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January 13, 2012

December 2011 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
December 31, 2011

FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
December 31, 2011



50% of year concluded

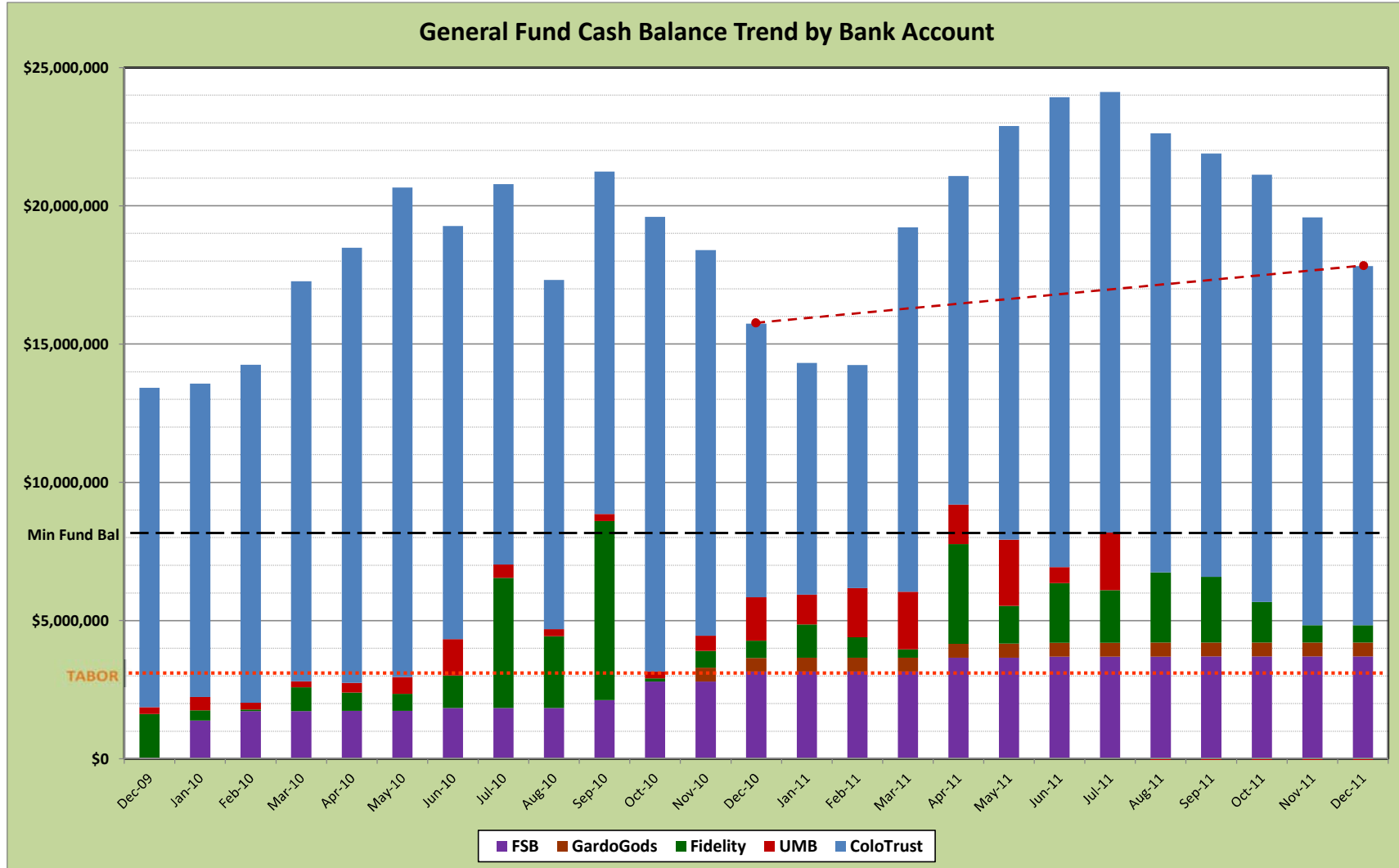
Fund	Description	2011-2012			2011-2012 Year End Fund Balance			2010-2011		
		Budget	Actual	% of Budget	Budget	Anticipated	% of ExpBud	Budget	Actual	% of Budget
GENERAL FUND (10)										
	Revenue	\$72,415,000	\$29,720,407	41.04%				\$80,742,463	\$33,852,986	41.93%
	Expenditures	\$72,415,000	\$32,305,884	44.61%	\$10,884,365	\$10,884,365	17.22%	\$86,362,342	\$40,647,146	47.07%
INSURANCE RESERVE FUND (18)										
	Revenue	\$550,000	\$277,000	50.36%				\$292,806	\$151,786	51.84%
	Expenditures	\$557,400	\$485,549	87.11%	\$220,246	\$220,246	38.19%	\$405,894	\$29,024	7.15%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$383,592	\$191,796	50.00%				\$402,186	\$202,179	50.27%
	Expenditures	\$443,393	\$160,671	36.24%	\$0	\$0	-2.88%	\$475,343	\$198,561	41.77%
FORMER CAPITAL RESERVE FUND (21)										
	Revenue	\$5,000,000	\$2,844,867	56.90%				\$1,949,516	\$1,175,144	60.28%
	Expenditures	\$5,023,506	\$1,086,900	21.64%	\$0	\$0	0.51%	\$2,555,178	\$1,797,737	70.36%
GRANT FUND (22 & 26)										
	Revenue	\$4,000,000	\$1,641,512	41.04%				\$11,000,000	\$1,958,834	17.81%
	Expenditures	\$4,000,000	\$1,641,512	41.04%	\$0	\$0	0.00%	\$11,000,000	\$1,958,834	17.81%
FEE FOR SERVICE TRANSPORTATION FUND (25)										
	Revenue	\$1,274,000	\$525,980	41.29%				\$0	\$0	0.00%
	Expenditures	\$1,274,000	\$233,570	18.33%	\$0	\$0	0.00%	\$0	\$0	0.00%
MLO FUND (16) & BOND REDEMP FUND (31)										
	Revenue	\$14,636,563	\$639,448	4.37%				\$15,347,300	\$637,974	4.16%
	Expenditures	\$14,588,344	\$3,996,021	27.39%	\$24,436,052	\$24,436,052	167.82%	\$14,887,570	\$9,326,269	62.64%
BUILDING FUND (43)										
	Revenue	\$84,000	\$51,899	61.78%				\$90,000	\$46,744	51.94%
	Expenditures	\$271,369	\$300	0.11%	\$84,000	\$84,000	21.91%	\$490,443	\$15,373	3.13%
COP BUILDING FUND (46)										
	Revenue	\$0	\$19	185600.00%				\$5,000	\$1,394	27.88%
	Expenditures	\$409,799	\$460,345	112.33%	\$0	\$0	7.73%	\$2,014,801	\$862,946	42.83%
NUTRITION SERVICES (51)										
	Revenue	\$3,521,844	\$1,550,770	44.03%				\$3,342,604	\$1,472,467	44.05%
	Expenditures	\$3,521,844	\$1,442,517	40.96%	\$1,040,574	\$1,040,574	28.57%	\$4,180,309	\$1,597,581	38.22%
HEALTH INSURANCE (64) <i>(numbers exclude contra entries)</i>										
	Revenue	\$8,197,200	\$2,405,720	29.35%				\$7,882,500	\$2,580,758	32.74%
	Expenditures	\$7,845,100	\$3,697,125	47.13%	\$1,705,411	\$1,705,411	14.57%	\$9,412,401	\$3,055,418	32.46%
SCHOLARSHIP FUND (73)										
	Revenue	\$200	\$101	50.34%				\$282	\$77	27.34%
	Expenditures	\$6,601	\$1,000	15.15%	\$0	\$0	44.38%	\$9,399	\$120	1.28%
PUPIL ACTIVITY FUND (74)										
	Revenue	\$2,845,000	\$1,019,237	35.83%				\$3,515,000	\$1,234,845	35.13%
	Expenditures	\$3,129,500	\$1,124,491	35.93%	\$659,929	\$659,929	21.16%	\$3,910,000	\$1,049,199	26.83%

FALCON SCHOOL DISTRICT 49
INVESTMENT / CASH SUMMARY - ALL FUNDS
December 31, 2011



	10-11 yAct			11-12 cAct			Balance Percent Chg	Projected (Annualized)	
	Dist.	YTD Balance	YTD 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%	96%	\$12,982,916	\$5k - 0.08%	-24%	(9,377)	-12 / 4 / -2
Farmer's State Bank	18%	3,696,913	\$23k - 3.18%	28%	3,707,391	\$10k - 0.57%	0%	(2,282)	-15 / 33 / -21
Garden of the Gods Bank	2%	502,939	\$2k - 1.22%	4%	503,723	\$0k - 6.03%	0%	(1,608)	-2 / 0 / 1
UMB Pooled Cash	-3%	(711,032)	\$1k - 0.06%	-15%	(2,005,351)	\$0k - -0.19%	182%	815	-2 / -2 / 3
Other (Petty Cash)	0%	(36,251)	n/a		(1,711,028)	n/a	4620%	-	n/a
Total Cash & Investments		20,439,060			13,477,651		-34%	(12,452)	-19 / 8 / -3
Bond & COP Redemption Funds (Fund 31 & 16)									
<u>Financial Institution</u>									
COLOTRUST	88%	11,313,303	\$16k - 0.18%	88%	7,804,475	\$4k - 0.08%	-31%	(7,784)	-10 / 3 / -1
Bank of New York	90%	11,571,527	\$0k - 0%	134%	11,884,996	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		(12,105,738)	n/a	7%		n/a
Total Cash & Investments		12,882,846			8,859,257		-31%		
COP Transaction Funds (Fund 46)									
<u>Financial Institution</u>									
COLOTRUST	0%	21,082	\$0k - 0.24%	0%	21,090	\$0k - 0.07%	0%	(859)	-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		12,105,738	n/a	7%		n/a
Total Cash & Investments		11,888,656			12,086,905		2%		
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
<u>Financial Institution</u>									
COLOTRUST	56%	717,923	\$1k - 0.3%	38%	130,150	\$0k - 0.06%	-82%	(1,126)	-2 / 1 / 0
Citibank	26%	333,212	n/a	57%	195,075	n/a	-41%		n/a
UMB Pooled Cash	17%	221,273	n/a	4%	15,095	n/a	-93%		n/a
Other		-	n/a		-	n/a	100%		n/a
Total Cash & Investments		1,272,408			340,320		-73%		
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%		1,053,879	\$1k - 0.31%	0%	(4,280)	-5 / 1 / -1
Deposits in Process (NtrSvc)		(26,835)	n/a		869,984	n/a	-3342%		n/a
Activity Accts (UMB & FSB)		8,325	n/a		7,342	n/a	-12%		n/a
Other UMB Pooled Cash		1,205,714	n/a		1,266,677	n/a	5%		n/a
Other (Cash Drawers)		100,011	n/a		1,935,391	n/a	1835%		n/a
Total Cash & Investments		2,343,504			5,133,273		119%		
Total Cash & Investments by Institution									
COLOTRUST	59%	29,038,797	\$39k - 0.18%	52%	20,938,631	\$10k - 0.08%	-28%	(19,146)	-23 / 7 / -3
Bank of New York	25%	12,143,719	\$0k - 0%	31%	12,457,199		3%		
Farmer's State Bank	10%	4,755,079	\$31k - 1.22%	12%	4,763,146	\$12k - 0.5%	0%	(6,562)	-19 / 29 / -17
Garden of the Gods Bank		502,939	n/a	1%	503,723	n/a			n/a
Citibank	1%	333,212	n/a	0%	195,075	n/a	-41%		n/a
UMB	4%	2,015,802	n/a	0%	-54,715	n/a	-103%		n/a
Other (Petty Cash, DiP)	0%	36,925	n/a	3%	1,094,348	n/a	2864%		n/a
Grand Total Cash & Investments		48,826,474			39,897,406		-18%		

FALCON SCHOOL DISTRICT 49
GENERAL FUND CASH TREND
 December 31, 2011



<u>12/31/2009</u>			<u>9/30/2010</u>	<u>12/31/2010</u>		<u>9/30/2011</u>	<u>12/31/2011</u>
11,549,463	-----	ColoTrust	12,380,891	9,897,684	-----	15,306,446	12,982,916
245,665	-----	UMB	249,892	1,572,960	-----	(3,559,219)	(2,691,248)
1,620,404	-----	Fidelity	6,474,771	618,008	-----	2,378,774	685,897
-	-----	GardoGods	-	500,283	-----	503,373	503,723
-	-----	FSB	2,128,138	3,152,747	-----	3,702,630	3,707,391
<u>13,415,532</u>			<u>21,233,692</u>	<u>15,741,682</u>		<u>18,332,005</u>	<u>15,188,679</u>



MONTHLY REVENUE SUMMARY -GENERAL FUND:
December 31, 2011

	10-11 yAct	11-12 cBud	11-12 cAct	% BUDGET
LOCAL				
* Property Taxes 17% of Revenue Budg	\$17,365,401	\$16,459,102	\$427,937	3%
* Delinquent Taxes & Interest	(13,306)	(226,000)	20,100	(9%)
* Specific Ownership Tax	1,559,913	1,613,082	644,659	40%
Specific Ownership Tax-Bond	709,043	725,500	291,683	40%
Tuition & Fees	535,459	650,000	257,535	40%
Local Grants & Donations	5	65,000	-	-
Earnings on Investments	47,325	40,000	16,845	42%
Charter School Purchased Services	268,522	2,041,060	16,773	1%
Other Local Revenue	4,066,472	209,534	1,076,503	514%
TOTAL LOCAL REVENUE	\$24,538,833	\$21,577,278	\$2,752,035	13%
STATE				
* Equalization - State Share 73%	\$68,148,061	\$68,788,737	\$34,831,937	51%
Equalization - CDE Audit Adjustment	(111,143)	-	-	
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	50,046	83%
TOTAL STATE REVENUE	\$71,422,635	\$71,633,237	\$37,459,642	52%
FEDERAL				
Public law 874 - Impact Aid	\$660,691	\$448,970	\$57,018	13%
Other Federal Resources	3,995,317	401,030	322,064	80%
TOTAL FEDERAL REVENUE	\$4,656,008	\$850,000	\$379,081	45%
TOTAL REVENUE	\$100,617,476	\$94,060,515	\$40,590,759	43%
Less: Capital & Insurance Transfers	(2,187,322)	(5,550,000)	(2,775,000)	50%
Less: CPP Transfer	(402,186)	(383,592)	(191,796)	50%
Less: Charter School PPR Transfers	(16,253,619)	(15,711,923)	(7,903,556)	50%
NET REVENUE	\$81,774,349	\$72,415,000	\$29,720,407	41%
* Included in School Finance Act Formula	-	-	-	
District Coordinated School Student FTE		11,609.24	11,609.24	100.0%
District Coordinated School Net PPR		\$6,237.70	\$2,560.07	41%
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	\$6,114	\$35,924,633	\$2,535
Other Local Revenue	3,731,094	321	1,659,339	143
Other State Revenue	2,844,500	245	2,627,705	226
Federal Revenue	850,000	73	379,081	33
Gross Revenue	\$94,060,515	\$6,754	\$40,590,759	\$2,937
Revenue Allocations				
Capital & Insurance Funds	(5,550,000)	(478)	(2,775,000)	(239)
Colorado Preschool Program	(383,592)	(33)	(191,796)	(17)
Charter Schools	(15,711,923)	(5)	(7,903,556)	(122)
Net General Fund Revenue	\$72,415,000	\$6,238	\$29,720,407	\$2,560
41% General Education (programs 0010-0030)	(29,935,657)	(2,579)	(12,501,795)	(1,077)
6% Other Instructional (programs 0040-1699)	(4,335,927)	(373)	(1,805,472)	(156)
10% Special Education (program 1700)	(7,125,788)	(614)	(2,953,049)	(254)
1% Athletic Extracurricular (program 1800)	(728,621)	(63)	(434,265)	(37)
0% Academic Extracurricular (program 1900)	(279,072)	(24)	(115,833)	(10)
59% Total Instructional Spend	(42,405,065)	(3,653)	(17,810,413)	(1,534)
6% Student Support Services (program 2100)	(4,145,317)	(357)	(1,599,019)	(138)
4% Instructional Staff Support (program 2200)	(2,885,726)	(249)	(1,673,738)	(144)
1% Board Administration (program 2300)	(784,564)	(68)	(369,429)	(32)
10% School Administration (program 2400)	(7,024,102)	(605)	(3,149,511)	(271)
1% Business Services (program 2500)	(899,027)	(77)	(473,799)	(41)
11% Operations & Maintenance (program 2600)	(8,124,596)	(700)	(3,632,114)	(313)
2% Student Transportation Svc (program 2700)	(1,607,000)	(138)	(1,220,249)	(105)
4% Central Support Svc (program 2800)	(2,830,516)	(244)	(1,810,099)	(156)
1% Risk Management (program 2850)	(578,080)	(50)	(318,487)	(27)
1% Facilities Acquisition/Construction	(651,407)	(56)	(92,950)	(8)
0% Other Uses of Funds	(112,046)	(10)	(156,077)	(13)
1% Operating Reserves	(367,554)	(32)	-	-
TABOR Reserve	-	-	-	-
41% Total Support Service Spend	(30,009,935)	(2,585)	(14,495,471)	(1,249)
100% Total Spend	(\$72,415,000)	(\$6,238)	(\$32,305,884)	(\$2,783)
0% Fund Balance Change	\$0	\$0	(\$2,585,477)	(\$223)
55% Direct Instructional Spend	(39,679,770)	(3,418)	(16,653,586)	(1,435)
23% Direct Support Spend	(16,680,672)	(1,437)	(7,283,349)	(627)
22% Indirect Spend (Support & Instruct)	(16,054,558)	(1,383)	(8,368,949)	(721)
Locational Recast of Total Spend	(72,415,000)	(6,238)	(32,305,884)	(2,783)

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	School Budget	"Other Stuff"	Total
Location			
132-Falcon ES	12,625	638,262	650,887
	44,718	1,539,246	1,583,964
134-Meridian Rch ES	44,952	895,997	940,949
	69,753	2,126,233	2,195,986
137-Woodmen Hill ES	16,313	1,129,799	1,146,113
	88,312	2,686,895	2,775,208
220-Falcon MS	38,237	1,581,368	1,619,605
	137,100	3,691,007	3,828,107
310-Falcon HS	112,656	2,281,908	2,394,564
	366,944	5,050,959	5,417,903
312-Falcon Zone	-	174,545	174,545
	-	1,075,958	1,075,958
Total	224,784	6,701,878	6,926,662
	706,827	16,170,298	16,877,125

Sand Creek Zone			
31	School Budget	"Other Stuff"	Total
Location			
131-Evans ES	52,396	1,095,710	1,148,106
	102,840	2,678,658	2,781,498
135-Remington ES	45,822	1,116,809	1,162,631
	86,042	2,502,948	2,588,991
138-Springs Ranch ES	39,186	1,171,123	1,210,309
	79,852	2,688,913	2,768,765
225-Horizon MS	38,007	1,342,013	1,380,019
	120,100	3,036,146	3,156,246
315-Sand Creek HS	158,848	2,474,692	2,633,540
	361,868	5,311,026	5,672,894
317-Sand Creek Zone	-	139,857	139,857
	-	981,896	981,896
Total	334,258	7,340,203	7,674,462
	750,702	17,199,587	17,950,289

Vista Ridge Zone			
32	School Budget	"Other Stuff"	Total
Location			
136-Ridgeview ES	45,092	1,084,845	1,129,937
	87,373	2,695,375	2,782,747
139-Stetson ES	56,569	1,030,864	1,087,433
	73,813	2,409,514	2,483,326
140-Odyssey ES	38,757	1,035,229	1,073,985
	70,218	2,413,224	2,483,443
230-Skyview ES	49,750	1,879,641	1,929,391
	166,403	4,275,781	4,442,184
320-Vista Ridge HS	146,584	2,011,226	2,157,810
	329,401	4,581,885	4,911,286
322-Vista Ridge Zone	-	200,200	200,200
	-	1,129,415	1,129,415
Total	336,752	7,242,005	7,578,756
	727,208	17,505,194	18,232,401

iConnect Zone			
35	School Budget	"Other Stuff"	Total
Location			
510-PLC	15,853	588,607	604,460
	38,161	1,291,994	1,330,155
520-FVA	-	729,281	729,281
	-	1,334,697	1,334,697
530-Ascent	-	16,820	16,820
	-	119,223	119,223
501-SummSchool	336,723	(272,138)	64,585
	445,884	(350,022)	95,862
500-Other	-	-	-
	-	10	10
522-iConnect Zone	-	341,909	341,909
	-	420,679	420,679
Total	352,576	1,404,479	1,757,055
	484,045	2,816,581	3,300,626

Internal Svcs & Vendors			
Location	School Budget	"Other Stuff"	Total
36-Spec Services	-	1,398,724	1,398,724
	-	3,400,943	3,400,943
39-Learn Services	-	1,727,043	1,727,043
	-	3,413,243	3,413,243
38- Business Office & BOE	-	1,501,722	1,501,722
	-	3,373,681	3,373,681
33-Info Tech.	-	1,490,442	1,490,442
	-	2,064,000	2,064,000
34-Transportation	-	1,261,047	1,261,047
	-	1,607,000	1,607,000
37-Facil & Maint	-	989,971	989,971
	-	2,195,692	2,195,692
Total	-	8,368,949	8,368,949
	-	16,054,558	16,054,558

Total District			
Location	School Budget	"Other Stuff"	Total
Total Geo. ES	351,713	9,198,637	9,550,350
	702,921	21,741,006	22,443,927
Total Geo. MS	125,993	4,803,021	4,929,015
	423,603	11,002,934	11,426,537
Total Geo. HS	418,088	6,767,825	7,185,913
	1,058,213	14,943,870	16,002,083
Total Zone Levels	-	856,511	856,511
	-	3,607,948	3,607,948
iConnect Multi	352,576	1,062,570	1,415,146
	484,045	2,395,902	2,879,947
Internal Svc & Vendor	-	8,368,949	8,368,949
	-	16,054,558	16,054,558
Total	1,248,370	31,057,514	32,305,884
	2,668,782	69,746,218	72,415,000

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGR
DIRECT SPENDS BY SCHOOL LOCATION
December 31, 2011



	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	11,605,141	1,994,127	880,606	540,740	449,708	1,108,898	311,642	139,386	2,780,222	1,039,630	20,850,102
per student FTE	999.65	171.77	75.85	46.58	38.74	95.52	26.84	12.01	239.48	89.55	1,795.99
Implementation Costs	578,626	26,692	349,264	93,471	135,211	2,997	67,869	127,636	369,289	1,335,779	3,086,833
per student FTE	49.84	2.30	30.09	8.05	11.65	0.26	5.85	10.99	31.81	115.06	265.89
11,609.24 Student FTE / spend per	1,049.49	174.07	105.94	54.63	50.38	95.78	32.69	23.00	271.29	204.61	2,061.89
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	2,419.11	440.82	171.44	63.80	104.98	217.89	64.90	31.23	477.51	198.74	4,190.42
Implementation Costs	1,306,673	177,429	509,329	322,901	212,179	7,309	123,735	203,380	1,446,348	3,403,567	7,712,850
per student FTE	112.55	15.28	43.87	27.81	18.28	0.63	10.66	17.52	124.59	293.18	664.37
11,609.24 Student FTE / spend per	2,531.66	456.10	215.32	91.62	123.25	218.52	75.56	48.75	602.10	491.92	4,854.79
			3,417.95						1,436.84		
Total Indirect Locations											
11-12 cAct Personnel Costs	318,028	835,526	6,696	9,477	-	463,009	721,923	-	416,196	2,561,032	5,331,887
Implementation Costs	27.39	71.97	0.58	0.82	-	39.88	62.19	-	35.85	220.60	459.28
per student FTE	-	96,705	139,406	585	-	8,425	376,707	-	57,603	2,357,631	3,037,062
Implementation Costs	-	8.33	12.01	0.05	-	0.73	32.45	-	4.96	203.08	261.61
11,609.24 Student FTE / spend per	27.39	80.30	12.58	0.87	-	40.61	94.63	-	40.81	423.69	720.89
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
Implementation Costs	46.95	126.41	8.21	3.25	-	92.98	120.37	-	68.48	392.00	858.65
Implementation Costs	-	363,350	474,828	3,400	-	471,600	483,755	-	138,228	4,151,177	6,086,338
per student FTE	-	31.30	40.90	0.29	-	40.62	41.67	-	11.91	357.58	524.27
11,609.24 Student FTE / spend per	46.95	157.70	49.11	3.54	-	133.61	162.04	-	80.38	749.58	1,382.91
Total Programs											
11-12 cAct Personnel Costs	11,923,169	2,829,653	887,303	550,217	449,708	1,571,907	1,033,566	139,386	3,196,419	3,600,662	26,181,989
Implementation Costs	1,027.04	243.74	76.43	47.39	38.74	135.40	89.03	12.01	275.33	310.15	2,255.27
Implementation Costs	578,626	123,397	488,670	94,056	135,211	11,422	444,576	127,636	426,891	3,693,410	6,123,895
per student FTE	49.84	10.63	42.09	8.10	11.65	0.98	38.30	10.99	36.77	318.14	527.50
11,609.24 Student FTE / spend per	1,076.88	254.37	118.52	55.50	50.38	136.39	127.32	23.00	312.11	628.30	2,782.77
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
Implementation Costs	2,466.05	567.22	179.66	67.05	104.98	310.87	185.27	31.23	545.99	590.74	5,049.07
Implementation Costs	1,306,673	540,779	984,157	326,301	212,179	478,909	607,491	203,380	1,584,576	7,554,744	13,799,188
per student FTE	112.55	46.58	84.77	28.11	18.28	41.25	52.33	17.52	136.49	650.75	1,188.64
11,609.24 Student FTE / spend per	2,578.61	613.80	264.43	95.16	123.25	352.12	237.60	48.75	682.48	1,241.49	6,237.70

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



DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2011

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for			Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	
						Students	Staff	School Admin					
Falcon Zone - Fully Loaded													
	11-12 cAct	Personnel Costs	3,716,346	501,321	210,360	203,779	307,683	74,453	789,213	384,169	6,187,324	1,724,118	7,911,442
FHS			989.98	133.54	56.04	54.28	81.96	19.83	210.23	102.34	1,648.21	459.28	2,107.49
FMS		Implementation Costs	144,741	947	27,872	22,079	1,119	7,658	42,213	492,710	739,338	982,064	1,721,402
FES			38.56	0.25	7.42	5.88	0.30	2.04	11.24	131.25	196.95	261.61	458.56
MRES			3,861,088	502,268	238,231	225,858	308,802	82,110	831,425	876,879	6,926,662	2,706,182	9,632,844
WHES	3,753.96	Student FTE / spend per	1,028.54	133.80	63.46	60.17	82.26	21.87	221.48	233.59	1,845.16	720.89	2,566.05
	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	3,223,321	18,066,691
			2,412.90	384.66	166.43	73.61	189.12	34.80	463.20	229.34	3,954.06	858.65	4,812.70
		Implementation Costs	435,323	12,148	47,637	112,500	3,220	29,700	255,910	1,137,317	2,033,755	1,968,077	4,001,832
			115.96	3.24	12.69	29.97	0.86	7.91	68.17	302.96	541.76	524.27	1,066.03
			9,493,238	1,456,148	672,420	388,835	713,155	160,331	1,994,759	1,998,239	16,877,125	5,191,398	22,068,524
	3,753.96	Student FTE / spend per	2,528.86	387.90	179.12	103.58	189.97	42.71	531.37	532.30	4,495.82	1,382.91	5,878.73
					3,199.46				1,296.36				
Sand Creek Zone - Fully Loaded													
	11-12 cAct	Personnel Costs	4,071,976	699,912	219,811	182,024	370,223	152,845	742,288	379,592	6,818,670	1,705,052	8,523,722
SCHS			1,096.84	188.53	59.21	49.03	99.72	41.17	199.95	102.25	1,836.70	459.28	2,295.98
HMS		Implementation Costs	218,092	4,890	34,391	39,259	1,200	45,882	53,345	458,732	855,792	971,204	1,826,996
EES			58.75	1.32	9.26	10.58	0.32	12.36	14.37	123.57	230.52	261.61	492.13
RES			4,290,068	704,803	254,202	221,283	371,422	198,728	795,633	838,323	7,674,462	2,676,256	10,350,718
SRES	3,712.45	Student FTE / spend per	1,155.59	189.85	68.47	59.61	100.05	53.53	214.31	225.81	2,067.22	720.89	2,788.11
	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	3,187,678	19,039,309
			2,663.98	489.91	133.41	58.46	215.48	86.75	401.27	220.60	4,269.86	858.65	5,128.50
		Implementation Costs	466,538	11,276	42,540	114,699	1,900	66,148	269,988	1,125,570	2,098,658	1,946,314	4,044,972
			125.67	3.04	11.46	30.90	0.51	17.82	72.72	303.19	565.30	524.27	1,089.57
			10,356,416	1,830,043	537,809	331,729	801,860	388,215	1,759,696	1,944,522	17,950,289	5,133,991	23,084,280
	3,712.45	Student FTE / spend per	2,789.65	492.95	144.87	89.36	215.99	104.57	474.00	523.78	4,835.16	1,382.91	6,218.07
					3,516.82				1,318.35				
Vista Ridge Zone - Fully Loaded													
	11-12 cAct	Personnel Costs	3,816,819	704,509	362,430	154,938	379,564	84,282	905,024	377,176	6,784,740	1,817,584	8,602,325
VRHS			964.46	178.02	91.58	39.15	95.91	21.30	228.69	95.31	1,714.41	459.28	2,173.69
SMS		Implementation Costs	215,792	18,386	28,802	32,133	663	14,329	75,693	408,218	794,016	1,035,302	1,829,318
RvES			54.53	4.65	7.28	8.12	0.17	3.62	19.13	103.15	200.64	261.61	462.24
SES			4,032,612	722,894	391,231	187,070	380,227	98,611	980,716	785,395	7,578,756	2,852,887	10,431,643
OES	3,957.47	Student FTE / spend per	1,018.99	182.67	98.86	47.27	96.08	24.92	247.81	198.46	1,915.05	720.89	2,635.94
	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	3,398,061	19,189,939
			2,307.71	432.97	196.91	62.50	210.70	73.63	476.75	229.23	3,990.40	858.65	4,849.05
		Implementation Costs	404,812	136,323	70,029	95,702	2,039	27,888	569,871	1,133,860	2,440,523	2,074,768	4,515,292
			102.29	34.45	17.70	24.18	0.52	7.05	144.00	286.51	616.69	524.27	1,140.96
			9,537,503	1,849,783	849,290	343,049	835,876	319,270	2,456,597	2,041,034	18,232,401	5,472,830	23,705,231
	3,957.47	Student FTE / spend per	2,410.00	467.42	214.60	86.68	211.21	80.68	620.75	515.74	4,607.09	1,382.91	5,990.00
					3,178.71				1,428.38				

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



DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2011

		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	-	88,385	537,714	-	51,428	63	343,699	38,079	1,059,368	85,133	1,144,501
	PLC Implementation Costs	-	476.82	2,900.89	-	277.45	0.34	1,854.20	205.43	5,715.14	459.28	6,174.42
	FVA	-	2,469	393,410	-	15	-	198,038	103,755	697,687	48,492	746,179
	Expelled	-	13.32	2,122.39	-	0.08	-	1,068.39	559.74	3,763.92	261.61	4,025.53
	185.36 Student FTE / spend per	-	90,853	931,124	-	51,444	63	541,737	141,834	1,757,055	133,625	1,890,680
	11-12 cBud Personnel Costs	3,500	141,302	1,309,721	-	185,776	9,400	428,293	82,721	2,160,713	159,160	2,319,873
	Implementation Costs	18.88	762.30	7,065.76	-	1,002.23	50.71	2,310.58	446.27	11,656.74	858.65	12,515.38
		-	17,681	561,303	-	150	-	350,579	210,200	1,139,913	97,179	1,237,092
		-	95.39	3,028.15	-	0.81	-	1,891.32	1,134.00	6,149.67	524.27	6,673.93
		3,500	158,983	1,871,024	-	185,926	9,400	778,872	292,921	3,300,626	256,339	3,556,965
	185.36 Student FTE / spend per	18.88	857.69	10,093.91	-	1,003.04	50.71	4,201.90	1,580.27	17,806.40	1,382.91	19,189.32
				10,970.48				6,835.92				
Internal Service Groups - Allocated												
	11-12 cAct Personnel Costs	318,028	835,526	6,696	9,477	463,009	721,923	416,196	514,965	3,285,821	(3,285,821)	-
	CEO	27.39	71.97	0.58	0.82	39.88	62.19	35.85	44.36	283.03	(283.03)	-
	CBO Implementation Costs	-	96,705	378,641	585	8,425	376,707	57,603	662,238	1,341,669	(1,341,669)	-
	BOE	-	8.33	32.62	0.05	0.73	32.45	4.96	57.04	115.57	(115.57)	-
	11,609.24 Student FTE / spend per	318,028	932,230	385,337	10,062	471,434	1,098,631	473,799	1,177,203	4,627,489	(4,627,489)	-
		27.39	80.30	33.19	0.87	40.61	94.63	40.81	101.40	398.60	(398.60)	-
	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)	-
	Implementation Costs	46.95	126.41	8.21	3.25	92.98	120.37	68.48	83.38	550.02	(550.02)	-
		-	363,350	474,828	3,400	471,600	483,755	138,228	1,867,354	3,802,515	(3,802,515)	-
		-	31.30	40.90	0.29	40.62	41.67	11.91	160.85	327.54	(327.54)	-
		545,000	1,830,831	570,164	41,114	1,551,072	1,881,166	933,205	2,835,315	10,187,866	(10,187,866)	-
	11,609.24 Student FTE / spend per	46.95	157.70	49.11	3.54	133.61	162.04	80.38	244.23	877.57	(877.57)	-
				257.30				620.26				
Internal Vendor Groups - Allocated												
	11-12 cAct Personnel Costs	-	-	-	-	-	-	-	2,046,067	2,046,067	(2,046,067)	-
	Facilities	-	-	-	-	-	-	-	176.24	176.24	(176.24)	-
	Transportation	-	-	-	-	-	-	-	1,695,393	1,695,393	(1,695,393)	-
	I. T.	-	-	-	-	-	-	-	146.04	146.04	(146.04)	-
	11,609.24 Student FTE / spend per	-	-	-	-	-	-	-	3,741,460	3,741,460	(3,741,460)	-
		-	-	-	-	-	-	-	322.28	322.28	(322.28)	-
	11-12 cBud Personnel Costs	-	-	-	-	-	-	-	3,582,869	3,582,869	(3,582,869)	-
	Implementation Costs	-	-	-	-	-	-	-	308.62	308.62	(308.62)	-
		-	-	-	-	-	-	-	2,283,823	2,283,823	(2,283,823)	-
		-	-	-	-	-	-	-	196.72	196.72	(196.72)	-
		-	-	-	-	-	-	-	5,866,692	5,866,692	(5,866,692)	-
	11,609.24 Student FTE / spend per	-	-	-	-	-	-	-	505.35	505.35	(505.35)	-
								505.35				

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



December 31, 2011

	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	11,605,141	1,905,742	354,283	540,740	438,317	1,057,470	311,580	139,386	2,436,524	1,001,551	19,790,734
	1,015.87	166.82	31.01	47.33	38.37	92.57	27.27	12.20	213.28	87.67	1,732.40
Implementation Costs	578,626	24,223	112	93,471	90,953	2,982	67,869	127,276	171,251	1,232,384	2,389,146
	50.65	2.12	0.01	8.18	7.96	0.26	5.94	11.14	14.99	107.88	209.14
11,423.88 Student FTE / spend per	12,183,767	1,929,965	354,396	634,211	529,269	1,060,452	379,449	266,662	2,607,774	2,233,935	22,179,880
	1,066.52	168.94	31.02	55.52	46.33	92.83	33.22	23.34	228.27	195.55	1,941.54
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
	2,458.05	435.60	62.60	64.84	103.66	205.16	65.13	31.74	447.77	194.72	4,069.27
Implementation Costs	1,306,673	159,748	400	322,901	159,805	7,159	123,735	202,800	1,095,769	3,193,947	6,572,937
	114.38	13.98	0.04	28.27	13.99	0.63	10.83	17.75	95.92	279.59	575.37
29,387,157 Student FTE / spend per	2,572.43	449.58	62.63	93.10	117.65	205.79	75.97	49.49	543.69	474.31	4,644.64
			3,295.40						1,349.24		
35 iConnectZone											
11-12 cAct Personnel Costs	-	88,385	526,323	-	11,391	51,428	63	-	343,699	38,079	1,059,368
	-	476.82	2,839.44	-	61.45	277.45	0.34	-	1,854.20	205.43	5,715.14
Implementation Costs	-	2,469	349,152	-	44,258	15	-	360	198,038	103,395	697,687
	-	13.32	1,883.62	-	238.77	0.08	-	1.94	1,068.39	557.80	3,763.92
185.36 Student FTE / spend per	-	90,853	875,475	-	55,650	51,444	63	360	541,737	141,474	1,757,055
	-	490.14	4,723.06	-	300.22	277.53	0.34	1.94	2,922.59	763.23	9,479.06
11-12 cBud Personnel Costs	3,500	141,302	1,275,261	-	34,460	185,776	9,400	-	428,293	82,721	2,160,713
	18.88	762.30	6,879.85	-	185.91	1,002.23	50.71	-	2,310.58	446.27	11,656.74
Implementation Costs	-	17,681	508,929	-	52,374	150	-	580	350,579	209,620	1,139,913
	-	95.39	2,745.60	-	282.55	0.81	-	3.13	1,891.32	1,130.87	6,149.67
3,500 Student FTE / spend per	18.88	158,983	1,784,190	-	86,834	185,926	9,400	580	778,872	292,341	3,300,626
	18.88	857.69	9,625.45	-	468.46	1,003.04	50.71	3.13	4,201.90	1,577.14	17,806.40
			10,970.48						6,835.92		
Total Innovation Zones											
11-12 cAct Personnel Costs	11,605,141	1,994,127	880,606	540,740	449,708	1,108,898	311,642	139,386	2,780,222	1,039,630	20,850,102
	999.65	171.77	75.85	46.58	38.74	95.52	26.84	12.01	239.48	89.55	1,795.99
Implementation Costs	578,626	26,692	349,264	93,471	135,211	2,997	67,869	127,636	369,289	1,335,779	3,086,833
	49.84	2.30	30.09	8.05	11.65	0.26	5.85	10.99	31.81	115.06	265.89
12,183,767 Student FTE / spend per	1,049.49	174.07	105.94	54.63	50.38	95.78	32.69	23.00	271.29	204.61	2,061.89
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
	2,419.11	440.82	171.44	63.80	104.98	217.89	64.90	31.23	477.51	198.74	4,190.42
Implementation Costs	1,306,673	177,429	509,329	322,901	212,179	7,309	123,735	203,380	1,446,348	3,403,567	7,712,850
	112.55	15.28	43.87	27.81	18.28	0.63	10.66	17.52	124.59	293.18	664.37
29,390,657 Student FTE / spend per	2,531.66	456.10	215.32	91.62	123.25	218.52	75.56	48.75	602.10	491.92	4,854.79
			3,417.95						1,436.84		

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



December 31, 2011

	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	-	27,517	326,260	-	11,391	31,021	63	-	99,915	38,079	534,247
Implementation Costs	-	247.07	2,929.45	-	102.28	278.54	0.56	-	897.12	341.91	4,796.94
	-	29	8,000	-	2,340	15	-	360	-	59,469	70,214
	-	0.26	71.83	-	21.01	0.14	-	3.23	-	533.96	630.44
111.37 Student FTE / spend per	-	27,546	334,260	-	13,732	31,037	63	360	99,915	97,548	604,460
	-	247.33	3,001.28	-	123.29	278.68	0.56	3.23	897.12	875.87	5,427.38
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	-	6,666	150	-	580	1,100	140,480	183,401
	-	2.69	306.40	-	59.85	1.35	-	5.21	9.88	1,261.35	1,646.74
111.37 Student FTE / spend per	-	80,624	761,667	-	41,126	76,926	4,700	580	141,331	223,201	1,330,155
	-	723.91	6,838.92	-	369.27	690.71	42.20	5.21	1,268.99	2,004.10	11,943.31
			7,932.10						4,011.21		
464 Falcon Virtual Academy											
11-12 cAct Personnel Costs	-	11,461	171,383	-	-	20,407	-	-	136,862	-	340,114
Implementation Costs	-	154.90	2,316.33	-	-	275.81	-	-	1,849.75	-	4,596.79
	-	-	336,723	-	41,918	-	-	-	-	10,527	389,168
	-	-	4,550.97	-	566.54	-	-	-	-	142.28	5,259.78
73.99 Student FTE / spend per	-	11,461	508,106	-	41,918	20,407	-	-	136,862	10,527	729,281
	-	154.90	6,867.29	-	566.54	275.81	-	-	1,849.75	142.28	9,856.58
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
	-	-	445,884	-	45,708	-	-	-	-	650	492,242
	-	-	6,026.33	-	617.76	-	-	-	-	8.79	6,652.88
73.99 Student FTE / spend per	-	-	886,577	-	45,708	109,000	4,700	-	288,062	650	1,334,697
	-	-	11,982.50	-	617.76	1,473.19	63.52	-	3,893.29	8.79	18,039.05
			12,600.27						5,438.79		
530 Ascent Program											
11-12 cAct Personnel Costs	-	-	12,347	-	-	-	-	-	-	-	12,347
Implementation Costs	-	-	1.06	-	-	-	-	-	-	-	-
	-	-	4,429	-	-	-	-	-	-	44	4,473
	-	-	0.38	-	-	-	-	-	-	0.00	-
11,609.24 Student FTE / spend per	-	-	16,776	-	-	-	-	-	-	44	16,820
	-	-	-	-	-	-	-	-	-	0.00	-
11-12 cBud Personnel Costs	-	-	89,713	-	-	-	-	-	-	-	89,713
Implementation Costs	-	-	28,890	-	-	-	-	-	-	620	29,510
	-	-	-	-	-	-	-	-	-	-	-
11,609.24 Student FTE / spend per	-	-	118,603	-	-	-	-	-	-	620	119,223

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



December 31, 2011

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
501 Summ School											
11-12 cAct Personnel Costs	-	45,236	16,332	-	-	-	-	-	509	-	62,077
	-	3.90	1.41	-	-	-	-	-	0.04	-	5.35
Implementation Costs	-	2,440	-	-	-	-	-	-	-	68	2,508
	-	0.21	-	-	-	-	-	-	-	0.01	0.22
11,609.24 Student FTE / spend per	-	47,675	16,332	-	-	-	-	-	509	68	64,585
	-	4.11	1.41	-	-	-	-	-	0.04	0.01	5.56
11-12 cBud Personnel Costs	-	60,978	17,313	-	-	-	-	-	-	-	78,291
	-	5.25	1.49	-	-	-	-	-	-	-	6.74
Implementation Costs	-	17,381	30	-	-	-	-	-	-	160	17,571
	-	1.50	0.00	-	-	-	-	-	-	0.01	1.51
11,609.24 Student FTE / spend per	-	78,359	17,343	-	-	-	-	-	-	160	95,862
	-	6.75	1.49	-	-	-	-	-	-	0.01	8.26
			8.24						0.01		
522 iConnect Zone Level											
11-12 cAct Personnel Costs	-	4,171	-	-	-	-	-	-	106,413	-	110,584
	-	22.50	-	-	-	-	-	-	574.08	-	596.58
Implementation Costs	-	-	-	-	-	-	-	-	198,038	33,287	231,325
	-	-	-	-	-	-	-	-	1,068.39	179.58	1,247.97
185.36 Student FTE / spend per	-	4,171	-	-	-	-	-	-	304,451	33,287	341,909
	-	22.50	-	-	-	-	-	-	1,642.47	179.58	1,844.55
11-12 cBud Personnel Costs	3,500	-	-	-	-	-	-	-	-	-	3,500
	18.88	-	-	-	-	-	-	-	-	-	18.88
Implementation Costs	-	-	-	-	-	-	-	-	349,479	67,700	417,179
	-	-	-	-	-	-	-	-	1,885.39	365.23	2,250.62
185.36 Student FTE / spend per	3,500	-	-	-	-	-	-	-	349,479	67,700	420,679
	18.88	-	-	-	-	-	-	-	1,885.39	365.23	2,269.50
			18.88						2,250.62		
500 School Wide											
11-12 cAct Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
11,609.24 Student FTE / spend per	-	-	-	-	-	-	-	-	-	-	-
11-12 cBud Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs	-	-	-	-	-	-	-	-	-	10	10
	-	-	-	-	-	-	-	-	-	0.00	0.00
	-	-	-	-	-	-	-	-	-	10	10
11,609.24 Student FTE / spend per	-	-	-	-	-	-	-	-	-	0.00	0.00
	-	-	-	-	-	-	-	-	0.00		

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



December 31, 2011

		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	3,716,346	501,321	51,514	203,779	158,845	307,683	74,453	46,202	789,213	337,967	6,187,324
FHS		989.98	133.54	13.72	54.28	42.31	81.96	19.83	12.31	210.23	90.03	1,648.21
FMS	Implementation Costs	144,741	947	-	22,079	27,872	1,119	7,658	72,659	42,213	420,051	739,338
FES		38.56	0.25	-	5.88	7.42	0.30	2.04	19.36	11.24	111.90	196.95
MRES		3,861,088	502,268	51,514	225,858	186,717	308,802	82,110	118,861	831,425	758,018	6,926,662
WHES	3,753.96 Student FTE / spend per	1,028.54	133.80	13.72	60.17	49.74	82.26	21.87	31.66	221.48	201.92	1,845.16
	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	47,637	3,220	29,700	75,420	255,910	1,061,897	2,033,755
		115.96	3.24	-	29.97	12.69	0.86	7.91	20.09	68.17	282.87	541.76
		9,493,238	1,456,148	101,776	388,835	570,644	713,155	160,331	184,685	1,994,759	1,813,554	16,877,125
	3,753.96 Student FTE / spend per	2,528.86	387.90	27.11	103.58	152.01	189.97	42.71	49.20	531.37	483.10	4,495.82
				3,199.46						1,296.36		
31	Sand Creek Innovation Zone											
	11-12 cAct Personnel Costs	4,071,976	699,912	135,007	182,024	84,804	370,223	152,845	31,016	742,288	348,576	6,818,670
SCHS		1,096.84	188.53	36.37	49.03	22.84	99.72	41.17	8.35	199.95	93.89	1,836.70
HMS	Implementation Costs	218,092	4,890	112	39,259	34,279	1,200	45,882	25,210	53,345	433,522	855,792
EES		58.75	1.32	0.03	10.58	9.23	0.32	12.36	6.79	14.37	116.78	230.52
RES		4,290,068	704,803	135,119	221,283	119,083	371,422	198,728	56,226	795,633	782,098	7,674,462
SRES	3,712.45 Student FTE / spend per	1,155.59	189.85	36.40	59.61	32.08	100.05	53.53	15.15	214.31	210.67	2,067.22
	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	42,140	1,900	66,148	107,420	269,988	1,018,150	2,098,658
		125.67	3.04	0.11	30.90	11.35	0.51	17.82	28.94	72.72	274.25	565.30
		10,356,416	1,830,043	232,932	331,729	304,877	801,860	388,215	186,067	1,759,696	1,758,455	17,950,289
	3,712.45 Student FTE / spend per	2,789.65	492.95	62.74	89.36	82.12	215.99	104.57	50.12	474.00	473.66	4,835.16
				3,516.82						1,318.35		
32	Vista Ridge Innovation Zone											
	11-12 cAct Personnel Costs	3,816,819	704,509	167,762	154,938	194,668	379,564	84,282	62,168	905,024	315,008	6,784,740
VRHS		964.46	178.02	42.39	39.15	49.19	95.91	21.30	15.71	228.69	79.60	1,714.41
SMS	Implementation Costs	215,792	18,386	-	32,133	28,802	663	14,329	29,407	75,693	378,811	794,016
RvES		54.53	4.65	-	8.12	7.28	0.17	3.62	7.43	19.13	95.72	200.64
SES		4,032,612	722,894	167,762	187,070	223,469	380,227	98,611	91,575	980,716	693,819	7,578,756
OES	3,957.47 Student FTE / spend per	1,018.99	182.67	42.39	47.27	56.47	96.08	24.92	23.14	247.81	175.32	1,915.05
	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
		2,307.71	432.97	96.22	62.50	100.69	210.70	73.63	44.13	476.75	185.11	3,990.40
	Implementation Costs	404,812	136,323	-	95,702	70,029	2,039	27,888	19,960	569,871	1,113,900	2,440,523
		102.29	34.45	-	24.18	17.70	0.52	7.05	5.04	144.00	281.47	616.69
		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
	3,957.47 Student FTE / spend per	2,410.00	467.42	96.22	86.68	118.39	211.21	80.68	49.17	620.75	466.57	4,607.09
				3,178.71						1,428.38		

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



December 31, 2011

	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	368,089	50,208	9,368	-	-	37,973	13,727	-	82,300	42,910	604,575
	1,205.58	164.44	30.68	-	-	124.37	44.96	-	269.55	140.54	1,980.14
Implementation Costs	11,599	-	-	-	-	-	-	315	1,026	33,372	46,312
	37.99	-	-	-	-	-	-	1.03	3.36	109.30	151.68
	379,688	50,208	9,368	-	-	37,973	13,727	315	83,326	76,282	650,887
305.32 Student FTE / spend per	1,243.57	164.44	30.68	-	-	124.37	44.96	1.03	272.91	249.84	2,131.82
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	546,900	75,419	9,183	165	6,596	42,062	13,127	-	106,669	41,862	841,983
	1,004.21	138.48	16.86	0.30	12.11	77.23	24.10	-	195.86	76.87	1,546.03
Implementation Costs	27,693	227	-	-	61	-	-	248	16,197	54,541	98,966
	50.85	0.42	-	-	0.11	-	-	0.45	29.74	100.15	181.72
	574,593	75,646	9,183	165	6,657	42,062	13,127	248	122,866	96,403	940,949
544.61 Student FTE / spend per	1,055.05	138.90	16.86	0.30	12.22	77.23	24.10	0.45	225.60	177.01	1,727.75
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	708,145	131,061	11,787	-	18,732	39,687	11,342	2,183	109,354	31,659	1,063,950
	1,084.65	200.74	18.05	-	28.69	60.79	17.37	3.34	167.49	48.49	1,629.63
Implementation Costs	13,059	378	-	-	55	-	1,933	413	918	65,407	82,163
	20.00	0.58	-	-	0.08	-	2.96	0.63	1.41	100.18	125.85
	721,204	131,439	11,787	-	18,787	39,687	13,275	2,596	110,272	97,067	1,146,113
652.88 Student FTE / spend per	1,104.65	201.32	18.05	-	28.78	60.79	20.33	3.98	168.90	148.67	1,755.47
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



December 31, 2011

	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	906,528	125,809	11,252	48,997	-	102,052	14,138	16,609	162,082	93,273	1,480,739
	1,014.01	140.73	12.59	54.81	-	114.15	15.81	18.58	181.30	104.33	1,656.31
Implementation Costs	22,273	155	-	6,052	1,941	-	5,724	-	1,732	100,989	138,866
	24.91	0.17	-	6.77	2.17	-	6.40	-	1.94	112.96	155.33
894.00 Student FTE / spend per	928,801	125,964	11,252	55,049	1,941	102,052	19,862	16,609	163,813	194,262	1,619,605
	1,038.93	140.90	12.59	61.58	2.17	114.15	22.22	18.58	183.24	217.29	1,811.64
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	1,186,684	118,825	9,924	154,037	133,517	85,909	7,220	27,409	193,686	128,263	2,045,475
	874.39	87.55	7.31	113.50	98.38	63.30	5.32	20.20	142.72	94.51	1,507.18
Implementation Costs	62,361	187	-	16,027	25,815	1,119	-	71,684	6,649	165,247	349,088
	45.95	0.14	-	11.81	19.02	0.82	-	52.82	4.90	121.76	257.22
1,357.15 Student FTE / spend per	1,249,045	119,012	9,924	170,064	159,332	87,028	7,220	99,093	200,335	293,509	2,394,564
	920.34	87.69	7.31	125.31	117.40	64.13	5.32	73.02	147.61	216.27	1,764.41
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	38,544	3,220	6,000	72,400	17,900	417,620	851,014
	149.94	1.06	-	66.61	28.40	2.37	4.42	53.35	13.19	307.72	627.06
1,357.15 Student FTE / spend per	2,982,874	302,838	28,657	112,184	370,696	208,006	25,155	131,842	618,514	637,137	5,417,903
	2,197.89	223.14	21.12	82.66	273.14	153.27	18.54	97.15	455.74	469.47	3,992.12
			2,797.96						1,194.16		
312 Falcon Zone Level											
11-12 cAct Personnel Costs	-	-	-	581	-	-	14,898	-	135,122	-	150,601
	-	-	-	0.15	-	-	3.97	-	35.99	-	40.12
Implementation Costs	7,757	-	-	-	-	-	-	-	15,691	496	23,944
	2.07	-	-	-	-	-	-	-	4.18	0.13	6.38
3,753.96 Student FTE / spend per	7,757	-	-	581	-	-	14,898	-	150,813	496	174,545
	2.07	-	-	0.15	-	-	3.97	-	40.17	0.13	46.50
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



December 31, 2011

	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	670,981	103,050	27,969	84	-	42,113	35,008	839	106,015	52,192	1,038,251
	1,124.00	172.62	46.85	0.14	-	70.55	58.64	1.40	177.59	87.43	1,739.23
Implementation Costs	26,757	385	-	-	-	802	15,672	474	7,683	58,082	109,855
	44.82	0.65	-	-	-	1.34	26.25	0.79	12.87	97.30	184.02
596.96 Student FTE / spend per	697,738	103,436	27,969	84	-	42,915	50,680	1,313	113,698	110,274	1,148,106
	1,168.82	173.27	46.85	0.14	-	71.89	84.90	2.20	190.46	184.73	1,923.25
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
596.96 Student FTE / spend per	1,689,651	282,156	60,897	-	95,883	93,861	95,816	8,332	235,009	219,893	2,781,498
	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	642,330	161,362	12,744	1,394	8,260	47,195	30,842	1,742	109,050	45,026	1,059,945
	1,142.61	287.04	22.67	2.48	14.69	83.95	54.86	3.10	193.98	80.09	1,885.49
Implementation Costs	32,450	1,050	-	-	303	44	7,475	413	4,652	56,300	102,686
	57.72	1.87	-	-	0.54	0.08	13.30	0.73	8.28	100.15	182.66
562.16 Student FTE / spend per	674,780	162,412	12,744	1,394	8,562	47,239	38,317	2,155	113,702	101,325	1,162,631
	1,200.33	288.91	22.67	2.48	15.23	84.03	68.16	3.83	202.26	180.24	2,068.15
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
562.16 Student FTE / spend per	1,628,821	308,914	27,500	10,000	25,333	107,266	91,020	6,954	145,174	238,008	2,588,991
	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	714,721	118,732	33,897	-	8,629	46,508	27,135	2,816	111,722	45,739	1,109,899
	1,145.64	190.32	54.33	-	13.83	74.55	43.50	4.51	179.08	73.32	1,779.08
Implementation Costs	36,823	416	-	-	43	-	876	330	1,112	60,809	100,410
	59.02	0.67	-	-	0.07	-	1.40	0.53	1.78	97.47	160.95
623.86 Student FTE / spend per	751,544	119,149	33,897	-	8,672	46,508	28,012	3,146	112,833	106,549	1,210,309
	1,204.67	190.99	54.33	-	13.90	74.55	44.90	5.04	180.86	170.79	1,940.03
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
623.86 Student FTE / spend per	1,801,405	254,419	18,532	-	62,032	102,174	77,342	2,504	226,917	223,440	2,768,765
	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



December 31, 2011

	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	790,283	116,728	15,090	32,540	-	88,958	27,741	11,375	112,775	54,291	1,249,781
	1,181.29	174.48	22.56	48.64	-	132.97	41.47	17.00	168.57	81.15	1,868.13
Implementation Costs	28,129	823	112	2,187	-	-	-	330	6,754	91,902	130,239
	42.05	1.23	0.17	3.27	-	-	-	0.49	10.10	137.37	194.68
669.00 Student FTE / spend per	818,413	117,551	15,202	34,727	-	88,958	27,741	11,705	119,530	146,193	1,380,019
	1,223.34	175.71	22.72	51.91	-	132.97	41.47	17.50	178.67	218.52	2,062.81
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	1,253,661	200,040	45,308	147,425	67,915	145,449	19,665	14,244	218,718	151,327	2,263,752
	994.60	158.70	35.95	116.96	53.88	115.39	15.60	11.30	173.52	120.06	1,795.96
Implementation Costs	72,891	2,216	-	37,072	33,934	354	21,860	23,664	11,679	166,119	369,788
	57.83	1.76	-	29.41	26.92	0.28	17.34	18.77	9.27	131.79	293.37
1,260.47 Student FTE / spend per	1,326,553	202,256	45,308	184,497	101,849	145,802	41,525	37,908	230,397	317,446	2,633,540
	1,052.43	160.46	35.95	146.37	80.80	115.67	32.94	30.07	182.79	251.85	2,089.33
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	35,524	400	23,092	104,160	24,278	432,720	874,783
	114.57	1.35	-	86.08	28.18	0.32	18.32	82.64	19.26	343.30	694.01
1,260.47 Student FTE / spend per	3,179,335	526,565	96,567	108,499	121,629	286,041	43,270	127,608	485,698	697,682	5,672,894
	2,522.34	417.75	76.61	86.08	96.49	226.93	34.33	101.24	385.33	553.51	4,500.62
			3,199.28						1,301.34		
317 Sand Creek Zone Level											
11-12 cAct Personnel Costs	-	-	-	581	-	-	12,453	-	84,008	-	97,041
	-	-	-	0.16	-	-	3.35	-	22.63	-	26.14
Implementation Costs	21,041	-	-	-	-	-	-	-	21,465	310	42,816
	5.67	-	-	-	-	-	-	-	5.78	0.08	11.53
3,712.45 Student FTE / spend per	21,041	-	-	581	-	-	12,453	-	105,473	310	139,857
	5.67	-	-	0.16	-	-	3.35	-	28.41	0.08	37.67
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



December 31, 2011

	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	619,872	139,061	36,498	-	15,552	32,531	12,848	4,204	124,963	40,071	1,025,999
	996.58	223.57	58.68	-	25.00	52.30	20.66	6.76	200.90	64.42	1,648.87
Implementation Costs	31,302	1,151	-	-	401	-	11,427	330	2,288	57,440	104,338
	50.32	1.85	-	-	0.64	-	18.37	0.53	3.68	92.35	167.75
622.00 Student FTE / spend per	651,174	140,212	36,498	-	15,952	32,531	24,275	4,534	127,250	97,511	1,129,937
	1,046.90	225.42	58.68	-	25.65	52.30	39.03	7.29	204.58	156.77	1,816.62
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
	2,386.44	541.69	119.69	-	26.59	203.17	161.28	22.23	526.22	133.67	4,120.98
Implementation Costs	66,923	4,938	-	-	6,697	-	17,000	1,060	3,100	119,780	219,497
	107.59	7.94	-	-	10.77	-	27.33	1.70	4.98	192.57	352.89
622.00 Student FTE / spend per	1,551,288	341,869	74,449	-	23,234	126,371	117,317	14,889	330,411	202,920	2,782,747
	2,494.03	549.63	119.69	-	37.35	203.17	188.61	23.94	531.21	326.24	4,473.87
			3,200.71						1,273.16		
139 Stetson Elementary											
11-12 cAct Personnel Costs	652,376	97,452	40,330	184	10,803	39,502	16,070	5,198	101,580	33,739	997,233
	1,132.95	169.24	70.04	0.32	18.76	68.60	27.91	9.03	176.41	58.59	1,731.85
Implementation Costs	51,811	866	-	-	251	139	163	528	2,942	33,501	90,200
	89.98	1.50	-	-	0.44	0.24	0.28	0.92	5.11	58.18	156.65
575.82 Student FTE / spend per	704,187	98,318	40,330	184	11,054	39,641	16,233	5,725	104,522	67,240	1,087,433
	1,222.93	170.75	70.04	0.32	19.20	68.84	28.19	9.94	181.52	116.77	1,888.49
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
575.82 Student FTE / spend per	1,609,214	224,779	102,971	-	53,788	88,360	31,476	18,937	138,814	214,987	2,483,326
	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	616,130	120,138	35,808	103	3,932	45,902	11,094	3,933	103,393	42,802	983,233
	1,180.37	230.16	68.60	0.20	7.53	87.94	21.25	7.54	198.08	82.00	1,883.66
Implementation Costs	34,234	503	-	-	7	200	1,505	165	1,743	52,397	90,752
	65.59	0.96	-	-	0.01	0.38	2.88	0.32	3.34	100.38	173.86
521.98 Student FTE / spend per	650,364	120,640	35,808	103	3,938	46,101	12,599	4,098	105,135	95,199	1,073,985
	1,245.96	231.12	68.60	0.20	7.55	88.32	24.14	7.85	201.42	182.38	2,057.52
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
521.98 Student FTE / spend per	1,531,039	279,998	81,626	-	4,998	105,510	36,963	18,906	231,609	192,793	2,483,443
	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
December 31, 2011



	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	1,052,387	184,891	30,312	33,298	-	109,724	12,648	28,353	219,096	99,457	1,770,166
	969.03	170.25	27.91	30.66	-	101.03	11.65	26.11	201.74	91.58	1,629.96
Implementation Costs	34,808	444	-	3,348	465	176	637	4,901	9,871	104,574	159,224
	32.05	0.41	-	3.08	0.43	0.16	0.59	4.51	9.09	96.29	146.61
1,086.02 Student FTE / spend per	1,087,195	185,335	30,312	36,647	465	109,900	13,285	33,254	228,967	204,031	1,929,391
	1,001.08	170.66	27.91	33.74	0.43	101.20	12.23	30.62	210.83	187.87	1,776.58
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	875,085	162,966	24,814	120,772	164,382	151,906	17,743	20,480	207,768	98,939	1,844,853
	759.85	141.51	21.55	104.87	142.74	131.90	15.41	17.78	180.41	85.91	1,601.92
Implementation Costs	61,903	15,422	-	28,784	27,678	148	598	23,484	24,402	130,538	312,956
	53.75	13.39	-	24.99	24.03	0.13	0.52	20.39	21.19	113.35	271.75
1,151.65 Student FTE / spend per	936,987	178,389	24,814	149,556	192,060	152,054	18,341	43,963	232,169	229,477	2,157,810
	813.60	154.90	21.55	129.86	166.77	132.03	15.93	38.17	201.60	199.26	1,873.67
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	-	-	13,879	-	148,225	-	163,656
	0.25	-	-	0.15	-	-	3.51	-	37.45	-	41.35
Implementation Costs	1,735	-	-	-	-	-	-	-	34,447	362	36,544
	0.44	-	-	-	-	-	-	-	8.70	0.09	9.23
3,957.47 Student FTE / spend per	2,705	-	-	581	-	-	13,879	-	182,672	362	200,200
	0.68	-	-	0.15	-	-	3.51	-	46.16	0.09	50.59
11-12 cBud Personnel Costs	50,500	133,700	-	214,666	-	30,000	-	11,400	184,894	68,300	693,460
	12.76	33.78	-	54.24	-	7.58	-	2.88	46.72	17.26	175.23
Implementation Costs	-	-	-	-	-	-	-	-	435,955	-	435,955
	-	-	-	-	-	-	-	-	110.16	-	110.16
3,957.47 Student FTE / spend per	50,500	133,700	-	214,666	-	30,000	-	11,400	620,849	68,300	1,129,415
	12.76	33.78	-	54.24	-	7.58	-	2.88	156.88	17.26	285.39
			100.79						184.60		

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



December 31, 2011

	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	318,028	835,526	6,696	9,477	463,009	721,923	-	83,604	2,438,263	(2,438,263)	-
	27.39	71.97	0.58	0.82	39.88	62.19	-	7.20	210.03	(210.03)	-
Implementation Costs	-	96,705	139,406	585	8,425	376,707	-	65,676	687,504	(687,504)	-
	-	8.33	12.01	0.05	0.73	32.45	-	5.66	59.22	(59.22)	-
11,609.24 Student FTE / spend per	318,028	932,230	146,102	10,062	471,434	1,098,631	-	149,280	3,125,767	(3,125,767)	-
	27.39	80.30	12.58	0.87	40.61	94.63	-	12.86	269.25	(269.25)	-
11-12 cBud Personnel Costs	545,000	1,467,481	95,336	37,714	1,079,472	1,280,427	-	88,498	4,593,928	(4,593,928)	-
	46.95	126.41	8.21	3.25	92.98	110.29	-	7.62	395.71	(395.71)	-
Implementation Costs	-	363,350	463,778	3,400	471,600	483,755	34,178	400,196	2,220,258	(2,220,258)	-
	-	31.30	39.95	0.29	40.62	41.67	2.94	34.47	191.25	(191.25)	-
11,609.24 Student FTE / spend per	545,000	1,830,831	559,114	41,114	1,551,072	1,764,182	34,178	488,694	6,814,186	(6,814,186)	-
	46.95	157.70	48.16	3.54	133.61	151.96	2.94	42.10	586.96	(586.96)	-
			256.35				330.61				
39 Education Services											
11-12 cAct Personnel Costs	318,028	-	-	-	157,498	616,119	-	83,604	1,175,249	(1,175,249)	-
	27.39	-	-	-	13.57	53.07	-	7.20	101.23	(101.23)	-
Implementation Costs	-	-	139,299	585	3,001	357,910	-	50,999	551,794	(551,794)	-
	-	-	12.00	0.05	0.26	30.83	-	4.39	47.53	(47.53)	-
11,609.24 Student FTE / spend per	318,028	-	139,299	585	160,499	974,029	-	134,603	1,727,043	(1,727,043)	-
	27.39	-	12.00	0.05	13.83	83.90	-	11.59	148.76	(148.76)	-
11-12 cBud Personnel Costs	545,000	-	50,336	-	413,702	1,102,454	-	88,498	2,199,990	(2,199,990)	-
	46.95	-	4.34	-	35.64	94.96	-	7.62	189.50	(189.50)	-
Implementation Costs	-	-	463,778	3,400	23,350	429,970	34,178	258,576	1,213,253	(1,213,253)	-
	-	-	39.95	0.29	2.01	37.04	2.94	22.27	104.51	(104.51)	-
11,609.24 Student FTE / spend per	545,000	-	514,114	3,400	437,052	1,532,424	34,178	347,074	3,413,243	(3,413,243)	-
	46.95	-	44.28	0.29	37.65	132.00	2.94	29.90	294.01	(294.01)	-
			91.52				202.49				
36 Special Services											
11-12 cAct Personnel Costs	-	835,526	6,696	9,477	305,511	105,804	-	-	1,263,014	(1,263,014)	-
	-	71.97	0.58	0.82	26.32	9.11	-	-	108.79	(108.79)	-
Implementation Costs	-	96,705	106	-	5,424	18,798	-	14,677	135,710	(135,710)	-
	-	8.33	0.01	-	0.47	1.62	-	1.26	11.69	(11.69)	-
11,609.24 Student FTE / spend per	-	932,230	6,803	9,477	310,935	124,602	-	14,677	1,398,724	(1,398,724)	-
	-	80.30	0.59	0.82	26.78	10.73	-	1.26	120.48	(120.48)	-
11-12 cBud Personnel Costs	-	1,467,481	45,000	37,714	665,770	177,973	-	-	2,393,938	(2,393,938)	-
	-	126.41	3.88	3.25	57.35	15.33	-	-	206.21	(206.21)	-
Implementation Costs	-	363,350	-	-	448,250	53,785	-	141,620	1,007,005	(1,007,005)	-
	-	31.30	-	-	38.61	4.63	-	12.20	86.74	(86.74)	-
11,609.24 Student FTE / spend per	-	1,830,831	45,000	37,714	1,114,020	231,758	-	141,620	3,400,943	(3,400,943)	-
	-	157.70	3.88	3.25	95.96	19.96	-	12.20	292.95	(292.95)	-
			164.83				128.12				

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



December 31, 2011

	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	-	-	-	-	-	-	416,196	431,361	847,557	(847,557)	-
	-	-	-	-	-	-	35.85	37.16	73.01	(73.01)	-
Implementation Costs	-	-	-	-	-	-	57,603	596,562	654,165	(654,165)	-
	-	-	-	-	-	-	4.96	51.39	56.35	(56.35)	-
11,609.24 Student FTE / spend per	-	-	-	-	-	-	473,799	1,027,923	1,501,722	(1,501,722)	-
	-	-	-	-	-	-	40.81	88.54	129.36	(129.36)	-
11-12 cBud Personnel Costs	-	-	-	-	-	116,983	794,977	879,463	1,791,423	(1,791,423)	-
	-	-	-	-	-	10.08	68.48	75.76	154.31	(154.31)	-
Implementation Costs	-	-	11,050	-	-	-	104,050	1,467,157	1,582,257	(1,582,257)	-
	-	-	0.95	-	-	-	8.96	126.38	136.29	(136.29)	-
11,609.24 Student FTE / spend per	-	-	11,050	-	-	116,983	899,027	2,346,620	3,373,681	(3,373,681)	-
	-	-	0.95	-	-	10.08	77.44	202.13	290.60	(290.60)	-
	-	-	0.95	-	-	-	289.65	-	-	-	-
Business Office											
11-12 cAct Personnel Costs	-	-	-	-	-	-	416,196	401,806	818,002	(818,002)	-
	-	-	-	-	-	-	35.85	34.61	70.46	(70.46)	-
Implementation Costs	-	-	-	-	-	-	57,603	461,871	519,474	(519,474)	-
	-	-	-	-	-	-	4.96	39.78	44.75	(44.75)	-
11,609.24 Student FTE / spend per	-	-	-	-	-	-	473,799	863,677	1,337,476	(1,337,476)	-
	-	-	-	-	-	-	40.81	74.40	115.21	(115.21)	-
11-12 cBud Personnel Costs	-	-	-	-	-	116,983	794,977	878,963	1,790,923	(1,790,923)	-
	-	-	-	-	-	10.08	68.48	75.71	154.27	(154.27)	-
Implementation Costs	-	-	11,050	-	-	-	104,050	1,224,756	1,339,856	(1,339,856)	-
	-	-	0.95	-	-	-	8.96	105.50	115.41	(115.41)	-
11,609.24 Student FTE / spend per	-	-	11,050	-	-	116,983	899,027	2,103,719	3,130,780	(3,130,780)	-
	-	-	0.95	-	-	10.08	77.44	181.21	269.68	(269.68)	-
	-	-	0.95	-	-	-	268.73	-	-	-	-
610 Board of Education											
11-12 cAct Personnel Costs	-	-	-	-	-	-	-	29,555	29,555	(29,555)	-
	-	-	-	-	-	-	-	-	2.55	(2.55)	-
Implementation Costs	-	-	-	-	-	-	-	134,691	134,691	(134,691)	-
	-	-	-	-	-	-	-	-	11.60	(11.60)	-
11,609.24 Student FTE / spend per	-	-	-	-	-	-	-	164,246	164,246	(164,246)	-
	-	-	-	-	-	-	-	-	14.15	(14.15)	-
11-12 cBud Personnel Costs	-	-	-	-	-	-	-	500	500	(500)	-
	-	-	-	-	-	-	-	-	0.04	(0.04)	-
Implementation Costs	-	-	-	-	-	-	-	242,401	242,401	(242,401)	-
	-	-	-	-	-	-	-	-	20.88	(20.88)	-
11,609.24 Student FTE / spend per	-	-	-	-	-	-	-	242,901	242,901	(242,901)	-
	-	-	-	-	-	-	-	20.92	20.92	(20.92)	-
	-	-	-	-	-	-	20.92	-	-	-	-

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



December 31, 2011

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total
37	Facilities & Maintenance										
11-12 cAct	-	-	-	-	-	-	-	785,269	785,269	(785,269)	-
Personnel Costs	-	-	-	-	-	-	-	67.64	67.64	(67.64)	-
Implementation Costs	-	-	-	-	-	-	-	204,702	204,702	(204,702)	-
	-	-	-	-	-	-	-	17.63	17.63	(17.63)	-
11,609.24	-	-	-	-	-	-	-	989,971	989,971	(989,971)	-
Student FTE / spend per	-	-	-	-	-	-	-	85.27	85.27	(85.27)	-
11-12 cBud	-	-	-	-	-	-	-	1,493,369	1,493,369	(1,493,369)	-
Personnel Costs	-	-	-	-	-	-	-	128.64	128.64	(128.64)	-
Implementation Costs	-	-	-	-	-	-	-	702,323	702,323	(702,323)	-
	-	-	-	-	-	-	-	60.50	60.50	(60.50)	-
11,609.24	-	-	-	-	-	-	-	2,195,692	2,195,692	(2,195,692)	-
Student FTE / spend per	-	-	-	-	-	-	-	189.13	189.13	(189.13)	-
							189.13				
34	720 SPED Trans, Trip Trans, Trans Admin										
11-12 cAct	-	-	-	-	-	-	-	942,917	942,917	(942,917)	-
Personnel Costs	-	-	-	-	-	-	-	81.22	81.22	(81.22)	-
Implementation Costs	-	-	-	-	-	-	-	318,129	318,129	(318,129)	-
	-	-	-	-	-	-	-	27.40	27.40	(27.40)	-
11,609.24	-	-	-	-	-	-	-	1,261,047	1,261,047	(1,261,047)	-
Student FTE / spend per	-	-	-	-	-	-	-	108.62	108.62	(108.62)	-
11-12 cBud	-	-	-	-	-	-	-	1,485,500	1,485,500	(1,485,500)	-
Personnel Costs	-	-	-	-	-	-	-	127.96	127.96	(127.96)	-
Implementation Costs	-	-	-	-	-	-	-	121,500	121,500	(121,500)	-
	-	-	-	-	-	-	-	10.47	10.47	(10.47)	-
11,609.24	-	-	-	-	-	-	-	1,607,000	1,607,000	(1,607,000)	-
Student FTE / spend per	-	-	-	-	-	-	-	138.42	138.42	(138.42)	-
							138.42				
33	770 Information Technology										
11-12 cAct	-	-	-	-	-	-	-	317,881	317,881	(317,881)	-
Personnel Costs	-	-	-	-	-	-	-	27.38	27.38	(27.38)	-
Implementation Costs	-	-	-	-	-	-	-	1,172,562	1,172,562	(1,172,562)	-
	-	-	-	-	-	-	-	101.00	101.00	(101.00)	-
11,609.24	-	-	-	-	-	-	-	1,490,442	1,490,442	(1,490,442)	-
Student FTE / spend per	-	-	-	-	-	-	-	128.38	128.38	(128.38)	-
11-12 cBud	-	-	-	-	-	-	-	604,000	604,000	(604,000)	-
Personnel Costs	-	-	-	-	-	-	-	52.03	52.03	(52.03)	-
Implementation Costs	-	-	-	-	-	-	-	1,460,000	1,460,000	(1,460,000)	-
	-	-	-	-	-	-	-	125.76	125.76	(125.76)	-
11,609.24	-	-	-	-	-	-	-	2,064,000	2,064,000	(2,064,000)	-
Student FTE / spend per	-	-	-	-	-	-	-	177.79	177.79	(177.79)	-
							177.79				

Falcon School District 49
District Financial Summary
Key Financial Categories
December 31, 2011



2011-12 Fiscal Year
 Percent of year completed 50%

Salaries & Benefits

fund	S&B Category ->	%	Regular Salary						Gross Salary Paid	Life Insurance					Tuition				Dist Paid Employee Benefits	Total Salary & Benefits	
			0110	0120	0130	0150	0154	0152		0200	0211	0213	0221	0230	0240	0251	0252	0253			
11-12 cAct																					
Job Class																					
100	Administrators	11%	2,321,435	-	-	1,100	43,155	38,057	2,403,747	-	606	3,541	32,392	329,991	-	114,456	9,923	1,002	491,910	2,895,658	
200	Prof Instructional	64%	12,739,282	285,960	-	93,388	373,738	11,484	13,503,852	-	16,700	19,973	184,101	1,887,638	-	1,103,954	101,184	10,363	3,323,914	16,827,766	
300	Prof Other	3%	705,174	-	2,711	1,742	458	3,069	713,154	-	437	1,087	9,832	99,692	-	47,115	4,597	482	163,241	876,395	
400	Paraprofessionals	7%	1,164,376	88,201	487	27,999	18,534	-	1,299,597	-	2,362	1,640	17,432	178,621	-	199,209	23,491	2,435	425,189	1,724,786	
500	Admin Support	6%	1,155,822	15,984	23,046	26,056	-	360	1,221,268	-	1,802	1,777	16,331	166,078	-	115,398	13,531	1,324	316,240	1,537,508	
	Other	9%	1,642,500	37,211	49,171	82,816	-	1	1,811,699	-	2,481	2,387	24,380	249,355	-	207,781	19,745	2,048	508,177	2,319,876	
	Total		19,728,591	427,355	75,415	233,101	435,885	52,971	20,953,318	-	24,387	30,405	284,467	2,911,376	-	1,787,912	172,472	17,653	5,228,671	26,181,989	
			75.4%	1.6%	0.3%	0.9%	1.7%	0.2%	80.0%	-	0.1%	0.1%	1.1%	11.1%	-	6.8%	0.7%	0.1%	20.0%		
			721,957.45																		

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%	2,594,630	4,000	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		46,074,048	1,463,121	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%	50.1%	-	-	no budget	no budget	528.6%	51.8%	-	125.2%	47.4%	48.0%	64.5%	-	47.2%	48.2%	43.8%	57.7%	52.7%	
200	Prof Instructional	-3%	40.9%	39.6%	-	21.5%	54.7%	no budget	40.9%	-	46.4%	42.0%	43.0%	59.4%	-	49.7%	44.5%	41.1%	53.8%	42.9%	
300	Prof Other	1%	54.0%	-	no budget	6.8%	no budget	33.8%	53.2%	-	81.0%	99.4%	98.4%	107.5%	-	76.9%	78.8%	74.3%	94.8%	57.9%	
400	Paraprofessionals	-1%	41.9%	15.1%	no budget	337.3%	no budget	-	38.6%	-	44.9%	43.7%	44.0%	50.9%	-	42.3%	46.1%	44.0%	45.8%	40.2%	
500	Admin Support	0%	44.5%	399.6%	21.1%	99.8%	-	72.0%	44.7%	-	47.6%	46.4%	46.9%	54.6%	-	47.7%	51.1%	48.3%	51.2%	45.9%	
	Other	1%	45.6%	24.0%	30.7%	485.7%	-	no budget	46.0%	-	50.0%	49.2%	52.6%	68.5%	-	54.0%	52.2%	48.6%	60.0%	48.5%	
	Total		42.8%	29.2%	28.0%	45.6%	63.8%	315.6%	42.7%	-	47.8%	44.4%	45.4%	60.6%	-	49.4%	46.7%	43.4%	54.5%	44.7%	
			3,308,433																		
			59.6%																		
			3,556,053																		
			(430,136)																		
			3,125,917																		

Falcon School District 49
District Financial Summary
Key Financial Categories
December 31, 2011

2011-12 Fiscal Year
 Percent of year completed 50%
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																		970,455
Object Code																		
0411 Water/Sewage	-	12,341	20,265	39,079	72,428	16,887	7,472	12,500	29,863	43,483	10,334	-	4,947	19,508	28,673	8,611	8,700	335,091
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	3,400	6,347	2,818	4,607	5,180	2,031	5,957	5,100	5,368	9,622	2,409	-	2,649	4,088	4,817	1,902	4,159	70,454
0622 Electricity	12,499	17,286	21,555	35,360	56,979	19,583	28,835	26,922	36,264	65,515	27,398	-	23,382	36,096	62,655	25,249	25,745	521,323
0610 Supplies-Instructional	8,695	37,887	19,561	19,191	43,207	21,119	26,630	29,404	18,929	53,773	25,633	37,560	32,628	25,246	51,302	7,103	-	457,867
Supplies-Other	3,360	(7,100)	1,327	10,706	14,414	4,498	2,317	(482)	3,313	4,300	7,372	4,326	(8,555)	14,009	14,934	7,241	218,593	294,574
0640 Books	-	15,718	715	50	4,047	655	3,195	1,534	907	9,567	-	2,967	18,551	495	2,608	679	74,029	135,715
0643 Periodicals	-	-	79	1,883	551	-	-	141	79	-	-	131	302	957	1,092	197	3,487	8,899

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	23,002	-	933,515
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	1,884	1,341,015	1,519,002
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	5,066	124,110	231,503
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																		41%
Object Code																		
0411 Water/Sewage	-	40%	87%	43%	59%	111%	42%	48%	83%	58%	57%	-	45%	56%	38%	89%	85%	53%
0421 Disposal Services	21%	21%	160%	283%	309%	101%	18%	133%	248%	327%	146%	15%	154%	303%	14%	19%	43%	48%
0621 Natural Gas	22%	38%	16%	12%	12%	9%	30%	27%	22%	12%	15%	-	16%	9%	9%	7%	10%	13%
0622 Electricity	40%	44%	50%	36%	47%	46%	69%	63%	61%	46%	56%	-	59%	45%	61%	45%	36%	47%
0610 Supplies-Instructional	43%	75%	33%	37%	52%	41%	86%	57%	32%	59%	45%	84%	72%	34%	37%	31%	-	49%
Supplies-Other	242%	130%	20%	29%	24%	484%	22%	(10%)	(89%)	22%	41%	82%	90%	112%	79%	384%	16%	19%
0640 Books	-	80%	71%	1%	49%	15%	118%	61%	29%	64%	-	69%	92%	4%	46%	13%	60%	59%
0643 Periodicals	-	-	7%	39%	42%	-	-	94%	7%	-	-	56%	89%	38%	16%	79%	51%	34%

Falcon School District 49
District Financial Summary
Key Financial Categories
December 31, 2011



2011-12 Fiscal Year
Percent of year completed 50%

Nutrition Services	Bldg	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse
11-12 cAct	Loc	132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	9xx	740
Income & Expense Items		Falcon Area Zone					Sand Creek Zone					Vista Ridge Zone							
Student Meal Revenue		15,069	34,468	36,414	63,334	52,866	23,782	30,541	33,824	36,965	13,595	29,633	33,886	25,201	72,139	27,566	2,596	62,068	<u>Emp. Meals</u>
Adult Meal Revenue		732	648	1,485	775	753	423	742	805	435	483	283	443	1,308	1,220	205	318	1,030	13,419
Ala Cart Revenue		1,132	2,767	4,759	35,050	73,334	1,164	454	3,210	19,946	39,689	2,389	2,734	2,081	34,790	52,516	3,826	2,708	<u>All Other Rev</u>
Federal/State Revenue		28,940	17,390	24,070	40,363	35,170	69,506	34,104	25,631	47,665	32,642	25,548	24,023	52,658	50,537	24,167	9,428	37,417	69,514
Total Revenue		45,872	55,273	66,728	139,521	162,123	94,873	65,840	63,469	105,011	86,408	57,853	61,086	81,247	158,686	104,453	16,169	103,224	82,933
Salaries & Benefits		(19,347)	(17,439)	(18,093)	(32,246)	(42,436)	(19,553)	(18,472)	(12,732)	(23,855)	(33,146)	(17,637)	(17,962)	(14,962)	(37,314)	(33,660)	(4,725)	(35,045)	(169,653)
Employee Meal Benefits		(268)	(585)	(790)	(1,000)	(1,548)	(20)	(782)	(593)	(988)	(1,168)	(128)	(603)	(585)	(1,400)	(1,705)	(739)	(520)	-
Food Supplies		(1,961)	(2,684)	(4,348)	(53,135)	(73,172)	(4,715)	(3,149)	(3,985)	(10,692)	(37,005)	(4,172)	(3,621)	(3,830)	(38,809)	(41,672)	(2,001)	(6,253)	(299,745)
Purchased Services		(585)	(1,165)	(1,640)	(3,484)	(1,611)	(2,873)	(9,852)	(2,020)	(2,927)	(2,877)	(2,441)	(1,010)	(2,446)	(3,141)	(1,270)	(5,530)	-	(32,439)
Other Supplies & Equipment		(6,305)	(7,697)	(8,773)	(12,369)	(10,335)	(12,792)	(8,374)	(8,140)	(9,290)	(5,870)	(7,828)	(7,890)	(8,174)	(16,555)	(6,786)	(1,618)	(24,379)	(25,386)
Total Expense		(28,465)	(29,570)	(33,645)	(102,234)	(129,101)	(39,953)	(40,630)	(27,470)	(47,753)	(80,065)	(32,205)	(31,085)	(29,997)	(97,219)	(85,092)	(14,613)	(66,196)	(527,223)
Net Income		17,407	25,702	33,083	37,287	33,021	54,921	25,210	36,000	57,258	6,343	25,648	30,001	51,250	61,467	19,361	1,556	37,028	(444,290)
11-12 cAct							108,253 Operating Income / (Loss)					22,895 Curr Op Resource				Total Rev / Exp		1,550,770	(1,442,517)
11-12 cBud																		Total Net Inc	108,253

11-12 cAct							108,253 Operating Income / (Loss)					22,895 Curr Op Resource				Total Rev / Exp		1,550,770	(1,442,517)
11-12 cBud																		Total Net Inc	108,253

Income & Expense Items		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	<u>Emp. Meals</u>
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	777,049
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	4,819
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	73,566	<u>All Other Rev</u>
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)	513,782
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)	(20,112)
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)	(451,893)
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		42%	43%	37%	40%	43%	40%	41%	42%	41%	47%	43%	40%	43%	41%	29%	27%	46%	-
Student Meal Revenue		42%	43%	37%	40%	43%	40%	41%	42%	41%	47%	43%	40%	43%	41%	29%	27%	46%	-
Adult Meal Revenue		109%	34%	76%	35%	59%	54%	46%	no budget	30%	62%	23%	42%	51%	59%	40%	83%	825%	2%
Ala Cart Revenue		39%	57%	35%	67%	39%	30%	44%	76%	52%	34%	58%	56%	55%	42%	46%	36%	56%	-
Federal/State Revenue		51%	49%	47%	49%	54%	51%	45%	47%	48%	53%	46%	50%	55%	49%	41%	65%	51%	(13%)
Total Revenue		48%	45%	41%	48%	43%	47%	43%	46%	46%	42%	45%	44%	51%	43%	39%	46%	48%	36%
Salaries & Benefits		35%	39%	28%	36%	38%	40%	37%	38%	31%	41%	45%	39%	36%	32%	46%	31%	38%	(33%)
Employee Meal Benefits		40%	57%	55%	54%	49%	2%	77%	no budget	57%	66%	45%	60%	63%	54%	129%	41%	no budget	-
Food Supplies		25%	30%	29%	82%	43%	37%	31%	36%	34%	46%	30%	28%	35%	34%	39%	36%	32%	53%
Purchased Services		20%	69%	126%	49%	81%	169%	448%	101%	49%	115%	27%	101%	408%	63%	25%	553%	-	161%
Other Supplies & Equipment		47%	55%	43%	48%	36%	56%	45%	48%	43%	51%	48%	44%	48%	76%	34%	101%	30%	6%
Total Expense		36%	42%	32%	54%	41%	46%	50%	44%	35%	46%	41%	39%	42%	37%	41%	58%	33%	41%

Falcon School District 49
District Financial Summary
Grant Accounting Review
December 31, 2011



2011-12 Fiscal Year
 Percent of year completed 50%

	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	4,320	-	-	-	-	-	(4,320)	-	(4,320)	(4,320)	-	10,000	13,175
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	-	1,500	-	-	-	-	(1,500)	-	-	(1,500)	(1,500)	-	-	(1,500)
Morgridge Family Grant 1035	(15,000)	18,000	-	(18,000)	-	-	-	-	-	(18,000)	(18,000)	-	33,000	-
Project Lead the Way-201005 1036	2,500	2,467	-	-	-	-	-	(2,467)	-	(2,467)	(2,467)	-	-	33
School Acivity Stipends 1097	(127)	574	(6,399)	-	-	-	-	-	5,825	5,825	(574)	-	0	(701)
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)	161,637	(111,119)	(17,138)	-	(16,564)	(13,819)	(2,997)	-	(50,517)	(161,637)	-	193,017	(70,800)
IDEA Title VIB 4027	(488,291)	1,040,196	(337,538)	(604,952)	-	(83,952)	(169)	(13,585)	-	(702,658)	(1,040,196)	-	654,780	(873,707)
Carl Perkins 4048	(38,849)	26,425	-	-	-	-	(6,267)	(20,158)	-	(26,425)	(26,425)	-	37,961	(27,314)
IDEA Title VIB PS 4173	(10,060)	10,064	(10,034)	-	-	(30)	-	-	-	(30)	(10,064)	-	15,972	(4,152)
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)	5,170	-	-	-	(2,292)	(2,877)	-	-	(5,170)	(5,170)	-	4,753	(3,096)
Title IIa Reading First 4367	(37,918)	20,273	(2,525)	(3,250)	-	(11,677)	(2,821)	-	-	(17,748)	(20,273)	-	42,557	(15,634)
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)	(6,233)	6,218	-	-	15	-	-	-	15	6,233	-	243,062	6,233
ARRA PRESCH IDEA B 4392	(32,891)	2,701	(2,686)	-	-	(15)	-	-	-	(15)	(2,701)	-	32,891	(2,701)
REMS 5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL IMPROVE PROG 5377	(43,149)	-	-	-	-	-	-	-	-	-	-	-	-	0
Swap Risk WkCorr 6126 5126	-	74,735	(63,044)	-	-	(3,401)	(1,558)	(529)	(6,204)	(11,691)	(74,735)	-	91,448	16,713
STEM 2010-11 6215	(8,890)	-	-	-	-	-	-	-	-	-	-	-	-	(0)
Title VB Charter Startup 6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Stipend 6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA-AIM 7030 7556	-	146,454	(76,795)	(32,354)	-	(18,588)	(18,561)	-	(156)	(69,659)	(146,454)	-	47,487	(98,967)
TITLE III-SAI Engl Lang Acq 7365	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid 9003	(19,895)	71,900	(61,145)	-	-	(212)	-	-	(10,543)	(10,755)	(71,900)	-	114,638	22,843
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results	(1,041,599)	1,641,512	(698,385)	(675,693)	-	(159,090)	(50,404)	(46,861)	(11,078)	(943,127)	(1,641,512)	-	1,633,006	(996,588)
Fund 22 Accrued	(1,067,822)	1,573,425	(678,805)	(657,693)	-	(136,682)	(46,073)	(37,269)	(16,903)	(894,620)	(1,573,425)	-	1,522,149	(1,118,285)
Fund 26 Deferred	26,223	68,087	(19,580)	(18,000)	-	(22,409)	(4,332)	(9,592)	5,825	(48,507)	(68,087)	-	110,857	48,462
Combined	(1,041,599)	1,641,512	(698,385)	(675,693)	-	(159,090)	(50,404)	(46,861)	(11,078)	(943,127)	(1,641,512)	-	1,633,006	(1,069,823)

Falcon School District 49
District Financial Summary
Grant Accounting Review
December 31, 2011



2011-12 Fiscal Year
 Percent of year completed 50%

Grant Programs - 11-12 cBud

	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other										
													(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	(298,075)	(63,757)	-	(86,592)	(37,344)	(3,000)	(77,652)	(268,345)	(566,420.00)	(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)	(2,047,961.00)	-	2,536,252	-	
Carl Perkins 4048	(38,849)	37,332	(1,670)	-	-	-	(7,387)	(28,275)	-	(35,662)	(37,332.00)	(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)	(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)	(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)	(160,251.00)	-	198,169	-	
Title II-D ARRA 4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE I-A-ARRA 4389	(20,513)	20,173	(20,173)	-	-	-	-	-	-	-	(20,173.00)	(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)	-	-	(10,860)	(2,410)	(3,000)	(11,641)	(27,911)	(173,679.72)	(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	(225,042)	(67,669)	-	(25,054)	(26,700)	(1,812)	(156)	(121,391)	(346,433.00)	(346,433.00)	-	346,433	-	
TITLE III-SAI 7365	-	8,579	-	-	-	(8,579)	-	-	-	(8,579)	(8,579.00)	(8,579.00)	-	8,579	-	
Medicaid 9003	(19,895)	-	-	-	-	-	-	-	-	-	-	-	-	19,895	-	
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Combined Grant Results	(1,041,599)	4,000,000	(1,853,000)	(1,089,897)	-	(571,798)	(322,087)	(67,187)	(96,031)	(2,147,000)	(4,000,000)	(4,000,000)	-	5,041,599	-	
Fund 22 Accrued	(1,067,822)	3,913,211	(1,853,000)	(1,071,897)	-	(535,163)	(303,615)	(60,087)	(89,449)	(2,060,211)	(3,913,211)	(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)	(86,789)	-	564,116	-	
Combined	(1,041,599)	4,000,000	(1,853,000)	(1,089,897)	-	(571,798)	(322,087)	(67,187)	(96,031)	(2,147,000)	(4,000,000)	(4,000,000)	-	5,041,599	-	

Falcon School District 49
 District Financial Summary
 Grant Accounting Review
 December 31, 2011



2011-12 Fiscal Year
 Percent of year completed 50%

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	-	(4,320)	-	-	-	-	-	4,320	4,320	4,320	-	(17,494)	(13,175)
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	-	14,100	-	-	-	-	(14,100)	-	-	(14,100)	-	15,600	1,500
Morgridge Family Grant	1035	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Lead the Way-201005	1036	-	33	-	-	-	-	-	(33)	-	(33)	-	0	(33)
School Acivity Stipends	1097	-	(574)	6,399	-	-	-	-	-	(5,825)	(5,825)	-	127	701
Stipend Reimbursements	1099	-	(13,181)	13,181	-	-	-	-	-	-	13,181	-	(17,511)	(4,330)
Expelled Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corp	3192	-	-	-	-	-	-	-	-	-	-	-	(6,904)	(6,904)
At Risk Students	3940	-	-	-	-	-	-	-	-	-	-	-	-	-
Title I	4010	CI	404,783	(186,956)	(46,620)	-	(70,028)	(23,525)	(3)	(77,652)	(217,828)	-	475,583	70,800
IDEA Title VIB	4027	CI	1,007,765	(452,989)	(320,129)	-	(208,763)	(15,469)	(10,415)	-	(554,776)	-	1,881,472	873,707
Carl Perkins	4048	CI	10,907	(1,670)	-	-	-	(1,120)	(8,117)	-	(9,237)	-	38,220	27,314
IDEA Title VIB PS	4173	CI	21,543	(14,590)	-	-	(110)	(6,843)	-	-	(6,953)	-	25,695	4,152
Title IV	4186	-	35	-	-	-	(35)	-	-	-	(35)	-	(93)	(128)
Title V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-
Title II	4318	-	-	-	-	-	-	-	-	-	-	-	-	-
Title III	4365	CI	34,086	(1,200)	(7,000)	-	(18,248)	(7,639)	-	-	(32,886)	-	37,182	3,096
Title II	4367	CI	139,978	(43,482)	(5,140)	-	(79,006)	(12,350)	-	-	(96,496)	-	155,612	15,634
Title II-D ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	36	(36)	-	-	-	-	-	-	(36)	-	36	(0)
ARRA IDEA B	4391	-	6,233	(6,218)	-	-	(15)	-	-	-	(15)	-	(0)	(6,233)
ARRA IDEA B	4391	CI	(2,701)	2,686	-	-	15	-	-	-	15	-	(0)	2,701
REMS	5184	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM	5215	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL IMPROVE PROG	5377	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)
Swap Risk WkComp	5126	-	98,945	(82,725)	-	-	(7,459)	(852)	(2,471)	(5,438)	(16,220)	-	82,232	(16,713)
STEM 2010-11	6215	CI	-	-	-	-	-	-	-	-	-	-	0	0
Title VB Charter Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Stipend	6397	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA-AIM	7030	CI	199,979	(148,247)	(35,315)	-	(6,466)	(8,139)	(1,812)	-	(51,732)	-	298,946	98,967
TITLE III-SAI	7365	-	8,579	-	-	-	(8,579)	-	-	-	(8,579)	-	8,579	-
Medicaid	9003	-	(71,900)	61,145	-	-	212	-	-	10,543	10,755	-	(94,743)	(22,843)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		-	2,358,488	(1,154,615)	(414,204)	-	(412,708)	(271,683)	(20,326)	(84,953)	(1,203,873)	-	3,355,077	996,588
Fund 22 Accrued		-	2,339,787	(1,174,195)	(414,204)	-	(398,481)	(257,542)	(22,818)	(72,547)	(1,165,591.63)	-	2,901,817	1,154,122
Fund 26 Deferred		-	18,702	19,580	-	-	(14,227)	(14,141)	2,492	(12,406)	(38,281)	-	453,259	(157,533)
Combined		-	2,358,488	(1,154,615)	(414,204)	-	(412,708)	(271,683)	(20,326)	(84,953)	(1,203,873)	-	3,355,077	996,588

Falcon School District 49
District Financial Summary
Grant Accounting Review
December 31, 2011



2011-12 Fiscal Year
 Percent of year completed 50%

	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	(371,516)	-	-	(78,514)	(39,128)	(18,301)	(25,825)	(161,769)	(533,285)	(345,844)	-	
ECEA Fund 10	3130	-	2,822,160	(3,616,709)	(34,972)	(387)	(117,912)	(15,335)	(150)	(22,517)	(191,274)	(3,807,983)	(985,823)	-	
ELPA Fund 10	3140	-	-	(268,246)	(10,246)	-	(3,202)	(3,322)	-	(95)	(16,865)	(285,111)	(285,111)	-	
G&T Fund 10	3150	-	80,334	(70,141)	-	-	(14,512)	(2,313)	-	(337)	(17,162)	(87,303)	(6,969)	-	
Transportation 10	3160	-	338,957	(942,917)	(138,516)	(3,784)	(4,493)	(253,724)	(63)	123,249	(277,331)	(1,220,249)	(881,291)	-	
DOE ImpAid 10	4041	-	57,018	-	-	-	-	-	-	-	-	-	57,018	-	
DOD ROTC 10	9001	-	84,388	(168,945)	-	-	(778)	-	-	-	(778)	(169,723)	(85,335)	-	
DOD ImpAid 10	9005	-	237,676	-	-	-	-	-	-	-	-	-	237,676	-	
CPP Fund 19	3141	47,014	191,796	(115,872)	-	-	(41,586)	(2,298)	-	(915)	(44,799)	(160,671)	31,125	222,921	78,138
State NutrMatch 51	3161	-	(40,190)	-	-	-	-	-	-	-	-	(40,190)	(40,190)	-	-
Start Smart 51	3164	-	(2,022)	-	-	-	-	-	-	-	-	(2,022)	(2,022)	-	-
K-2 Reduced 51	3169	-	(4,879)	-	-	-	-	-	-	-	-	(4,879)	(4,879)	-	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(47,927)	-	-	-	-	-	-	-	-	(47,927)	(47,927)	-	-
FR Lunch 51	4555	-	(524,430)	-	-	-	-	-	-	-	-	(524,430)	(524,430)	-	-
Other Designated Funding Budget															
CVA Fund 10	3120	-	250,000	(788,163)	-	-	(185,151)	(74,754)	(30,103)	(59,180)	(349,188)	(1,137,351)	(887,351)	-	-
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)	-	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(82,065)	-	-	-	-	-	-	-	-	(82,065)	(82,065)	-	-
FR Lunch 51	4555	-	(1,072,474)	-	-	-	-	-	-	-	-	(1,072,474)	(1,072,474)	-	-
Other Designated Funding A/B var.															
CVA Fund 10	3120	-	62,559	(416,647)	-	-	(106,637)	(35,626)	(11,802)	(33,355)	(187,419)	(604,066)	(541,507)	-	-
ECEA Fund 10	3130	-	(700,660)	(4,388,352)	(619,803)	(3,813)	(285,709)	(179,556)	(4,000)	(48,179)	(1,141,060)	(5,529,412)	(6,230,072)	-	-
ELPA Fund 10	3140	-	60,000	(408,095)	(3,054)	-	(23,426)	(3,778)	-	(5,655)	(35,913)	(444,008)	(384,008)	-	-
G&T Fund 10	3150	-	44,666	(18,934)	(25,700)	-	(25,158)	(17,687)	(3,000)	(55,846)	(127,391)	(146,325)	(101,659)	-	-
Transportation 10	3160	-	(50,957)	(542,583)	128,316	3,784	4,493	142,924	(437)	(123,249)	155,831	(386,751)	(437,709)	-	-
DOE ImpAid 10	4041	-	391,952	-	-	-	-	-	-	-	-	-	391,952	-	-
DOD ROTC 10	9001	-	66,292	(230,657)	-	-	(1,282)	(40)	-	-	(1,322)	(231,979)	(165,687)	-	-
DOD ImpAid 10	9005	-	12,674	-	-	-	-	-	-	-	-	-	12,674	-	-
CPP Fund 19	3141	-	191,796	(221,128)	(100)	(100)	(16,714)	(15,623)	-	(29,057)	(61,594)	(282,722)	(90,926)	100,870	(90,926)
State NutrMatch 51	3161	-	40,190	-	-	-	-	-	-	-	-	-	40,190	40,190	-
Start Smart 51	3164	-	2,022	-	-	-	-	-	-	-	-	-	2,022	2,022	-
K-2 Reduced 51	3169	-	(6,276)	-	-	-	-	-	-	-	-	(6,276)	(6,276)	-	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(34,138)	-	-	-	-	-	-	-	-	(34,138)	(34,138)	-	-
FR Lunch 51	4555	-	(548,044)	-	-	-	-	-	-	-	-	(548,044)	(548,044)	-	-

Falcon School District 49
District Financial Summary
Grant Accounting Review
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2011-12 Fiscal Year
 Percent of year completed 50%

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

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

11-12 cAct

Designated Funding	Grant Code														
ECEA Fund 10	3130	-	2,822,160	(3,616,709)	(34,972)	(387)	(117,912)	(15,335)	(150)	(22,517)	(191,274)	(3,807,983)	(985,823)		
Program Name	Prog #														
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	(300,071)	-	-	-	-	-	-	-	(300,071)	(300,071)	-	-
Total SPED School Levels	170X	-	-	(1,112,145)	(12,077)	-	(46,227)	(5,032)	-	(7,665)	(71,000)	(1,183,145)	(1,183,145)	-	-
Adaptive Physical Disability	1710	-	-	(51,454)	-	-	(2,430)	(125)	-	-	(2,555)	(54,010)	(54,010)	-	-
Preschool	1740	-	-	(226,589)	-	-	-	-	-	-	-	(226,589)	(226,589)	-	-
Speech Path / Language	1750	-	-	(192,334)	-	-	-	-	-	-	-	(192,334)	(192,334)	-	-
SWAAAC	1760	-	-	(222,723)	-	-	-	-	-	-	-	(222,723)	(222,723)	-	-
Preschool	1770	-	-	(13,759)	-	-	-	-	-	-	-	(13,759)	(13,759)	-	-
Speech Path / Language	1771	-	-	(357,301)	-	-	(133)	(342)	-	-	(475)	(357,776)	(357,776)	-	-
SWAAAC	1780	-	-	(167,638)	-	(327)	(653)	(1,459)	-	-	(2,438)	(170,076)	(170,076)	-	-
Preschool	1791	-	-	(181,461)	-	-	(41,334)	(4,087)	(150)	(1,358)	(46,929)	(228,390)	(228,390)	-	-
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	-	-	(6)	-	-	-	-	-	-	-	(6)	(6)	-	-
Social Work / Behavioral Sp	2113	-	-	(54,112)	-	-	-	-	-	-	-	(54,112)	(54,112)	-	-
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(109,933)	-	-	(1,140)	(74)	-	-	(1,214)	(111,148)	(111,148)	-	-
Psychologist	2140	-	-	(148,638)	(250)	-	(867)	(578)	-	-	(1,696)	(150,333)	(150,333)	-	-
Occupational/Physical Ther	2160	-	-	(88,385)	-	-	(1,458)	(2,270)	-	-	(3,728)	(92,113)	(92,113)	-	-
Administration	2231	-	-	(105,804)	(33)	(60)	(1,477)	(1,307)	-	(15,688)	(18,564)	(124,369)	(124,369)	-	-
Legal	2315	-	-	-	(12,462)	-	-	-	-	-	(12,462)	(12,462)	(12,462)	-	-
Transportation	2721	-	-	(284,354)	(10,151)	-	-	(63)	-	2,193	(8,020)	(292,374)	(292,374)	-	-
Workman's Comp	2850	-	-	-	-	-	(22,193)	-	-	-	(22,193)	(22,193)	(22,193)	-	-
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB 22	4027	(488,291)	1,040,196	(337,538)	(604,952)	-	(83,952)	(169)	(13,585)	-	(702,658)	(1,040,196)	-	654,780	(873,707)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(282,061)	(380,893)	-	(79,443)	(169)	-	-	(460,505)	(742,566)	(742,566)	-	-
Preschool	1740	-	-	(6,844)	-	-	-	-	-	-	-	(6,844)	(6,844)	-	-
SWAAAC	1780	-	-	-	-	-	-	-	(4,965)	-	(4,965)	(4,965)	(4,965)	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	(92,763)	-	-	-	(8,620)	-	(101,383)	(101,383)	(101,383)	-	-
Administration	2231	-	-	(48,633)	(131,297)	-	(3,312)	-	-	-	(134,608)	(183,241)	(183,241)	-	-
Workman's Comp	2850	-	-	-	-	-	(1,198)	-	-	-	(1,198)	(1,198)	(1,198)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(10,060)	10,064	(10,034)	-	-	(30)	-	-	-	(30)	(10,064)	-	15,972	(4,152)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(10,034)	-	-	-	-	-	-	-	(10,034)	(10,034)	-	-
Workman's Comp	2850	-	-	-	-	-	(30)	-	-	-	(30)	(30)	(30)	-	-

Grand Total Consolidated			3,872,420	(3,964,280)	(639,924)	(387)	(201,895)	(15,504)	(13,735)	(22,517)	(893,963)	(4,858,243)	(985,823)	670,752	(877,859)
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Falcon School District 49
 District Financial Summary
 Grant Accounting Review
 December 31, 2011



2011-12 Fiscal Year
 Percent of year completed 50%

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 Sp	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
December 31, 2011



2011-12 Fiscal Year
 Percent of year completed 50%

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

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

cAct v cBud

Designated Funding	Grant Code													
ECEA Fund 10	3130	-	700,660	4,388,352	619,803	3,813	285,709	179,556	4,000	48,179	1,141,060	5,529,412	6,230,072	
Program Name	Prog #													
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	3,587,919	-	-	-	-	-	-	-	-	-	3,587,919
Total School Programs	170X	-	-	(920,813)	17,999	-	185,543	24,683	500	17,586	246,310	(674,503)	(674,503)	
Adaptive Physical Disability	1710	-	-	69,573	-	-	3,320	1,375	-	-	4,695	74,267	74,267	
Preschool	1740	-	-	497,205	-	-	-	-	-	-	-	497,205	497,205	
Speech Path / Language	1750	-	-	(43,176)	-	-	-	-	-	-	-	(43,176)	(43,176)	
SWAAAC	1760	-	-	(75,897)	-	-	-	-	-	-	-	(75,897)	(75,897)	
Preschool	1770	-	-	28,049	-	-	-	-	-	-	-	28,049	28,049	
Speech Path / Language	1771	-	-	386,005	65,000	-	1,767	1,658	-	-	68,425	454,430	454,430	
SWAAAC	1780	-	-	(952)	-	673	1,147	1,141	3,000	100	6,062	5,110	5,110	
Preschool	1791	1,791.00	-	231,587	500	200	64,447	25,140	-	1,603	91,890	323,476	323,476	
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	
Summer School	1799	-	-	29	-	-	-	-	-	-	-	29	29	
Social Work / Behavioral S	2113	2,113.00	-	(302)	-	-	-	-	-	-	-	(302)	(302)	
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	
Health Svc / Nurses	2130	2,130.00	-	388,428	-	1,000	2,160	3,526	-	2,000	8,686	397,113	397,113	
Psychologist	2140	2,140.00	-	272,834	56,750	-	4,633	5,872	-	2,300	69,554	342,389	342,389	
Occupational/Physical Ther	2160	2,160.00	-	135,326	370,000	-	2,742	530	-	-	373,272	508,598	508,598	
Administration	2231	2,231.00	-	116,893	2,967	1,940	3,023	4,893	-	22,397	35,221	152,113	152,113	
Legal	2315	2,315.00	-	-	106,538	-	-	-	-	-	106,538	106,538	106,538	
Transportation	2721	2,721.00	-	(284,354)	49	-	-	110,738	500	2,193	113,480	(170,874)	(170,874)	
Workman's Comp	2850	2,850.00	-	-	-	-	16,927	-	-	-	16,927	16,927	16,927	
Debt Service	5100	5,100.00	-	-	-	-	-	-	-	-	-	-	-	

Grant	Grant Code													
IDEA Title VIB 22	4027	-	(1,007,765)	452,989	320,129	-	208,763	15,469	10,415	-	554,776	1,007,765	-	(1,881,472)
Program Name	Prog #													
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	386,443	140,842	-	206,272	10,469	-	-	357,582	744,025	744,025	
Preschool	1740	-	-	(6,844)	-	-	-	-	-	-	-	(6,844)	(6,844)	
SWAAAC	1780	-	-	-	-	-	-	5,000	3,035	-	8,035	8,035	8,035	
Psychologist	2140	2,140.00	-	-	-	-	-	-	-	-	-	-	-	
Occupational/Physical Ther	2160	2,160.00	-	-	135,522	-	-	-	7,380	-	142,902	142,902	142,902	
Administration	2231	2,231.00	-	73,390	43,766	-	3,688	-	-	-	47,454	120,844	120,844	
Workman's Comp	2850	2,850.00	-	-	-	-	(1,198)	-	-	-	(1,198)	(1,198)	(1,198)	

Grant	Grant Code													
IDEA Title VIB PS 22	4173	-	(21,543)	14,590	-	-	110	6,843	-	-	6,953	21,543	-	(25,695)
Program Name	Prog #													
Preschool	0041	004.00	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	1,791.00	-	14,590	-	-	-	6,843	-	-	6,843	21,433	21,433	
Workman's Comp	2850	2,850.00	-	-	-	-	110	-	-	-	110	110	110	

Grand Total Consolidated			(328,648)	4,855,932	939,932	3,813	494,581	201,868	14,415	48,179	1,702,788	6,558,720	6,230,072	
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Falcon School District 49
District Financial Summary
Grant Accounting Review
December 31, 2011

2011-12 Fiscal Year
 Percent of year completed 50%



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		Program												33% of non-SPED		632% of total spend	
Fund 10		0040															
CY Headcount is 104	11-12 cAct		42,906	(79,199)	(106)	-	-	(556)	-	(564)	(1,226)	(80,425)	(37,519)	42,906	-		
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		29,694	(396,331)	106	-	(4,736)	-	(2,428)	(7,058)	(403,389)	(373,695)	29,694	-			
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	-		

29% of total spend
 49% of non-SPED

Colorado Preschool Program

Colorado Preschool Program		Program												67% of non-SPED		1263% of total spend	
Fund 19		0040															
CY Headcount is 125	11-12 cAct		47,014	191,796	(115,872)	-	-	(41,586)	(2,298)	-	(915)	(44,799)	(160,671)	31,125	144,782	-	
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			191,796	(221,128)	(100)	(100)	(16,714)	(15,623)	-	(29,057)	(61,594)	(282,722)	(90,926)	191,796	-	
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	

30% of total spend
 51% of non-SPED

PreK Special Ed

PreK Special Ed		Program												-1795% of total spend	
Fund 10		1791													
CY Headcount is 145	11-12 cAct		-	181,461	-	-	41,320	4,087	150	1,358	46,914	228,375	228,375	-	-
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		-	231,587	500	200	61,180	24,840	-	1,603	88,323	319,910	319,910	-	-
	10-11 yAct		-	(514,619)	(2,403)	(252)	(69,313)	(7,129)	(134)	(96)	(79,327)	(593,947)	(593,947)	-	-

41% of total spend

All Preschool Programs

All Preschool Programs															
All Funds															
	11-12 cAct	234,702	(13,610)	(106)	-	(267)	1,233	150	(121)	889	(12,721)	221,981	234,702	-	
	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	221,490	(385,872)	506	100	44,467	4,481	-	(29,883)	19,671	(366,201)	(144,711)	221,490	-	
	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
 December 31, 2011
 2011-12 Fiscal Year



Percent of year completed	50%	General	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	MLO / COP Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->	10,19	18	64	22,26	16,31	21	43	46	25	51	73	74	Total	
Consolidated Balance Sheet Summary														11-12 cAct
Assets														
Pooled Cash		(3,804,942)	11,697	3,398	117,005	1,275,523	1,811,100	298,414	(612,125)	(380)	(22,213)	2,938	881,889	(37,697)
Other Cash		17,201,169	-	325,225	-	19,689,472	-	-	593,292	145,048	1,953,382	5,466	22,049	39,935,103
External Receivables		5,607	-	-	1,227,357	-	-	-	-	-	207,761	-	-	1,440,725
Interfund Receivables		2,146,929	-	504,363	20,482	112,913	1,639	-	-	180,393	(878,050)	28	119,284	2,207,981
Other Assets (Taxes Rec.)		-	-	-	-	-	4,304	-	-	-	512,620	-	-	516,924
Total Assets		15,548,764	11,697	832,985	1,364,844	21,077,907	1,817,043	298,414	(18,832)	325,061	1,773,500	8,431	1,023,222	44,063,036
Liabilities														
Accounts Payable		(46)	-	(823,603)	-	-	-	-	-	-	(30,342)	-	-	(853,991)
Interfund Payables		-	-	(510,000)	(1,208,761)	-	(9,726)	-	-	-	(479,495)	-	-	(2,207,981)
Payroll Liabilities		(5,144,002)	-	-	-	-	-	-	-	-	(59,935)	-	-	(5,203,937)
Deferred Revenue		(442,857)	-	-	(157,533)	-	-	-	-	-	-	-	(181,651)	(782,042)
Other Liabilities		-	-	-	1,450	-	-	-	-	(32,651)	(89,132)	-	-	(120,332)
Total Liabilities		(5,586,905)	-	(1,333,603)	(1,364,844)	-	(9,726)	-	-	(32,651)	(658,905)	-	(181,651)	(9,168,284)
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		-	-	-	-	-	-	-	-	-	-	-	-	-
Current Year Results		2,554,353	208,549	1,291,405	-	3,356,573	(1,757,967)	(51,599)	460,326	(292,410)	(108,253)	899	105,253	5,767,129
Total Equity (Fund Balance)	13.6%	(9,961,859)	(11,697)	500,618	-	(21,077,907)	(1,807,317)	(298,414)	18,832	(292,410)	(1,114,595)	(8,431)	(841,570)	(34,894,752)
			2%	(14%)					(4%)	125%	77%			79%
Total Liabilities & Equity		(15,548,764)	(11,697)	(832,985)	(1,364,844)	(21,077,907)	(1,817,043)	(298,414)	18,832	(325,061)	(1,773,500)	(8,431)	(1,023,222)	(44,063,036)
Interfund Netting		2,146,929	-	(5,637)	(1,188,279)	112,913	(8,087)	-	-	180,393	(1,357,545)	28	119,284	-
11-12 cAct														
Revenue		(29,912,203)	(277,000)	(2,405,720)	(1,641,512)	(639,448)	(2,844,867)	(51,899)	(19)	(525,980)	(1,550,770)	(101)	(1,019,237)	(38,500,121)
Expense		32,466,555	485,549	3,697,125	1,641,512	3,996,021	1,086,900	300	460,345	233,570	1,442,517	1,000	1,124,491	44,267,250
Net Results		2,554,353	208,549	1,291,405	-	3,356,573	(1,757,967)	(51,599)	460,326	(292,410)	(108,253)	899	105,253	5,767,129
Expense 11-12 cAct % of 11-12 cBud		45%	87%	47%	41%	27%	22%	0%	112%	18%	41%	15%	36%	39%
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	3,129,500	113,485,856
Net Results		59,801	7,400	(352,100)	-	(48,219)	23,506	187,369	409,799	-	-	6,401	284,500	578,457
11-12 cAct Encumbrances		(31,137,213)	(485,549)	(2,979,876)	(1,144,381)	(3,996,021)	(178,462)	4,430	(452,402)	(233,570)	(579,131)	(1,000)	(1,105,656)	(42,288,831)

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Percent of year completed	100%	Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT	Salaries	Benefits	Total Personnel Costs	Purchased Services					Total Implementation Costs	Grand Total	
									Professional	Property	Other	Supplies	Equipment			
Managerial Expense Views																
Multi-Program School Location Accountability																
<i>Evans Elementary</i>	11-12 cAct	-	577	520	-	1,097	-	1,097	798	1,058	15,830	21,119	11,994	500	51,299	52,396
131	11-12 cBud	-	1,200	2,500	-	3,700	-	3,700	800	4,000	21,203	51,604	18,252	3,281	99,140	102,840
<i>Dustin Horras</i>	cAct v cBud	-	623	1,980	-	2,603	-	2,603	2	2,942	5,373	30,485	6,258	2,781	47,841	50,444
40 accts	% base	-	48.1%	20.8%	-	29.7%	-	29.7%	99.7%	26.5%	74.7%	40.9%	65.7%	15.2%	51.7%	50.9%
<i>Falcon Elementary</i>	11-12 cAct	-	-	-	-	-	-	-	482	1,053	2,395	8,695	-	-	12,625	12,625
132	11-12 cBud	-	1,000	2,500	-	3,500	-	3,500	500	2,500	5,600	20,039	10,909	1,670	41,218	44,718
<i>Malinda Keck</i>	cAct v cBud	-	1,000	2,500	-	3,500	-	3,500	18	1,447	3,205	11,344	10,909	1,670	28,593	32,093
34 accts	% base	-	-	-	-	-	-	-	96.4%	42.1%	42.8%	43.4%	-	-	30.6%	28.2%
<i>Meridian Ranch Elementary</i>	11-12 cAct	-	-	1,063	-	1,063	-	1,063	593	2,149	2,922	37,887	-	339	43,890	44,952
134	11-12 cBud	-	-	2,500	-	2,500	-	2,500	600	2,400	9,450	50,250	-	4,553	67,253	69,753
<i>Erica Mason</i>	cAct v cBud	-	-	1,438	-	1,438	-	1,438	7	251	6,528	12,363	-	4,214	23,363	24,801
46 accts	% base	-	-	42.5%	-	42.5%	-	42.5%	98.9%	89.5%	30.9%	75.4%	-	7.4%	65.3%	64.4%
<i>Remington Elementary</i>	11-12 cAct	-	-	1,200	-	1,200	-	1,200	893	2,075	7,770	26,630	6,341	912	44,622	45,822
135	11-12 cBud	-	-	12,500	-	12,500	-	12,500	893	5,774	9,828	31,133	13,284	12,630	73,542	86,042
<i>Mark Brown</i>	cAct v cBud	-	-	11,300	-	11,300	-	11,300	-	3,699	2,059	4,503	6,943	11,717	28,921	40,221
33 accts	% base	-	-	9.6%	-	9.6%	-	9.6%	100.0%	35.9%	79.1%	85.5%	47.7%	7.2%	60.7%	53.3%
<i>Ridgeview Elementary</i>	11-12 cAct	-	-	-	-	-	-	-	784	1,810	11,505	25,633	5,360	-	45,092	45,092
136	11-12 cBud	-	-	-	-	-	-	-	75	4,500	15,300	57,495	3,000	7,003	87,373	87,373
<i>Theresa Ritz</i>	cAct v cBud	-	-	-	-	-	-	-	(709)	2,690	3,795	31,862	(2,360)	7,003	42,281	42,281
40 accts	% base	-	-	-	-	-	-	-	1,045.9%	40.2%	75.2%	44.6%	178.7%	-	51.6%	51.6%
<i>Woodmen Hills Elementary</i>	11-12 cAct	-	404	-	-	404	-	404	861	1,896	1,866	19,561	(8,274)	-	15,910	16,313
137	11-12 cBud	-	-	5,000	-	5,000	-	5,000	-	6,370	10,300	59,642	7,000	-	83,312	88,312
<i>Kelly Warren</i>	cAct v cBud	-	(404)	5,000	-	4,596	-	4,596	(861)	4,474	8,434	40,082	15,274	-	67,402	71,999
45 accts	% base	-	-	-	-	8.1%	-	8.1%	-	29.8%	18.1%	32.8%	(118.2%)	-	19.1%	18.5%
<i>Springs Ranch Elementary</i>	11-12 cAct	-	-	-	-	-	-	-	859	1,762	1,988	29,404	5,174	-	39,186	39,186
138	11-12 cBud	-	-	3,500	-	3,500	-	3,500	1,000	5,500	6,903	51,414	10,535	1,000	76,352	79,852
<i>Deborah Jones</i>	cAct v cBud	-	-	3,500	-	3,500	-	3,500	141	3,738	4,915	22,010	5,362	1,000	37,166	40,666
38 accts	% base	-	-	-	-	-	-	-	85.9%	32.0%	28.8%	57.2%	49.1%	-	51.3%	49.1%

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										Professional	Property	Other					
Managerial Expense Views																	
Multi-Program School Location Accountability																	
<i>Stetson Elementary</i>	11-12 cAct	-		101	1,212	-	1,313	-	1,313	1,017	3,001	11,613	37,560	2,065	-	55,256	56,569
139	11-12 cBud	-		250	3,000	-	3,250	-	3,250	1,017	3,183	14,945	44,938	3,046	3,433	70,563	73,813
<i>Frank Fowler</i>	cAct v cBud	-		149	1,788	-	1,937	-	1,937	-	182	3,332	7,378	981	3,433	15,307	17,244
49 accts	% base	-		40.4%	40.4%	-	40.4%	-	40.4%	100.0%	94.3%	77.7%	83.6%	67.8%	-	78.3%	76.6%
<i>Odyssey Elementary</i>	11-12 cAct	-		-	700	-	700	-	700	778	1,864	1,812	32,628	975	-	38,057	38,757
140	11-12 cBud	-		-	2,500	-	2,500	-	2,500	-	13,500	4,200	45,251	2,075	2,692	67,718	70,218
<i>Pam Weyer</i>	cAct v cBud	-		-	1,800	-	1,800	-	1,800	(778)	11,636	2,388	12,623	1,100	2,692	29,661	31,461
43 accts	% base	-		-	28.0%	-	28.0%	-	28.0%	-	13.8%	43.1%	72.1%	47.0%	-	56.2%	55.2%
<i>All Elementary Schools</i>	11-12 cAct	-	1,082	4,695	-	5,777	-	5,777	7,066	16,670	57,699	239,116	23,634	1,751	345,936	351,713	
1xx	11-12 cBud	-	2,450	34,000	-	36,450	-	36,450	4,885	47,728	97,729	411,766	68,102	36,262	666,471	702,921	
	cAct v cBud	-	1,368	29,306	-	30,673	-	30,673	(2,181)	31,058	40,030	172,650	44,467	34,511	320,535	351,208	
368 accts	% base	-	44.2%	13.8%	-	15.8%	-	15.8%	144.6%	34.9%	59.0%	58.1%	34.7%	4.8%	51.9%		
<i>Falcon Zone Level</i>	11-12 cAct	-	-	-	-	-	-	-	-	-	117	15,112	4,192	4,027	23,448	23,448	
312	11-12 cBud	-	-	-	-	-	-	-	-	-	10,000	41,000	100,000	38,000	18,777	207,777	207,777
<i>Mark Carara</i>	cAct v cBud	-	-	-	-	-	-	-	-	-	10,000	40,883	84,888	33,808	14,750	184,329	184,329
15 accts	% base	-	-	-	-	-	-	-	-	-	0.3%	15.1%	11.0%	21.4%	11.3%	11.3%	
<i>Sand Creek Zone Level</i>	11-12 cAct	-	-	-	-	-	-	-	12,690	-	3,415	21,185	5,216	-	42,506	42,506	
317	11-12 cBud	-	-	-	-	-	-	-	32,500	-	(2,698)	227,857	-	-	257,659	257,659	
<i>Sean Dorsey</i>	cAct v cBud	-	-	-	-	-	-	-	19,810	-	(6,113)	206,672	(5,216)	-	215,153	215,153	
9 accts	% base	-	-	-	-	-	-	-	39.0%	-	(126.6%)	9.3%	-	-	16.5%	16.5%	
<i>Vista Ridge Zone Level</i>	11-12 cAct	-	-	-	-	-	-	-	-	-	8,569	17,566	10,047	-	36,182	36,182	
322	11-12 cBud	-	-	-	-	-	-	-	-	-	-	435,955	-	-	435,955	435,955	
<i>Robert Felice</i>	cAct v cBud	-	-	-	-	-	-	-	-	-	(8,569)	418,389	(10,047)	-	399,773	399,773	
9 accts	% base	-	-	-	-	-	-	-	-	-	-	4.0%	-	-	8.3%	8.3%	
<i>Gen MS Extracurricular</i>	11-12 cAct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201-18	11-12 cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	cAct v cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0 accts	% base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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									Professional	Property	Other	Supplies	Equipment			
Managerial Expense Views															Multi-Program School Location Accountability	
<i>Falcon Middle School</i>	11-12 cAct	-	360	-	-	360	-	360	1,174	2,197	6,273	19,191	2,724	267	31,825	32,185
220	220-1600 cBud	-	800	-	-	800	-	800	2,000	6,000	13,600	52,550	18,000	22,050	114,200	115,000
<i>Brian Smith</i>	cAct v cBud	-	440	-	-	440	-	440	826	3,803	7,327	33,359	15,276	21,783	82,375	82,815
57 accts	% base	-	45.0%	-	-	45.0%	-	45.0%	58.7%	36.6%	46.1%	36.5%	15.1%	1.2%	27.9%	28.0%
<i>Horizon Middle School</i>	11-12 cAct	-	-	-	-	-	-	-	1,228	3,334	6,993	18,929	4,279	1,055	35,819	35,819
225	11-12 cBud	-	500	3,000	-	3,500	-	3,500	1,300	6,200	21,106	59,244	15,440	7,110	110,400	113,900
<i>Greg Moles</i>	cAct v cBud	-	500	3,000	-	3,500	-	3,500	72	2,866	14,113	40,315	11,161	6,055	74,581	78,081
72 accts	% base	-	-	-	-	-	-	-	94.5%	53.8%	33.1%	32.0%	27.7%	14.8%	32.4%	31.4%
<i>Skyview Middle School</i>	11-12 cAct	-	-	-	-	-	-	-	3,314	2,739	10,261	25,711	4,052	325	46,402	46,402
230	230-1032 cBud	-	-	-	-	-	-	-	6,000	14,500	25,075	75,700	14,000	16,128	151,403	151,403
<i>Cathy Tinucci</i>	cAct v cBud	-	-	-	-	-	-	-	2,686	11,761	14,814	49,989	9,948	15,803	105,001	105,001
66 accts	% base	-	-	-	-	-	-	-	55.2%	18.9%	40.9%	34.0%	28.9%	2.0%	30.6%	30.6%
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<i>Falcon Middle Athletics</i>	11-12 cAct	-	-	-	-	-	-	-	-	-	-	5,602	-	450	6,052	6,052
220-18	11-12 cBud	-	-	-	-	-	-	-	-	-	-	17,000	-	4,850	22,100	22,100
	cAct v cBud	-	-	-	-	-	-	-	-	-	-	11,398	-	4,400	16,048	16,048
10 accts	% base	-	-	-	-	-	-	-	-	-	-	33.0%	-	9.3%	27.4%	27.4%
<i>Horizon Middle Athletics</i>	11-12 cAct	-	-	-	-	-	-	-	-	-	-	2,187	-	-	2,187	2,187
225-18	11-12 cBud	-	-	-	-	-	-	-	-	-	-	2,000	700	3,500	6,200	6,200
	cAct v cBud	-	-	-	-	-	-	-	-	-	-	(187)	700	3,500	4,013	4,013
5 accts	% base	-	-	-	-	-	-	-	-	-	-	109.4%	-	-	35.3%	35.3%
<i>Skyview Middle Athletics</i>	11-12 cAct	-	-	-	-	-	-	-	-	-	-	1,912	-	1,436	3,348	3,348
230-18	11-12 cBud	-	-	-	-	-	-	-	-	-	-	3,000	2,500	9,500	15,000	15,000
	cAct v cBud	-	-	-	-	-	-	-	-	-	-	1,088	2,500	8,064	11,652	11,652
6 accts	% base	-	-	-	-	-	-	-	-	-	-	63.7%	-	15.1%	22.3%	22.3%
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<i>All Middle Schools</i>	11-12 cAct	-	360	-	-	360	-	360	5,717	8,270	23,526	73,533	11,055	3,533	125,634	125,993
2xx	11-12 cBud	-	1,300	3,000	-	4,300	-	4,300	9,300	26,700	60,031	209,494	50,640	63,138	419,303	423,603
	cAct v cBud	-	940	3,000	-	3,940	-	3,940	3,583	18,430	36,505	135,962	39,585	59,605	293,669	297,610
195 accts	% base	-	27.7%	-	-	8.4%	-	8.4%	61.5%	31.0%	39.2%	35.1%	21.8%	5.6%	30.0%	

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									Professional	Property	Other					
Managerial Expense Views																
Multi-Program School Location Accountability																
<i>Falcon High School</i>	11-12 cAct	-	-	-	-	-	-	-	1,682	8,232	7,639	43,207	1,580	7,976	70,316	70,316
310	11-12 cBud	-	250	-	-	250	-	250	1,700	8,300	25,550	83,535	3,882	109,083	232,050	232,300
<i>Susan Thomas</i>	cAct v cBud	-	250	-	-	250	-	250	18	68	17,911	40,328	2,302	101,107	161,734	161,984
117 accts	% base	-	-	-	-	-	-	-	98.9%	99.2%	29.9%	51.7%	40.7%	7.3%	30.3%	30.3%
<i>Sand Creek High School</i>	11-12 cAct	-	-	6,573	-	6,573	-	6,573	5,183	3,613	24,099	53,773	9,370	12,962	109,000	115,573
315	11-12 cBud	-	-	22,705	-	22,705	-	22,705	28,317	16,860	30,301	91,483	12,038	14,841	193,840	216,545
<i>Jennifer Hagood</i>	cAct v cBud	-	-	16,132	-	16,132	-	16,132	23,134	13,247	6,202	37,711	2,668	1,879	84,841	100,973
92 accts	% base	-	-	28.9%	-	28.9%	-	28.9%	18.3%	21.4%	79.5%	58.8%	77.8%	87.3%	56.2%	53.4%
<i>Vista Ridge High School</i>	11-12 cAct	-	-	2,200	-	2,200	-	2,200	957	4,174	3,588	51,302	19,100	8,169	87,291	89,491
320	11-12 cBud	-	-	-	-	-	-	-	3,300	7,500	24,300	137,735	12,200	14,113	199,148	199,148
<i>Bruce Grose</i>	cAct v cBud	-	-	(2,200)	-	(2,200)	-	(2,200)	2,343	3,326	20,712	86,433	(6,900)	5,944	111,857	109,657
89 accts	% base	-	-	-	-	-	-	-	29.0%	55.7%	14.8%	37.2%	156.6%	57.9%	43.8%	44.9%
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<i>Falcon High Extracurricular</i>	11-12 cAct	-	-	-	-	-	-	-	1,719	100	850	8,865	-	4,494	16,027	16,027
310-18	11-12 cBud	-	-	4,500	-	4,500	-	4,500	5,200	6,300	7,500	31,600	-	39,800	90,400	94,900
<i>Tim Hill</i>	cAct v cBud	-	-	4,500	-	4,500	-	4,500	3,481	6,200	6,650	22,735	-	35,306	74,373	78,873
58 accts	% base	-	-	-	-	-	-	-	33.1%	1.6%	11.3%	28.1%	-	11.3%	17.7%	16.9%
<i>Sand Creek Extracurricular</i>	11-12 cAct	-	-	-	-	-	-	-	2,064	(31)	1,828	16,800	236	16,175	37,072	37,072
315-18	11-12 cBud	-	-	-	-	-	-	-	8,750	3,750	6,000	29,019	2,320	58,660	108,499	108,499
	cAct v cBud	-	-	-	-	-	-	-	6,686	3,781	4,172	12,219	2,084	42,485	71,427	71,427
53 accts	% base	-	-	-	-	-	-	-	23.6%	(0.8%)	30.5%	57.9%	10.2%	27.6%	34.2%	34.2%
<i>Vista Ridge Extracurricular</i>	11-12 cAct	-	-	-	-	-	-	-	734	-	1,950	6,419	36	19,645	28,784	28,784
320-18	11-12 cBud	-	-	-	-	-	-	-	9,000	4,700	3,700	24,302	2,000	37,000	80,702	80,702
	cAct v cBud	-	-	-	-	-	-	-	8,267	4,700	1,750	17,883	1,964	17,355	51,918	51,918
41 accts	% base	-	-	-	-	-	-	-	8.2%	-	52.7%	26.4%	1.8%	53.1%	35.7%	35.7%
<i>Summ School</i>	11-12 cAct	-	-	-	-	-	-	-	-	-	2,440	-	-	-	2,440	2,440
501	11-12 cBud	-	-	-	-	-	-	-	-	-	17,081	300	-	-	17,381	17,381
<i>SS Principal</i>	cAct v cBud	-	-	-	-	-	-	-	-	-	14,641	300	-	-	14,941	14,941
12 accts	% base	-	-	-	-	-	-	-	-	-	14.3%	-	-	-	14.0%	14.0%

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Percent of year completed	t/d	50%	Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT	Salaries	Benefits	Total Personnel Costs	Purchased Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total	
										Professional	Property	Other						
Managerial Expense Views																		
Multi-Program School Location Accountability																		
Falcon High Voc Ed			11-12 cAct	-	-	-	-	-	-	-	-	5,830	15,866	3,577	1,039	26,313	26,313	
311			11-12 cBud	-	-	-	-	-	-	-	-	8,429	22,601	5,088	3,626	39,744	39,744	
Nikki Lester			cAct v cBud	-	-	-	-	-	-	-	-	2,599	6,735	1,511	2,587	13,431	13,431	
42 accts	% base	-	-	-	-	-	-	-	-	-	-	69.2%	70.2%	70.3%	28.7%	66.2%	66.2%	
Sand Creek Voc Ed			11-12 cAct	-	-	-	-	-	-	-	-	309	5,683	211	-	6,203	6,203	
316			11-12 cBud	-	-	-	-	-	-	-	-	2,300	16,692	5,801	12,030	36,824	36,824	
Nikki Lester			cAct v cBud	-	-	-	-	-	-	-	-	1,991	11,009	5,590	12,030	30,620	30,620	
68 accts	% base	-	-	-	-	-	-	-	-	-	-	13.4%	34.0%	3.6%	-	16.8%	16.8%	
Vista Ridge Voc Ed			11-12 cAct	-	-	-	-	-	-	-	-	1,595	14,141	12,572	-	28,308	28,308	
321			11-12 cBud	-	-	-	-	-	-	-	-	5,198	27,339	16,714	300	49,551	49,551	
Nikki Lester			cAct v cBud	-	-	-	-	-	-	-	-	3,603	13,198	4,142	300	21,243	21,243	
41 accts	% base	-	-	-	-	-	-	-	-	-	-	30.7%	51.7%	75.2%	-	57.1%	57.1%	
<hr/>																		
High School Accountability			11-12 cAct	-	-	8,773	-	8,773	-	8,773	12,339	16,087	50,128	216,057	46,683	70,460	411,754	420,527
3xx			11-12 cBud	-	250	27,205	-	27,455	-	27,455	56,267	47,410	130,359	464,607	60,043	289,453	1,048,139	1,075,594
Nikki Lester			cAct v cBud	-	250	18,432	-	18,682	-	18,682	43,929	31,323	80,231	248,550	13,360	218,993	636,384	655,066
601 accts	% base	-	-	-	32.2%	-	-	32.0%	-	32.0%	21.9%	33.9%	38.5%	46.5%	77.7%	24.3%	39.3%	
<hr/>																		
Falcon Virtual Academy			11-12 cAct	-	-	-	-	-	-	-	-	-	9,092	322,765	4,453	413	336,723	336,723
464			11-12 cBud	-	-	-	-	-	-	-	2,000	-	33,100	355,000	45,784	10,000	445,884	445,884
Dave Knoche			cAct v cBud	-	-	-	-	-	-	-	2,000	-	24,008	32,235	41,331	9,587	109,161	109,161
18 accts	% base	-	-	-	-	-	-	-	-	-	-	-	27.5%	90.9%	9.7%	4.1%	75.5%	75.5%
<hr/>																		
Patriot Learning Center			11-12 cAct	-	5,812	-	-	5,812	-	5,812	254	565	1,435	7,103	125	560	10,042	15,853
510			11-12 cBud	-	-	-	-	-	-	-	-	1,000	6,274	23,002	3,600	4,285	38,161	38,161
Tom Wilke			cAct v cBud	-	(5,812)	-	-	(5,812)	-	(5,812)	(254)	435	4,839	15,899	3,475	3,725	28,119	22,308
59 accts	% base	-	-	-	-	-	-	-	-	-	-	56.5%	22.9%	30.9%	3.5%	13.1%	26.3%	41.5%
<hr/>																		
Total School			11-12 cAct	-	7,253	13,468	-	20,721	-	20,721	38,065	41,592	153,980	912,436	105,406	80,746	1,332,224	1,352,945
Location			11-12 cBud	-	4,000	64,205	-	68,205	-	68,205	104,952	132,838	365,795	2,227,681	266,168	421,915	3,519,349	3,587,554
Accountability			cAct v cBud	-	(3,253)	50,738	-	47,484	-	47,484	66,887	91,246	211,815	1,315,245	160,763	341,170	2,187,124	2,234,608
1274 accts	% base	-	-	181.3%	21.0%	-	-	30.4%	-	30.4%	36.3%	31.3%	42.1%	41.0%	39.6%	19.1%	37.9%	37.7%

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Percent of year completed	50%	Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT	Salaries	Benefits	Total Personnel Costs	Purchased Services					Total Implementation Costs	Grand Total	
									Professional	Property	Other	Supplies	Equipment			Other
Managerial Expense Views															Residual Program Accountability	
								25.2%								
<u>Elementary School</u>	11-12 cAct	4,405,804	137,834	2,492	1,107	4,547,238	1,147,633	5,694,871	-	-	-	-	-	-	5,694,871	
Becky Carter	11-12 cBud	11,190,746	211,000	-	-	11,401,746	2,261,561	13,663,307	-	-	-	-	-	-	13,663,307	
	cAct v cBud	6,784,942	73,166	(2,492)	(1,107)	6,854,508	1,113,928	7,968,436	-	-	-	-	-	-	7,968,436	
822 accts	% base	39.4%	65.3%	-	-	39.9%	50.7%	41.7%	-	-	-	-	-	-	41.7%	
								25.3%								
<u>Middle School</u>	11-12 cAct	2,168,773	62,375	20,298	1,111	2,252,557	569,793	2,822,350	-	-	-	-	-	-	2,822,350	
Becky Carter	11-12 cBud	5,515,537	167,000	27,300	-	5,709,837	863,752	6,573,589	-	-	-	-	-	-	6,573,589	
	cAct v cBud	3,346,764	104,625	7,002	(1,111)	3,457,280	293,959	3,751,239	-	-	-	-	-	-	3,751,239	
571 accts	% base	39.3%	37.4%	74.4%	-	39.5%	66.0%	42.9%	-	-	-	-	-	-	42.9%	
								25.1%								
<u>High School</u>	11-12 cAct	2,613,443	75,043	23,990	195	2,712,672	681,008	3,393,680	-	-	-	-	-	-	3,393,680	
Becky Carter	11-12 cBud	6,842,165	167,500	28,200	-	7,037,865	1,304,518	8,342,383	-	-	-	40	-	40	8,342,423	
	cAct v cBud	4,228,722	92,457	4,210	(195)	4,325,193	623,510	4,948,703	-	-	-	40	-	40	4,948,743	
631 accts	% base	38.2%	44.8%	85.1%	-	38.5%	52.2%	40.7%	-	-	-	-	-	-	40.7%	
								25.9%								
<u>Regular Education PreSchool</u>	11-12 cAct	56,816	5,763	-	321	62,901	16,298	79,199	106	-	-	556	-	564	80,425	
Steve Axford	11-12 cBud	359,168	45,000	-	-	404,168	71,362	475,530	-	-	-	5,292	-	2,993	483,815	
	cAct v cBud	302,352	39,237	-	(321)	341,267	55,064	396,331	(106)	-	-	4,736	-	2,428	403,389	
250 accts	% base	15.8%	12.8%	-	-	15.6%	22.8%	16.7%	-	-	-	10.5%	-	18.9%	16.6%	
								26.5%								
<u>Career & Tech Ed Residual</u>	11-12 cAct	251,754	-	7,208	-	258,961	68,699	327,660	-	-	70,375	-	-	-	398,035	
Nikki Lester	11-12 cBud	604,039	-	-	-	604,039	158,913	762,952	-	-	165,000	-	-	11,000	938,952	
	cAct v cBud	352,285	-	(7,208)	-	345,078	90,214	435,292	-	-	94,625	-	-	11,000	540,917	
144 accts	% base	41.7%	-	-	-	42.9%	43.2%	42.9%	-	-	42.7%	-	-	-	42.4%	
								21.3%								
<u>Gifted & Talented Ed</u>	11-12 cAct	53,324	-	4,501	-	57,825	12,316	70,141	-	-	14,168	2,313	-	337	86,960	
	11-12 cBud	32,662	25,680	9,200	-	67,542	21,533	89,075	25,700	-	38,600	20,000	3,000	2,750	179,125	
	cAct v cBud	(20,662)	25,680	4,699	-	9,717	9,217	18,934	25,700	-	24,432	17,687	3,000	2,413	92,165	
130 accts	% base	163.3%	-	48.9%	-	85.6%	57.2%	78.7%	-	-	36.7%	11.6%	-	12.3%	48.5%	

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									Professional	Property	Other	Supplies	Equipment			Other
Managerial Expense Views																
Residual Program Accountability																
<u>Alternative Ed</u>	11-12 cAct	215,113	-	59,276	41	274,430	58,921	333,351	-	-	36,416	1,629	859	343	39,248	372,599
Tom Wilke	11-12 cBud	564,929	-	84,884	-	649,813	90,504	740,317	115,460	-	72,650	450	390	4,180	193,130	933,447
	cAct v cBud	349,816	-	25,608	(41)	375,383	31,583	406,966	115,460	-	36,234	(1,179)	(469)	3,837	153,882	560,848
81 accts	% base	38.1%	-	69.8%	-	42.2%	65.1%	45.0%	-	-	50.1%	362.1%	220.2%	8.2%	20.3%	39.9%
							24.1%									
<u>ESL Ed</u>	11-12 cAct	216,163	-	5	3	216,171	52,075	268,246	-	-	-	-	-	-	-	268,246
	11-12 cBud	535,583	-	-	-	535,583	126,958	662,541	-	-	-	-	-	-	-	662,541
	cAct v cBud	319,420	-	(5)	(3)	319,412	74,883	394,295	-	-	-	-	-	-	-	394,295
135 accts	% base	40.4%	-	-	-	40.4%	41.0%	40.5%	-	-	-	-	-	-	-	40.5%
							17.1%									
<u>Summer School</u>	11-12 cAct	19,976	-	-	-	19,976	3,425	23,401	-	-	1,940	-	-	-	1,940	25,341
	11-12 cBud	62,656	-	17,313	-	79,969	14,282	94,251	10	10	5,090	10	-	-	5,120	99,371
	cAct v cBud	42,680	-	17,313	-	59,993	10,857	70,850	10	10	3,150	10	-	-	3,180	74,030
37 accts	% base	31.9%	-	-	-	25.0%	24.0%	24.8%	-	-	38.1%	-	-	-	37.9%	25.5%
							23.7%									
<u>iConnect Programs</u>	11-12 cAct	133,300	-	278	-	133,578	31,662	165,240	-	-	-	-	-	-	-	165,240
Kim McClelland	11-12 cBud	371,044	-	-	-	371,044	69,649	440,693	-	-	-	-	-	-	-	440,693
	cAct v cBud	237,744	-	(278)	-	237,466	37,987	275,453	-	-	-	-	-	-	-	275,453
37 accts	% base	35.9%	-	-	-	36.0%	45.5%	37.5%	-	-	-	-	-	-	-	37.5%
							27.2%									
<u>Special Education Consolidated</u>	11-12 cAct	2,145,268	67,662	6,488	5,092	2,224,511	605,142	2,829,653	12,077	327	88,337	7,067	150	7,491	115,449	2,945,101
Steve Axford	11-12 cBud	4,720,257	511,000	25,000	8,300	5,264,557	1,320,453	6,585,010	95,500	1,200	329,220	50,527	3,650	28,061	508,158	7,093,167
	cAct v cBud	2,574,989	443,338	18,512	3,208	3,040,046	715,311	3,755,357	83,424	873	240,883	43,460	3,500	20,570	392,709	4,148,066
1586 accts	% base	45.4%	13.2%	26.0%	61.4%	42.3%	45.8%	43.0%	12.6%	27.2%	26.8%	14.0%	4.1%	26.7%	22.7%	41.5%
							16.3%									
<u>Extracurricular Programs</u>	11-12 cAct	11,804	-	379,494	271	391,569	63,857	455,426	-	-	-	-	-	-	-	455,426
Don Beiger	11-12 cBud	1,502	-	668,547	-	670,049	243	670,292	-	-	-	-	-	-	-	670,292
	cAct v cBud	(10,302)	-	289,053	(271)	278,480	(63,614)	214,866	-	-	-	-	-	-	-	214,866
642 accts	% Diff	785.9%	-	56.8%	-	58.4%	26,278.8%	67.9%	-	-	-	-	-	-	-	67.9%
							25.2%									
Total Instructional Programs	11-12 cAct	12,291,538	348,677	504,030	8,142	13,152,387	3,310,832	16,463,219	12,183	327	211,237	11,566	1,009	8,735	245,056	16,708,275
	11-12 cBud	30,800,288	1,127,180	860,444	8,300	32,796,212	6,303,728	39,099,940	236,670	1,210	610,560	76,319	7,040	48,983	980,782	40,080,722
	cAct v cBud	18,508,750	778,503	356,414	158	19,643,825	2,992,896	22,636,721	224,487	883	399,323	64,753	6,031	40,248	735,726	23,372,447
5,040 accts	% base	39.9%	30.9%	58.6%	98.1%	40.1%	52.5%	42.1%	5.1%	27.0%	34.6%	15.2%	14.3%	17.8%	25.0%	41.7%

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									Professional	Property	Other	Supplies	Equipment			Other	
Managerial Views															Residual Program Accountability		
								25.9%									
<u>Student Services</u>	11-12 cAct	456,132	5,486	766	575	462,959	120,005	582,963	250	-	4,606	2,996	-	-	7,852	590,816	
Becky Carter	11-12 cBud	1,018,336	26,800	3,327	-	1,048,463	298,934	1,347,397	427,000	2,000	16,300	16,450	-	6,300	468,050	1,815,447	
	cAct v cBud	562,204	21,314	2,561	(575)	585,504	178,929	764,434	426,750	2,000	11,694	13,454	-	6,300	460,198	1,224,631	
516 accts	% base	44.8%	20.5%	23.0%	-	44.2%	40.1%	43.3%	0.1%	-	28.3%	18.2%	-	-	1.7%	32.5%	
								30.2%									
<u>Attendance Services</u>	11-12 cAct	295,767	6,312	119	4,084	306,282	92,432	398,714	-	-	466	106	-	-	573	399,287	
Becky Carter	11-12 cBud	628,290	-	-	75,126	703,416	190,075	893,491	100	-	400	2,250	-	-	2,750	896,241	
	cAct v cBud	332,523	(6,312)	(119)	71,042	397,134	97,643	494,777	100	-	(66)	2,144	-	-	2,177	496,954	
189 accts	% base	47.1%	-	-	5.4%	43.5%	48.6%	44.6%	-	-	116.6%	4.7%	-	-	20.8%	44.6%	
								-									
<u>Section 504</u>	11-12 cAct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Becky Carter	11-12 cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	cAct v cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3 accts	% base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
								25.4%									
<u>Guidance Counseling</u>	11-12 cAct	470,590	-	12	171	470,773	119,456	590,230	-	-	-	-	-	-	-	590,230	
Becky Carter	11-12 cBud	1,157,129	-	-	-	1,157,129	210,963	1,368,092	-	-	-	-	-	800	800	1,368,892	
	cAct v cBud	686,539	-	(12)	(171)	686,356	91,507	777,862	-	-	-	-	-	800	800	778,662	
261 accts	% base	40.7%	-	-	-	40.7%	56.6%	43.1%	-	-	-	-	-	-	-	43.1%	
								-									
<u>ESL Support</u>	11-12 cAct	-	-	-	-	-	-	-	10,246	-	2,027	3,322	-	95	15,690	15,690	
Becky Carter	11-12 cBud	-	13,800	-	-	13,800	-	13,800	13,300	-	22,728	7,100	-	500	43,628	57,428	
	cAct v cBud	-	13,800	-	-	13,800	-	13,800	3,054	-	20,701	3,778	-	405	27,938	41,738	
25 accts	% base	-	-	-	-	-	-	-	77.0%	-	8.9%	46.8%	-	19.0%	36.0%	27.3%	
								21.2%									
<u>Learning Services</u>	11-12 cAct	387,316	-	7,675	641	395,633	84,019	479,652	1,348	461	13,213	3,825	3,168	60	22,074	501,726	
Becky Carter	11-12 cBud	584,160	-	73,311	-	657,471	119,785	777,256	10,800	1,150	26,500	8,850	10,500	6,950	64,750	842,006	
	cAct v cBud	196,844	-	65,636	(641)	261,839	35,766	297,604	9,452	689	13,287	5,025	7,332	6,890	42,676	340,280	
184 accts	% base	66.3%	-	10.5%	-	60.2%	70.1%	61.7%	12.5%	40.1%	49.9%	43.2%	30.2%	0.9%	34.1%	59.6%	
								37.3%									
<u>Mentor Program</u>	11-12 cAct	43,296	-	6,862	148	50,305	18,764	69,069	-	-	-	35	-	-	35	69,104	
Amber Whetstine	11-12 cBud	-	-	75,886	-	75,886	-	75,886	-	-	-	550	-	-	550	76,436	
	cAct v cBud	(43,296)	-	69,024	(148)	25,581	(18,764)	6,817	-	-	-	515	-	-	515	7,332	
52 accts	% base	-	-	9.0%	-	66.3%	-	91.0%	-	-	-	6.4%	-	-	6.4%	90.4%	

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Percent of year completed	100%	Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT	Salaries	Benefits	Total Personnel Costs	Purchased Services					Total Implementation Costs	Grand Total		
									Professional	Property	Other	Supplies	Equipment			Other	
Managerial Views															Residual Program Accountability		
								23.3%									
<u>Staff Dev (Instructional)</u>	11-12 cAct	21,134	12,419	2,720	99	36,373	8,457	44,830	-	-	858	5,029	-	-	5,887	50,717	
Amber Whetstone	11-12 cBud	20,195	175,829	8,160	-	204,184	34,865	239,049	10,400	-	1,650	7,050	-	-	19,100	258,149	
	cAct v cBud	(939)	163,410	5,440	(99)	167,811	26,408	194,219	10,400	-	792	2,021	-	-	13,213	207,432	
108 accts	% base	104.7%	7.1%	33.3%	-	17.8%	24.3%	18.8%	-	-	52.0%	71.3%	-	-	30.8%	19.6%	
								20.2%									
<u>Assessment</u>	11-12 cAct	57,870	-	20	282	58,173	11,747	69,919	207,395	27,645	609	93,408	-	10	329,067	398,987	
Sherri Lynn McGrew	11-12 cBud	109,689	-	-	-	109,689	22,398	132,087	214,250	26,550	700	99,950	-	400	341,850	473,937	
	cAct v cBud	51,819	-	(20)	(282)	51,516	10,651	62,168	6,855	(1,095)	91	6,542	-	390	12,783	74,951	
34 accts	% base	52.8%	-	-	-	53.0%	52.4%	52.9%	96.8%	104.1%	86.9%	93.5%	-	2.6%	96.3%	84.2%	
								23.7%									
<u>Grant Writing</u>	11-12 cAct	26,845	-	1,352	-	28,197	6,673	34,870	-	-	-	1,448	(368)	-	1,079	35,950	
Annie Sorensen	11-12 cBud	54,185	-	3,764	-	57,949	13,386	71,335	-	-	1,974	1,746	-	-	3,720	75,055	
	cAct v cBud	27,340	-	2,412	-	29,752	6,713	36,465	-	-	1,974	298	368	-	2,641	39,106	
22 accts	% base	49.5%	-	35.9%	-	48.7%	49.9%	48.9%	-	-	-	82.9%	-	-	29.0%	47.9%	
								27.7%									
<u>School Libraries</u>	11-12 cAct	193,401	1,964	9	171	195,545	54,102	249,648	-	-	-	-	-	-	-	249,648	
Becky Carter	11-12 cBud	528,959	-	-	-	528,959	103,621	632,580	-	-	-	-	-	-	-	632,580	
	cAct v cBud	335,558	(1,964)	(9)	(171)	333,414	49,519	382,932	-	-	-	-	-	-	-	382,932	
302 accts	% base	36.6%	-	-	-	37.0%	52.2%	39.5%	-	-	-	-	-	-	-	39.5%	
								24.4%									
<u>Spec Ed Supervision</u>	11-12 cAct	91,746	555	360	-	92,662	22,619	115,281	33	60	1,477	1,307	-	15,688	18,564	133,845	
Steve Axford	11-12 cBud	203,280	-	-	-	203,280	57,131	260,411	3,000	2,000	4,500	6,200	-	38,085	53,785	314,196	
	cAct v cBud	111,534	(555)	(360)	-	110,618	34,512	145,130	2,967	1,940	3,023	4,893	-	22,397	35,221	180,351	
91 accts	% base	45.1%	-	-	-	45.6%	39.6%	44.3%	1.1%	3.0%	32.8%	21.1%	-	41.2%	34.5%	42.6%	
								18.2%									
<u>Voc Ed Supervision</u>	11-12 cAct	66,676	-	19	35	66,730	12,113	78,843	-	-	288	633	-	1,430	2,351	81,194	
Nikki Lester	11-12 cBud	21,724	-	-	-	21,724	3,487	25,211	-	-	2,740	730	-	1,630	5,100	30,311	
	cAct v cBud	(44,952)	-	(19)	(35)	(45,006)	(8,626)	(53,632)	-	-	2,452	97	-	200	2,749	(50,884)	
72 accts	% base	306.9%	-	-	-	307.2%	347.4%	312.7%	-	-	10.5%	86.7%	-	87.7%	46.1%	267.9%	
								22.4%									
<u>Extracurric. (N/A) Supervision</u>	11-12 cAct	66,149	-	1,214	1,373	68,736	15,377	84,114	-	-	-	35	-	550	585	84,699	
Don Beiger	11-12 cBud	38,092	-	-	7,700	45,792	10,128	55,920	-	-	1,950	550	-	900	3,400	59,320	
	cAct v cBud	(28,057)	-	(1,214)	6,327	(22,944)	(5,249)	(28,194)	-	-	1,950	515	-	350	2,815	(25,379)	
92 accts	% base	173.7%	-	-	17.8%	150.1%	151.8%	150.4%	-	-	-	6.4%	-	61.1%	17.2%	142.8%	

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Percent of year completed	100%	Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT	Salaries	Benefits	Total Personnel Costs	Purchased Services					Total Implementation Costs	Grand Total	
									Professional	Property	Other	Supplies	Equipment			Other
Managerial Views															Residual Program Accountability	
<u>Career Pathways</u>	11-12 cAct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Don Beiger	11-12 cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 accts	cAct v cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							25.1%									
<u>Board of Education</u>	11-12 cAct	23,320	-	303	-	23,623	5,932	29,555	258,028	-	(35,160)	691	-	-	223,559	253,114
Dave Martin	11-12 cBud	-	-	-	-	-	-	-	507,801	-	7,600	4,700	-	29,850	549,951	549,951
	cAct v cBud	(23,320)	-	(303)	-	(23,623)	(5,932)	(29,555)	249,773	-	42,760	4,009	-	29,850	326,392	296,837
53.25111278 accts	% base	-	-	-	-	-	-	-	50.8%	-	(462.6%)	14.7%	-	-	40.7%	46.0%
							16.3%									
<u>Superintendent & Comm Rel.</u>	11-12 cAct	32,593	-	7,288	-	39,881	6,494	46,375	69,938	-	-	3	-	-	69,940	116,315
Becky Carter	11-12 cBud	67,130	-	-	-	67,130	17,483	84,613	150,000	-	-	-	-	-	150,000	234,613
	cAct v cBud	34,537	-	(7,288)	-	27,249	10,989	38,238	80,063	-	-	(3)	-	-	80,060	118,298
60 accts	% base	48.6%	-	-	-	59.4%	37.1%	54.8%	46.6%	-	-	-	-	-	46.6%	49.6%
							21.7%									
<u>School Administration</u>	11-12 cAct	2,196,398	-	78,900	3,849	2,279,147	493,822	2,772,969	17,615	-	6,326	147,041	26,396	661	198,038	2,971,007
Becky Carter	11-12 cBud	4,581,068	-	58,000	50,700	4,689,768	849,808	5,539,576	64,540	34,188	40,000	203,039	39,200	2,700	383,667	5,923,243
	cAct v cBud	2,384,670	-	(20,900)	46,851	2,410,621	355,986	2,766,607	46,925	34,188	33,674	55,998	12,804	2,040	185,629	2,952,236
638 accts	% base	47.9%	-	136.0%	7.6%	48.6%	58.1%	50.1%	27.3%	-	15.8%	72.4%	67.3%	24.5%	51.6%	50.2%
							22.7%									
<u>Business Services</u>	11-12 cAct	330,233	464	6,612	1,835	339,144	77,053	416,196	33,119	3,918	10,442	7,305	1,498	1,321	57,603	473,799
Brett Ridgway	11-12 cBud	644,537	1,000	7,700	1,500	654,737	140,240	794,977	55,600	7,750	13,700	23,050	750	3,200	104,050	899,027
	cAct v cBud	314,304	536	1,088	(335)	315,593	63,187	378,781	22,481	3,832	3,258	15,745	(748)	1,879	46,447	425,228
116 accts	% base	51.2%	46.4%	85.9%	122.3%	51.8%	54.9%	52.4%	59.6%	50.6%	76.2%	31.7%	199.7%	41.3%	55.4%	52.7%
							28.4%									
<u>Ops & Maint - Plant Svcs</u>	11-12 cAct	1,355,162	30,617	18,654	46,247	1,450,680	411,994	1,862,674	37,664	513,727	1,023	881,088	21,244	(11,823)	1,442,924	3,305,597
Marian Nall	11-12 cBud	2,952,612	114,512	-	137,850	3,204,974	618,734	3,823,708	33,680	1,086,403	7,520	2,386,940	49,820	27,850	3,592,213	7,415,921
	cAct v cBud	1,597,450	83,895	(18,654)	91,603	1,754,294	206,740	1,961,034	(3,984)	572,676	6,497	1,505,852	28,576	39,673	2,149,290	4,110,324
1231 accts	% base	45.9%	26.7%	-	33.5%	45.3%	66.6%	48.7%	111.8%	47.3%	13.6%	36.9%	42.6%	(42.5%)	40.2%	44.6%
<u>Security Svcs - Facilities</u>	11-12 cAct	-	-	-	-	-	-	-	11,126	-	-	-	-	-	11,126	11,126
Marian Nall	11-12 cBud	-	-	-	-	-	-	-	9,860	-	-	-	-	50	9,910	9,910
	cAct v cBud	-	-	-	-	-	-	-	(1,266)	-	-	-	-	50	(1,216)	(1,216)
127 accts	% base	-	-	-	-	-	-	-	112.8%	-	-	-	-	-	112.3%	112.3%

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Percent of year completed	td	50%	Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT	Salaries	Benefits	Total Personnel Costs	Purchased Services					Total Implementation Costs	Grand Total		
										Professional	Property	Other	Supplies	Equipment			Other	
Managerial Views															Residual Program Accountability			
									22.0%									
<u>Security Svcs - Safety</u>			11-12 cAct	147,758	1,238	12	1,362	150,370	33,139	183,509	123,878	-	1,048	4,587	2,369	-	131,882	315,391
Dave Watson			11-12 cBud	357,624	-	-	38,800	396,424	55,111	451,535	200,080	-	1,700	14,400	30,750	300	247,230	698,765
			cAct v cBud	209,866	(1,238)	(12)	37,438	246,054	21,972	268,026	76,202	-	652	9,813	28,381	300	115,348	383,374
205 accts			% base	41.3%	-	-	3.5%	37.9%	60.1%	40.6%	61.9%	-	61.6%	31.9%	7.7%	-	53.3%	45.1%
									27.7%									
<u>Student Transport Svcs</u>			11-12 cAct	568,644	10,970	13,970	144,861	738,445	204,472	942,917	138,516	3,784	4,493	253,724	63	(123,249)	277,331	1,220,249
Cindy Hardin			11-12 cBud	1,066,267	-	-	-	1,066,267	419,233	1,485,500	10,200	-	-	110,800	500	-	121,500	1,607,000
			cAct v cBud	497,623	(10,970)	(13,970)	(144,861)	327,822	214,761	542,583	(128,316)	(3,784)	(4,493)	(142,924)	437	123,249	(155,831)	386,751
243 accts			% base	53.3%	-	-	-	69.3%	48.8%	63.5%	1,358.0%	-	-	229.0%	12.6%	-	228.3%	75.9%
									21.8%									
<u>Communications</u>			11-12 cAct	37,494	-	1,014	-	38,508	8,379	46,886	20,000	-	51,801	20,594	-	475	92,870	139,756
Stephanie Meredith			11-12 cBud	75,421	-	2,300	-	77,721	17,033	94,754	14,850	-	24,650	21,150	-	1,700	62,350	157,104
			cAct v cBud	37,927	-	1,287	-	39,213	8,654	47,868	(5,150)	-	(27,151)	556	-	1,225	(30,520)	17,348
25 accts			% base	49.7%	-	44.1%	-	49.5%	49.2%	49.5%	134.7%	-	210.1%	97.4%	-	27.9%	148.9%	89.0%
									22.9%									
<u>Human Resources</u>			11-12 cAct	167,835	1,399	21	24	169,279	38,732	208,010	17,290	1,029	3,350	5,105	-	4,995	31,770	239,780
Brett Ridgway			11-12 cBud	456,896	-	-	1,000	457,896	89,516	547,412	30,700	400	11,150	20,900	1,150	8,400	72,700	620,112
			cAct v cBud	289,061	(1,399)	(21)	976	288,617	50,784	339,402	13,410	(629)	7,800	15,795	1,150	3,405	40,930	380,332
80 accts			% base	36.7%	-	-	2.4%	37.0%	43.3%	38.0%	56.3%	257.3%	30.0%	24.4%	-	59.5%	43.7%	38.7%
									22.1%									
<u>Information Systems</u>			11-12 cAct	257,649	-	2,618	-	260,267	57,614	317,881	355,390	-	8,929	110,196	2,559	6,227	483,301	801,181
Cynthia Wusk			11-12 cBud	604,000	-	-	-	604,000	-	604,000	610,240	-	9,275	115,485	10,000	2,000	747,000	1,351,000
			cAct v cBud	346,351	-	(2,618)	-	343,733	(57,614)	286,119	254,850	-	346	5,289	7,441	(4,227)	263,699	549,819
69 accts			% base	42.7%	-	-	-	43.1%	-	52.6%	58.2%	-	96.3%	95.4%	25.6%	311.4%	64.7%	59.3%
									-									
<u>Telecommunications</u>			11-12 cAct	-	-	-	-	-	-	-	-	-	626,064	-	-	-	626,064	626,064
Cynthia Wusk			11-12 cBud	-	-	-	-	-	-	-	-	-	700,000	1,000	-	-	701,000	701,000
			cAct v cBud	-	-	-	-	-	-	-	-	-	73,936	1,000	-	-	74,936	74,936
22 accts			% base	-	-	-	-	-	-	-	-	-	89.4%	-	-	-	89.3%	89.3%
									-									
<u>Risk Management Svcs</u>			11-12 cAct	-	-	-	-	-	-	-	-	-	317,049	-	-	-	317,049	317,049
Shannon Hathaway			11-12 cBud	-	-	-	-	-	-	-	-	-	574,580	-	-	-	574,580	574,580
			cAct v cBud	-	-	-	-	-	-	-	-	-	257,531	-	-	-	257,531	257,531
124 accts			% base	-	-	-	-	-	-	-	-	-	55.2%	-	-	-	55.2%	55.2%

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Percent of year completed	td	50%	Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT	Salaries	Benefits	Total Personnel Costs	Purchased Services					Total Implementation Costs	Grand Total		
										Professional	Property	Other	Supplies	Equipment			Other	
Managerial Views																Residual Program Accountability		
<u>Other Support Svcs</u>			11-12 cAct	-	-	-	-	-	-	-	-	-	-	-	-	3,316	3,316	3,316
Brett Ridgway			11-12 cBud	-	-	-	-	-	-	-	-	-	-	-	-	1,300	1,300	1,300
			cAct v cBud	-	-	-	-	-	-	-	-	-	-	-	-	(2,016)	(2,016)	(2,016)
7 accts			% base	-	-	-	-	-	-	-	-	-	-	-	255.1%	255.1%	255.1%	
<u>Planning & Construction</u>			11-12 cAct	58,166	-	331	-	58,497	14,445	72,943	12,144	-	3,080	1,596	3,069	118	20,007	92,950
Melissa Andrews			11-12 cBud	104,166	-	3,500	-	107,666	21,411	129,077	245,650	-	8,900	3,500	5,000	2,000	265,050	394,127
			cAct v cBud	46,000	-	3,169	-	49,169	6,966	56,134	233,506	-	5,820	1,904	1,931	1,882	245,043	301,177
63 accts			% base	55.8%	-	9.5%	-	54.3%	67.5%	56.5%	4.9%	-	34.6%	45.6%	61.4%	5.9%	7.5%	23.6%
Total Support Programs			11-12 cAct	7,352,174	71,425	150,852	205,760	7,780,210	1,917,840	9,698,049	1,313,979	550,623	1,021,990	1,544,073	59,997	(100,125)	4,390,537	14,088,587
			11-12 cBud	15,273,760	331,941	235,948	312,676	16,154,325	3,293,342	19,447,667	2,612,051	1,160,441	1,478,517	3,056,390	147,670	134,915	8,589,984	28,037,651
			cAct v cBud	7,921,586	260,517	85,097	106,916	8,374,116	1,375,502	9,749,618	1,298,073	609,818	456,527	1,512,316	87,673	235,040	4,199,447	13,949,065
3,846 accts			% base	48.1%	21.5%	63.9%	65.8%	48.2%	58.2%	49.9%	50.3%	47.4%	69.1%	50.5%	40.6%	(74.2%)	51.1%	50.2%
<u>SWAP</u>			11-12 cAct	-	-	-	-	-	-	-	-	-	-	-	-	156,077	156,077	156,077
Brett Ridgway			11-12 cBud	-	-	-	-	-	-	-	-	-	-	-	-	100,016	100,016	100,016
			cAct v cBud	-	-	-	-	-	-	-	-	-	-	-	-	(56,061)	(56,061)	(56,061)
29 accts			% base	-	-	-	-	-	-	-	-	-	-	-	156.1%	156.1%	156.1%	
<u>Facilities Acq & Const Svcs</u>			11-12 cAct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Melissa Andrews			11-12 cBud	-	-	-	-	-	-	-	-	74,820	-	-	182,460	-	257,280	257,280
			cAct v cBud	-	-	-	-	-	-	-	-	74,820	-	-	182,460	-	257,280	257,280
55 accts			% base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Mold Remediation</u>			11-12 cAct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Melissa Andrews			11-12 cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			cAct v cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 accts			% base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>All Other Expense</u>			11-12 cAct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brett Ridgway			11-12 cBud	-	-	-	-	-	-	-	-	-	-	-	-	351,777	351,777	351,777
			cAct v cBud	-	-	-	-	-	-	-	-	-	-	-	-	351,777	351,777	351,777
6 accts			% base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General Fund Programs			11-12 cAct	19,643,712	427,355	668,349	213,902	20,953,318	5,228,671	26,181,989	1,364,226	592,542	1,387,208	2,468,075	166,412	145,432	6,123,895	32,305,884.15
			11-12 cBud	46,074,048	1,463,121	1,160,597	320,976	49,018,742	9,597,070	58,615,812	2,953,673	1,369,308	2,454,872	5,360,389	603,338	1,057,606	13,799,188	72,415,000.00
			cAct v cBud	26,430,336	1,035,766	492,248	107,074	28,065,424	4,368,399	32,433,823	1,589,447	776,767	1,067,664	2,892,314	436,926	912,174	7,675,293	40,109,115.85
10,212 accts			% base	42.6%	29.2%	57.6%	66.6%	42.7%	54.5%	44.7%	46.2%	43.3%	56.5%	46.0%	27.6%	13.8%	44.4%	44.6%