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November 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
November 30, 2011

FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
November 30, 2011



42% of year concluded

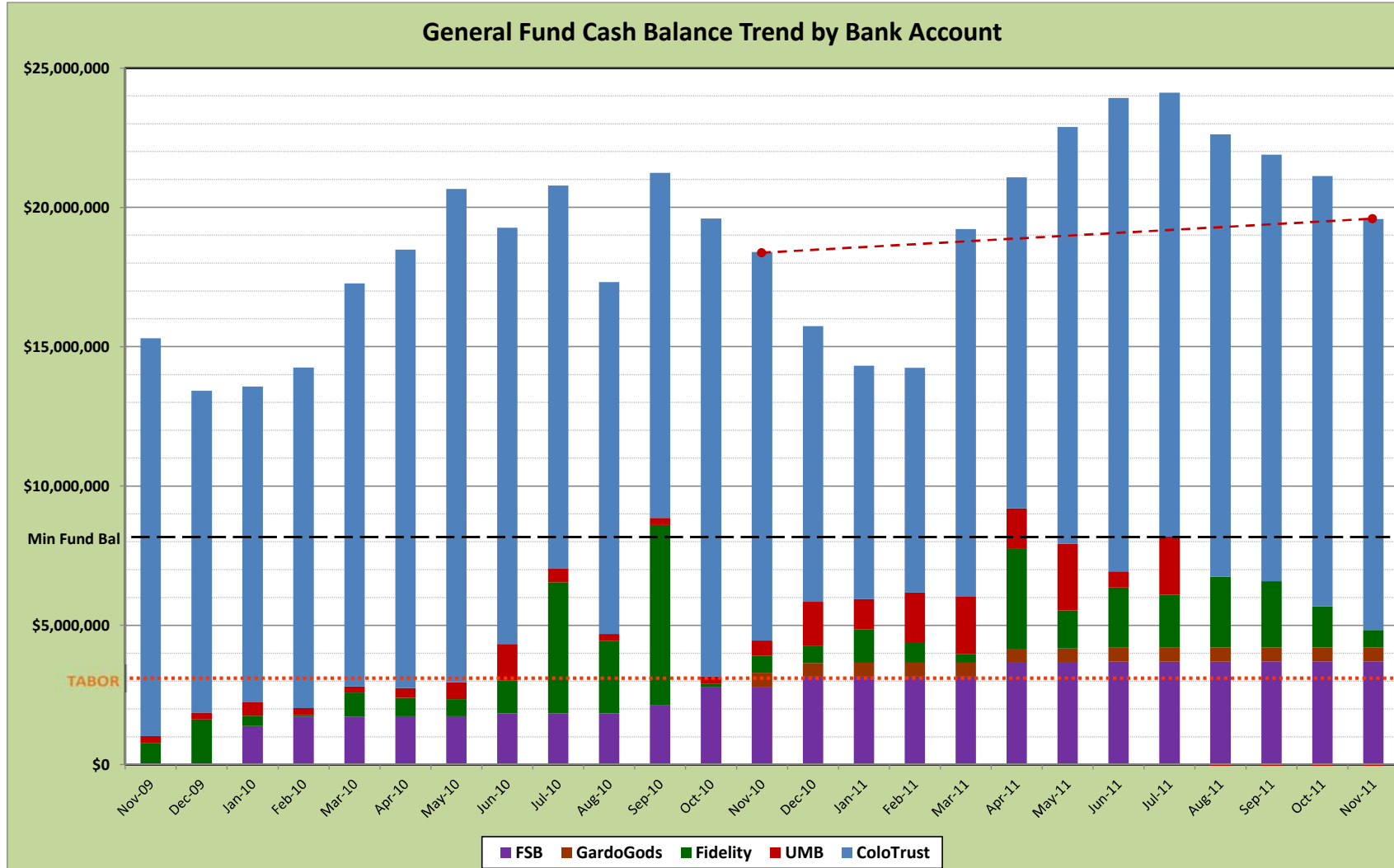
Fund	Description	2011-2012			2011-2012 Year End Fund Balance			2010-2011		
		Budget	Actual	% of Budget	Budget	Anticipated	% of ExpBud	Budget	Actual	% of Budget
GENERAL FUND (10)										
	Revenue	\$72,415,000	\$25,947,807	35.83%				\$80,742,463	\$29,626,354	36.69%
	Expenditures	\$72,415,000	\$26,356,359	36.40%	\$10,884,365	\$10,884,365	17.22%	\$86,362,342	\$33,621,362	38.93%
INSURANCE RESERVE FUND (18)										
	Revenue	\$550,000	\$231,167	42.03%				\$292,806	\$122,618	41.88%
	Expenditures	\$557,400	\$484,539	86.93%	\$220,246	\$220,246	38.19%	\$405,894	\$14,177	3.49%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$383,592	\$159,830	41.67%				\$402,186	\$168,482	41.89%
	Expenditures	\$443,393	\$121,177	27.33%	\$0	\$0	-2.88%	\$475,343	\$162,361	34.16%
FORMER CAPITAL RESERVE FUND (21)										
	Revenue	\$5,000,000	\$2,089,857	41.80%				\$1,949,516	\$979,274	50.23%
	Expenditures	\$5,023,506	\$625,868	12.46%	\$0	\$0	0.51%	\$2,555,178	\$1,693,606	66.28%
GRANT FUND (22 & 26)										
	Revenue	\$4,000,000	\$1,198,452	29.96%				\$11,000,000	\$1,568,123	14.26%
	Expenditures	\$4,000,000	\$1,198,452	29.96%	\$0	\$0	0.00%	\$11,000,000	\$1,568,123	14.26%
FEE FOR SERVICE TRANSPORTATION FUND (25)										
	Revenue	\$1,274,000	\$462,897	36.33%				\$0	\$0	0.00%
	Expenditures	\$1,274,000	\$173,775	13.64%	\$0	\$0	0.00%	\$0	\$0	0.00%
MLO FUND (16) & BOND REDEMP FUND (31)										
	Revenue	\$14,636,563	\$595,244	4.07%				\$15,347,300	\$585,147	3.81%
	Expenditures	\$14,588,344	\$8,927	0.06%	\$24,436,052	\$24,436,052	167.82%	\$14,887,570	\$12,404	0.08%
BUILDING FUND (43)										
	Revenue	\$84,000	\$22,007	26.20%				\$90,000	\$21,448	23.83%
	Expenditures	\$271,369	\$300	0.11%	\$84,000	\$84,000	21.91%	\$490,443	\$15,373	3.13%
COP BUILDING FUND (46)										
	Revenue	\$0	\$17	173000.00%				\$5,000	\$1,390	27.81%
	Expenditures	\$409,799	\$454,856	110.99%	\$0	\$0	7.73%	\$2,014,801	\$766,495	38.04%
NUTRITION SERVICES (51)										
	Revenue	\$3,521,844	\$1,308,208	37.15%				\$3,342,604	\$1,256,751	37.60%
	Expenditures	\$3,521,844	\$1,098,157	31.18%	\$1,040,574	\$1,040,574	28.57%	\$4,180,309	\$1,279,692	30.61%
HEALTH INSURANCE (64) <i>(numbers exclude contra entries)</i>										
	Revenue	\$8,197,200	\$1,869,452	22.81%				\$7,882,500	\$1,972,547	25.02%
	Expenditures	\$7,845,100	\$3,217,807	41.02%	\$1,705,411	\$1,705,411	14.57%	\$9,412,401	\$3,036,272	32.26%
SCHOLARSHIP FUND (73)										
	Revenue	\$200	\$82	41.03%				\$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	\$906,132	31.85%				\$3,515,000	\$1,218,648	34.67%
	Expenditures	\$3,129,500	\$867,570	27.72%	\$659,929	\$659,929	21.16%	\$3,910,000	\$1,036,018	26.50%

FALCON SCHOOL DISTRICT 49
INVESTMENT / CASH SUMMARY - ALL FUNDS
November 30, 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%	94%	\$14,743,310	\$4k - 0.08%	-13%	(9,068)	-12 / 4 / -1
Farmer's State Bank	18%	3,696,913	\$23k - 3.18%	24%	3,705,817	\$8k - 0.58%	0%	(1,869)	-15 / 33 / -20
Garden of the Gods Bank	2%	502,939	\$2k - 1.22%	3%	503,605	\$0k - 6.03%	0%	(1,342)	-2 / 0 / 1
UMB Pooled Cash	-3%	(711,032)	\$1k - 0.06%	-13%	(2,110,448)	\$0k - -0.1%	197%	854	-1 / -2 / 2
Other (Petty Cash)	0%	(36,251)	n/a		(1,155,697)	n/a	3088%	-	n/a
Total Cash & Investments		20,439,060			15,686,587		-23%	(11,426)	-19 / 8 / -2
Bond & COP Redemption Funds (Fund 31 & 16)									
<u>Financial Institution</u>									
COLOTRUST	88%	11,313,303	\$16k - 0.18%	93%	11,857,496	\$3k - 0.08%	5%	(7,505)	-10 / 3 / 0
Bank of New York	90%	11,571,527	\$0k - 0%	93%	11,887,777	n/a	3%		n/a
UMB Pooled Cash	10%	1,277,923	n/a	10%	1,275,523	n/a	0%		n/a
Other		(11,279,907)	n/a		(12,215,927)	n/a	8%		n/a
Total Cash & Investments		12,882,846			12,804,869		-1%		
COP Transaction Funds (Fund 46)									
<u>Financial Institution</u>									
COLOTRUST	0%	21,082	\$0k - 0.24%	0%	21,088	\$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%	(606,636)	n/a	-4020%		n/a
Other		11,279,907	n/a		12,215,927	n/a	8%		n/a
Total Cash & Investments		11,888,656			12,202,583		3%		
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
<u>Financial Institution</u>									
COLOTRUST	56%	717,923	\$1k - 0.3%	74%	553,168	\$0k - 0.05%	-23%	(1,152)	-2 / 1 / 0
Citibank	26%	333,212	n/a	31%	234,341	n/a	-30%		n/a
UMB Pooled Cash	17%	221,273	n/a	-5%	(38,962)	n/a	-118%		n/a
Other		-	n/a		-	n/a	100%		n/a
Total Cash & Investments		1,272,408			748,547		-41%		
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 - 0.37%	0%	(3,497)	-5 / 1 / 0
Deposits in Process (NtrSvc)		(26,835)	n/a		753,227	n/a	-2907%		n/a
Activity Accts (UMB & FSB)		8,325	n/a		7,337	n/a	-12%		n/a
Other UMB Pooled Cash		1,205,714	n/a		1,706,695	n/a	42%		n/a
Other (Cash Drawers)		100,011	n/a		1,245,124	n/a	1145%		n/a
Total Cash & Investments		2,343,504			4,766,262		103%		
Total Cash & Investments by Institution									
COLOTRUST	59%	29,038,797	\$39k - 0.18%	59%	27,175,063	\$8k - 0.08%	-6%	(18,585)	-23 / 9 / -5
Bank of New York	25%	12,143,719	\$0k - 0%	27%	12,459,980		3%		
Farmer's State Bank	10%	4,755,079	\$31k - 1.22%	10%	4,761,572	\$10k - 0.53%	0%	(5,366)	-18 / 29 / -16
Garden of the Gods Bank		502,939	n/a	1%	503,605	n/a			n/a
Citibank	1%	333,212	n/a	1%	234,341	n/a	-30%		n/a
UMB	4%	2,015,802	n/a	1%	231,634	n/a	-89%		n/a
Other (Petty Cash, DiP)	0%	36,925	n/a	2%	842,653	n/a	2182%		n/a
Grand Total Cash & Investments		48,826,474			46,208,848		-5%		

FALCON SCHOOL DISTRICT 49
GENERAL FUND CASH TREND
 November 30, 2011



<u>11/30/2009</u>			<u>8/31/2010</u>	<u>11/30/2010</u>		<u>8/31/2011</u>	<u>11/30/2011</u>
14,276,363	-----	ColoTrust	12,629,758	13,949,429	-----	15,883,211	14,743,310
250,263	-----	UMB	250,174	551,607	-----	(3,151,852)	(2,736,307)
776,392	-----	Fidelity	2,599,731	598,963	-----	2,536,751	625,859
-	-----	GardoGods	-	500,103	-----	503,260	503,605
-	-----	FSB	1,839,684	2,800,890	-----	3,700,683	3,705,817
<u>15,303,017</u>			<u>17,319,348</u>	<u>18,400,992</u>		<u>19,472,052</u>	<u>16,842,284</u>



MONTHLY REVENUE SUMMARY -GENERAL FUND:
November 30, 2011

	10-11 yAct	11-12 cBud	11-12 cAct	% BUDGET
LOCAL				
* Property Taxes 17% of Revenue Budg	\$17,365,401	\$16,459,102	\$426,928	3%
* Delinquent Taxes & Interest	(13,306)	(226,000)	27,240	(12%)
* Specific Ownership Tax	1,559,913	1,613,082	521,269	32%
Specific Ownership Tax-Bond	709,043	725,500	235,854	33%
Tuition & Fees	535,459	650,000	216,046	33%
Local Grants & Donations	5	65,000	-	-
Earnings on Investments	47,325	40,000	14,348	36%
Charter School Purchased Services	268,522	2,041,060	(2,197)	(0%)
Other Local Revenue	4,066,472	209,534	1,006,723	480%
TOTAL LOCAL REVENUE	\$24,538,833	\$21,577,278	\$2,446,212	11%
STATE				
* Equalization - State Share 73%	\$68,148,061	\$68,788,737	\$29,698,873	43%
Equalization - CDE Audit Adjustment	(111,143)	-	-	
Vocational Education	194,701	250,000	49,475	20%
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	16,682	28%
TOTAL STATE REVENUE	\$71,422,635	\$71,633,237	\$32,155,249	45%
FEDERAL				
Public law 874 - Impact Aid	\$660,691	\$448,970	\$57,018	13%
Other Federal Resources	3,995,317	401,030	307,391	77%
TOTAL FEDERAL REVENUE	\$4,656,008	\$850,000	\$364,409	43%
TOTAL REVENUE	\$100,617,476	\$94,060,515	\$34,965,869	37%
Less: Capital & Insurance Transfers	(2,187,322)	(5,550,000)	(2,312,500)	42%
Less: CPP Transfer	(402,186)	(383,592)	(159,830)	42%
Less: Charter School PPR Transfers	(16,253,619)	(15,711,923)	(6,545,732)	42%
NET REVENUE	\$81,774,349	\$72,415,000	\$25,947,807	36%
* 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	\$2,235.10	36%
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	\$30,674,311	\$2,165
Other Local Revenue	3,731,094	321	1,470,774	127
Other State Revenue	2,844,500	245	2,456,375	212
Federal Revenue	850,000	73	364,409	31
Gross Revenue	\$94,060,515	\$6,754	\$34,965,869	\$2,535
Revenue Allocations				
Capital & Insurance Funds	(5,550,000)	(478)	(2,312,500)	(199)
Colorado Preschool Program	(383,592)	(33)	(159,830)	(14)
Charter Schools	(15,711,923)	(5)	(6,545,732)	(86)
Net General Fund Revenue	\$72,415,000	\$6,238	\$25,947,807	\$2,235
41% General Education (programs 0010-0030)	(29,869,189)	(2,573)	(10,001,669)	(862)
6% Other Instructional (programs 0040-1699)	(4,335,927)	(373)	(1,531,473)	(132)
10% Special Education (program 1700)	(7,125,788)	(614)	(2,368,986)	(204)
1% Athletic Extracurricular (program 1800)	(728,621)	(63)	(402,089)	(35)
0% Academic Extracurricular (program 1900)	(279,072)	(24)	(91,385)	(8)
58% Total Instructional Spend	(42,338,597)	(3,647)	(14,395,601)	(1,240)
6% Student Support Services (program 2100)	(4,144,772)	(357)	(1,298,870)	(112)
4% Instructional Staff Support (program 2200)	(2,885,876)	(249)	(1,442,231)	(124)
1% Board Administration (program 2300)	(784,564)	(68)	(365,678)	(31)
10% School Administration (program 2400)	(7,089,465)	(611)	(2,587,867)	(223)
1% Business Services (program 2500)	(899,027)	(77)	(379,515)	(33)
11% Operations & Maintenance (program 2600)	(8,124,596)	(700)	(2,910,014)	(251)
2% Student Transportation Svc (program 2700)	(1,607,000)	(138)	(1,050,235)	(90)
4% Central Support Svc (program 2800)	(2,830,516)	(244)	(1,414,409)	(122)
1% Risk Management (program 2850)	(578,080)	(50)	(292,445)	(25)
1% Facilities Acquisition/Construction	(651,407)	(56)	(74,916)	(6)
0% Other Uses of Funds	(112,046)	(10)	(144,578)	(12)
1% Operating Reserves	(369,054)	(32)	-	-
TABOR Reserve	-	-	-	-
42% Total Support Service Spend	(30,076,403)	(2,591)	(11,960,757)	(1,030)
100% Total Spend	(\$72,415,000)	(\$6,238)	(\$26,356,359)	(\$2,270)
0% Fund Balance Change	\$0	\$0	(\$408,552)	(\$35)
55% Direct Instructional Spend	(39,613,302)	(3,412)	(13,513,340)	(1,164)
23% Direct Support Spend	(16,747,140)	(1,443)	(5,933,028)	(511)
22% Indirect Spend (Support & Instruct)	(16,054,558)	(1,383)	(6,909,990)	(595)
Locational Recast of Total Spend	(72,415,000)	(6,238)	(26,356,359)	(2,270)

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	8,621	516,079	524,700
	44,718	1,539,246	1,583,964
134-Meridian Rch ES	37,992	715,171	753,162
	69,753	2,126,233	2,195,986
137-Woodmen Hill ES	3,417	911,390	914,807
	88,312	2,686,895	2,775,208
220-Falcon MS	32,932	1,284,023	1,316,955
	137,100	3,691,007	3,828,107
310-Falcon HS	97,332	1,857,676	1,955,008
	366,249	5,050,959	5,417,208
312-Falcon Zone	-	138,430	138,430
	-	1,075,958	1,075,958
Total	180,293	5,422,769	5,603,062
	706,132	16,170,298	16,876,430

Sand Creek Zone			
31	School Budget	"Other Stuff"	Total
Location			
131-Evans ES	46,325	878,980	925,305
	102,840	2,678,658	2,781,498
135-Remington ES	38,160	905,082	943,242
	86,042	2,502,948	2,588,991
138-Springs Ranch ES	34,851	944,602	979,453
	79,852	2,688,913	2,768,765
225-Horizon MS	29,186	1,087,294	1,116,480
	120,100	3,036,146	3,156,246
315-Sand Creek HS	129,113	2,022,828	2,151,941
	362,629	5,311,026	5,673,655
317-Sand Creek Zone	-	99,792	99,792
	-	981,896	981,896
Total	277,635	5,938,578	6,216,213
	751,463	17,199,587	17,951,050

Vista Ridge Zone			
32	School Budget	"Other Stuff"	Total
Location			
136-Ridgeview ES	41,904	875,632	917,536
	87,373	2,695,375	2,782,747
139-Stetson ES	51,311	827,589	878,901
	73,813	2,409,514	2,483,326
140-Odyssey ES	35,296	836,364	871,660
	70,218	2,413,224	2,483,443
230-Skyview ES	38,461	1,542,390	1,580,852
	166,403	4,275,781	4,442,184
320-Vista Ridge HS	112,722	1,625,386	1,738,109
	329,401	4,581,885	4,911,286
322-Vista Ridge Zone	-	154,550	154,550
	-	1,129,415	1,129,415
Total	279,695	5,861,912	6,141,607
	727,208	17,505,194	18,232,401

iConnect Zone			
35	School Budget	"Other Stuff"	Total
Location			
510-PLC	11,303	470,543	481,846
	38,095	1,291,994	1,330,089
520-FVA	-	635,673	635,673
	-	1,334,697	1,334,697
530-Ascent	-	15,923	15,923
	-	119,223	119,223
501-SummSchool	329,749	(265,165)	64,585
	445,884	(350,022)	95,862
500-Other	-	-	-
	-	10	10
522-iConnect Zone	-	287,460	287,460
	-	420,679	420,679
Total	341,052	1,144,434	1,485,486
	483,979	2,816,581	3,300,560

Internal Svcs & Vendors			
Location	School Budget	"Other Stuff"	Total
36-Spec Services	-	1,110,536	1,110,536
	-	3,400,943	3,400,943
39-Learn Services	-	1,462,941	1,462,941
	-	3,413,243	3,413,243
38- Business Office & BOE	-	1,299,427	1,299,427
	-	3,373,681	3,373,681
33-Info Tech.	-	1,157,952	1,157,952
	-	2,064,000	2,064,000
34-Transportation	-	1,069,643	1,069,643
	-	1,607,000	1,607,000
37-Facil & Maint	-	809,491	809,491
	-	2,195,692	2,195,692
Total	-	6,909,990	6,909,990
	-	16,054,558	16,054,558

Total District			
Location	School Budget	"Other Stuff"	Total
Total Geo. ES	297,877	7,410,889	7,708,766
	702,921	21,741,006	22,443,927
Total Geo. MS	100,580	3,913,707	4,014,287
	423,603	11,002,934	11,426,537
Total Geo. HS	339,167	5,505,890	5,845,057
	1,058,279	14,943,870	16,002,149
Total Zone Levels	-	680,232	680,232
	-	3,607,948	3,607,948
iConnect Multi	341,052	856,974	1,198,026
	483,979	2,395,902	2,879,881
Internal Svc & Vendor	-	6,909,990	6,909,990
	-	16,054,558	16,054,558
Total	1,078,676	25,277,683	26,356,359
	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
November 30, 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	9,292,350	1,617,101	711,192	481,447	369,734	898,630	252,624	111,328	2,313,380	863,118	16,910,905
per student FTE	800.43	139.29	61.26	41.47	31.85	77.41	21.76	9.59	199.27	74.35	1,456.68
Implementation Costs	489,387	18,715	338,692	78,194	116,527	2,693	52,894	80,177	274,487	1,083,697	2,535,464
per student FTE	42.15	1.61	29.17	6.74	10.04	0.23	4.56	6.91	23.64	93.35	218.40
11,609.24 Student FTE / spend per	9,781,737	1,635,816	1,049,884	559,641	486,261	901,322	305,518	191,506	2,587,867	1,946,815	19,446,369
	842.58	140.91	90.44	48.21	41.89	77.64	26.32	16.50	222.91	167.70	1,675.08
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	1,240,205	177,429	509,329	322,901	212,179	7,614	124,535	203,380	1,511,711	3,403,567	7,712,850
per student FTE	106.83	15.28	43.87	27.81	18.28	0.66	10.73	17.52	130.22	293.18	664.37
11,609.24 Student FTE / spend per	29,324,189	5,294,958	2,499,670	1,063,613	1,430,872	2,537,122	878,015	565,917	7,055,287	5,710,799	56,360,442
	2,525.94	456.10	215.32	91.62	123.25	218.54	75.63	48.75	607.73	491.92	4,854.79
			3,412.22						1,442.57		
Total Indirect Locations											
11-12 cAct Personnel Costs	219,931	669,529	5,647	7,919	-	380,329	617,390	-	344,278	2,159,019	4,404,041
per student FTE	18.94	57.67	0.49	0.68	-	32.76	53.18	-	29.66	185.97	379.36
Implementation Costs	-	63,641	115,557	585	-	4,981	360,616	-	35,237	1,925,332	2,505,949
per student FTE	-	5.48	9.95	0.05	-	0.43	31.06	-	3.04	165.84	215.86
11,609.24 Student FTE / spend per	219,931	733,170	121,204	8,504	-	385,310	978,006	-	379,515	4,084,351	6,909,990
	18.94	63.15	10.44	0.73	-	33.19	84.24	-	32.69	351.82	595.21
11-12 cBud Personnel Costs	545,000	1,467,481	95,336	37,714	-	1,079,472	1,397,410	-	794,977	4,550,830	9,968,220
per student FTE	46.95	126.41	8.21	3.25	-	92.98	120.37	-	68.48	392.00	858.65
Implementation Costs	-	363,350	473,328	3,400	-	472,250	483,105	-	138,228	4,152,677	6,086,338
per student FTE	-	31.30	40.77	0.29	-	40.68	41.61	-	11.91	357.70	524.27
11,609.24 Student FTE / spend per	545,000	1,830,831	568,664	41,114	-	1,551,722	1,880,516	-	933,205	8,703,507	16,054,558
	46.95	157.70	48.98	3.54	-	133.66	161.98	-	80.38	749.71	1,382.91
Total Programs											
11-12 cAct Personnel Costs	9,512,282	2,286,629	716,839	489,366	369,734	1,278,959	870,015	111,328	2,657,657	3,022,137	21,314,946
per student FTE	819.37	196.97	61.75	42.15	31.85	110.17	74.94	9.59	228.93	260.32	1,836.03
Implementation Costs	489,387	82,356	454,249	78,779	116,527	7,674	413,509	80,177	309,724	3,009,029	5,041,413
per student FTE	42.15	7.09	39.13	6.79	10.04	0.66	35.62	6.91	26.68	259.19	434.26
11,609.24 Student FTE / spend per	10,001,669	2,368,986	1,171,088	568,145	486,261	1,286,632	1,283,524	191,506	2,967,381	6,031,166	26,356,359
	861.53	204.06	100.88	48.94	41.89	110.83	110.56	16.50	255.61	519.51	2,270.29
11-12 cBud Personnel Costs	28,628,984	6,585,010	2,085,677	778,426	1,218,693	3,608,980	2,150,890	362,537	6,338,553	6,858,062	58,615,812
per student FTE	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	1,240,205	540,779	982,657	326,301	212,179	479,864	607,641	203,380	1,649,939	7,556,244	13,799,188
per student FTE	106.83	46.58	84.64	28.11	18.28	41.33	52.34	17.52	142.12	650.88	1,188.64
11,609.24 Student FTE / spend per	29,869,189	7,125,788	3,068,334	1,104,727	1,430,872	4,088,844	2,758,531	565,917	7,988,492	14,414,306	72,415,000
	2,572.88	613.80	264.30	95.16	123.25	352.21	237.62	48.75	688.12	1,241.62	6,237.70

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



DIRECT SPENDS BY SCHOOL LOCATION

November 30, 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	2,975,075	411,022	175,182	179,072	251,022	60,420	656,238	313,334	5,021,364	1,424,090	6,445,454
FHS			792.52	109.49	46.67	47.70	66.87	16.10	174.81	83.47	1,337.62	379.36	1,716.97
FMS		Implementation Costs	113,310	741	25,562	16,331	1,119	6,255	33,322	385,057	581,698	810,323	1,392,021
FES			30.18	0.20	6.81	4.35	0.30	1.67	8.88	102.57	154.96	215.86	370.81
MRES			3,088,385	411,763	200,745	195,403	252,141	66,675	689,560	698,391	5,603,062	2,234,413	7,837,475
WHES	3,753.96	Student FTE / spend per	822.70	109.69	53.48	52.05	67.17	17.76	183.69	186.04	1,492.57	595.21	2,087.79
	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	431,218	12,148	46,942	112,500	3,525	30,500	258,910	1,137,317	2,033,060	1,968,077	4,001,137
			114.87	3.24	12.50	29.97	0.94	8.12	68.97	302.96	541.58	524.27	1,065.84
			9,489,133	1,456,148	671,725	388,835	713,460	161,131	1,997,759	1,998,239	16,876,430	5,191,398	22,067,829
	3,753.96	Student FTE / spend per	2,527.77	387.90	178.94	103.58	190.06	42.92	532.17	532.30	4,495.63	1,382.91	5,878.55
					3,198.18				1,297.45				
Sand Creek Zone - Fully Loaded													
	11-12 cAct	Personnel Costs	3,255,992	565,016	185,392	158,045	302,533	121,077	617,348	317,793	5,523,197	1,408,342	6,931,539
SCHS			877.05	152.20	49.94	42.57	81.49	32.61	166.29	85.60	1,487.75	379.36	1,867.11
HMS		Implementation Costs	193,127	3,029	33,064	34,272	1,200	34,471	23,873	369,981	693,016	801,362	1,494,378
EES			52.02	0.82	8.91	9.23	0.32	9.29	6.43	99.66	186.67	215.86	402.53
RES			3,449,119	568,045	218,456	192,317	303,733	155,548	641,221	687,775	6,216,213	2,209,704	8,425,917
SRES	3,712.45	Student FTE / spend per	929.07	153.01	58.84	51.80	81.81	41.90	172.72	185.26	1,674.42	595.21	2,269.64
	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	404,175	11,276	43,301	114,699	1,900	66,148	332,351	1,125,570	2,099,419	1,946,314	4,045,733
			108.87	3.04	11.66	30.90	0.51	17.82	89.52	303.19	565.51	524.27	1,089.77
			10,294,053	1,830,043	538,570	331,729	801,860	388,215	1,822,059	1,944,522	17,951,050	5,133,991	23,085,041
	3,712.45	Student FTE / spend per	2,772.85	492.95	145.07	89.36	215.99	104.57	490.80	523.78	4,835.37	1,382.91	6,218.28
					3,500.22				1,335.14				
Vista Ridge Zone - Fully Loaded													
	11-12 cAct	Personnel Costs	3,061,284	566,347	290,143	144,331	305,042	71,065	752,413	312,326	5,502,951	1,501,291	7,004,242
VRHS			773.55	143.11	73.32	36.47	77.08	17.96	190.12	78.92	1,390.52	379.36	1,769.88
SMS		Implementation Costs	182,950	12,483	26,208	27,591	359	12,167	48,549	328,351	638,657	854,252	1,492,908
RvES			46.23	3.15	6.62	6.97	0.09	3.07	12.27	82.97	161.38	215.86	377.24
SES			3,244,234	578,829	316,351	171,921	305,400	83,233	800,962	640,677	6,141,607	2,355,543	8,497,150
OES	3,957.47	Student FTE / spend per	819.78	146.26	79.94	43.44	77.17	21.03	202.39	161.89	1,551.90	595.21	2,147.12
	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



November 30, 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	-	74,716	430,208	-	40,033	63	287,380	30,993	863,393	70,318	933,711
		-	403.08	2,320.91	-	215.97	0.34	1,550.38	167.21	4,657.88	379.36	5,037.24
PLC	Implementation Costs	-	2,463	370,386	-	15	-	168,743	80,485	622,093	40,012	662,105
FVA		-	13.29	1,998.18	-	0.08	-	910.35	434.21	3,356.10	215.86	3,571.96
Expelled		-	77,179	800,594	-	40,048	63	456,124	111,478	1,485,486	110,330	1,595,816
185.36	Student FTE / spend per	-	416.37	4,319.09	-	216.05	0.34	2,460.72	601.41	8,013.98	595.21	8,609.20
	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
		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
	Implementation Costs	-	17,681	561,237	-	150	-	350,579	210,200	1,139,847	97,179	1,237,026
		-	95.39	3,027.79	-	0.81	-	1,891.32	1,134.00	6,149.31	524.27	6,673.58
		3,500	158,983	1,870,958	-	185,926	9,400	778,872	292,921	3,300,560	256,339	3,556,899
185.36	Student FTE / spend per	18.88	857.69	10,093.55	-	1,003.04	50.71	4,201.90	1,580.27	17,806.05	1,382.91	19,188.96
				10,970.12				6,835.92				
Internal Service Groups - Allocated												
	11-12 cAct Personnel Costs	219,931	669,529	5,647	7,919	380,329	617,390	344,278	429,067	2,674,090	(2,674,090)	-
CEO		18.94	57.67	0.49	0.68	32.76	53.18	29.66	36.96	230.34	(230.34)	-
CBO	Implementation Costs	-	63,641	360,168	585	4,981	360,616	35,237	618,198	1,198,815	(1,198,815)	-
BOE		-	5.48	31.02	0.05	0.43	31.06	3.04	53.25	103.26	(103.26)	-
		219,931	733,170	365,815	8,504	385,310	978,006	379,515	1,047,265	3,872,904	(3,872,904)	-
11,609.24	Student FTE / spend per	18.94	63.15	31.51	0.73	33.19	84.24	32.69	90.21	333.61	(333.61)	-
	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)	-
		46.95	126.41	8.21	3.25	92.98	120.37	68.48	83.38	550.02	(550.02)	-
	Implementation Costs	-	363,350	473,328	3,400	472,250	483,105	138,228	1,868,854	3,802,515	(3,802,515)	-
		-	31.30	40.77	0.29	40.68	41.61	11.91	160.98	327.54	(327.54)	-
		545,000	1,830,831	568,664	41,114	1,551,722	1,880,516	933,205	2,836,815	10,187,866	(10,187,866)	-
11,609.24	Student FTE / spend per	46.95	157.70	48.98	3.54	133.66	161.98	80.38	244.36	877.57	(877.57)	-
				257.18				620.39				
Internal Vendor Groups - Allocated												
	11-12 cAct Personnel Costs	-	-	-	-	-	-	-	1,729,952	1,729,952	(1,729,952)	-
Facilities		-	-	-	-	-	-	-	149.02	149.02	(149.02)	-
Transportation	Implementation Costs	-	-	-	-	-	-	-	1,307,134	1,307,134	(1,307,134)	-
I. T.		-	-	-	-	-	-	-	112.59	112.59	(112.59)	-
		-	-	-	-	-	-	-	3,037,086	3,037,086	(3,037,086)	-
11,609.24	Student FTE / spend per	-	-	-	-	-	-	-	261.61	261.61	(261.61)	-
	11-12 cBud Personnel Costs	-	-	-	-	-	-	-	3,582,869	3,582,869	(3,582,869)	-
		-	-	-	-	-	-	-	308.62	308.62	(308.62)	-
	Implementation Costs	-	-	-	-	-	-	-	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
November 30, 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	9,292,350	1,542,385	289,527	481,447	361,191	858,597	252,562	111,328	2,025,999	832,125	16,047,512
	813.41	135.01	25.34	42.14	31.62	75.16	22.11	9.75	177.35	72.84	1,404.73
Implementation Costs	489,387	16,252	112	78,194	84,721	2,677	52,894	79,817	105,744	1,003,572	1,913,371
	42.84	1.42	0.01	6.84	7.42	0.23	4.63	6.99	9.26	87.85	167.49
11,423.88 Student FTE / spend per	9,781,737	1,558,637	289,640	559,641	445,912	861,274	305,455	191,146	2,131,743	1,835,697	17,960,882
	856.25	136.44	25.35	48.99	39.03	75.39	26.74	16.73	186.60	160.69	1,572.22
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	1,240,205	159,748	400	322,901	159,871	7,464	124,535	202,800	1,161,132	3,193,947	6,573,003
	108.56	13.98	0.04	28.27	13.99	0.65	10.90	17.75	101.64	279.59	575.37
29,320,689	5,135,975	715,480	1,063,613	1,344,104	2,351,196	868,615	565,337	6,276,415	5,418,458	53,059,882	
11,423.88 Student FTE / spend per	2,566.61	449.58	62.63	93.10	117.66	205.81	76.04	49.49	549.41	474.31	4,644.65
			3,289.59						1,355.06		
35 iConnectZone											
11-12 cAct Personnel Costs	-	74,716	421,665	-	8,544	40,033	63	-	287,380	30,993	863,393
	-	403.08	2,274.82	-	46.09	215.97	0.34	-	1,550.38	167.21	4,657.88
Implementation Costs	-	2,463	338,580	-	31,806	15	-	360	168,743	80,125	622,093
	-	13.29	1,826.59	-	171.59	0.08	-	1.94	910.35	432.26	3,356.10
185.36 Student FTE / spend per	-	77,179	760,245	-	40,350	40,048	63	360	456,124	111,118	1,485,486
	-	416.37	4,101.41	-	217.68	216.05	0.34	1.94	2,460.72	599.47	8,013.98
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	-	52,308	150	-	580	350,579	209,620	1,139,847
	-	95.39	2,745.60	-	282.19	0.81	-	3.13	1,891.32	1,130.87	6,149.31
3,500	158,983	1,784,190	-	86,768	185,926	9,400	580	778,872	292,341	3,300,560	
185.36 Student FTE / spend per	18.88	857.69	9,625.45	-	468.10	1,003.04	50.71	3.13	4,201.90	1,577.14	17,806.05
			10,970.12						6,835.92		
Total Innovation Zones											
11-12 cAct Personnel Costs	9,292,350	1,617,101	711,192	481,447	369,734	898,630	252,624	111,328	2,313,380	863,118	16,910,905
	800.43	139.29	61.26	41.47	31.85	77.41	21.76	9.59	199.27	74.35	1,456.68
Implementation Costs	489,387	18,715	338,692	78,194	116,527	2,693	52,894	80,177	274,487	1,083,697	2,535,464
	42.15	1.61	29.17	6.74	10.04	0.23	4.56	6.91	23.64	93.35	218.40
9,781,737	1,635,816	1,049,884	559,641	486,261	901,322	305,518	191,506	2,587,867	1,946,815	19,446,369	
11,609.24 Student FTE / spend per	842.58	140.91	90.44	48.21	41.89	77.64	26.32	16.50	222.91	167.70	1,675.08
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	1,240,205	177,429	509,329	322,901	212,179	7,614	124,535	203,380	1,511,711	3,403,567	7,712,850
	106.83	15.28	43.87	27.81	18.28	0.66	10.73	17.52	130.22	293.18	664.37
29,324,189	5,294,958	2,499,670	1,063,613	1,430,872	2,537,122	878,015	565,917	7,055,287	5,710,799	56,360,442	
11,609.24 Student FTE / spend per	2,525.94	456.10	215.32	91.62	123.25	218.54	75.63	48.75	607.73	491.92	4,854.79
			3,412.22						1,442.57		

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



November 30, 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	-	22,343	258,452	-	8,544	24,810	63	-	87,000	30,993	432,206
Implementation Costs	-	200.62	2,320.61	-	76.71	222.77	0.56	-	781.16	278.29	3,880.72
	-	24	5,299	-	1,387	15	-	360	-	42,555	49,640
	-	0.21	47.58	-	12.46	0.14	-	3.23	-	382.10	445.71
111.37 Student FTE / spend per	-	22,367	263,751	-	9,931	24,826	63	360	87,000	73,549	481,846
	-	200.83	2,368.19	-	89.17	222.91	0.56	3.23	781.16	660.38	4,326.44
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	-	6,600	150	-	580	1,100	140,480	183,335
	-	2.69	306.40	-	59.26	1.35	-	5.21	9.88	1,261.35	1,646.14
111.37 Student FTE / spend per	-	80,624	761,667	-	41,060	76,926	4,700	580	141,331	223,201	1,330,089
	-	723.91	6,838.92	-	368.67	690.71	42.20	5.21	1,268.99	2,004.10	11,942.71
			7,931.50						4,011.21		
464 Falcon Virtual Academy											
11-12 cAct Personnel Costs	-	7,137	134,533	-	-	15,222	-	-	110,110	-	267,002
Implementation Costs	-	96.45	1,818.28	-	-	205.74	-	-	1,488.18	-	3,608.65
	-	-	329,749	-	30,419	-	-	-	-	8,503	368,671
	-	-	4,456.72	-	411.12	-	-	-	-	114.92	4,982.76
73.99 Student FTE / spend per	-	7,137	464,283	-	30,419	15,222	-	-	110,110	8,503	635,673
	-	96.45	6,275.00	-	411.12	205.74	-	-	1,488.18	114.92	8,591.42
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	-	-	-	-	-	-	-	-
	-	-	3,532	-	-	-	-	-	-	44	3,576
	-	-	0.30	-	-	-	-	-	-	0.00	-
11,609.24 Student FTE / spend per	-	-	15,879	-	-	-	-	-	-	44	15,923
	-	-	-	-	-	-	-	-	-	0.00	-
11-12 cBud Personnel Costs	-	-	89,713	-	-	-	-	-	-	-	89,713
Implementation Costs	-	-	28,890	-	-	-	-	-	-	620	29,510
	-	-	118,603	-	-	-	-	-	-	620	119,223
11,609.24 Student FTE / spend per	-	-	-	-	-	-	-	-	-	-	-

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



November 30, 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	-	-	-	-	-	-	-	-	89,762	-	89,762
	-	-	-	-	-	-	-	-	484.25	-	484.25
Implementation Costs	-	-	-	-	-	-	-	-	168,743	28,955	197,698
	-	-	-	-	-	-	-	-	910.35	156.21	1,066.55
185.36 Student FTE / spend per	-	-	-	-	-	-	-	-	258,505	28,955	287,460
	-	-	-	-	-	-	-	-	1,394.60	156.21	1,550.81
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	-	-
									0.00		

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



November 30, 2011

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
30 Falcon Innovation Zone											
11-12 cAct Personnel Costs	2,975,075	411,022	43,700	179,072	131,483	251,022	60,420	36,707	656,238	276,627	5,021,364
FHS	792.52	109.49	11.64	47.70	35.03	66.87	16.10	9.78	174.81	73.69	1,337.62
FMS Implementation Costs	113,310	741	-	16,331	25,562	1,119	6,255	72,254	33,322	312,803	581,698
FES	30.18	0.20	-	4.35	6.81	0.30	1.67	19.25	8.88	83.33	154.96
MRES	3,088,385	411,763	43,700	195,403	157,045	252,141	66,675	108,961	689,560	589,430	5,603,062
WHES	3,753.96	822.70	109.69	52.05	41.83	67.17	17.76	29.03	183.69	157.02	1,492.57
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	431,218	12,148	-	112,500	46,942	3,525	30,500	75,420	258,910	1,061,897	2,033,060
	114.87	3.24	-	29.97	12.50	0.94	8.12	20.09	68.97	282.87	541.58
	9,489,133	1,456,148	101,776	388,835	569,949	713,460	161,131	184,685	1,997,759	1,813,554	16,876,430
3,753.96 Student FTE / spend per	2,527.77	387.90	27.11	103.58	151.83	190.06	42.92	49.20	532.17	483.10	4,495.63
			3,198.18						1,297.45		
31 Sand Creek Innovation Zone											
11-12 cAct Personnel Costs	3,255,992	565,016	110,514	158,045	74,879	302,533	121,077	25,751	617,348	292,042	5,523,197
SCHS	877.05	152.20	29.77	42.57	20.17	81.49	32.61	6.94	166.29	78.67	1,487.75
HMS Implementation Costs	193,127	3,029	112	34,272	32,951	1,200	34,471	1,704	23,873	368,277	693,016
EES	52.02	0.82	0.03	9.23	8.88	0.32	9.29	0.46	6.43	99.20	186.67
RES	3,449,119	568,045	110,626	192,317	107,830	303,733	155,548	27,455	641,221	660,319	6,216,213
SRES	3,712.45	929.07	153.01	29.80	51.80	81.81	41.90	7.40	172.72	177.87	1,674.42
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	404,175	11,276	400	114,699	42,901	1,900	66,148	107,420	332,351	1,018,150	2,099,419
	108.87	3.04	0.11	30.90	11.56	0.51	17.82	28.94	89.52	274.25	565.51
	10,294,053	1,830,043	232,932	331,729	305,638	801,860	388,215	186,067	1,822,059	1,758,455	17,951,050
3,712.45 Student FTE / spend per	2,772.85	492.95	62.74	89.36	82.33	215.99	104.57	50.12	490.80	473.66	4,835.37
			3,500.22						1,335.14		
32 Vista Ridge Innovation Zone											
11-12 cAct Personnel Costs	3,061,284	566,347	135,314	144,331	154,829	305,042	71,065	48,871	752,413	263,456	5,502,951
VRHS	773.55	143.11	34.19	36.47	39.12	77.08	17.96	12.35	190.12	66.57	1,390.52
SMS Implementation Costs	182,950	12,483	-	27,591	26,208	359	12,167	5,859	48,549	322,492	638,657
RvES	46.23	3.15	-	6.97	6.62	0.09	3.07	1.48	12.27	81.49	161.38
SES	3,244,234	578,829	135,314	171,921	181,037	305,400	83,233	54,729	800,962	585,948	6,141,607
OES	3,957.47	819.78	146.26	34.19	43.44	77.17	21.03	13.83	202.39	148.06	1,551.90
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



November 30, 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	295,183	41,570	8,027	-	-	31,474	11,911	-	69,659	35,040	492,865
	966.80	136.15	26.29	-	-	103.08	39.01	-	228.15	114.76	1,614.26
Implementation Costs	7,644	-	-	-	-	-	-	233	977	22,982	31,835
	25.04	-	-	-	-	-	-	0.76	3.20	75.27	104.27
	302,827	41,570	8,027	-	-	31,474	11,911	233	70,636	58,022	524,700
305.32 Student FTE / spend per	991.84	136.15	26.29	-	-	103.08	39.01	0.76	231.35	190.04	1,718.52
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	438,873	60,166	7,801	131	5,632	34,275	11,625	-	87,907	34,699	681,109
	805.85	110.48	14.32	0.24	10.34	62.93	21.34	-	161.41	63.71	1,250.64
Implementation Costs	23,629	227	-	-	61	-	-	165	13,519	34,453	72,053
	43.39	0.42	-	-	0.11	-	-	0.30	24.82	63.26	132.30
	462,502	60,393	7,801	131	5,693	34,275	11,625	165	101,426	69,152	753,162
544.61 Student FTE / spend per	849.24	110.89	14.32	0.24	10.45	62.93	21.34	0.30	186.24	126.97	1,382.94
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	37,103	3,753	-	-	5,473	-	4,000	960	25,150	130,920	207,359
	68.13	6.89	-	-	10.05	-	7.34	1.76	46.18	240.39	380.75
	1,405,982	157,114	14,988	-	62,728	90,938	12,700	960	237,074	213,502	2,195,986
544.61 Student FTE / spend per	2,581.63	288.49	27.52	-	115.18	166.98	23.32	1.76	435.31	392.03	4,032.21
			3,012.82						1,019.40		
137 Woodmen Hills Elementary											
11-12 cAct Personnel Costs	567,049	106,238	10,446	-	16,329	31,587	10,180	1,695	90,983	26,017	860,522
	868.53	162.72	16.00	-	25.01	48.38	15.59	2.60	139.36	39.85	1,318.04
Implementation Costs	465	172	-	-	55	-	1,933	330	766	50,563	54,285
	0.71	0.26	-	-	0.08	-	2.96	0.51	1.17	77.45	83.15
	567,514	106,410	10,446	-	16,384	31,587	12,113	2,025	91,749	76,580	914,807
652.88 Student FTE / spend per	869.25	162.99	16.00	-	25.10	48.38	18.55	3.10	140.53	117.30	1,401.19
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



November 30, 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	727,878	104,989	9,377	46,527	-	83,620	11,872	12,582	135,132	76,907	1,208,884
	814.18	117.44	10.49	52.04	-	93.53	13.28	14.07	151.15	86.03	1,352.22
Implementation Costs	20,992	155	-	4,082	1,941	-	4,322	-	1,175	75,404	108,071
	23.48	0.17	-	4.57	2.17	-	4.83	-	1.31	84.34	120.88
894.00 Student FTE / spend per	748,869	105,144	9,377	50,609	1,941	83,620	16,194	12,582	136,307	152,311	1,316,955
	837.66	117.61	10.49	56.61	2.17	93.53	18.11	14.07	152.47	170.37	1,473.10
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	946,092	98,058	8,049	131,832	109,521	70,067	5,830	22,430	161,720	103,963	1,657,563
	697.12	72.25	5.93	97.14	80.70	51.63	4.30	16.53	119.16	76.60	1,221.36
Implementation Costs	54,923	187	-	12,249	23,505	1,119	-	71,527	4,926	129,009	297,445
	40.47	0.14	-	9.03	17.32	0.82	-	52.70	3.63	95.06	219.17
1,357.15 Student FTE / spend per	1,001,015	98,245	8,049	144,082	133,026	71,186	5,830	93,957	166,646	232,972	1,955,008
	737.59	72.39	5.93	106.16	98.02	52.45	4.30	69.23	122.79	171.66	1,440.52
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	200,185	1,440	-	90,400	37,849	3,525	6,000	72,400	20,900	417,620	850,319
	147.50	1.06	-	66.61	27.89	2.60	4.42	53.35	15.40	307.72	626.55
1,357.15 Student FTE / spend per	2,979,569	302,838	28,657	112,184	370,001	208,311	25,155	131,842	621,514	637,137	5,417,208
	2,195.46	223.14	21.12	82.66	272.63	153.49	18.54	97.15	457.96	469.47	3,991.60
			2,795.01						1,196.59		
312 Falcon Zone Level											
11-12 cAct Personnel Costs	-	-	-	581	-	-	9,003	-	110,837	-	120,421
	-	-	-	0.15	-	-	2.40	-	29.53	-	32.08
Implementation Costs	5,657	-	-	-	-	-	-	-	11,959	393	18,009
	1.51	-	-	-	-	-	-	-	3.19	0.10	4.80
3,753.96 Student FTE / spend per	5,657	-	-	581	-	-	9,003	-	122,796	393	138,430
	1.51	-	-	0.15	-	-	2.40	-	32.71	0.10	36.88
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



November 30, 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	535,534	83,966	22,929	57	-	34,350	28,131	823	88,338	43,706	837,834
	897.10	140.66	38.41	0.09	-	57.54	47.12	1.38	147.98	73.21	1,403.50
Implementation Costs	25,406	385	-	-	-	802	14,187	317	4,665	41,710	87,472
	42.56	0.65	-	-	-	1.34	23.77	0.53	7.81	69.87	146.53
596.96 Student FTE / spend per	560,939	84,351	22,929	57	-	35,152	42,318	1,140	93,003	85,416	925,305
	939.66	141.30	38.41	0.09	-	58.89	70.89	1.91	155.79	143.09	1,550.03
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	56,594	1,000	-	-	-	1,000	20,003	1,090	20,543	114,930	215,160
	94.80	1.68	-	-	-	1.68	33.51	1.83	34.41	192.53	360.43
596.96 Student FTE / spend per	1,685,951	282,156	60,897	-	95,883	93,861	95,816	8,332	238,709	219,893	2,781,498
	2,824.23	472.65	102.01	-	160.62	157.23	160.51	13.96	399.87	368.35	4,659.44
			3,559.51						1,099.92		
135 Remington Elementary											
11-12 cAct Personnel Costs	515,057	129,178	10,671	1,394	7,342	39,142	24,697	1,360	90,473	38,072	857,385
	916.21	229.79	18.98	2.48	13.06	69.63	43.93	2.42	160.94	67.72	1,525.16
Implementation Costs	26,717	1,035	-	-	303	44	7,475	330	2,724	47,230	85,857
	47.53	1.84	-	-	0.54	0.08	13.30	0.59	4.84	84.01	152.73
562.16 Student FTE / spend per	541,774	130,212	10,671	1,394	7,644	39,186	32,172	1,690	93,196	85,301	943,242
	963.74	231.63	18.98	2.48	13.60	69.71	57.23	3.01	165.78	151.74	1,677.89
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	60,181	2,523	-	-	729	300	9,053	1,030	4,008	152,430	230,255
	107.05	4.49	-	-	1.30	0.53	16.10	1.83	7.13	271.15	409.59
562.16 Student FTE / spend per	1,630,152	308,914	27,500	10,000	25,333	107,266	91,020	6,954	143,843	238,008	2,588,991
	2,899.80	549.51	48.92	17.79	45.06	190.81	161.91	12.37	255.88	423.38	4,605.43
			3,561.09						1,044.35		
138 Springs Ranch Elementary											
11-12 cAct Personnel Costs	571,447	95,916	26,460	-	7,228	37,639	21,868	2,089	93,100	37,579	893,325
	915.99	153.75	42.41	-	11.59	60.33	35.05	3.35	149.23	60.24	1,431.93
Implementation Costs	33,148	208	-	-	43	-	477	330	1,060	50,862	86,128
	53.13	0.33	-	-	0.07	-	0.76	0.53	1.70	81.53	138.06
623.86 Student FTE / spend per	604,595	96,124	26,460	-	7,271	37,639	22,346	2,419	94,160	88,441	979,453
	969.12	154.08	42.41	-	11.65	60.33	35.82	3.88	150.93	141.76	1,569.99
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



November 30, 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	635,787	94,227	13,118	30,636	-	72,225	22,252	9,120	93,992	45,126	1,016,483
	950.35	140.85	19.61	45.79	-	107.96	33.26	13.63	140.50	67.45	1,519.41
Implementation Costs	20,965	693	112	2,100	-	-	-	330	5,316	70,481	99,997
	31.34	1.04	0.17	3.14	-	-	-	0.49	7.95	105.35	149.47
669.00 Student FTE / spend per	656,752	94,920	13,230	32,736	-	72,225	22,252	9,450	99,308	115,607	1,116,480
	981.69	141.88	19.78	48.93	-	107.96	33.26	14.13	148.44	172.81	1,668.88
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	998,167	161,729	37,336	125,377	60,309	119,177	16,544	12,359	181,245	127,561	1,839,804
	791.90	128.31	29.62	99.47	47.85	94.55	13.13	9.80	143.79	101.20	1,459.62
Implementation Costs	65,951	708	-	32,172	32,606	354	12,332	398	9,868	157,749	312,137
	52.32	0.56	-	25.52	25.87	0.28	9.78	0.32	7.83	125.15	247.64
1,260.47 Student FTE / spend per	1,064,118	162,437	37,336	157,549	92,915	119,530	28,876	12,756	191,113	285,310	2,151,941
	844.22	128.87	29.62	124.99	73.71	94.83	22.91	10.12	151.62	226.35	1,707.25
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	36,285	400	23,092	104,160	24,278	432,720	875,544
	114.57	1.35	-	86.08	28.79	0.32	18.32	82.64	19.26	343.30	694.62
1,260.47 Student FTE / spend per	3,179,335	526,565	96,567	108,499	122,390	286,041	43,270	127,608	485,698	697,682	5,673,655
	2,522.34	417.75	76.61	86.08	97.10	226.93	34.33	101.24	385.33	553.51	4,501.23
			3,199.89						1,301.34		
317 Sand Creek Zone Level											
11-12 cAct Personnel Costs	-	-	-	581	-	-	7,584	-	70,201	-	78,366
	-	-	-	0.16	-	-	2.04	-	18.91	-	21.11
Implementation Costs	20,941	-	-	-	-	-	-	-	241	245	21,426
	5.64	-	-	-	-	-	-	-	0.06	0.07	5.77
3,712.45 Student FTE / spend per	20,941	-	-	581	-	-	7,584	-	70,441	245	99,792
	5.64	-	-	0.16	-	-	2.04	-	18.97	0.07	26.88
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	-	-	-	-	-	-	-	-	257,659	-	257,659
	-	-	-	-	-	-	-	-	69.40	-	69.40
3,712.45 Student FTE / spend per	52,900	152,600	-	207,030	-	34,200	-	13,000	444,066	78,100	981,896
	14.25	41.10	-	55.77	-	9.21	-	3.50	119.62	21.04	264.49
			111.12						153.37		

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



November 30, 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	495,266	108,619	29,448	-	12,450	26,842	11,314	3,235	105,334	33,245	825,752
	796.25	174.63	47.34	-	20.02	43.15	18.19	5.20	169.35	53.45	1,327.58
Implementation Costs	29,604	882	-	-	316	-	10,200	330	2,051	48,400	91,784
	47.60	1.42	-	-	0.51	-	16.40	0.53	3.30	77.81	147.56
622.00 Student FTE / spend per	524,870	109,501	29,448	-	12,766	26,842	21,514	3,565	107,385	81,646	917,536
	843.84	176.05	47.34	-	20.52	43.15	34.59	5.73	172.64	131.26	1,475.14
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	521,130	75,594	32,648	184	8,346	32,046	14,515	4,065	83,596	27,993	800,117
	905.02	131.28	56.70	0.32	14.49	55.65	25.21	7.06	145.18	48.61	1,389.53
Implementation Costs	47,941	718	-	-	156	139	163	445	1,555	27,668	78,784
	83.26	1.25	-	-	0.27	0.24	0.28	0.77	2.70	48.05	136.82
575.82 Student FTE / spend per	569,071	76,312	32,648	184	8,502	32,185	14,678	4,510	85,150	55,661	878,901
	988.28	132.53	56.70	0.32	14.76	55.89	25.49	7.83	147.88	96.66	1,526.35
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	492,913	97,641	28,966	34	3,724	36,774	9,861	2,894	84,987	35,714	793,509
	944.31	187.06	55.49	0.06	7.14	70.45	18.89	5.54	162.82	68.42	1,520.19
Implementation Costs	31,747	112	-	-	7	200	1,505	83	1,604	42,894	78,151
	60.82	0.21	-	-	0.01	0.38	2.88	0.16	3.07	82.18	149.72
521.98 Student FTE / spend per	524,660	97,754	28,966	34	3,731	36,974	11,366	2,977	86,591	78,609	871,660
	1,005.14	187.27	55.49	0.06	7.15	70.83	21.77	5.70	165.89	150.60	1,669.91
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
November 30, 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	849,335	150,839	25,018	31,546	-	89,371	11,009	22,550	184,321	82,750	1,446,740
	782.06	138.89	23.04	29.05	-	82.29	10.14	20.76	169.72	76.20	1,332.15
Implementation Costs	25,561	249	-	2,529	-	-	300	4,701	9,823	90,949	134,111
	23.54	0.23	-	2.33	-	-	0.28	4.33	9.04	83.75	123.49
1,086.02 Student FTE / spend per	874,896	151,088	25,018	34,075	-	89,371	11,309	27,252	194,144	173,698	1,580,852
	805.60	139.12	23.04	31.38	-	82.29	10.41	25.09	178.77	159.94	1,455.64
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	702,639	133,653	19,234	111,986	130,309	120,009	15,046	16,126	172,479	83,753	1,505,233
	610.12	116.05	16.70	97.24	113.15	104.21	13.06	14.00	149.77	72.72	1,307.02
Implementation Costs	46,362	10,522	-	25,062	25,729	20	-	300	12,587	112,294	232,876
	40.26	9.14	-	21.76	22.34	0.02	-	0.26	10.93	97.51	202.21
1,151.65 Student FTE / spend per	749,001	144,175	19,234	137,048	156,038	120,029	15,046	16,426	185,065	196,047	1,738,109
	650.37	125.19	16.70	119.00	135.49	104.22	13.06	14.26	160.70	170.23	1,509.23
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	-	-	-	581	-	-	9,320	-	121,697	-	131,599
	-	-	-	0.15	-	-	2.36	-	30.75	-	33.25
Implementation Costs	1,735	-	-	-	-	-	-	-	20,929	287	22,951
	0.44	-	-	-	-	-	-	-	5.29	0.07	5.80
3,957.47 Student FTE / spend per	1,735	-	-	581	-	-	9,320	-	142,627	287	154,550
	0.44	-	-	0.15	-	-	2.36	-	36.04	0.07	39.05
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
November 30, 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	219,931	669,529	5,647	7,919	380,329	617,390	-	74,625	1,975,370	(1,975,370)	-
	18.94	57.67	0.49	0.68	32.76	53.18	-	6.43	170.15	(170.15)	-
Implementation Costs	-	63,641	115,557	585	4,981	360,616	-	52,728	598,108	(598,108)	-
	-	5.48	9.95	0.05	0.43	31.06	-	4.54	51.52	(51.52)	-
11,609.24 Student FTE / spend per	219,931	733,170	121,204	8,504	385,310	978,006	-	127,353	2,573,477	(2,573,477)	-
	18.94	63.15	10.44	0.73	33.19	84.24	-	10.97	221.67	(221.67)	-
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	462,278	3,400	472,250	483,105	34,178	401,696	2,220,258	(2,220,258)	-
	-	31.30	39.82	0.29	40.68	41.61	2.94	34.60	191.25	(191.25)	-
11,609.24 Student FTE / spend per	545,000	1,830,831	557,614	41,114	1,551,722	1,763,532	34,178	490,194	6,814,186	(6,814,186)	-
	46.95	157.70	48.03	3.54	133.66	151.91	2.94	42.22	586.96	(586.96)	-
			256.22				330.74				
39 Education Services											
11-12 cAct Personnel Costs	219,931	-	-	-	130,246	528,864	-	74,625	953,667	(953,667)	-
	18.94	-	-	-	11.22	45.56	-	6.43	82.15	(82.15)	-
Implementation Costs	-	-	115,451	585	2,007	347,921	-	43,310	509,274	(509,274)	-
	-	-	9.94	0.05	0.17	29.97	-	3.73	43.87	(43.87)	-
11,609.24 Student FTE / spend per	219,931	-	115,451	585	132,254	876,786	-	117,935	1,462,941	(1,462,941)	-
	18.94	-	9.94	0.05	11.39	75.52	-	10.16	126.02	(126.02)	-
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	-	-	462,278	3,400	24,000	429,320	34,178	260,076	1,213,253	(1,213,253)	-
	-	-	39.82	0.29	2.07	36.98	2.94	22.40	104.51	(104.51)	-
11,609.24 Student FTE / spend per	545,000	-	512,614	3,400	437,702	1,531,774	34,178	348,574	3,413,243	(3,413,243)	-
	46.95	-	44.16	0.29	37.70	131.94	2.94	30.03	294.01	(294.01)	-
			91.39				202.62				
36 Special Services											
11-12 cAct Personnel Costs	-	669,529	5,647	7,919	250,083	88,526	-	-	1,021,703	(1,021,703)	-
	-	57.67	0.49	0.68	21.54	7.63	-	-	88.01	(88.01)	-
Implementation Costs	-	63,641	106	-	2,974	12,695	-	9,418	88,833	(88,833)	-
	-	5.48	0.01	-	0.26	1.09	-	0.81	7.65	(7.65)	-
11,609.24 Student FTE / spend per	-	733,170	5,753	7,919	253,056	101,220	-	9,418	1,110,536	(1,110,536)	-
	-	63.15	0.50	0.68	21.80	8.72	-	0.81	95.66	(95.66)	-
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



November 30, 2011

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net
					Students	Staff	Admin	Spend	Direct Spend	Spend	Total
38 Central Services											
11-12 cAct Personnel Costs	-	-	-	-	-	-	344,278	354,442	698,720	(698,720)	-
	-	-	-	-	-	-	29.66	30.53	60.19	(60.19)	-
Implementation Costs	-	-	-	-	-	-	35,237	565,470	600,707	(600,707)	-
	-	-	-	-	-	-	3.04	48.71	51.74	(51.74)	-
11,609.24 Student FTE / spend per	-	-	-	-	-	-	379,515	919,912	1,299,427	(1,299,427)	-
	-	-	-	-	-	-	32.69	79.24	111.93	(111.93)	-
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	-	-	-	-	-	-	344,278	330,798	675,076	(675,076)	-
	-	-	-	-	-	-	29.66	28.49	58.15	(58.15)	-
Implementation Costs	-	-	-	-	-	-	35,237	413,644	448,881	(448,881)	-
	-	-	-	-	-	-	3.04	35.63	38.67	(38.67)	-
11,609.24 Student FTE / spend per	-	-	-	-	-	-	379,515	744,442	1,123,957	(1,123,957)	-
	-	-	-	-	-	-	32.69	64.12	96.82	(96.82)	-
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	-	-	-	-	-	-	-	23,644	23,644	(23,644)	-
	-	-	-	-	-	-	-	-	2.04	(2.04)	-
Implementation Costs	-	-	-	-	-	-	-	151,826	151,826	(151,826)	-
	-	-	-	-	-	-	-	-	13.08	(13.08)	-
11,609.24 Student FTE / spend per	-	-	-	-	-	-	-	175,470	175,470	(175,470)	-
	-	-	-	-	-	-	-	-	15.11	(15.11)	-
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



November 30, 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					
37	Facilities & Maintenance										
11-12 cAct	-	-	-	-	-	-	-	654,654	654,654	(654,654)	-
Personnel Costs	-	-	-	-	-	-	-	56.39	56.39	(56.39)	-
Implementation Costs	-	-	-	-	-	-	-	154,837	154,837	(154,837)	-
	-	-	-	-	-	-	-	13.34	13.34	(13.34)	-
11,609.24	-	-	-	-	-	-	-	809,491	809,491	(809,491)	-
Student FTE / spend per	-	-	-	-	-	-	-	69.73	69.73	(69.73)	-
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	-	-	-	-	-	-	-	802,438	802,438	(802,438)	-
Personnel Costs	-	-	-	-	-	-	-	69.12	69.12	(69.12)	-
Implementation Costs	-	-	-	-	-	-	-	267,205	267,205	(267,205)	-
	-	-	-	-	-	-	-	23.02	23.02	(23.02)	-
11,609.24	-	-	-	-	-	-	-	1,069,643	1,069,643	(1,069,643)	-
Student FTE / spend per	-	-	-	-	-	-	-	92.14	92.14	(92.14)	-
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	-	-	-	-	-	-	-	272,859	272,859	(272,859)	-
Personnel Costs	-	-	-	-	-	-	-	23.50	23.50	(23.50)	-
Implementation Costs	-	-	-	-	-	-	-	885,092	885,092	(885,092)	-
	-	-	-	-	-	-	-	76.24	76.24	(76.24)	-
11,609.24	-	-	-	-	-	-	-	1,157,952	1,157,952	(1,157,952)	-
Student FTE / spend per	-	-	-	-	-	-	-	99.74	99.74	(99.74)	-
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
November 30, 2011



2011-12 Fiscal Year
 Percent of year completed 42%

Salaries & Benefits

fund 46%
 10 S&B Category ->

Job Class	%	Regular Salary	Subs	Overtime	Stipends, Extra Duty, Allowances			Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits
		0110	0120	0130	X Duty 0150	Stipends 0154	Milge, PERA 0152		0200	0211	0213	0221	0230	0240	0251	0252	0253		
Administrators	11%	1,947,887	-	-	1,100	37,280	32,959	2,019,226	-	605	2,961	27,185	276,600	-	95,165	8,232	831	411,578	2,430,805
Prof Instructional	64%	10,240,707	201,301	-	77,005	342,483	8,976	10,870,471	-	13,651	16,067	148,211	1,520,056	-	887,357	81,406	8,319	2,675,069	13,545,540
Prof Other	3%	590,537	-	2,614	1,742	458	2,595	597,946	-	385	905	8,242	83,587	-	39,814	3,870	406	137,209	735,155
Paraprofessionals	6%	935,726	64,942	456	23,245	16,137	-	1,040,505	-	1,894	1,318	13,923	142,674	-	160,828	18,970	1,960	341,566	1,382,071
Admin Support	6%	968,781	12,237	21,984	25,373	-	310	1,028,684	-	1,509	1,488	13,761	139,892	-	96,868	11,332	1,109	265,959	1,294,643
Other	9%	1,358,023	29,577	43,044	69,338	-	-	1,499,983	-	2,093	2,005	20,185	207,674	-	176,278	16,773	1,743	426,750	1,926,733
Total		16,041,661	308,056	68,097	197,803	396,358	44,840	17,056,815	-	20,138	24,744	231,507	2,370,481	-	1,456,309	140,584	14,368	4,258,131	21,314,946
		75.3%	1.4%	0.3%	0.9%	1.9%	0.2%	80.0%	-	0.1%	0.1%	1.1%	11.1%	-	6.8%	0.7%	0.1%	20.0%	
639,000.33																			

11-12 cBud

Job Class	%	Regular Salary	Subs	Overtime	X Duty	Stipends	Milge, PERA	Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits
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
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
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
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
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	%	Regular Salary	Subs	Overtime	X Duty	Stipends	Milge, PERA	Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits
Administrators	2%	42.0%	-	-	no budget	no budget	457.8%	43.5%	-	125.1%	39.6%	40.3%	54.1%	-	39.3%	40.0%	36.3%	48.3%	44.3%
Prof Instructional	-3%	32.9%	27.9%	-	17.7%	50.1%	no budget	32.9%	-	37.9%	33.8%	34.6%	47.8%	-	40.0%	35.8%	33.0%	43.3%	34.6%
Prof Other	1%	45.2%	-	no budget	6.8%	no budget	28.6%	44.6%	-	71.4%	82.7%	82.5%	90.2%	-	64.9%	66.3%	62.7%	79.7%	48.6%
Paraprofessionals	-1%	33.7%	11.1%	no budget	280.1%	no budget	-	30.9%	-	36.0%	35.1%	35.1%	40.6%	-	34.1%	37.2%	35.4%	36.8%	32.2%
Admin Support	0%	37.3%	305.9%	20.1%	97.2%	-	62.0%	37.6%	-	39.8%	38.9%	39.6%	46.0%	-	40.0%	42.8%	40.4%	43.0%	38.6%
Other	1%	37.7%	19.1%	26.9%	406.7%	-	-	38.1%	-	42.2%	41.3%	43.6%	57.1%	-	45.8%	44.3%	41.4%	50.4%	40.3%
Total		34.8%	21.1%	25.3%	38.7%	58.0%	267.2%	34.8%	-	39.5%	36.1%	36.9%	49.4%	-	40.2%	38.1%	35.4%	44.4%	36.4%
		3,155,859				52.7%		3,367,661										(259,352)	3,108,309

Falcon School District 49
District Financial Summary
Key Financial Categories
November 30, 2011

2011-12 Fiscal Year
 Percent of year completed 42%



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																		769,786
Object Code																		298,744
0411 Water/Sewage	-	10,387	18,578	37,718	62,083	12,333	7,056	12,172	22,393	43,335	9,850	-	4,575	18,712	27,859	5,378	6,314	298,744
0421 Disposal Services	658	772	926	1,741	1,658	568	752	752	914	2,098	882	568	894	1,768	1,162	887	11,876	28,876
0621 Natural Gas	1,440	1,960	2,818	3,533	5,180	2,031	3,441	2,816	2,710	9,026	2,409	-	1,021	4,088	4,817	1,902	1,790	50,982
0622 Electricity	7,055	9,962	12,045	16,189	37,052	11,302	24,931	22,730	31,201	65,042	22,694	-	19,599	29,409	51,312	14,966	15,696	391,184
0610 Supplies-Instructional	6,765	33,953	7,144	13,965	39,583	17,213	21,895	26,122	13,700	46,275	24,189	34,061	30,296	16,713	29,798	4,955	-	366,626
Supplies-Other	1,458	(11,345)	4,043	8,121	9,679	2,647	4,132	(1,930)	1,885	95	4,465	685	(10,691)	11,588	13,648	5,835	146,352	190,667
0640 Books	-	14,926	715	368	3,646	535	966	1,534	135	8,968	-	2,562	18,551	269	1,035	634	66,575	121,420
0643 Periodicals	-	-	-	1,411	92	-	-	141	40	-	-	131	302	957	-	197	3,407	6,677

11-12 cBud																		2,363,073
Object Code																		635,350
0411 Water/Sewage	6,400	30,600	23,200	91,700	122,200	15,200	17,900	25,900	36,100	74,700	18,100	32,300	11,000	34,600	75,500	9,700	10,250	635,350
0421 Disposal Services	5,500	6,800	1,000	1,000	1,000	1,000	7,300	1,000	1,000	1,000	1,000	6,400	1,000	1,000	14,200	8,100	31,573	89,873
0621 Natural Gas	15,400	16,600	17,400	38,400	44,600	23,300	19,800	18,800	24,500	77,900	16,600	30,400	16,300	47,500	56,500	26,400	42,700	533,100
0622 Electricity	31,600	39,300	43,100	99,300	120,900	43,000	41,900	42,800	59,200	143,200	48,600	43,100	39,700	79,900	103,100	55,500	70,550	1,104,750
0610 Supplies-Instructional	20,039	49,450	59,642	51,550	82,822	58,304	31,133	51,414	59,244	91,483	57,495	44,938	45,251	75,200	137,735	23,110	-	938,810
Supplies-Other	1,389	(4,674)	6,651	37,190	64,048	930	10,389	5,006	(3,743)	19,750	17,779	5,296	(9,546)	12,460	18,922	1,990	1,372,408	1,556,246
0640 Books	1,000	18,900	1,000	3,500	5,254	4,500	2,712	2,500	3,135	15,043	-	4,275	20,113	11,000	5,650	4,960	118,655	222,197
0643 Periodicals	250	-	1,200	4,850	808	-	-	150	1,100	-	-	235	340	2,500	7,000	250	6,850	25,533

11-12 cAct % of 11-12 cBud																		33%
Object Code																		47%
0411 Water/Sewage	-	34%	80%	41%	51%	81%	39%	47%	62%	58%	54%	-	42%	54%	37%	55%	62%	47%
0421 Disposal Services	12%	11%	93%	174%	166%	57%	10%	75%	91%	210%	88%	9%	89%	177%	8%	11%	38%	32%
0621 Natural Gas	9%	12%	16%	9%	12%	9%	17%	15%	11%	12%	15%	-	6%	9%	9%	7%	4%	10%
0622 Electricity	22%	25%	28%	16%	31%	26%	60%	53%	53%	45%	47%	-	49%	37%	50%	27%	22%	35%
0610 Supplies-Instructional	34%	69%	12%	27%	48%	30%	70%	51%	23%	51%	42%	76%	67%	22%	22%	21%	-	39%
Supplies-Other	105%	243%	61%	22%	15%	285%	40%	(39%)	(50%)	0%	25%	13%	112%	93%	72%	293%	11%	12%
0640 Books	-	79%	71%	11%	69%	12%	36%	61%	4%	60%	-	60%	92%	2%	18%	13%	56%	55%
0643 Periodicals	-	-	-	29%	11%	-	-	94%	4%	-	-	56%	89%	38%	-	79%	50%	26%

Falcon School District 49
District Financial Summary
Key Financial Categories
November 30, 2011



2011-12 Fiscal Year
 Percent of year completed 42%

Nutrition Services	Bldg	EES	FES	MRES	RES	RvES	WHES	SRES	SES	OES	FMS	HMS	SMS	FHS	SCHS	VRHS	PLC	Charters	Warehouse				
11-12 cAct	Loc	131	132	134	135	136	137	138	139	140	220	225	230	310	315	320	510	9xx	740				
Income & Expense Items																							
Student Meal Revenue		20,390	13,005	29,479	26,037	25,358	31,178	28,693	28,923	21,454	55,343	31,959	62,946	46,365	11,992	24,020	2,280	55,234	Emp. Meals				
Adult Meal Revenue		370	639	560	657	228	1,280	683	373	1,136	667	390	1,060	658	438	180	265	1,025	11,637				
Ala Cart Revenue		1,052	1,018	2,440	381	2,145	4,148	2,763	2,463	1,814	30,001	17,463	30,006	64,731	34,657	46,331	3,326	2,397	All Other Rev				
Federal/State Revenue		59,239	24,595	14,875	29,157	21,586	20,527	21,593	20,505	44,913	35,062	40,912	43,365	30,677	28,175	20,789	8,139	33,966	26,098				
Total Revenue		81,051	39,256	47,354	56,232	49,317	57,133	53,731	52,263	69,316	121,073	90,724	137,377	142,431	75,261	91,320	14,011	92,622	37,735				
Salaries & Benefits		(15,374)	(15,421)	(13,748)	(14,729)	(13,604)	(14,051)	(9,884)	(14,148)	(11,695)	(25,013)	(18,977)	(29,234)	(33,340)	(25,619)	(26,379)	(3,711)	(26,957)	(140,952)				
Employee Meal Benefits		(20)	(233)	(503)	(674)	(113)	(680)	(510)	(523)	(503)	(863)	(850)	(1,208)	(1,350)	(1,013)	(1,483)	(645)	(470)	-				
Food Supplies		(3,797)	(1,456)	(2,224)	(2,461)	(2,837)	(3,656)	(3,189)	(2,863)	(3,057)	(45,639)	(9,463)	(30,838)	(62,702)	(29,706)	(37,011)	(1,433)	(5,058)	(256,146)				
Purchased Services		(2,873)	(585)	(585)	(7,792)	(1,474)	(585)	(1,299)	(585)	(2,367)	(2,175)	(630)	(1,854)	(640)	(1,595)	(1,270)	(1,301)	-	(23,638)				
Other Supplies & Equipment		(4,963)	(2,312)	(2,863)	(2,757)	(2,600)	(2,988)	(2,905)	(2,515)	(2,422)	(4,674)	(3,467)	(10,771)	(3,903)	(2,115)	(2,316)	(855)	(9,903)	(14,573)				
Total Expense		(27,027)	(20,006)	(19,923)	(28,414)	(20,627)	(21,960)	(17,786)	(20,634)	(20,044)	(78,364)	(33,387)	(73,905)	(101,935)	(60,047)	(68,459)	(7,945)	(42,388)	(435,309)				
Net Income		54,025	19,249	27,432	27,818	28,690	35,173	35,945	31,629	49,272	42,709	57,337	63,473	40,496	15,214	22,861	6,066	50,234	(397,573)				
											11-12 cAct			210,051 Operating Income / (Loss)			26,183 Curr Op Resource			Total Rev / Exp		1,308,208	(1,098,157)
																			Total Net Inc	210,051			

11-12 cBud (0.21) (366,550) (392,733) (1,221,832) **Total Net Inc 210,051**

Income & Expense Items																				
Student Meal Revenue		59,136	36,214	79,601	73,837	68,495	97,631	80,441	84,556	58,110	156,964	90,514	177,080	122,587	28,972	94,974	9,577	135,502	Emp. Meals	
Adult Meal Revenue		786	670	1,914	1,605	1,222	1,942	-	1,061	2,564	2,244	1,461	2,051	1,282	772	510	381	125	777,049	
Ala Cart Revenue		3,880	2,938	4,862	1,039	4,119	13,569	4,250	4,876	3,781	52,165	38,428	82,748	189,400	115,599	114,389	10,704	4,819	All Other Rev	
Federal/State Revenue		135,953	56,457	35,730	75,340	56,083	51,223	53,971	48,083	95,233	81,910	100,226	102,989	64,621	61,090	58,612	14,605	73,566	(547,246)	
Total Revenue		199,755	96,279	122,107	151,822	129,920	164,366	138,662	138,576	159,688	293,283	230,629	364,869	377,890	206,434	268,485	35,267	214,011	229,803	
Salaries & Benefits		(48,596)	(55,345)	(44,675)	(49,646)	(38,806)	(65,686)	(33,130)	(46,544)	(41,803)	(89,485)	(77,884)	(118,425)	(111,301)	(80,088)	(73,351)	(15,264)	(92,030)	629,222	
Employee Meal Benefits		(1,251)	(665)	(1,035)	(1,016)	(286)	(1,446)	-	(1,004)	(928)	(1,835)	(1,724)	(2,590)	(3,156)	(1,778)	(1,326)	(1,804)	-	-	
Food Supplies		(12,900)	(7,800)	(8,900)	(10,000)	(14,000)	(15,000)	(11,000)	(13,000)	(11,000)	(65,000)	(31,000)	(115,000)	(172,105)	(80,000)	(106,000)	(5,500)	(19,800)	(569,000)	
Purchased Services		(1,700)	(3,000)	(1,700)	(2,200)	(9,000)	(1,300)	(2,000)	(1,000)	(600)	(7,100)	(6,000)	(5,000)	(2,000)	(2,500)	(5,000)	(1,000)	(6,100)	5,953	
Other Supplies & Equipment		(22,749)	(13,335)	(14,065)	(18,609)	(16,414)	(20,354)	(16,970)	(17,796)	(17,172)	(25,865)	(21,776)	(21,910)	(28,844)	(11,472)	(20,074)	(1,596)	(81,750)	(501,484)	
Total Expense		(87,196)	(80,145)	(70,375)	(81,471)	(78,506)	(103,786)	(63,100)	(79,344)	(71,503)	(189,285)	(138,384)	(262,925)	(317,406)	(175,838)	(205,751)	(25,164)	(199,680)	(1,291,985)	
Net Income		112,559	16,134	51,732	70,350	51,414	60,580	75,562	59,232	88,185	103,998	92,245	101,944	60,484	30,595	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)
																Total Net Inc	-			

11-12 cAct % of 11-12 cBud **Total Net Inc -**

Income & Expense Items																			
Student Meal Revenue		34%	36%	37%	35%	37%	32%	36%	34%	37%	35%	35%	36%	38%	41%	25%	24%	41%	-
Adult Meal Revenue		47%	95%	29%	41%	19%	66%	no budget	35%	44%	30%	27%	52%	51%	57%	35%	69%	821%	1%
Ala Cart Revenue		27%	35%	50%	37%	52%	31%	65%	51%	48%	58%	45%	36%	34%	30%	41%	31%	50%	-
Federal/State Revenue		44%	44%	42%	39%	38%	40%	40%	43%	47%	43%	41%	42%	47%	46%	35%	56%	46%	(5%)
Total Revenue		41%	41%	39%	37%	38%	35%	39%	38%	43%	41%	39%	38%	38%	36%	34%	40%	43%	16%
Salaries & Benefits		32%	28%	31%	30%	35%	21%	30%	30%	28%	28%	24%	25%	30%	32%	36%	24%	29%	(22%)
Employee Meal Benefits		2%	35%	49%	66%	39%	47%	no budget	52%	54%	47%	49%	47%	43%	57%	112%	36%	no budget	-
Food Supplies		29%	19%	25%	25%	20%	24%	29%	22%	28%	70%	31%	27%	36%	37%	35%	26%	26%	45%
Purchased Services		169%	20%	34%	354%	16%	45%	65%	59%	394%	31%	11%	37%	32%	64%	25%	130%	-	(397%)
Other Supplies & Equipment		22%	17%	20%	15%	16%	15%	17%	14%	14%	18%	16%	49%	14%	18%	12%	54%	12%	3%
Total Expense		31%	25%	28%	35%	26%	21%	28%	26%	28%	41%	24%	28%	32%	34%	33%	32%	21%	34%

Falcon School District 49
District Financial Summary
Grant Accounting Review
November 30, 2011



2011-12 Fiscal Year
 Percent of year completed 42%

	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										
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	-	22,409	-	-	-	(22,409)	-	-	-	-	(22,409)	(22,409)	-	44,635	22,227	
SCHS-SCETC 1017	7,494	4,320	-	-	-	-	-	(4,320)	-	-	(4,320)	(4,320)	-	-	3,175	
DELCOM Scholarship 1019	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	
FHS Biotech 1021	-	1,516	-	-	-	-	(713)	(803)	-	-	(1,516)	(1,516)	-	5,341	3,825	
Project Lead the Way 1030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Boston MOS 1032	713	425	-	-	-	-	(425)	-	-	-	(425)	(425)	-	-	287	
Morgridge Family Grant 1035	(15,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	
Project Lead the Way-201005 1036	2,500	2,467	-	-	-	-	-	(2,467)	-	-	(2,467)	(2,467)	-	-	33	
School Activity Stipends 1097	(127)	1,258	(5,670)	-	-	-	-	-	-	4,412	4,412	(1,258)	-	0	(1,385)	
Stipend Reimbursements 1099	251	8,417	(8,417)	-	-	-	-	-	-	-	-	(8,417)	-	12,160	3,994	
Expelled Students 3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Counselor Corp 3192	6,904	-	-	-	-	-	-	-	-	-	-	-	-	-	6,904	
At Risk Students 3940	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Title I 4010	(102,180)	136,105	(87,410)	(17,138)	-	(16,353)	(12,740)	(2,465)	-	-	(48,695)	(136,105)	-	193,017	(45,268)	
IDEA Title VIB 4027	(488,291)	725,156	(260,063)	(405,613)	-	(46,886)	(169)	(12,425)	-	-	(465,093)	(725,156)	-	604,766	(608,681)	
Carl Perkins 4048	(38,849)	22,990	-	-	-	-	(2,832)	(20,158)	-	-	(22,990)	(22,990)	-	37,961	(23,879)	
IDEA Title VIB PS 4173	(10,060)	7,933	(7,909)	-	-	(24)	-	-	-	-	(24)	(7,933)	-	14,229	(3,764)	
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)	2,936	-	-	(1,927)	(1,009)	-	-	-	-	(2,936)	(2,936)	-	4,753	(862)	
Title IIa Reading First 4367	(37,918)	11,343	(581)	(3,250)	-	(3,580)	(3,933)	-	-	-	(10,762)	(11,343)	-	42,557	(6,704)	
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)	2,700	(2,686)	-	-	(15)	-	-	-	-	(15)	(2,700)	-	32,891	(2,700)	
REMS 5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
STEM 5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHOOL IMPROVE PROG 5377	(43,149)	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
Swap Risk WkCorr 6126 5126	-	58,336	(53,318)	-	-	(2,455)	(1,501)	(529)	(533)	-	(5,018)	(58,336)	-	67,812	9,477	
STEM 2010-11 6215	(8,890)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	
Title VB Charter Startup 6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NBCT Stipend 6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DODEA-AIM 7030 7556	-	116,964	(60,207)	(19,489)	-	(18,551)	(18,561)	-	(156)	-	(56,757)	(116,964)	-	47,487	(69,477)	
TITLE III-SAI Engl Lang Acq 7365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medicaid 9003	(19,895)	59,308	(48,595)	-	-	(170)	-	-	(10,543)	-	(10,713)	(59,308)	-	100,542	21,339	
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Combined Grant Results	(1,041,599)	1,198,452	(548,774)	(445,490)	-	(112,319)	(41,882)	(43,167)	(6,820)	-	(649,678)	(1,198,452)	-	1,494,796	(673,738)	
Fund 22 Accrued	(1,067,822)	1,157,640	(534,686)	(445,490)	-	(89,910)	(40,744)	(35,577)	(11,232)	-	(622,954)	(1,157,640)	-	1,432,660	(775,590)	
Fund 26 Deferred	26,223	40,812	(14,087)	-	-	(22,409)	(1,138)	(7,590)	4,412	-	(26,724)	(40,812)	-	62,136	58,517	
Combined	(1,041,599)	1,198,452	(548,774)	(445,490)	-	(112,319)	(41,882)	(43,167)	(6,820)	-	(649,678)	(1,198,452)	-	1,494,796	(717,073)	

Falcon School District 49
District Financial Summary
Grant Accounting Review
November 30, 2011



2011-12 Fiscal Year
 Percent of year completed 42%

Grant Programs - 11-12 cBud

	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
											(should be zero)			
GDP 4000	-	497,120	(299,914)	-	-	-	(197,206)	-	-	(197,206)	(497,120)	-	497,120	
EIE 1004	-	-	-	-	-	-	-	-	-	-	-	-	-	
FMS FNBFC 1005	7,361	-	-	-	-	-	-	-	-	-	-	-	(7,361)	
Lokheed Martin 1006	-	-	-	-	-	-	-	-	-	-	-	-	-	
Daniels 1007	-	-	-	-	-	-	-	-	-	-	-	-	-	
Caring for Colorado 1009	-	44,635	-	-	-	(36,635)	-	-	(8,000)	(44,635)	(44,635)	-	44,635	
Agilent 1010	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Boston MOS 1032	713	713	-	-	-	-	(713)	-	-	(713)	(713)	-	-	
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)	-	668,600	
IDEA Title VIB 4027	(488,291)	2,047,961	(790,527)	(925,081)	-	(292,715)	(15,638)	(24,000)	-	(1,257,434)	(2,047,961.00)	-	2,536,252	
Carl Perkins 4048	(38,849)	37,332	(1,670)	-	-	-	(7,387)	(28,275)	-	(35,662)	(37,332.00)	-	76,181	
IDEA Title VIB PS 4173	(10,060)	31,607.00	(24,624)	-	-	(140)	(6,843)	-	-	(6,983)	(31,607.00)	-	41,667	
Title IV 4186	(2,840)	-	-	-	-	-	-	-	-	-	-	-	2,840	
Title V 4298	-	-	-	-	-	-	-	-	-	-	-	-	-	
Title II 4318	(1,478)	-	-	-	-	-	-	-	-	-	-	-	1,478	
Title III 4365	(2,679)	39,256	(1,200)	(7,000)	-	(20,540)	(10,516)	-	-	(38,056)	(39,256.00)	-	41,935	
Title II 4367	(37,918)	160,251	(46,007)	(8,390)	-	(90,683)	(15,171)	-	-	(114,244)	(160,251.00)	-	198,169	
Title II-D ARRA 4386	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE I-A-ARRA 4389	(20,513)	20,173	(20,173)	-	-	-	-	-	-	-	(20,173.00)	-	40,686	
ARRA IDEA B 4391	(243,062)	-	-	-	-	-	-	-	-	-	-	-	243,062	
ARRA PRESCH IDEA B 4392	(32,891)	-	-	-	-	-	-	-	-	-	-	-	32,891	
REMS 5184	-	-	-	-	-	-	-	-	-	-	-	-	-	
STEM 5215	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHOOL IMPROVE PROG 5377	(43,149)	-	-	-	-	-	-	-	-	-	-	-	43,149	
Swap Risk WkComp 5126	-	173,679.72	(145,768)	-	-	(8,860)	(2,410)	(3,000)	(13,641)	(27,911)	(173,679.72)	-	173,680	
STEM 2010-11 6215	(8,890)	-	-	-	-	-	-	-	-	-	-	-	8,890	
Title VB Charter Startup 6282	-	-	-	-	-	-	-	-	-	-	-	-	-	
NBCT Stipend 6397	-	-	-	-	-	-	-	-	-	-	-	-	-	
DODEA-AIM 7030	-	346,433	(225,042)	(67,669)	-	(25,054)	(26,700)	(1,812)	(156)	(121,391)	(346,433.00)	-	346,433	
TITLE III-SAI 7365	-	8,579	-	-	-	(8,579)	-	-	-	(8,579)	(8,579.00)	-	8,579	
Medicaid 9003	(19,895)	-	-	-	-	-	-	-	-	-	-	-	19,895	
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	
Combined Grant Results	(1,041,599)	4,000,000	(1,853,000)	(1,089,897)	-	(569,798)	(320,668)	(67,187)	(99,449)	(2,147,000)	(4,000,000)	-	5,041,599	
Fund 22 Accrued	(1,067,822)	3,928,811	(1,853,000)	(1,071,897)	-	(533,163)	(319,215)	(60,087)	(91,449)	(2,075,811)	(3,928,811)	-	4,477,483	
Fund 26 Deferred	26,223	71,189	-	(18,000)	-	(36,635)	(1,454)	(7,100)	(8,000)	(71,189)	(71,189)	-	564,116	
Combined	(1,041,599)	4,000,000	(1,853,000)	(1,089,897)	-	(569,798)	(320,668)	(67,187)	(99,449)	(2,147,000)	(4,000,000)	-	5,041,599	

Falcon School District 49
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2011-12 Fiscal Year
 Percent of year completed 42%

Special Revenue Grants \$ Var	Account Number	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 (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
					Professional	Property	Other								
GDP	4000	-	497,120	(299,914)	-	-	(197,206)	-	-	-	(197,206)	(497,120)	-	497,120	-
EIE	1004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FMS FNBFC	1005	-	-	-	-	-	-	-	-	-	-	-	-	(7,361)	(7,361)
Lokheed Martin	1006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Daniels	1007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Caring for Colorado	1009	-	22,227	-	-	(14,227)	-	-	(8,000)	-	(22,227)	(22,227)	-	-	(22,227)
Agilent	1010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-SCETC	1017	-	(4,320)	-	-	-	-	4,320	-	4,320	4,320	4,320	-	(7,494)	(3,175)
DELCOM Scholarship	1019	-	-	-	-	-	-	-	-	-	-	-	-	(1,000)	(1,000)
FHS Biotech	1021	-	3,825	-	-	-	(28)	(3,797)	-	(3,825)	(3,825)	(3,825)	-	-	(3,825)
Project Lead the Way	1030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Boston MOS	1032	-	287	-	-	-	(287)	-	-	(287)	(287)	(287)	-	-	(287)
Morgridge Family Grant	1035	-	18,000	-	(18,000)	-	-	-	-	(18,000)	(18,000)	(18,000)	-	15,000	(3,000)
Project Lead the Way-201005	1036	-	33	-	-	-	-	(33)	-	(33)	(33)	(33)	-	0	(33)
School Acivity Stipends	1097	-	(1,258)	5,670	-	-	-	-	(4,412)	(4,412)	(4,412)	1,258	-	127	1,385
Stipend Reimbursements	1099	-	(8,417)	8,417	-	-	-	-	-	-	-	8,417	-	(12,411)	(3,994)
Expelled Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corp	3192	-	-	-	-	-	-	-	-	-	-	-	-	(6,904)	(6,904)
At Risk Students	3940	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title I	4010	CI	430,315	(210,665)	(46,620)	-	(70,239)	(24,604)	(535)	(77,652)	(219,650)	(430,315)	-	475,583	45,268
IDEA Title VIB	4027	CI	1,322,805	(530,464)	(519,468)	-	(245,829)	(15,469)	(11,575)	-	(792,341)	(1,322,805)	-	1,931,486	608,681
Carl Perkins	4048	CI	14,342	(1,670)	-	-	(4,555)	(8,117)	-	-	(12,672)	(14,342)	-	38,220	23,879
IDEA Title VIB PS	4173	CI	23,674	(16,715)	-	-	(116)	(6,843)	-	-	(6,959)	(23,674)	-	27,438	3,764
Title IV	4186	-	35	-	-	(35)	-	-	-	-	(35)	(35)	-	(93)	(128)
Title V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title II	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title III	4365	CI	36,320	(1,200)	(7,000)	-	(18,613)	(9,507)	-	-	(35,120)	(36,320)	-	37,182	862
Title II	4367	CI	148,908	(45,426)	(5,140)	-	(87,103)	(11,238)	-	-	(103,482)	(148,908)	-	155,612	6,704
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)	(6,233)	-	(0)	(6,233)
ARRA IDEA B	4391	CI	(2,700)	2,686	-	-	15	-	-	-	15	2,700	-	(0)	2,700
REMS	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM	5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL IMPROVE PROG	5377	-	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)
Swap Risk WkComp	5126	-	115,344	(92,451)	-	(6,405)	(909)	(2,471)	(13,108)	(22,894)	(115,344)	(115,344)	-	105,867	(9,477)
STEM 2010-11	6215	CI	-	-	-	-	-	-	-	-	-	-	-	0	0
Title VB Charter Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Stipend	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA-AIM	7030	CI	229,469	(164,834)	(48,180)	-	(6,503)	(8,139)	(1,812)	-	(64,634)	(229,469)	-	298,946	69,477
TITLE III-SAI	7365	-	8,579	-	-	-	(8,579)	-	-	-	(8,579)	(8,579)	-	8,579	-
Medicaid	9003	-	(59,308)	48,595	-	-	170	-	-	10,543	10,713	59,308	-	(80,647)	(21,339)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		-	2,801,548	(1,304,226)	(644,407)	-	(457,479)	(278,786)	(24,020)	(92,629)	(1,497,322)	(2,801,548)	-	3,475,286	673,738
Fund 22 Accrued		-	2,771,171	(1,318,314)	(626,407)	-	(443,253)	(278,470)	(24,510)	(80,217)	(1,452,857.75)	(2,771,171.30)	-	2,991,306	811,033
Fund 26 Deferred		-	30,377	14,087	(18,000)	-	(14,227)	(316)	490	(12,412)	(44,464)	(30,377)	-	483,980	(137,295)
Combined		-	2,801,548	(1,304,226)	(644,407)	-	(457,479)	(278,786)	(24,020)	(92,629)	(1,497,322)	(2,801,548)	-	3,475,286	673,738

Falcon School District 49
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2011-12 Fiscal Year
 Percent of year completed 42%

	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	-	49,475	(306,292)	-	-	(65,180)	(32,820)	(18,121)	(24,629)	(140,749)	(447,041)	(397,566)	-	
ECEA Fund 10	3130	-	2,823,561	(2,911,565)	(27,049)	(447)	(80,741)	(9,773)	(150)	(14,650)	(132,809)	(3,044,374)	(220,814)	-	
ELPA Fund 10	3140	-	-	(214,068)	(9,656)	-	(2,464)	(1,001)	-	(95)	(13,216)	(227,284)	(227,284)	-	
G&T Fund 10	3150	-	80,334	(62,413)	-	-	(8,425)	(634)	-	(302)	(9,361)	(71,775)	8,559	-	
Transportation 10	3160	-	338,957	(802,438)	(135,558)	(3,122)	(3,849)	(195,093)	(63)	89,887	(247,798)	(1,050,235)	(711,278)	-	
DOE ImpAid 10	4041	-	57,018	-	-	-	-	-	-	-	-	-	57,018	-	
DOD ROTC 10	9001	-	69,715	(134,981)	-	-	(647)	-	-	-	(647)	(135,628)	(65,914)	-	
DOD ImpAid 10	9005	-	237,676	-	-	-	-	-	-	-	-	-	237,676	-	
CPP Fund 19	3141	47,014	159,830	(93,386)	-	-	(25,075)	(2,042)	-	(673)	(27,790)	(121,177)	38,653	198,483	85,667
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	(1,727)	-	-	-	-	-	-	-	-	-	(1,727)	(1,727)	-
K-2 Reduced 51	3169	-	(4,154)	-	-	-	-	-	-	-	-	-	(4,154)	(4,154)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(40,913)	-	-	-	-	-	-	-	-	-	(40,913)	(40,913)	-
FR Lunch 51	4555	-	(451,281)	-	-	-	-	-	-	-	-	-	(451,281)	(451,281)	-
Other Designated Funding Budget															
CVA Fund 10	3120	-	250,000	(788,163)	-	-	(184,827)	(75,149)	(30,302)	(58,910)	(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)	(5,600)	-	(7,250)	(52,778)	(729,119)	(669,119)	-	
G&T Fund 10	3150	-	125,000	(89,075)	(31,700)	-	(40,170)	(14,000)	(3,000)	(55,683)	(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	-	200,525	(481,871)	-	-	(119,647)	(42,330)	(12,181)	(34,281)	(208,439)	(690,310)	(489,785)	-	
ECEA Fund 10	3130	-	(702,061)	(5,093,496)	(627,726)	(3,753)	(322,880)	(185,118)	(4,000)	(56,047)	(1,199,524)	(6,293,020)	(6,995,081)	-	
ELPA Fund 10	3140	-	60,000	(462,273)	(3,644)	-	(24,164)	(4,599)	-	(7,155)	(39,562)	(501,835)	(441,835)	-	
G&T Fund 10	3150	-	44,666	(26,662)	(31,700)	-	(31,745)	(13,366)	(3,000)	(55,381)	(135,192)	(161,853)	(117,187)	-	
Transportation 10	3160	-	(50,957)	(683,062)	125,358	3,122	3,849	84,293	(437)	(89,887)	126,298	(556,765)	(607,722)	-	
DOE ImpAid 10	4041	-	391,952	-	-	-	-	-	-	-	-	-	391,952	-	
DOD ROTC 10	9001	-	80,965	(264,621)	-	-	(1,413)	(40)	-	-	(1,453)	(266,074)	(185,108)	-	
DOD ImpAid 10	9005	-	12,674	-	-	-	-	-	-	-	-	-	12,674	-	
CPP Fund 19	3141	-	223,762	(243,614)	(100)	(100)	(33,225)	(15,879)	-	(29,299)	(78,603)	(322,216)	(98,454)	125,307	(98,454)
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	1,727	-	-	-	-	-	-	-	-	-	1,727	1,727	-
K-2 Reduced 51	3169	-	(7,001)	-	-	-	-	-	-	-	-	-	(7,001)	(7,001)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(41,152)	-	-	-	-	-	-	-	-	-	(41,152)	(41,152)	-
FR Lunch 51	4555	-	(621,192)	-	-	-	-	-	-	-	-	-	(621,192)	(621,192)	-

Falcon School District 49
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2011-12 Fiscal Year
 Percent of year completed 42%

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

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

11-12 cAct

Designated Funding	Grant Code													
ECEA Fund 10	3130	-	2,823,561	(2,911,565)	(27,049)	(447)	(80,741)	(9,773)	(150)	(14,650)	(132,809)	(3,044,374)	(220,814)	
Program Name	Prog #													
Technical Ed	1600		-	-	-	-	-	-	-	-	-	-	-	-
General	1700		-	(247,457)	-	-	-	-	-	-	-	(247,457)	(247,457)	
Total SPED School Levels	170X		-	(897,343)	(8,484)	-	(32,630)	(2,631)	-	(5,285)	(49,030)	(946,373)	(946,373)	
Adaptive Physical Disability	1710		-	(41,125)	-	-	(1,283)	(125)	-	-	(1,408)	(42,533)	(42,533)	
Preschool	1740		-	(174,975)	-	-	-	-	-	-	-	(174,975)	(174,975)	
Speech Path / Language	1750		-	(168,061)	-	-	-	-	-	-	-	(168,061)	(168,061)	
SWAAAC	1760		-	(180,057)	-	-	-	-	-	-	-	(180,057)	(180,057)	
Preschool	1770		-	(13,759)	-	-	-	-	-	-	-	(13,759)	(13,759)	
Speech Path / Language	1771		-	(287,146)	-	-	(112)	(342)	-	-	(454)	(287,600)	(287,600)	
SWAAAC	1780		-	(129,999)	-	(327)	(304)	(1,350)	-	-	(1,981)	(131,980)	(131,980)	
Preschool	1791		-	(146,702)	-	-	(24,849)	(3,385)	(150)	(1,099)	(29,483)	(176,185)	(176,185)	
Elevates	1797		-	-	-	-	-	-	-	-	-	-	-	
Summer School	1799		-	(6)	-	-	-	-	-	-	-	(6)	(6)	
Social Work / Behavioral S	2113		-	(47,401)	-	-	-	-	-	-	-	(47,401)	(47,401)	
SWAAAC Admin	2126		-	-	-	-	-	-	-	-	-	-	-	
Health Svc / Nurses	2130		-	(86,792)	-	-	(933)	(22)	-	-	(955)	(87,747)	(87,747)	
Psychologist	2140		-	(119,077)	(250)	-	(633)	(349)	-	-	(1,232)	(120,308)	(120,308)	
Occupational/Physical Ther	2160		-	(72,030)	-	-	(1,024)	(718)	-	-	(1,742)	(73,772)	(73,772)	
Administration	2231		-	(88,526)	(33)	(120)	(1,060)	(790)	-	(10,459)	(12,461)	(100,987)	(100,987)	
Legal	2315		-	-	(8,132)	-	-	-	-	-	(8,132)	(8,132)	(8,132)	
Transportation	2721		-	(211,110)	(10,151)	-	-	(63)	-	2,193	(8,020)	(219,130)	(219,130)	
Workman's Comp	2850		-	-	-	-	(17,912)	-	-	-	(17,912)	(17,912)	(17,912)	
Debt Service	5100		-	-	-	-	-	-	-	-	-	-	-	

Grant	Grant Code													
IDEA Title VIB 22	4027	(488,291)	725,156	(260,063)	(405,613)	-	(46,886)	(169)	(12,425)	-	(465,093)	(725,156)	-	604,766
Program Name	Prog #													
General	1700		-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X		-	(214,406)	(252,897)	-	(43,558)	(169)	-	-	(296,624)	(511,030)	(511,030)	
Preschool	1740		-	(6,844)	-	-	-	-	-	-	-	(6,844)	(6,844)	
SWAAAC	1780		-	-	-	-	-	-	(3,805)	-	(3,805)	(3,805)	(3,805)	
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-	
Occupational/Physical Ther	2160		-	-	(65,185)	-	-	-	(8,620)	-	(73,805)	(73,805)	(73,805)	
Administration	2231		-	(38,813)	(87,531)	-	(2,408)	-	-	-	(89,939)	(128,751)	(128,751)	
Workman's Comp	2850		-	-	-	-	(920)	-	-	-	(920)	(920)	(920)	

Grant	Grant Code													
IDEA Title VIB PS 22	4173	(10,060)	7,933	(7,909)	-	-	(24)	-	-	-	(24)	(7,933)	-	14,229
Program Name	Prog #													
Preschool	0041		-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791		-	(7,909)	-	-	-	-	-	-	-	(7,909)	(7,909)	
Workman's Comp	2850		-	-	-	-	(24)	-	-	-	(24)	(24)	(24)	

Grand Total Consolidated			3,556,649	(3,179,537)	(432,662)	(447)	(127,650)	(9,942)	(12,575)	(14,650)	(597,926)	(3,777,462)	(220,814)	618,995	(612,444)
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Falcon School District 49
District Financial Summary
Grant Accounting Review
November 30, 2011



2011-12 Fiscal Year
 Percent of year completed 42%

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

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

11-12 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
November 30, 2011



2011-12 Fiscal Year
 Percent of year completed 42%

	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	-	702,061	5,093,496	627,726	3,753	322,880	185,118	4,000	56,047	1,199,524	6,293,020	6,995,081	
Program Name	Prog #													
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	3,640,533	-	-	-	-	-	-	-	3,640,533	3,640,533	-
Total School Programs	170X	-	-	(706,011)	21,591	-	199,140	27,083	500	19,966	268,280	(437,731)	(437,731)	-
Adaptive Physical Disability	1710	-	-	79,902	-	-	4,467	1,375	-	-	5,842	85,744	85,744	-
Preschool	1740	-	-	548,819	-	-	-	-	-	-	-	548,819	548,819	-
Speech Path / Language	1750	-	-	(18,903)	-	-	-	-	-	-	-	(18,903)	(18,903)	-
SWAAAC	1760	-	-	(33,231)	-	-	-	-	-	-	-	(33,231)	(33,231)	-
Preschool	1770	-	-	28,049	-	-	-	-	-	-	-	28,049	28,049	-
Speech Path / Language	1771	-	-	456,160	65,000	-	1,788	1,658	-	-	68,446	524,606	524,606	-
SWAAAC	1780	-	-	36,687	-	673	1,496	1,250	3,000	100	6,519	43,206	43,206	-
Preschool	1791	-	-	266,346	500	200	80,932	25,842	-	1,861	109,335	375,681	375,681	-
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	-	-	29	-	-	-	-	-	-	-	29	29	-
Social Work / Behavioral Sp	2113	-	-	6,409	-	-	-	-	-	-	-	6,409	6,409	-
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	411,569	-	1,000	2,367	3,578	-	2,000	8,945	420,514	420,514	-
Psychologist	2140	-	-	302,395	56,750	-	4,867	6,101	-	2,300	70,018	372,414	372,414	-
Occupational/Physical Ther	2160	-	-	151,681	370,000	-	3,176	2,082	-	-	375,258	526,939	526,939	-
Administration	2231	-	-	134,171	2,967	1,880	3,440	5,410	-	27,627	41,324	175,495	175,495	-
Legal	2315	-	-	-	110,869	-	-	-	-	-	110,869	110,869	110,869	-
Transportation	2721	-	-	(211,110)	49	-	-	110,738	500	2,193	113,480	(97,630)	(97,630)	-
Workman's Comp	2850	-	-	-	-	-	21,208	-	-	-	21,208	21,208	21,208	-
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code													
IDEA Title VIB 22	4027	-	(1,322,805)	530,464	519,468	-	245,829	15,469	11,575	-	792,341	1,322,805	-	(1,931,486)
Program Name	Prog #													
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	454,098	268,837	-	242,157	10,469	-	-	521,463	975,561	975,561	-
Preschool	1740	-	-	(6,844)	-	-	-	-	-	-	(6,844)	(6,844)	(6,844)	-
SWAAAC	1780	-	-	-	-	-	-	5,000	4,195	-	9,195	9,195	9,195	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	163,100	-	-	-	7,380	-	170,480	170,480	170,480	-
Administration	2231	-	-	83,210	87,531	-	4,592	-	-	-	92,123	175,334	175,334	-
Workman's Comp	2850	-	-	-	-	-	(920)	-	-	-	(920)	(920)	(920)	-

Grant	Grant Code													
IDEA Title VIB PS 22	4173	-	(23,674)	16,715	-	-	116	6,843	-	-	6,959	23,674	-	(27,438)
Program Name	Prog #													
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	16,715	-	-	-	6,843	-	-	6,843	23,558	23,558	-
Workman's Comp	2850	-	-	-	-	-	116	-	-	-	116	116	116	-

Grand Total Consolidated			(644,419)	5,640,675	1,147,194	3,753	568,826	207,430	15,575	56,047	1,998,825	7,639,500	6,995,081	
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Falcon School District 49
 District Financial Summary
 Grant Accounting Review
 November 30, 2011

2011-12 Fiscal Year
 Percent of year completed 42%



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

Consolidated PreSchool Analysis

Tuition Based Fund 10	Program 0040															
CY Headcount is 104	11-12 cAct	34,723	(66,698)	(106)	-	-	(471)	-	(469)	(1,046)	(67,744)	(33,021)	34,723	-		
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	37,877	(408,832)	106	-	-	(4,821)	-	(2,524)	(7,239)	(416,070)	(378,194)	37,877	-		
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	-		

36% of non-SPED
 531% of total spend
 29% of total spend
 49% of non-SPED

Colorado Preschool Program

Fund 19	Program 0040															
CY Headcount is 125	11-12 cAct	47,014	159,830	(93,386)	-	-	(25,075)	(2,042)	(673)	(27,790)	(121,177)	38,653	112,816	-		
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		223,762	(243,614)	(100)	(100)	(33,225)	(15,879)	(29,299)	(78,603)	(322,216)	(98,454)	223,762	-		
LY is 125, 36% & 58%	10-11 yAct	73,157	402,186	(337,804)	(130)	(100)	(69,730)	(5,109)	(1,584)	(90,526)	(428,330)	(26,144)	376,042	47,014		

64% of non-SPED
 950% of total spend
 30% of total spend
 51% of non-SPED

PreK Special Ed

Fund 10	Program 1791															
CY Headcount is 145	11-12 cAct	-	146,702	-	-	24,834	3,385	150	1,099	29,469	176,170	176,170	-	-		
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	-	266,346	500	200	77,666	25,542	-	1,861	105,769	372,115	372,115	-	-		
	10-11 yAct	-	(514,619)	(2,403)	(252)	(69,313)	(7,129)	(134)	(96)	(79,327)	(593,947)	(593,947)	-	-		

-1382% of total spend
 41% of total spend

All Preschool Programs

All Funds																
	11-12 cAct	194,553	(13,383)	(106)	-	(241)	872	150	(42)	632	(12,750)	181,803	194,553	-		
	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	261,638	(386,099)	506	100	44,441	4,842	-	(29,962)	19,928	(366,172)	(104,533)	261,638	-		
	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
 November 30, 2011
 2011-12 Fiscal Year



Percent of year completedd	42%	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		(3,616,605)	(33,126)	(5,836)	410,625	1,275,523	1,517,123	268,522	(606,636)	(380)	914	2,924	1,034,328	247,376
Other Cash		18,959,163	-	787,509	-	23,745,274	-	-	593,291	12,103	1,836,624	5,461	22,047	45,961,472
External Receivables		6,391	-	-	869,368	-	-	-	-	-	210,947	-	-	1,086,706
Interfund Receivables		2,405,808	-	(5,637)	1,022	-	1,639	-	-	277,399	(685,807)	28	133,439	2,127,891
Other Assets (Taxes Rec.)		-	-	-	-	-	4,304	-	-	-	512,620	-	-	516,924
Total Assets		17,754,757	(33,126)	776,036	1,281,015	25,020,797	1,523,066	268,522	(13,344)	289,122	1,875,298	8,413	1,189,814	49,940,369
Liabilities														
Accounts Payable		(46)	-	(823,603)	-	-	-	-	-	-	(30,342)	-	-	(853,991)
Interfund Payables		-	-	(510,000)	(1,128,670)	-	(9,726)	-	-	-	(479,495)	-	-	(2,127,891)
Payroll Liabilities		(5,165,541)	-	-	-	-	-	-	-	-	(59,935)	-	-	(5,225,477)
Deferred Revenue		(442,857)	-	-	(152,295)	-	-	-	-	-	-	-	(204,428)	(799,580)
Other Liabilities		-	-	-	(50)	-	-	-	-	-	(89,132)	-	-	(89,181)
Total Liabilities		(5,608,444)	-	(1,333,603)	(1,281,015)	-	(9,726)	-	-	-	(658,905)	-	(204,428)	(9,096,121)
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		369,898	253,372	1,348,355	0	(586,317)	(1,463,989)	(21,707)	454,838	(289,122)	(210,051)	918	(38,562)	(182,367)
Total Equity (Fund Balance)	16.7%	(12,146,313)	33,126	557,567	-	(25,020,797)	(1,513,340)	(268,522)	13,344	(289,122)	(1,216,393)	(8,413)	(985,386)	(40,844,249)
			(7%)	(17%)					(3%)	166%	111%			125%
Total Liabilities & Equity		(17,754,757)	33,126	(776,036)	(1,281,015)	(25,020,797)	(1,523,066)	(268,522)	13,344	(289,122)	(1,875,298)	(8,413)	(1,189,814)	(49,940,369)
Interfund Netting		2,405,808	-	(515,637)	(1,127,649)	-	(8,087)	-	-	277,399	(1,165,302)	28	133,439	-
11-12 cAct														
Revenue		(26,107,637)	(231,167)	(1,869,452)	(1,198,452)	(595,244)	(2,089,857)	(22,007)	(17)	(462,897)	(1,308,208)	(82)	(906,132)	(32,949,432)
Expense		26,477,535	484,539	3,217,807	1,198,452	8,927	625,868	300	454,856	173,775	1,098,157	1,000	867,570	32,767,065
Net Results		369,898	253,372	1,348,355	0	(586,317)	(1,463,989)	(21,707)	454,838	(289,122)	(210,051)	918	(38,562)	(182,367)
Expense 11-12 cAct % of 11-12 cBud		36%	87%	41%	30%	0%	12%	0%	111%	14%	31%	15%	28%	29%
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		(24,764,282)	(484,539)	(2,500,558)	(478,674)	(8,927)	520,726	4,430	(441,423)	(173,775)	(144,524)	(1,000)	(823,477)	(29,296,022)