16	(124.16)	-
11-12 cBud	-	-	-	-	-	-	-	1,493,369	1,493,369	(1,493,369)	-
Personnel Costs	-	-	-	-	-	-	-	160.66	160.66	(160.66)	-
Implementation Costs	-	-	-	-	-	-	-	702,323	702,323	(702,323)	-
	-	-	-	-	-	-	-	75.56	75.56	(75.56)	-
9,295.16	-	-	-	-	-	-	-	2,195,692	2,195,692	(2,195,692)	-
Student FTE / spend per	-	-	-	-	-	-	-	236.22	236.22	(236.22)	-
							236.22				
34	720 SPED Trans, Trip Trans, Trans Admin										
11-12 cAct	-	-	-	-	-	-	-	1,086,488	1,086,488	(1,086,488)	-
Personnel Costs	-	-	-	-	-	-	-	116.89	116.89	(116.89)	-
Implementation Costs	-	-	-	-	-	-	-	327,401	327,401	(327,401)	-
	-	-	-	-	-	-	-	35.22	35.22	(35.22)	-
9,295.16	-	-	-	-	-	-	-	1,413,889	1,413,889	(1,413,889)	-
Student FTE / spend per	-	-	-	-	-	-	-	152.11	152.11	(152.11)	-
11-12 cBud	-	-	-	-	-	-	-	1,485,500	1,485,500	(1,485,500)	-
Personnel Costs	-	-	-	-	-	-	-	159.81	159.81	(159.81)	-
Implementation Costs	-	-	-	-	-	-	-	121,500	121,500	(121,500)	-
	-	-	-	-	-	-	-	13.07	13.07	(13.07)	-
9,295.16	-	-	-	-	-	-	-	1,607,000	1,607,000	(1,607,000)	-
Student FTE / spend per	-	-	-	-	-	-	-	172.89	172.89	(172.89)	-
							172.89				
33	770 Information Technology										
11-12 cAct	-	-	-	-	-	-	-	374,071	374,071	(374,071)	-
Personnel Costs	-	-	-	-	-	-	-	40.24	40.24	(40.24)	-
Implementation Costs	-	-	-	-	-	-	-	1,293,163	1,293,163	(1,293,163)	-
	-	-	-	-	-	-	-	139.12	139.12	(139.12)	-
9,295.16	-	-	-	-	-	-	-	1,667,235	1,667,235	(1,667,235)	-
Student FTE / spend per	-	-	-	-	-	-	-	179.37	179.37	(179.37)	-
11-12 cBud	-	-	-	-	-	-	-	604,000	604,000	(604,000)	-
Personnel Costs	-	-	-	-	-	-	-	64.98	64.98	(64.98)	-
Implementation Costs	-	-	-	-	-	-	-	1,460,000	1,460,000	(1,460,000)	-
	-	-	-	-	-	-	-	157.07	157.07	(157.07)	-
9,295.16	-	-	-	-	-	-	-	2,064,000	2,064,000	(2,064,000)	-
Student FTE / spend per	-	-	-	-	-	-	-	222.05	222.05	(222.05)	-
							222.05				

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



2011-12 Fiscal Year
 Percent of year completed 58%

Salaries & Benefits 63%

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%	2,720,325	-	-	1,100	49,030	46,373	2,816,828	-	612	4,132	37,634	385,994	-	133,386	11,615	1,175	574,548	3,391,375	
200	Prof Instructional	65%	15,252,954	369,350	-	113,106	411,390	14,073	16,160,873	-	19,772	23,934	220,418	2,258,500	-	1,323,607	121,059	12,421	3,979,711	20,140,584	
300	Prof Other	3%	829,725	-	2,749	1,800	458	3,543	838,274	-	490	1,274	11,561	117,219	-	54,430	5,329	558	190,861	1,029,135	
400	Paraprofessionals	7%	1,392,132	110,614	586	33,292	21,355	-	1,557,980	-	2,837	1,962	20,942	214,594	-	237,446	28,048	2,910	508,740	2,066,719	
500	Admin Support	6%	1,343,216	18,706	24,063	27,232	-	410	1,413,627	-	2,101	2,071	18,916	192,380	-	134,198	15,743	1,542	366,951	1,780,578	
	Other	9%	1,914,972	42,734	59,172	94,996	-	2	2,111,875	-	2,871	2,776	28,455	291,284	-	239,801	22,722	2,359	590,267	2,702,142	
	Total		23,453,325	541,403	86,569	271,525	482,234	64,400	24,899,456	-	28,683	36,149	337,926	3,459,971	-	2,122,867	204,516	20,965	6,211,078	31,110,534	
			75.4%	1.7%	0.3%	0.9%	1.6%	0.2%	80.0%	-	0.1%	0.1%	1.1%	11.1%	-	6.8%	0.7%	0.1%	20.0%		
		818,159.05																			

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	-	434,786	683,547	-	33,000,256	18,656	35,991	47,555	428,605	3,177,469	-	2,219,437	227,452	25,218	6,180,383	39,180,639	
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	511,716	683,547	16,784	49,018,742	18,656	51,020	68,557	626,870	4,800,884	-	3,621,257	369,183	40,643	9,597,070	58,615,812	
			78.6%	2.5%	0.5%	0.9%	1.2%	0.0%	83.6%	0.0%	0.1%	0.1%	1.1%	8.2%	-	6.2%	0.6%	0.1%	16.4%		
		1,212,047.41																			

11-12 cAct % of 11-12 cBud

Job Class																				
100	Administrators	2%	58.7%	-	-	no budget	no budget	644.1%	60.7%	-	126.4%	55.3%	55.7%	75.5%	-	55.1%	56.4%	51.3%	67.4%	61.7%
200	Prof Instructional	-2%	48.9%	51.2%	-	26.0%	60.2%	no budget	49.0%	-	54.9%	50.3%	51.4%	71.1%	-	59.6%	53.2%	49.3%	64.4%	51.4%
300	Prof Other	1%	63.5%	-	no budget	7.1%	no budget	39.0%	62.5%	-	90.9%	116.5%	115.7%	126.4%	-	88.8%	91.3%	86.1%	110.9%	68.0%
400	Paraprofessionals	-1%	50.2%	19.0%	no budget	401.1%	no budget	-	46.3%	-	54.0%	52.3%	52.8%	61.1%	-	50.4%	55.0%	52.6%	54.9%	48.1%
500	Admin Support	0%	52.1%	101.4%	22.0%	104.3%	-	82.0%	51.7%	-	55.5%	54.1%	54.4%	63.2%	-	55.4%	59.5%	56.2%	59.4%	53.1%
	Other	1%	53.1%	27.6%	37.0%	557.2%	-	no budget	53.7%	-	57.9%	57.2%	61.4%	80.0%	-	62.3%	60.0%	56.0%	69.7%	56.5%
	Total		50.9%	36.6%	32.1%	53.1%	70.5%	383.7%	50.8%	-	56.2%	52.7%	53.9%	72.1%	-	58.6%	55.4%	51.6%	64.7%	53.1%
			3,414,776				67.5%		3,694,810										(612,787)	3,082,023

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

2011-12 Fiscal Year
 Percent of year completed 58%



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																		2,37,109
Object Code																		
0411 Water/Sewage	-	12,341	20,265	40,003	72,428	17,527	7,835	12,783	30,493	47,241	10,691	19,471	5,219	20,002	29,254	8,611	8,729	362,895
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	5,555	6,347	6,173	11,881	14,666	5,979	8,552	7,405	8,086	21,387	5,441	9,922	4,873	11,560	14,413	5,529	8,577	156,346
0622 Electricity	14,881	20,298	25,089	42,895	66,910	22,676	32,616	30,979	41,231	108,029	31,569	32,822	26,724	42,322	73,164	30,496	31,578	674,281
0610 Supplies-Instructional	8,897	40,162	21,544	20,503	48,507	26,102	27,163	32,532	20,479	62,333	24,802	38,675	33,791	34,981	53,584	10,165	-	504,220
Supplies-Other	4,022	(6,660)	1,701	13,189	18,565	5,090	5,439	520	4,426	7,975	8,325	4,577	(7,850)	10,066	18,327	6,904	229,170	323,786
0640 Books	-	15,718	715	50	4,112	655	2,712	1,534	907	9,994	-	2,967	18,551	2,141	2,608	1,225	83,616	147,505
0643 Periodicals	-	-	79	1,904	551	-	-	141	79	1,114	-	131	302	957	1,092	197	3,487	10,034

11-12 cBud																		2,363,073
Object Code																		
0411 Water/Sewage	6,400	30,600	23,200	91,700	122,200	15,200	17,900	25,900	36,100	74,700	18,100	32,300	11,000	34,600	75,500	9,700	10,250	635,350
0421 Disposal Services	5,500	6,800	1,000	1,000	1,000	1,000	7,300	1,000	1,000	1,000	1,000	6,400	1,000	1,000	14,200	8,100	31,573	89,873
0621 Natural Gas	15,400	16,600	17,400	38,400	44,600	23,300	19,800	18,800	24,500	77,900	16,600	30,400	16,300	47,500	56,500	26,400	42,700	533,100
0622 Electricity	31,600	39,300	43,100	99,300	120,900	43,000	41,900	42,800	59,200	143,200	48,600	43,100	39,700	79,900	103,100	55,500	70,550	1,104,750
0610 Supplies-Instructional	20,039	50,250	59,642	51,550	83,535	51,604	31,133	51,414	59,244	91,483	57,495	44,938	45,251	75,200	137,735	25,006	-	935,519
Supplies-Other	1,389	(5,474)	6,651	37,190	59,103	930	10,389	5,006	(3,743)	19,750	17,779	5,296	(9,546)	12,460	18,922	2,780	1,381,844	1,560,727
0640 Books	1,000	19,700	1,000	3,500	8,199	4,500	2,712	2,500	3,135	15,043	-	4,275	20,113	11,000	5,650	4,170	126,998	233,495
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																		52%
Object Code																		
0411 Water/Sewage	-	40%	87%	44%	59%	115%	44%	49%	84%	63%	59%	60%	47%	58%	39%	89%	85%	57%
0421 Disposal Services	21%	21%	160%	283%	309%	101%	18%	133%	248%	327%	146%	15%	154%	303%	14%	19%	43%	48%
0621 Natural Gas	36%	38%	35%	31%	33%	26%	43%	39%	33%	27%	33%	33%	30%	24%	26%	21%	20%	29%
0622 Electricity	47%	52%	58%	43%	55%	53%	78%	72%	70%	75%	65%	76%	67%	53%	71%	55%	45%	61%
0610 Supplies-Instructional	44%	80%	36%	40%	58%	51%	87%	63%	35%	68%	43%	86%	75%	47%	39%	41%	-	54%
Supplies-Other	289%	122%	26%	35%	31%	547%	52%	10%	(118%)	40%	47%	86%	82%	81%	97%	248%	17%	21%
0640 Books	-	80%	71%	1%	50%	15%	100%	61%	29%	66%	-	69%	92%	19%	46%	29%	66%	63%
0643 Periodicals	-	-	7%	39%	42%	-	-	94%	7%	no budget	-	56%	89%	38%	16%	79%	51%	39%

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



2011-12 Fiscal Year
 Percent of year completed 58%

11-12 cAct	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	Charters 9xx	Warehouse 740	
Income & Expense Items	Falcon Area Zone					Sand Creek Zone					Vista Ridge Zone								
Student Meal Revenue	18,732	43,054	36,880	77,429	64,502	29,696	38,173	42,309	45,892	17,051	36,911	42,540	31,499	88,410	27,832	3,100	71,460	Emp. Meals	
Adult Meal Revenue	945	908	1,503	775	753	489	932	998	435	483	353	558	1,503	1,220	205	426	1,225	16,146	
Ala Cart Revenue	1,370	3,510	4,829	43,905	90,653	1,354	555	3,952	24,462	49,753	2,880	3,213	2,542	42,604	53,102	4,610	3,696	All Other Rev	
Federal/State Revenue	36,829	21,834	24,397	49,729	43,513	88,161	43,074	32,464	59,329	41,866	32,381	30,518	66,424	63,207	24,448	11,792	42,526	246,670	
Total Revenue	57,874	69,306	67,608	171,837	199,421	119,700	82,733	79,722	130,118	109,152	72,524	76,828	101,967	195,441	105,586	19,927	118,908	262,816	
Salaries & Benefits	(23,220)	(21,013)	(21,880)	(39,114)	(47,220)	(23,635)	(22,283)	(15,674)	(28,093)	(40,234)	(21,268)	(21,981)	(18,373)	(45,184)	(39,960)	(5,765)	(43,580)	(198,439)	
Employee Meal Benefits	(318)	(728)	(800)	(1,238)	(1,860)	(60)	(979)	(735)	(1,228)	(1,448)	(218)	(753)	(728)	(1,715)	(1,728)	(939)	(675)	-	
Food Supplies	(2,408)	(3,210)	(4,833)	(62,570)	(86,036)	(5,818)	(3,762)	(4,680)	(11,849)	(44,605)	(4,634)	(4,133)	(4,487)	(47,245)	(49,241)	(2,085)	(7,909)	(352,404)	
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)	-	(44,340)	
Other Supplies & Equipment	(6,735)	(7,555)	(9,248)	(12,660)	(10,340)	(13,157)	(8,396)	(8,232)	(9,472)	(6,048)	(7,738)	(8,265)	(8,557)	(16,942)	(6,726)	(1,503)	(25,079)	(30,002)	
Total Expense	(33,265)	(34,519)	(39,462)	(119,066)	(147,345)	(45,893)	(45,274)	(31,815)	(54,131)	(95,792)	(36,514)	(36,142)	(34,590)	(114,360)	(100,656)	(15,822)	(77,242)	(625,185)	
Net Income	24,609	34,787	28,146	52,771	52,075	73,807	37,460	47,908	75,987	13,360	36,010	40,686	67,377	81,081	4,930	4,105	41,666	(362,370)	
	11-12 cAct					354,395 Operating Income / (Loss)					3,996 Curr Op Resource					Total Rev / Exp		2,041,469	(1,687,074)
11-12 cBud																		Total Net Inc	354,395
Income & Expense Items																			
Student Meal Revenue	36,214	79,601	97,631	156,964	122,587	59,136	73,837	80,441	90,514	28,972	68,495	84,556	58,110	177,080	94,974	9,577	135,502	Emp. Meals	
Adult Meal Revenue	670	1,914	1,942	2,244	1,282	786	1,605	-	1,461	772	1,222	1,061	2,564	2,051	510	381	125	777,049	
Ala Cart Revenue	2,938	4,862	13,569	52,165	189,400	3,880	1,039	4,250	38,428	115,599	4,119	4,876	3,781	82,748	114,389	10,704	4,819	All Other Rev	
Federal/State Revenue	56,457	35,730	51,223	81,910	64,621	135,953	75,340	53,971	100,226	61,090	56,083	48,083	95,233	102,989	58,612	14,605	73,566	(547,246)	
Total Revenue	96,279	122,107	164,366	293,283	377,890	199,755	151,822	138,662	230,629	206,434	129,920	138,576	159,688	364,869	268,485	35,267	214,011	229,803	
Salaries & Benefits	(55,345)	(44,675)	(65,686)	(89,485)	(111,301)	(48,596)	(49,646)	(33,130)	(77,884)	(80,088)	(38,806)	(46,544)	(41,803)	(118,425)	(73,351)	(15,264)	(92,030)	405,144	
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)	(38,252)	
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)	(423,077)	
Total Expense	(80,145)	(70,375)	(103,786)	(189,285)	(317,406)	(87,196)	(81,471)	(63,100)	(138,384)	(175,838)	(78,506)	(79,344)	(71,503)	(262,925)	(205,751)	(25,164)	(199,680)	(1,291,985)	
Net Income	16,134	51,732	60,580	103,998	60,484	112,559	70,350	75,562	92,245	30,595	51,414	59,232	88,185	101,944	62,734	10,103	14,331	(1,062,182)	
	11-12 cBud					76,200 Operating Income / (Loss)										Total Rev / Exp		3,521,844	(3,521,844)
11-12 cAct % of 11-12 cBud																		Total Net Inc	-
Income & Expense Items																			
Student Meal Revenue	52%	54%	38%	49%	53%	50%	52%	53%	51%	59%	54%	50%	54%	50%	29%	32%	53%	-	
Adult Meal Revenue	141%	47%	77%	35%	59%	62%	58%	no budget	30%	62%	29%	53%	59%	59%	40%	112%	982%	2%	
Ala Cart Revenue	47%	72%	36%	84%	48%	35%	53%	93%	64%	43%	70%	66%	67%	51%	46%	43%	77%	-	
Federal/State Revenue	65%	61%	48%	61%	67%	65%	57%	60%	59%	69%	58%	63%	70%	61%	42%	81%	58%	(45%)	
Total Revenue	60%	57%	41%	59%	53%	60%	54%	57%	56%	53%	56%	55%	64%	54%	39%	57%	56%	114%	
Salaries & Benefits	42%	47%	33%	44%	42%	49%	45%	47%	36%	50%	55%	47%	44%	38%	54%	38%	47%	(49%)	
Employee Meal Benefits	48%	70%	55%	67%	59%	5%	96%	no budget	71%	81%	76%	75%	78%	66%	130%	52%	no budget	-	
Food Supplies	31%	36%	32%	96%	50%	45%	38%	43%	38%	56%	33%	32%	41%	41%	46%	38%	40%	62%	
Purchased Services	20%	118%	208%	49%	94%	190%	448%	125%	58%	138%	30%	101%	408%	65%	60%	553%	-	116%	
Other Supplies & Equipment	51%	54%	45%	49%	36%	58%	45%	49%	43%	53%	47%	46%	50%	77%	34%	94%	31%	7%	
Total Expense	42%	49%	38%	63%	46%	53%	56%	50%	39%	54%	47%	46%	48%	43%	49%	63%	39%	48%	

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

MTD Activity	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	FVA 464	Total District
Building / Location ->	Falcon Area Zone					Sand Creek Zone					POWER Zone					iConnect Zone		
RevExpDesc	Falcon Area Zone					Sand Creek Zone					POWER Zone					iConnect Zone		
Participation Fees Collected	1,524	4,115	427	5,096	15,872	1,138	3,779	2,708	313	9,957	1,746	1,372	1,390	1,102	3,317	1,239		55,095
Field Trip	668	298		616	3,186	975				2,127	45	10			5,574	6,787		20,286
Fundraising		913		2,011	5,766	2,124		1,394	482	9,645	1,162	60	4,129		12,211	798	82	40,776
Revenue Total	\$ 2,192	\$ 5,326	\$ 427	\$ 7,722	\$ 24,824	\$ 4,237	\$ 3,779	\$ 4,102	\$ 795	\$ 21,729	\$ 2,953	\$ 1,442	\$ 5,519	\$ 1,102	\$ 21,102	\$ 8,824	\$ 82	\$ 116,157
Professional Services				840	5,910				360	235	1,570				(350)			8,565
Repairs										602								602
Travel															129			129
Purch Services										110								110
Supplies		9,412	2,124	830	29,920	132		866	2,045	4,767	1,892	318		315	3,908	2,200	559	59,285
Equipment					3,861													3,861
Refund Student Fees										316					45			361
Transportation				1,199	5,710			265	572	1,908			102	2,734			212	12,703
Chargeback												0				5,223		5,223
Payroll transfer	801																	801
Other Expenses				460	10,134		390		667	8,456		308		717	(250)		1,665	22,547
Expense Total	\$ 801	\$ 9,412	\$ 2,124	\$ 3,329	\$ 55,535	\$ 132	\$ 390	\$ 1,130	\$ 3,644	\$ 16,394	\$ 3,462	\$ 626	\$ 102	\$ 3,766	\$ 3,483	\$ 9,300	\$ 559	\$ 114,186
Change in Fund Balance	1,391	(4,086)	(1,696)	4,393	(30,711)	4,105	3,389	2,972	(2,849)	5,335	(509)	816	5,417	(2,663)	17,619	(476)	(477)	1,971

YTD Activity	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	FVA 464	Total District
Building / Location ->	Falcon Area Zone					Sand Creek Zone					POWER Zone					iConnect Zone		
RevExpDesc	Falcon Area Zone					Sand Creek Zone					POWER Zone					iConnect Zone		
Balance forward	\$ 19,294	\$ 24,891	\$ 62,827	\$ 37,964	\$ 135,353	\$ 24,921	\$ 27,529	\$ 44,113	\$ 41,610	\$ 159,639	\$ 4,744	\$ 18,909	\$ 27,975	\$ 101,375	\$ 62,125	\$ 6,939	\$ 229	\$ 800,435
Participation Fees Collected	10,916	24,670	17,145	54,685	158,450	8,514	16,388	20,465	25,002	128,978	24,840	15,752	17,084	42,748	87,687	5,861	1,864	661,049
Field Trip	668	1,058		7,405	10,883	1,334	1,460	4,339	6,117	10,062	1,302	1,992	810	3,808	20,445	6,787	321	78,791
Fundraising	4,439	23,333	4,167	59,352	157,602	11,219	4,841	21,348	27,693	73,322	15,734	7,902	17,731	25,184	94,633	2,887	1,532	552,919
Revenue Total	\$ 16,023	\$ 49,060	\$ 21,313	\$ 121,441	\$ 326,936	\$ 21,066	\$ 22,689	\$ 46,152	\$ 58,813	\$ 212,363	\$ 41,875	\$ 25,646	\$ 35,625	\$ 71,740	\$ 202,765	\$ 15,535	\$ 3,717	\$ 1,292,759
Professional Services				11,694	49,083		37		2,723	1,817	2,220	1,213		89	17,078			85,954
Repairs				7,959						1,507								9,466
Travel			761		7,367	2,571	832	2,721		1,511		1,011		8,278	4,135			29,187
Purch Services		86	800	1,627	13,217				311	18,416	560	(755)		10,604				44,867
Supplies	5,703	36,734	11,178	41,107	218,180	10,509	9,522	23,470	25,868	38,099	9,388	15,357	20,036	4,102	90,962	6,923	616	567,755
Equipment					11,385				398	2,292	6,475		701		8,442			29,693
Refund Student Fees				429	2,378					3,709				45	12,270			18,831
Transportation	68		3,690	12,323	26,200	418	974	1,970	7,934	8,458	663	244	846	8,147	2,595	472		75,003
Chargeback				20	65			0	19	1,305		(1,587)	250	(25)	1,730	5,243		7,020
Payroll transfer	4,888				1,170								667					6,724
Scholarship Awards																		-
Other Expenses	1,235	10,670	741	25,183	31,345	2,955	5,523	359	22,474	76,012	4,790	2,830	1,140	39,973	33,130	1,665		260,024
Expense Total	\$ 11,894	\$ 47,490	\$ 17,170	\$ 100,342	\$ 360,389	\$ 16,453	\$ 16,888	\$ 28,519	\$ 59,727	\$ 153,126	\$ 24,095	\$ 18,314	\$ 23,639	\$ 71,214	\$ 170,342	\$ 14,303	\$ 616	\$ 1,134,522
Change in Fund Balance	4,130	1,570	4,143	21,099	(33,453)	4,613	5,800	17,632	(914)	59,237	17,780	7,332	11,986	526	32,423	1,232	3,101	158,238
School Balance	23,423	26,461	66,969	59,063	101,900	29,534	33,329	61,745	40,696	218,876	22,524	26,241	39,960	101,901	94,548	8,171	3,330	958,672

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



2011-12 Fiscal Year
 Percent of year completed 58%

	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	5,912	-	-	-	-	-	(5,912)	-	(5,912)	(5,912)	-	10,000	11,582
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
School Acivity Stipends 1097	(127)	1,163	(7,218)	-	-	-	-	-	6,055	6,055	(1,163)	-	0	(1,290)
Stipend Reimbursements 1099	251	13,181	(13,181)	-	-	-	-	-	-	-	(13,181)	-	17,260	4,330
Expelled Students 3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corp 3192	6,904	-	-	-	-	-	-	-	-	-	-	-	-	6,904
At Risk Students 3940	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title I 4010	(102,180)	183,109	(130,261)	(17,870)	-	(17,424)	(14,557)	(2,997)	-	(52,848)	(183,109)	-	193,017	(92,272)
IDEA Title VIB 4027	(488,291)	1,140,506	(415,898)	(610,136)	-	(100,718)	(169)	(13,585)	-	(724,608)	(1,140,506)	-	704,794	(924,003)
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)	12,299	(12,261)	-	-	(37)	-	-	-	(37)	(12,299)	-	17,715	(4,644)
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)	9,439	-	-	-	(6,517)	(2,922)	-	-	(9,439)	(9,439)	-	4,753	(7,365)
Title IIa Reading First 4367	(37,918)	30,117	(6,644)	(3,250)	-	(17,402)	(2,821)	-	-	(23,473)	(30,117)	-	42,557	(25,478)
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)	6,218	-	-	15	-	-	-	15	6,232	-	243,062	6,232
ARRA PRESCH IDEA B 4392	(32,891)	2,701	(2,687)	-	-	(15)	-	-	-	(15)	(2,701)	-	32,891	(2,701)
REMS 5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL IMPROVE PROG 5377	(43,149)	-	-	-	-	-	-	-	-	-	-	-	-	0
Swap Risk WkCorr 6126 5126	-	81,453	(69,509)	-	-	(3,424)	(1,558)	(529)	(6,432)	(11,943)	(81,453)	-	119,875	38,423
STEM 2010-11 6215	(8,890)	-	-	-	-	-	-	-	-	-	-	-	-	(0)
Title VB Charter Startup 6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Stipend 6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA-AIM 7030 7556	-	164,908	(93,667)	(33,899)	-	(18,625)	(18,561)	-	(156)	(71,241)	(164,908)	-	148,554	(16,354)
TITLE III-SAI Engl Lang Acq 7365	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid 9003	(19,895)	89,812	(73,743)	-	-	(253)	-	-	(15,815)	(16,068)	(89,812)	-	128,734	19,027
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results	(1,041,599)	1,840,767	(838,989)	(683,154)	-	(186,775)	(60,787)	(54,715)	(16,348)	(1,001,779)	(1,840,767)	-	1,822,953	(1,005,896)
Fund 22 Accrued	(1,067,822)	1,760,899	(818,589)	(665,154)	-	(164,366)	(46,855)	(43,531)	(22,403)	(942,310)	(1,760,899)	-	1,717,497	(1,117,129)
Fund 26 Deferred	26,223	79,868	(20,399)	(18,000)	-	(22,409)	(13,932)	(11,185)	6,055	(59,469)	(79,868)	-	105,457	46,281
Combined	(1,041,599)	1,840,767	(838,989)	(683,154)	-	(186,775)	(60,787)	(54,715)	(16,348)	(1,001,779)	(1,840,767)	-	1,822,953	(1,070,849)

Falcon School District 49
District Financial Summary
Grant Accounting Review
January 31, 2012
 2011-12 Fiscal Year



Percent of year completed 58%

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	Other					
											(should be zero)			
GDP 4000	-	481,520	(299,914)	-	-	-	(181,606)	-	-	(181,606)	(481,520)	-	481,520	
EIE 1004	-	-	-	-	-	-	-	-	-	-	-	-	-	
FMS FNBFC 1005	7,361	-	-	-	-	-	-	-	-	-	-	-	(7,361)	
Lokheed Martin 1006	-	-	-	-	-	-	-	-	-	-	-	-	-	
Daniels 1007	-	-	-	-	-	-	-	-	-	-	-	-	-	
Caring for Colorado 1009	-	44,635	-	-	-	(36,635)	(1,419)	-	(6,581)	(44,635)	(44,635)	-	44,635	
Intel 1014	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS-SCETC 1017	7,494	-	-	-	-	-	-	-	-	-	-	-	(7,494)	
DELCOM Scholarship 1019	1,000	-	-	-	-	-	-	-	-	-	-	-	(1,000)	
FHS Biotech 1021	-	5,341	-	-	-	-	(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)	-	-	
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)	566,420	(289,249)	(40,719)	-	(86,592)	(48,881)	(42,689)	(58,290)	(277,171)	(566,420.00)	-	668,600	
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)	39,256	(1,200)	(7,000)	-	(20,540)	(10,516)	-	-	(38,056)	(39,256.00)	-	41,935	
Title II 4367	(37,918)	160,251	(46,007)	(8,390)	-	(90,683)	(15,171)	-	-	(114,244)	(160,251.00)	-	198,169	
Title II-D ARRA 4386	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE I-A-ARRA 4389	(20,513)	20,173	(20,173)	-	-	-	-	-	-	-	(20,173.00)	-	40,686	
ARRA IDEA B 4391	(243,062)	-	-	-	-	-	-	-	-	-	-	-	243,062	
ARRA PRESCH IDEA B 4392	(32,891)	-	-	-	-	-	-	-	-	-	-	-	32,891	
REMS 5184	-	-	-	-	-	-	-	-	-	-	-	-	-	
STEM 5215	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHOOL IMPROVE PROG 5377	(43,149)	-	-	-	-	-	-	-	-	-	-	-	43,149	
Swap Risk WkComp 5126	-	173,679.72	(145,768)	-	-	(9,875)	(4,366)	(2,029)	(11,641)	(27,911)	(173,679.72)	-	173,680	
STEM 2010-11 6215	(8,890)	-	-	-	-	-	-	-	-	-	-	-	8,890	
Title VB Charter Startup 6282	-	-	-	-	-	-	-	-	-	-	-	-	-	
NBCT Stipend 6397	-	-	-	-	-	-	-	-	-	-	-	-	-	
DODEA-AIM 7030	-	346,433	(231,295)	(61,416)	-	(25,054)	(26,700)	(1,812)	(156)	(115,138)	(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	(1,850,427)	(1,060,606)	-	(570,813)	(335,580)	(105,905)	(76,669)	(2,149,573)	(4,000,000)	-	5,041,599	
Fund 22 Accrued	(1,067,822)	3,913,211	(1,850,427)	(1,042,606)	-	(534,178)	(317,108)	(98,805)	(70,087)	(2,062,784)	(3,913,211)	-	4,477,483	
Fund 26 Deferred	26,223	86,789	-	(18,000)	-	(36,635)	(18,472)	(7,100)	(6,581)	(86,789)	(86,789)	-	564,116	
Combined	(1,041,599)	4,000,000	(1,850,427)	(1,060,606)	-	(570,813)	(335,580)	(105,905)	(76,669)	(2,149,573)	(4,000,000)	-	5,041,599	

Falcon School District 49
 District Financial Summary
 Grant Accounting Review
 January 31, 2012
 2011-12 Fiscal Year



Percent of year completed 58%

Special Revenue Grants \$ Var	Account Number	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
					Professional	Property	Other	Supplies	Equipment					
GDP	4000	-	481,520	(299,914)	-	-	-	(181,606)	-	(181,606)	(481,520)	-	481,520	-
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	-	(5,912)	-	-	-	-	-	5,912	5,912	5,912	-	(17,494)	(11,582)
DELCOM Scholarship	1019	-	-	-	-	-	-	-	-	-	-	-	(1,000)	(1,000)
FHS Biotech	1021	-	1,823	-	-	-	-	(28)	(1,795)	-	(1,823)	-	-	(1,823)
Boston MOS	1032	-	287	-	-	-	-	(287)	-	-	(287)	-	-	(287)
Reading Plus	1033	-	4,500	-	-	-	-	(4,500)	-	-	(4,500)	-	6,000	1,500
Morgridge Family Grant	1035	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000
Project Lead the Way-201005	1036	-	33	-	-	-	-	-	(33)	(33)	(33)	-	0	(33)
School Acivity Stipends	1097	-	(1,163)	7,218	-	-	-	-	-	-	-	-	127	1,290
Stipend Reimbursements	1099	-	(13,181)	13,181	-	-	-	-	-	(6,055)	(6,055)	-	1,163	1,290
Expelled Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corp	3192	-	-	-	-	-	-	-	-	-	-	-	(6,904)	(6,904)
At Risk Students	3940	-	-	-	-	-	-	-	-	-	-	-	-	-
Title I	4010	CI	383,311	(158,988)	(22,849)	-	(69,168)	(34,324)	(39,692)	(58,290)	(224,323)	-	475,583	92,272
IDEA Title VIB	4027	CI	907,455	(374,629)	(314,945)	-	(191,997)	(15,469)	(10,415)	-	(532,826)	-	1,831,458	924,003
Carl Perkins	4048	CI	4,645	(1,670)	-	-	-	(1,120)	(1,856)	-	(2,975)	-	38,220	33,575
IDEA Title VIB PS	4173	CI	19,308	(12,363)	-	-	(103)	(6,843)	-	-	(6,946)	-	23,952	4,644
Title IV	4186	-	35	-	-	(35)	-	-	-	-	(35)	-	(93)	(128)
Title V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-
Title II	4318	-	-	-	-	-	-	-	-	-	-	-	-	-
Title III	4365	CI	29,817	(1,200)	(7,000)	-	(14,023)	(7,594)	-	-	(28,617)	-	37,182	7,365
Title II	4367	CI	130,134	(39,363)	(5,140)	-	(73,281)	(12,350)	-	-	(90,771)	-	155,612	25,478
Title II-D ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	36	(36)	-	-	-	-	-	-	-	-	36	(0)
ARRA IDEA B	4391	-	6,232	(6,218)	-	-	(15)	-	-	-	(15)	-	(0)	(6,232)
ARRA IDEA B	4391	CI	(2,701)	2,687	-	-	15	-	-	-	15	-	(0)	2,701
REMS	5184	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM	5215	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL IMPROVE PROG	5377	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)
Swap Risk WkComp	5126	-	92,227	(76,259)	-	-	(6,451)	(2,808)	(1,500)	(5,209)	(15,968)	-	53,804	(38,423)
STEM 2010-11	6215	CI	-	-	-	-	-	-	-	-	-	-	0	0
Title VB Charter Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Stipend	6397	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA-AIM	7030	CI	181,525	(137,628)	(27,517)	-	(6,429)	(8,139)	(1,812)	-	(43,897)	-	197,879	16,354
TITLE III-SAI	7365	-	8,579	-	-	-	(8,579)	-	-	-	(8,579)	-	8,579	-
Medicaid	9003	-	(89,812)	73,743	-	-	253	-	-	15,815	16,068	-	(108,839)	(19,027)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		-	2,159,233	(1,011,439)	(377,451)	-	(384,038)	(274,793)	(51,190)	(60,321)	(1,147,794)	-	3,165,129	1,005,896
Fund 22 Accrued		-	2,152,312	(1,031,838)	(377,451)	-	(369,812)	(270,253)	(55,275)	(47,684)	(1,120,474.51)	-	2,706,470	1,186,968
Fund 26 Deferred		-	6,920	20,399	-	-	(14,227)	(4,541)	4,085	(12,637)	(27,320)	0	458,659	(181,071)
Combined		-	2,159,233	(1,011,439)	(377,451)	-	(384,038)	(274,793)	(51,190)	(60,321)	(1,147,794)	-	3,165,129	1,005,896

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



2011-12 Fiscal Year
 Percent of year completed 58%

	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	(437,641)	-	-	(80,999)	(46,401)	(16,685)	(26,638)	(170,722)	(608,363)	(420,922)	-	-
ECEA Fund 10 3130	-	2,940,348	(4,325,643)	(44,713)	(387)	(426,222)	(18,823)	(3,150)	(26,578)	(519,873)	(4,845,517)	(1,905,169)	-	-
ELPA Fund 10 3140	-	-	(322,920)	(10,431)	-	(3,451)	(3,359)	-	(95)	(17,336)	(340,256)	(340,256)	-	-
G&T Fund 10 3150	-	80,334	(77,869)	-	-	(14,715)	(3,517)	-	(337)	(18,569)	(96,438)	(16,104)	-	-
Transportation 10 3160	-	338,957	(1,086,488)	(145,331)	(4,105)	(4,699)	(298,408)	(63)	169,108	(283,498)	(1,369,986)	(1,031,029)	-	-
DOE ImpAid 10 4041	-	57,018	-	-	-	-	-	-	-	-	-	57,018	-	-
DOD ROTC 10 9001	-	98,700	(202,911)	-	-	(908)	-	-	-	(908)	(203,819)	(105,119)	-	-
DOD ImpAid 10 9005	-	759,057	-	-	-	-	-	-	-	-	-	759,057	-	-
CPP Fund 19 3141	47,014	223,762	(138,674)	-	-	(41,666)	(2,588)	-	(915)	(45,169)	(183,843)	39,919	263,681	86,933
State NutrMatch 51 3161	-	(40,190)	-	-	-	-	-	-	-	-	(40,190)	(40,190)	(40,190)	-
Start Smart 51 3164	-	(2,470)	-	-	-	-	-	-	-	-	(2,470)	(2,470)	(2,470)	-
K-2 Reduced 51 3169	-	(5,970)	-	-	-	-	-	-	-	-	(5,970)	(5,970)	(5,970)	-
Commodities 51 4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51 4553	-	(60,491)	-	-	-	-	-	-	-	-	(60,491)	(60,491)	(60,491)	-
FR Lunch 51 4555	-	(643,559)	-	-	-	-	-	-	-	-	(643,559)	(643,559)	(643,559)	-
Other Designated Funding Budget														
CVA Fund 10 3120	-	250,000	(788,163)	-	-	(185,981)	(121,604)	(29,103)	(59,500)	(396,188)	(1,184,351)	(934,351)	-	-
ECEA Fund 10 3130	-	2,121,500	(8,005,061)	(654,775)	(4,200)	(403,621)	(194,891)	(4,150)	(70,697)	(1,332,334)	(9,337,395)	(7,215,895)	-	-
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	-	288,000	(1,485,500)	(10,200)	-	-	(110,800)	(500)	-	(121,500)	(1,607,000)	(1,319,000)	-	-
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)	(58,300)	(17,921)	-	(29,972)	(106,393)	(443,393)	(59,801)	323,791	(12,788)
State NutrMatch 51 3161	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51 3164	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K-2 Reduced 51 3169	-	(11,155)	-	-	-	-	-	-	-	-	(11,155)	(11,155)	(11,155)	-
Commodities 51 4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51 4553	-	(82,065)	-	-	-	-	-	-	-	-	(82,065)	(82,065)	(82,065)	-
FR Lunch 51 4555	-	(1,072,474)	-	-	-	-	-	-	-	-	(1,072,474)	(1,072,474)	(1,072,474)	-
Other Designated Funding A/B var.														
CVA Fund 10 3120	-	62,559	(350,522)	-	-	(104,982)	(75,203)	(12,418)	(32,862)	(225,466)	(575,988)	(513,429)	-	-
ECEA Fund 10 3130	-	(818,848)	(3,679,418)	(610,062)	(3,813)	22,601	(176,068)	(1,000)	(44,118)	(812,460)	(4,491,878)	(5,310,726)	-	-
ELPA Fund 10 3140	-	60,000	(353,421)	(2,869)	-	(23,177)	(3,741)	-	(5,655)	(35,442)	(388,863)	(328,863)	-	-
G&T Fund 10 3150	-	44,666	(11,206)	(25,700)	-	(24,955)	(16,483)	(3,000)	(55,846)	(125,984)	(137,190)	(92,524)	-	-
Transportation 10 3160	-	(50,957)	(399,012)	135,131	4,105	4,699	187,608	(437)	(169,108)	161,998	(237,014)	(287,971)	-	-
DOE ImpAid 10 4041	-	391,952	-	-	-	-	-	-	-	-	-	391,952	-	-
DOD ROTC 10 9001	-	51,980	(196,691)	-	-	(1,152)	(40)	-	-	(1,192)	(197,883)	(145,903)	-	-
DOD ImpAid 10 9005	-	(508,707)	-	-	-	-	-	-	-	-	-	(508,707)	-	-
CPP Fund 19 3141	-	159,830	(198,326)	(100)	(100)	(16,634)	(15,333)	-	(29,057)	(61,224)	(259,550)	(99,720)	60,110	(99,720)
State NutrMatch 51 3161	-	40,190	-	-	-	-	-	-	-	-	40,190	40,190	40,190	-
Start Smart 51 3164	-	2,470	-	-	-	-	-	-	-	-	2,470	2,470	2,470	-
K-2 Reduced 51 3169	-	(5,184)	-	-	-	-	-	-	-	-	(5,184)	(5,184)	(5,184)	-
Commodities 51 4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51 4553	-	(21,574)	-	-	-	-	-	-	-	-	(21,574)	(21,574)	(21,574)	-
FR Lunch 51 4555	-	(428,915)	-	-	-	-	-	-	-	-	(428,915)	(428,915)	(428,915)	-

Falcon School District 49
 District Financial Summary
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 2011-12 Fiscal Year



Percent of year completed	58%	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 cAct

Designated Funding	Grant Code													
ECEA Fund 10	3130	-	2,940,348	(4,325,643)	(44,713)	(387)	(426,222)	(18,823)	(3,150)	(26,578)	(519,873)	(4,845,517)	(1,905,169)	
Program Name	Prog #													
Technical Ed	1600													
General	1700			(349,160)			(295,615)				(295,615)	(644,776)	(644,776)	
Total SPED School Levels	170X			(1,328,807)	(15,035)		(54,022)	(5,736)		(11,726)	(86,519)	(1,415,326)	(1,415,326)	
Adaptive Physical Disability	1710			(61,784)			(2,567)	(673)			(3,239)	(65,023)	(65,023)	
Preschool	1740			(275,552)								(275,552)	(275,552)	
Speech Path / Language	1750			(221,052)								(221,052)	(221,052)	
SWAAAC	1760			(265,533)								(265,533)	(265,533)	
Preschool	1770			(13,759)								(13,759)	(13,759)	
Speech Path / Language	1771			(430,477)			(336)	(342)			(677)	(431,154)	(431,154)	
SWAAAC	1780			(207,553)		(327)	(653)	(1,689)	(3,000)		(5,668)	(213,221)	(213,221)	
Preschool	1791			(218,931)			(41,548)	(4,447)	(150)	(1,358)	(47,502)	(266,433)	(266,433)	
Elevates	1797													
Summer School	1799			(6)								(6)	(6)	
Social Work / Behavioral S	2113			(60,823)								(60,823)	(60,823)	
SWAAAC Admin	2126													
Health Svc / Nurses	2130			(131,830)			(1,164)	(336)			(1,500)	(133,330)	(133,330)	
Psychologist	2140			(178,228)	(250)		(867)	(597)			(1,714)	(179,942)	(179,942)	
Occupational/Physical Ther	2160			(104,747)			(1,648)	(2,270)			(3,918)	(108,665)	(108,665)	
Administration	2231			(123,964)	(33)	(60)	(1,496)	(1,866)		(15,688)	(19,143)	(143,107)	(143,107)	
Legal	2315				(19,245)						(19,245)	(19,245)	(19,245)	
Transportation	2721			(353,438)	(10,151)			(868)		2,193	(8,826)	(362,263)	(362,263)	
Workman's Comp	2850						(26,307)				(26,307)	(26,307)	(26,307)	
Debt Service	5100													

Grant	Grant Code													
IDEA Title VIB 22	4027	(488,291)	1,140,506	(415,898)	(610,136)	-	(100,718)	(169)	(13,585)	-	(724,608)	(1,140,506)	-	704,794
Program Name	Prog #													
General	1700													
Total School Programs	170X			(350,588)	(380,893)		(95,928)	(169)			(476,990)	(827,578)	(827,578)	
Preschool	1740			(6,844)								(6,844)	(6,844)	
SWAAAC	1780								(4,965)		(4,965)	(4,965)	(4,965)	
Psychologist	2140													
Occupational/Physical Ther	2160				(97,947)				(8,620)		(106,567)	(106,567)	(106,567)	
Administration	2231			(58,467)	(131,297)		(3,312)				(134,608)	(193,075)	(193,075)	
Workman's Comp	2850						(1,478)				(1,478)	(1,478)	(1,478)	

Grant	Grant Code													
IDEA Title VIB PS 22	4173	(10,060)	12,299	(12,261)	-	-	(37)	-	-	-	(37)	(12,299)	-	17,715
Program Name	Prog #													
Preschool	0041													
Preschool	1791			(12,261)								(12,261)	(12,261)	
Workman's Comp	2850						(37)				(37)	(37)	(37)	

Grand Total Consolidated			4,093,152	(4,753,803)	(654,849)	(387)	(526,977)	(18,992)	(16,735)	(26,578)	(1,244,518)	(5,998,321)	(1,905,169)	722,509	(928,647)
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Falcon School District 49
 District Financial Summary
 Grant Accounting Review
 January 31, 2012



2011-12 Fiscal Year
 Percent of year completed 58%

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

Special Education Programs & Special Education Component of General Programs

11-12 cBud

Designated Funding	Grant Code															
ECEA Fund 10	3130	-	2,121,500	(8,005,061)	(654,775)	(4,200)	(403,621)	(194,891)	(4,150)	(70,697)	(1,332,334)	(9,337,395)	(7,215,895)			
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)	(29,714)	(500)	(25,251)	(317,310)	(508,642)	(508,642)			
Adaptive Physical Disability	1710	-	-	(121,027)	-	-	(5,750)	(1,500)	-	-	(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	-	-	(743,306)	(65,000)	-	(1,900)	(2,000)	-	-	(68,900)	(812,206)	(812,206)			
SWAAAC	1780	-	-	(166,686)	-	(1,000)	(1,800)	(2,600)	(3,000)	(100)	(8,500)	(175,186)	(175,186)			
Preschool	1791	-	-	(413,048)	(500)	(200)	(105,781)	(29,227)	(150)	(2,961)	(138,819)	(551,867)	(551,867)			
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)	(4,500)	(6,200)	-	(38,085)	(53,785)	(276,482)	(276,482)			
Legal	2315	-	-	-	(119,000)	-	-	-	-	-	(119,000)	(119,000)	(119,000)			
Transportation	2721	-	-	-	(10,200)	-	-	(110,800)	(500)	-	(121,500)	(121,500)	(121,500)			
Workman's Comp	2850	-	-	-	-	-	(39,120)	-	-	-	(39,120)	(39,120)	(39,120)			
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-			

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

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

Grand Total Consolidated			4,201,068	(8,820,212)	(1,579,856)	(4,200)	(696,476)	(217,372)	(28,150)	(70,697)	(2,596,751)	(11,416,963)	(7,215,895)	2,577,919	-	-
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Falcon School District 49
District Financial Summary
Grant Accounting Review
January 31, 2012

2011-12 Fiscal Year
 Percent of year completed 58%



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															
<u>Designated Funding</u>	<u>Grant Code</u>														
ECEA Fund 10	3130	-	818,848	3,679,418	610,062	3,813	(22,601)	176,068	1,000	44,118	812,460	4,491,878	5,310,726		
<u>Program Name</u>	<u>Prog #</u>														
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	
General	1700	-	-	3,538,830	-	-	(295,615)	-	-	-	(295,615)	3,243,214	3,243,214	-	
Total School Programs	170X	-	-	(1,137,475)	15,041	-	177,748	23,978	500	13,525	230,792	(906,684)	(906,684)	-	
Adaptive Physical Disability	1710	-	-	59,243	-	-	3,183	827	-	-	4,011	63,254	63,254	-	
Preschool	1740	-	-	448,242	-	-	-	-	-	-	-	448,242	448,242	-	
Speech Path / Language	1750	-	-	(71,894)	-	-	-	-	-	-	-	(71,894)	(71,894)	-	
SWAAAC	1760	-	-	(118,707)	-	-	-	-	-	-	-	(118,707)	(118,707)	-	
Preschool	1770	-	-	28,049	-	-	-	-	-	-	-	28,049	28,049	-	
Speech Path / Language	1771	-	-	312,829	65,000	-	1,564	1,658	-	-	68,223	381,052	381,052	-	
SWAAAC	1780	-	-	(40,867)	-	673	1,147	911	-	100	2,832	(38,035)	(38,035)	-	
Preschool	1791	1,791.00	-	194,117	500	200	64,233	24,780	-	1,603	91,316	285,433	285,433	-	
Elevates	1797	17.00	-	-	-	-	-	-	-	-	-	-	-	-	
Summer School	1799	17.00	-	29	-	-	-	-	-	-	-	29	29	-	
Social Work / Behavioral S	2113	2,113.00	-	(7,013)	-	-	-	-	-	-	-	(7,013)	(7,013)	-	
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-	
Health Svc / Nurses	2130	2,130.00	-	366,531	-	1,000	2,136	3,264	-	2,000	8,400	374,931	374,931	-	
Psychologist	2140	2,140.00	-	243,244	56,750	-	4,633	5,853	-	2,300	69,536	312,780	312,780	-	
Occupational/Physical Ther	2160	2,160.00	-	118,964	370,000	-	2,552	530	-	-	373,082	492,046	492,046	-	
Administration	2231	2,231.00	-	98,733	2,967	1,940	3,004	4,334	-	22,397	34,642	133,375	133,375	-	
Legal	2315	231.00	-	-	99,755	-	-	-	-	-	99,755	99,755	99,755	-	
Transportation	2721	27.00	-	(353,438)	49	-	-	109,932	500	2,193	112,674	(240,763)	(240,763)	-	
Workman's Comp	2850	285.00	-	-	-	-	12,813	-	-	-	12,813	12,813	12,813	-	
Debt Service	5100	510.00	-	-	-	-	-	-	-	-	-	-	-	-	
<u>Grant</u>	<u>Grant Code</u>														
IDEA Title VIB 22	4027	-	(907,455)	374,629	314,945	-	191,997	15,469	10,415	-	532,826	907,455	-	(1,831,458)	
<u>Program Name</u>	<u>Prog #</u>														
General	1700	17.00	-	-	-	-	-	-	-	-	-	-	-	-	
Total School Programs	170X	-	-	317,916	140,842	-	189,787	10,469	-	-	341,097	659,013	659,013	-	
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	-	-	130,338	-	-	-	7,380	-	137,718	137,718	137,718	-	
Administration	2231	2,231.00	-	63,556	43,766	-	3,688	-	-	-	47,454	111,010	111,010	-	
Workman's Comp	2850	285.00	-	-	-	-	(1,478)	-	-	-	(1,478)	(1,478)	(1,478)	-	
<u>Grant</u>	<u>Grant Code</u>														
IDEA Title VIB PS 22	4173	-	(19,308)	12,363	-	-	103	6,843	-	-	6,946	19,308	-	(23,952)	
<u>Program Name</u>	<u>Prog #</u>														
Preschool	0041	004.00	-	-	-	-	-	-	-	-	-	-	-	-	
Preschool	1791	1,791.00	-	12,363	-	-	-	6,843	-	-	6,843	19,206	19,206	-	
Workman's Comp	2850	285.00	-	-	-	-	103	-	-	-	103	103	103	-	
Grand Total Consolidated			(107,916)	4,066,409	925,007	3,813	169,499	198,380	11,415	44,118	1,352,232	5,418,641	5,310,726		

Falcon School District 49
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 January 31, 2012

2011-12 Fiscal Year
 Percent of year completed 58%



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

Consolidated PreSchool Analysis

Tuition Based Fund 10	Program 0040													
CY Headcount is 104	11-12 cAct	50,779	(93,720)	(106)	-	-	(921)	-	(564)	(1,591)	(95,312)	(44,532)	50,779	-
27% of total PK; and	11-12 cBud	72,600	(475,530)	-	-	-	(5,292)	-	(2,993)	(8,285)	(483,815)	(411,215)	72,600	-
45% of Tuition + CPP.	cAct v cBud	21,821	(381,810)	106	-	-	(4,371)	-	(2,428)	(6,693)	(388,503)	(366,682)	21,821	-
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
 748% 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	223,762	(138,674)	-	-	(41,666)	(2,588)	-	(915)	(45,169)	(183,843)	39,919	176,748	-
33% of total PK; and	11-12 cBud	47,014	383,592	(337,000)	(100)	(100)	(58,300)	(17,921)	-	(29,972)	(106,393)	(443,393)	(59,801)	336,578	-
54% of Tuition + CPP.	cAct v cBud		159,830	(198,326)	(100)	(100)	(16,634)	(15,333)	-	(29,057)	(61,224)	(259,550)	(99,720)	159,830	-
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
 1443% 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	-	218,931	-	-	41,533	4,447	150	1,358	47,487	266,419	266,419	-	-
38% of total PK.	11-12 cBud	-	413,048	500	200	102,500	28,927	150	2,961	135,238	548,286	548,286	-	-
	cAct v cBud	-	194,117	500	200	60,967	24,480	-	1,603	87,750	281,867	281,867	-	-
	10-11 yAct	-	(514,619)	(2,403)	(252)	(69,313)	(7,129)	(134)	(96)	(79,327)	(593,947)	(593,947)	-	-

-2092% of total spend
 41% of total spend

All Preschool Programs

All Funds														
	11-12 cAct	274,541	(13,463)	(106)	-	(133)	938	150	(121)	727	(12,736)	261,805	274,541	-
	11-12 cBud	456,192	(399,482)	400	100	44,200	5,714	150	(30,004)	20,560	(378,922)	77,270	456,192	-
	cAct v cBud	181,651	(386,019)	506	100	44,333	4,776	-	(29,883)	19,833	(366,186)	(184,535)	181,651	-
	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
 January 31, 2012
 2011-12 Fiscal Year



Percent of year completedd Fund #s ->	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	
	10,19	18	64	22,26	16,31	21	43	46	25	51	73	74		
Consolidated Balance Sheet Summary													11-12 cAct	
Assets														
Pooled Cash	(66,306)	57,531	(158,317)	172,305	1,275,523	1,456,526	299,946	(612,125)	(380)	137,275	2,952	868,018	3,432,947	
Other Cash	13,020,350	-	992,073	-	19,744,477	-	-	593,295	189,687	830,090	5,468	21,450	35,396,892	
External Receivables	12,264	-	-	1,266,920	-	-	-	-	-	206,960	-	-	1,486,144	
Interfund Receivables	1,610,894	-	(5,637)	1,719	110,132	1,639	-	-	59,083	-	28	100,030	1,877,887	
Other Assets (Taxes Rec.)	-	-	-	-	-	4,304	-	-	-	513,851	-	-	518,155	
Total Assets	14,577,202	57,531	828,119	1,440,945	21,130,132	1,462,469	299,946	(18,830)	248,390	1,688,177	8,448	989,498	42,712,025	
Liabilities														
Accounts Payable	(46)	-	(823,603)	-	-	-	-	-	-	(30,342)	-	-	(853,991)	
Interfund Payables	-	-	(510,000)	(1,246,324)	-	(9,726)	-	-	-	(111,838)	-	-	(1,877,887)	
Payroll Liabilities	(5,124,175)	-	-	-	-	-	-	-	-	(59,935)	-	-	(5,184,111)	
Deferred Revenue	(442,857)	-	-	(196,071)	-	-	-	-	-	-	-	(86,922)	(725,851)	
Other Liabilities	0	-	-	1,450	-	-	-	-	62,920	(125,323)	-	-	(60,953)	
Total Liabilities	(5,567,078)	-	(1,333,603)	(1,440,945)	-	(9,726)	-	-	62,920	(327,439)	-	(86,922)	(8,702,793)	
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		3,506,088	162,715	1,296,271	-	3,304,348	(1,403,392)	(53,131)	460,324	(311,310)	(354,395)	883	43,528	6,651,929
Total Equity (Fund Balance)	12.3%	(9,010,124)	(57,531)	505,484	-	(21,130,132)	(1,452,743)	(299,946)	18,830	(311,310)	(1,360,737)	(8,448)	(902,576)	(34,009,233)
			12%	(12%)				(4%)	103%	81%			66%	
Total Liabilities & Equity		(14,577,202)	(57,531)	(828,119)	(1,440,945)	(21,130,132)	(1,462,469)	(299,946)	18,830	(248,390)	(1,688,177)	(8,448)	(989,498)	(42,712,025)
Interfund Netting		1,610,894	-	(515,637)	(1,244,604)	110,132	(8,087)	-	59,083	(111,838)	28	100,030	-	
11-12 cAct														
Revenue		(34,910,230)	(322,833)	(2,938,614)	(1,840,767)	(691,676)	(2,969,867)	(53,431)	(612,297)	(2,041,469)	(117)	(1,219,674)	(44,707,087)	
Expense		38,416,318	485,549	4,234,885	1,840,767	3,996,024	1,566,474	300	460,345	300,987	1,687,074	1,000	51,359,015	
Net Results		3,506,088	162,715	1,296,271	-	3,304,348	(1,403,392)	(53,131)	460,324	(311,310)	(354,395)	883	43,528	6,651,929
Expense 11-12 cAct % of 11-12 cBud		53%	87%	54%	46%	27%	31%	0%	112%	24%	48%	15%	40%	45%
11-12 cBud														
Revenue	Pace =	(72,798,592)	(550,000)	(8,197,200)	(4,000,000)	(14,636,563)	(5,000,000)	(84,000)	(1,274,000)	(3,521,844)	(200)	(2,845,000)	(112,907,398)	
Expense		72,858,393	557,400	7,845,100	4,000,000	14,588,344	5,023,506	271,369	409,799	1,274,000	3,521,844	6,601	113,485,856	
Net Results		59,801	7,400	(352,100)	-	(48,219)	23,506	187,369	409,799	-	-	6,401	578,457	
11-12 cAct Encumbrances		(37,036,288)	(485,549)	(3,686,832)	(1,314,813)	(3,996,024)	(1,132,668)	4,430	(452,402)	(300,987)	(910,049)	(1,000)	(50,560,799)	