



10850 East Woodmen Road · Falcon, CO 80831
Tel: 719-495-1100 · Fax: 719-494-8900

October 14, 2011

September 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
October 31, 2011

FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
October 31, 2011



33% of year concluded

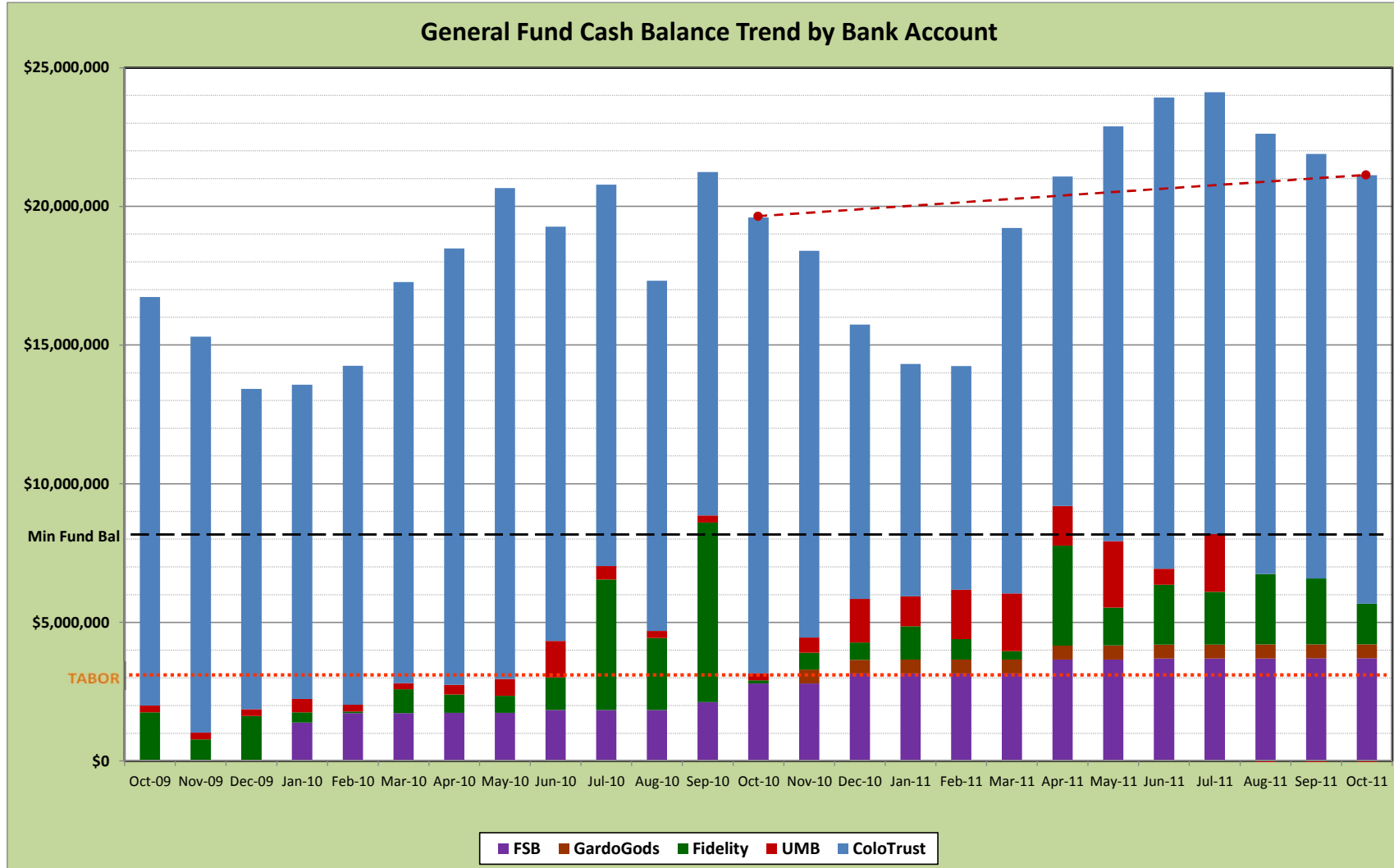
Fund	Description	2011-2012			2011-2012 Year End Fund Balance			2010-2011		
		Budget	Actual	% of Budget	Budget	Anticipated	% of ExpBud	Budget	Actual	% of Budget
GENERAL FUND (10)										
	Revenue	\$72,415,000	\$21,041,298	29.06%				\$80,742,463	\$24,287,115	30.08%
	Expenditures	\$72,415,000	\$20,238,030	27.95%	\$10,884,365	\$10,884,365	17.21%	\$86,362,342	\$27,290,911	31.60%
INSURANCE RESERVE FUND (18)										
	Revenue	\$550,000	\$185,333	33.70%				\$292,806	\$97,140	33.18%
	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	\$127,864	33.33%				\$402,186	\$134,786	33.51%
	Expenditures	\$443,393	\$94,771	21.37%	\$0	\$0	-2.88%	\$475,343	\$124,862	26.27%
FORMER CAPITAL RESERVE FUND (21)										
	Revenue	\$5,000,000	\$1,671,552	33.43%				\$1,949,516	\$783,404	40.18%
	Expenditures	\$5,023,506	\$500,817	9.97%	\$0	\$0	0.62%	\$2,555,178	\$1,247,380	48.82%
GRANT FUND (22 & 26)										
	Revenue	\$4,000,000	\$955,844	23.90%				\$11,000,000	\$1,235,289	11.23%
	Expenditures	\$4,000,788	\$955,844	23.89%	\$0	\$0	0.00%	\$11,000,000	\$1,235,289	11.23%
FEE FOR SERVICE TRANSPORTATION FUND (25)										
	Revenue	\$1,274,000	\$464,122	36.43%				\$0	\$0	0.00%
	Expenditures	\$1,274,000	\$109,454	8.59%	\$0	\$0	0.00%	\$0	\$0	0.00%
MLO FUND (16) & BOND REDEMP FUND (31)										
	Revenue	\$14,636,563	\$307,520	2.10%				\$15,347,300	\$333,204	2.17%
	Expenditures	\$14,588,344	\$8,646	0.06%	\$24,436,052	\$24,436,052	167.82%	\$14,887,570	\$10,676	0.07%
BUILDING FUND (43)										
	Revenue	\$84,000	\$9,751	11.61%				\$90,000	\$21,448	23.83%
	Expenditures	\$271,369	\$300	0.11%	\$84,000	\$84,000	21.91%	\$490,443	\$7,363	1.50%
COP BUILDING FUND (46)										
	Revenue	\$0	\$16	161000.00%				\$5,000	\$1,387	27.74%
	Expenditures	\$409,799	\$454,856	110.99%	\$0	\$0	7.73%	\$2,014,801	\$709,362	35.21%
NUTRITION SERVICES (51)										
	Revenue	\$3,521,844	\$985,608	27.99%				\$3,342,604	\$907,574	27.15%
	Expenditures	\$3,521,844	\$849,896	24.13%	\$1,040,574	\$1,040,574	28.21%	\$4,180,309	\$938,422	22.45%
HEALTH INSURANCE (64) <i>(numbers exclude contra entries)</i>										
	Revenue	\$8,197,200	\$1,333,724	16.27%				\$7,882,500	\$12,145	0.15%
	Expenditures	\$7,845,100	\$2,645,261	33.72%	\$1,705,411	\$1,705,411	25.07%	\$9,412,401	\$435,296	4.62%
SCHOLARSHIP FUND (73)										
	Revenue	\$200	\$68	34.03%				\$282	\$66	23.38%
	Expenditures	\$6,601	\$1,000	15.15%	\$0	\$0	44.38%	\$9,399	\$120	1.28%
PUPIL ACTIVITY FUND (74)										
	Revenue	\$2,846,587	\$748,872	26.31%				\$3,515,000	\$644,968	18.35%
	Expenditures	\$3,129,520	\$753,428	24.07%	\$659,929	\$659,929	-9.04%	\$3,910,000	\$420,727	10.76%

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



	10-11 yAct			11-12 cAct			Balance	Projected (Annualized)	
	Dist.	YTD Balance	YTD Int & Yld	Dist.	YTD Balance	YTD Int & Yld	Percent Chg	Interest \$ Var	Rate/ Vol/ Mix
Program Funds (Fund 10, 19, 21)									
<u>Financial Institution</u>									
COLOTRUST	83%	\$16,986,490	\$20k - 0.18%	91%	\$15,448,622	\$3k - 0.08%	-9%	(8,725)	-12 / 5 / -2
Farmer's State Bank	18%	3,696,913	\$23k - 3.18%	22%	3,704,259	\$7k - 0.6%	0%	(1,201)	-15 / 33 / -19
Garden of the Gods Bank	2%	502,939	\$2k - 1.22%	3%	503,373	\$0k - 0.68%	0%	(1,637)	-2 / 0 / 1
UMB Pooled Cash	-3%	(711,032)	\$1k - 0.06%	-8%	(1,279,662)	\$0k - 0.05%	80%	892	0 / -1 / 0
Other (Petty Cash)	0%	(36,251)	n/a		(1,397,369)	n/a	3755%	-	n/a
Total Cash & Investments		20,439,060			16,979,224		-17%	(10,671)	-20 / 12 / -4
Bond & COP Redemption Funds (Fund 31 & 16)									
<u>Financial Institution</u>									
COLOTRUST	88%	11,313,303	\$16k - 0.18%	93%	11,696,562	\$3k - 0.08%	3%	(7,447)	-10 / 3 / 0
Bank of New York	90%	11,571,527	\$0k - 0%	93%	11,761,268	n/a	2%		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		(12,089,405)	n/a	7%		n/a
Total Cash & Investments		12,882,846			12,643,949		-2%		
COP Transaction Funds (Fund 46)									
<u>Financial Institution</u>									
COLOTRUST	0%	21,082	\$0k - 0.24%	0%	21,087	\$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		12,089,405	n/a	7%		n/a
Total Cash & Investments		11,888,656			12,076,059		2%		
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
<u>Financial Institution</u>									
COLOTRUST	56%	717,923	\$1k - 0.3%	85%	632,148	\$0k - 0.1%	-12%	(1,217)	-2 / -1 / 2
Citibank	26%	333,212	n/a	16%	115,615	n/a	-65%		n/a
UMB Pooled Cash	17%	221,273	n/a	-1%	(8,232)	n/a	-104%		n/a
Other		-	n/a		-	n/a	100%		n/a
Total Cash & Investments		1,272,408			739,531		-42%		
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%		1,054,429	\$1k - 0.47%	0%	(2,322)	-4 / 1 / 0
Deposits in Process (NtrSvc)		(75,786)	n/a		515,076	n/a	-780%		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		1,092,788	n/a	-9%		n/a
Other (Cash Drawers)		149,062	n/a		1,516,976	n/a	918%		n/a
Total Cash & Investments		2,343,604			4,186,606		79%		
Total Cash & Investments by Institution									
COLOTRUST	59%	29,038,797	\$39k - 0.18%	60%	27,798,420	\$7k - 0.08%	-4%	(18,248)	-23 / 9 / -4
Bank of New York	25%	12,143,719	\$0k - 0%	26%	12,333,471		2%		
Farmer's State Bank	10%	4,755,079	\$31k - 1.22%	10%	4,760,563	\$9k - 0.56%	0%	(3,523)	-17 / 29 / -16
Garden of the Gods Bank		502,939	n/a	1%	503,373	n/a			n/a
Citibank	1%	333,212	n/a	0%	115,615	n/a	-65%		n/a
UMB	4%	2,015,802	n/a	1%	479,243	n/a	-76%		n/a
Other (Petty Cash, DiP)	0%	37,025	n/a	1%	634,684	n/a	1614%		n/a
Grand Total Cash & Investments		48,826,574			46,625,369		-5%		

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



<u>10/31/2009</u>		<u>7/31/2010</u>	<u>10/31/2010</u>		<u>7/31/2011</u>	<u>10/31/2011</u>
14,728,536	----- ColoTrust	13,752,167	16,444,994	----- ColoTrust	15,928,520	15,448,622
243,682	----- UMB	481,790	250,668	----- UMB	2,082,442	(2,743,483)
1,755,378	----- Fidelity	4,708,700	108,838	----- Fidelity	1,900,711	1,463,821
-	----- GardoGods	-	-	----- GardoGods	503,121	503,373
-	----- FSB	1,838,260	2,798,418	----- FSB	3,698,798	3,704,259
<u>16,727,595</u>		<u>20,780,917</u>	<u>19,602,919</u>		<u>24,113,592</u>	<u>18,376,593</u>



MONTHLY REVENUE SUMMARY -GENERAL FUND:
October 31, 2011

	10-11 yAct	11-12 cBud	11-12 cAct	% BUDGET	
LOCAL					
* Property Taxes	17% of Revenue Budg	\$17,365,401	\$16,459,102	\$166,483	1%
* Delinquent Taxes & Interest		(13,306)	(226,000)	8,133	(4%)
* Specific Ownership Tax		1,559,913	1,613,082	395,107	24%
Specific Ownership Tax-Bond		709,043	725,500	178,771	25%
Tuition & Fees		535,459	650,000	172,531	27%
Local Grants & Donations		5	65,000	-	-
Earnings on Investments		47,325	40,000	11,714	29%
Charter School Purchased Services		271,679	2,041,060	(30,179)	(1%)
Other Local Revenue		4,066,472	209,534	844,996	403%
TOTAL LOCAL REVENUE		\$24,541,990	\$21,577,278	\$1,747,556	8%
STATE					
* Equalization - State Share	73%	\$68,148,061	\$68,788,737	\$23,759,099	35%
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		-	-	-	
Gifted Revenue		131,283	125,000	80,334	64%
Other State Revenue		52,229	60,000	16,682	28%
TOTAL STATE REVENUE		\$71,422,635	\$71,633,237	\$26,215,474	37%
FEDERAL					
Public law 874 - Impact Aid		\$660,691	\$448,970	\$0	-
Other Federal Resources		3,995,317	401,030	292,718	73%
TOTAL FEDERAL REVENUE		\$4,656,008	\$850,000	\$292,718	34%
TOTAL REVENUE		\$100,620,634	\$94,060,515	\$28,255,748	30%
Less: Capital & Insurance Transfers		(2,187,322)	(5,550,000)	(1,850,000)	33%
Less: CPP Transfer		(402,186)	(383,592)	(127,864)	33%
Less: Charter School PPR Transfers		(16,256,776)	(15,711,923)	(5,236,586)	33%
NET REVENUE		\$81,774,349	\$72,415,000	\$21,041,298	29%
* 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	\$1,812.46	29%
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	\$24,328,822	\$1,717
Other Local Revenue	3,731,094	321	1,177,833	101
Other State Revenue	2,844,500	245	2,456,375	212
Federal Revenue	850,000	73	292,718	25
Gross Revenue	\$94,060,515	\$6,754	\$28,255,748	\$2,055
Revenue Allocations				
Capital & Insurance Funds	(5,550,000)	(478)	(1,850,000)	(159)
Colorado Preschool Program	(383,592)	(33)	(127,864)	(11)
Charter Schools	(15,711,923)	(5)	(5,236,586)	(72)
Net General Fund Revenue	\$72,415,000	\$6,238	\$21,041,298	\$1,812
41% General Education (programs 0010-0030)	(29,413,373)	(2,534)	(7,598,750)	(655)
6% Other Instructional (programs 0040-1699)	(4,455,927)	(384)	(1,005,236)	(87)
10% Special Education (program 1700)	(7,125,788)	(614)	(1,800,454)	(155)
1% Athletic Extracurricular (program 1800)	(728,621)	(63)	(74,684)	(6)
0% Academic Extracurricular (program 1900)	(279,072)	(24)	(52,373)	(5)
58% Total Instructional Spend	(42,002,782)	(3,618)	(10,531,496)	(907)
6% Student Support Services (program 2100)	(4,144,772)	(357)	(1,012,803)	(87)
4% Instructional Staff Support (program 2200)	(2,766,557)	(238)	(1,217,115)	(105)
1% Board Administration (program 2300)	(784,564)	(68)	(294,790)	(25)
10% School Administration (program 2400)	(6,968,265)	(600)	(1,982,996)	(171)
1% Business Services (program 2500)	(899,027)	(77)	(319,749)	(28)
11% Operations & Maintenance (program 2600)	(8,124,596)	(700)	(2,450,839)	(211)
2% Student Transportation Svc (program 2700)	(1,607,000)	(138)	(877,906)	(76)
4% Central Support Svc (program 2800)	(2,830,516)	(244)	(1,078,467)	(93)
1% Risk Management (program 2850)	(578,080)	(50)	(265,356)	(23)
1% Facilities Acquisition/Construction	(651,407)	(56)	(61,936)	(5)
0% Other Uses of Funds	(112,480)	(10)	(144,578)	(12)
1% Operating Reserves	(944,954)	(81)	-	-
TABOR Reserve	-	-	-	-
42% Total Support Service Spend	(30,412,218)	(2,620)	(9,706,534)	(836)
100% Total Spend	(\$72,415,000)	(\$6,238)	(\$20,238,030)	(\$1,743)
0% Fund Balance Change	\$0	\$0	\$803,268	\$69
55% Direct Instructional Spend	(39,732,920)	(3,423)	(9,872,206)	(850)
23% Direct Support Spend	(16,506,622)	(1,422)	(4,719,782)	(407)
22% Indirect Spend (Support & Instruct)	(16,175,458)	(1,393)	(5,646,042)	(486)
Locational Recast of Total Spend	(72,415,000)	(6,238)	(20,238,030)	(1,743)

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

number pattern: 11-12 cAct
 11-12 cBud



Falcon Zone			
30 Location	School Budget	"Other Stuff"	Total
132-Falcon ES	8,777	396,182	404,959
	44,718	1,532,546	1,577,264
134-Meridian Rch ES	37,184	550,639	587,822
	69,319	2,117,967	2,187,286
137-Woodmen Hill ES	2,082	708,342	710,423
	88,312	2,678,195	2,766,508
220-Falcon MS	28,894	947,481	976,375
	137,100	3,686,307	3,823,407
310-Falcon HS	92,323	1,406,780	1,499,103
	365,063	5,046,259	5,411,322
312-Falcon Zone	-	105,398	105,398
	-	1,075,958	1,075,958
Total	169,260	4,114,821	4,284,081
	704,512	16,137,232	16,841,744

Sand Creek Zone			
31 Location	School Budget	"Other Stuff"	Total
131-Evans ES	36,478	671,921	708,399
	102,840	2,666,958	2,769,798
135-Remington ES	37,099	694,422	731,520
	86,042	2,496,248	2,582,291
138-Springs Ranch ES	32,071	720,745	752,815
	79,852	2,680,213	2,760,065
225-Horizon MS	26,725	818,710	845,434
	120,100	3,031,446	3,151,546
315-Sand Creek HS	110,812	1,519,337	1,630,149
	362,629	5,306,326	5,668,955
317-Sand Creek Zone	-	81,051	81,051
	-	981,896	981,896
Total	243,184	4,506,186	4,749,370
	751,463	17,163,087	17,914,550

Vista Ridge Zone			
32 Location	School Budget	"Other Stuff"	Total
136-Ridgeview ES	40,964	678,834	719,798
	87,373	2,683,675	2,771,047
139-Stetson ES	46,683	635,149	681,832
	73,813	2,400,814	2,474,626
140-Odyssey ES	33,915	641,784	675,699
	70,218	2,401,524	2,471,743
230-Skyview ES	35,263	1,181,127	1,216,390
	166,403	4,271,081	4,437,484
320-Vista Ridge HS	101,234	1,193,509	1,294,743
	330,587	4,577,185	4,907,772
322-Vista Ridge Zone	-	124,243	124,243
	-	1,129,415	1,129,415
Total	258,060	4,454,646	4,712,706
	728,394	17,463,694	18,192,087

iConnect Zone			
35 Location	School Budget	"Other Stuff"	Total
510-PLC	9,764	365,632	375,396
	38,095	1,287,294	1,325,389
520-FVA	-	258,902	258,902
	-	1,449,997	1,449,997
530-Ascent	-	15,064	15,064
	-	119,223	119,223
501-SummSchool	25,553	39,032	64,585
	565,884	(470,022)	95,862
500-Other	-	-	-
	-	10	10
522-iConnect Zone	-	131,884	131,884
	-	300,679	300,679
Total	35,317	810,514	845,831
	603,979	2,687,181	3,291,160

Internal Svcs & Vendors			
Location	School Budget	"Other Stuff"	Total
36-Spec Services	-	840,716	840,716
	-	3,400,943	3,400,943
39-Learn Services	-	1,266,281	1,266,281
	-	2,958,243	2,958,243
38- Business Office & BOE	-	1,103,086	1,103,086
	-	3,949,581	3,949,581
33-Info Tech.	-	878,706	878,706
	-	2,064,000	2,064,000
34-Transportation	-	893,906	893,906
	-	1,607,000	1,607,000
37-Facil & Maint	-	663,347	663,347
	-	2,195,692	2,195,692
Total	-	5,646,042	5,646,042
	-	16,175,458	16,175,458

Total District			
Location	School Budget	"Other Stuff"	Total
Total Geo. ES	275,253	5,698,017	5,973,270
	702,487	21,658,140	22,360,627
Total Geo. MS	90,882	2,947,317	3,038,200
	423,603	10,988,834	11,412,437
Total Geo. HS	304,370	4,119,626	4,423,996
	1,058,279	14,929,770	15,988,049
Total Zone Levels	-	442,576	442,576
	-	3,487,948	3,487,948
iConnect Multi	35,317	678,630	713,947
	603,979	2,386,502	2,990,481
Internal Svc & Vendor	-	5,646,042	5,646,042
	-	16,175,458	16,175,458
Total	705,822	19,532,208	20,238,030
	2,788,348	69,626,652	72,415,000

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



	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
Total School Locations											
11-12 cAct Personnel Costs	6,983,745	1,240,498	545,165	118,178	303,564	697,264	178,964	82,847	1,832,963	686,619	12,669,808
per student FTE	601.57	106.85	46.96	10.18	26.15	60.06	15.42	7.14	157.89	59.14	1,091.36
Implementation Costs	458,341	16,661	33,284	57,111	115,659	2,642	43,901	78,800	150,032	965,749	1,922,181
per student FTE	39.48	1.44	2.87	4.92	9.96	0.23	3.78	6.79	12.92	83.19	165.57
11,609.24 Student FTE / spend per	641.05	108.29	49.83	15.10	36.11	60.29	19.20	13.92	170.81	142.33	1,256.93
11-12 cBud Personnel Costs	28,083,984	5,117,529	1,990,341	740,712	1,218,693	2,529,508	632,580	362,537	5,542,376	2,307,232	48,525,492
per student FTE	2,419.11	440.82	171.44	63.80	104.98	217.89	54.49	31.23	477.41	198.74	4,179.90
Implementation Costs	1,239,389	177,429	629,329	322,901	212,613	7,614	126,117	203,380	1,391,711	3,403,567	7,714,050
per student FTE	106.76	15.28	54.21	27.81	18.31	0.66	10.86	17.52	119.88	293.18	664.48
11,609.24 Student FTE / spend per	2,525.87	456.10	225.65	91.62	123.29	218.54	65.35	48.75	597.29	491.92	4,844.38
Total Indirect Locations											
11-12 cAct Personnel Costs	156,664	492,238	3,864	6,361	-	296,985	515,208	-	270,319	1,748,269	3,489,909
Implementation Costs	13.49	42.40	0.33	0.55	-	25.58	44.38	-	23.28	150.59	300.61
Implementation Costs	-	51,057	113,790	585	-	4,872	356,431	-	49,430	1,579,967	2,156,133
per student FTE	-	4.40	9.80	0.05	-	0.42	30.70	-	4.26	136.10	185.73
11,609.24 Student FTE / spend per	13.49	46.80	10.13	0.60	-	26.00	75.08	-	27.54	286.69	486.34
11-12 cBud Personnel Costs	90,000	1,467,481	95,336	37,714	-	1,079,472	1,397,410	-	794,977	4,550,830	9,513,220
Implementation Costs	7.75	126.41	8.21	3.25	-	92.98	120.37	-	68.48	392.00	819.45
Implementation Costs	-	363,350	473,328	3,400	-	472,250	483,105	-	138,228	4,728,577	6,662,238
per student FTE	-	31.30	40.77	0.29	-	40.68	41.61	-	11.91	407.31	573.87
11,609.24 Student FTE / spend per	7.75	157.70	48.98	3.54	-	133.66	161.98	-	80.38	799.31	1,393.33
Total Programs											
11-12 cAct Personnel Costs	7,140,409	1,732,736	549,029	124,539	303,564	994,250	694,173	82,847	2,103,282	2,434,889	16,159,716
Implementation Costs	615.06	149.25	47.29	10.73	26.15	85.64	59.79	7.14	181.17	209.74	1,391.97
Implementation Costs	458,341	67,718	147,074	57,696	115,659	7,515	400,332	78,800	199,463	2,545,716	4,078,314
per student FTE	39.48	5.83	12.67	4.97	9.96	0.65	34.48	6.79	17.18	219.28	351.30
11,609.24 Student FTE / spend per	654.54	155.09	59.96	15.70	36.11	86.29	94.28	13.92	198.35	429.02	1,743.27
11-12 cBud Personnel Costs	28,173,984	6,585,010	2,085,677	778,426	1,218,693	3,608,980	2,029,990	362,537	6,337,353	6,858,062	58,038,712
Implementation Costs	2,426.86	567.22	179.66	67.05	104.98	310.87	174.86	31.23	545.89	590.74	4,999.36
Implementation Costs	1,239,389	540,779	1,102,657	326,301	212,613	479,864	609,222	203,380	1,529,939	8,132,144	14,376,288
per student FTE	106.76	46.58	94.98	28.11	18.31	41.33	52.48	17.52	131.79	700.49	1,238.35
11,609.24 Student FTE / spend per	2,533.62	613.80	274.64	95.16	123.29	352.21	227.34	48.75	677.68	1,291.23	6,237.70

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



DIRECT SPENDS BY SCHOOL LOCATION

October 31, 2011

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for			Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	
						Students	Staff	School Admin					
Falcon Zone - Fully Loaded													
	11-12 cAct	Personnel Costs	2,234,842	309,351	144,895	44,990	197,548	41,472	523,908	244,407	3,741,414	1,128,496	4,869,910
FHS			595.33	82.41	38.60	11.98	52.62	11.05	139.56	65.11	996.66	300.61	1,297.27
FMS		Implementation Costs	103,880	741	24,225	15,560	1,068	6,255	31,235	359,702	542,667	697,207	1,239,873
FES			27.67	0.20	6.45	4.14	0.28	1.67	8.32	95.82	144.56	185.73	330.28
MRES			2,338,722	310,092	169,121	60,550	198,616	47,727	555,144	604,109	4,284,081	1,825,703	6,109,783
WHES	3,753.96	Student FTE / spend per	623.00	82.60	45.05	16.13	52.91	12.71	147.88	160.93	1,141.22	486.34	1,627.56
	11-12 cBud	Personnel Costs	9,057,915	1,444,000	624,783	276,335	709,935	97,131	1,738,849	860,922	14,809,870	3,076,193	17,886,063
			2,412.90	384.66	166.43	73.61	189.12	25.87	463.20	229.34	3,945.13	819.45	4,764.58
		Implementation Costs	430,784	12,148	46,190	112,500	3,525	30,500	258,910	1,137,317	2,031,874	2,154,300	4,186,174
			114.75	3.24	12.30	29.97	0.94	8.12	68.97	302.96	541.26	573.87	1,115.14
			9,488,699	1,456,148	670,973	388,835	713,460	127,631	1,997,759	1,998,239	16,841,744	5,230,493	22,072,237
	3,753.96	Student FTE / spend per	2,527.65	387.90	178.74	103.58	190.06	34.00	532.17	532.30	4,486.39	1,393.33	5,879.72
					3,197.86				1,288.53				
Sand Creek Zone - Fully Loaded													
	11-12 cAct	Personnel Costs	2,442,496	433,440	154,387	35,834	235,309	85,628	492,846	254,560	4,134,500	1,116,017	5,250,517
SCHS			657.92	116.75	41.59	9.65	63.38	23.07	132.76	68.57	1,113.69	300.61	1,414.30
HMS		Implementation Costs	183,797	2,360	33,538	22,103	1,200	25,478	21,658	324,736	614,870	689,497	1,304,367
EES			49.51	0.64	9.03	5.95	0.32	6.86	5.83	87.47	165.62	185.73	351.35
RES			2,626,293	435,799	187,925	57,937	236,508	111,106	514,505	579,296	4,749,370	1,805,514	6,554,884
SRES	3,712.45	Student FTE / spend per	707.43	117.39	50.62	15.61	63.71	29.93	138.59	156.04	1,279.31	486.34	1,765.65
	11-12 cBud	Personnel Costs	9,889,878	1,818,767	495,269	217,030	799,960	285,567	1,488,508	818,952	15,813,931	3,042,176	18,856,107
			2,663.98	489.91	133.41	58.46	215.48	76.92	400.95	220.60	4,259.70	819.45	5,079.16
		Implementation Costs	403,631	11,276	43,301	114,699	1,900	67,892	332,351	1,125,570	2,100,619	2,130,477	4,231,096
			108.72	3.04	11.66	30.90	0.51	18.29	89.52	303.19	565.83	573.87	1,139.70
			10,293,509	1,830,043	538,570	331,729	801,860	353,459	1,820,859	1,944,522	17,914,550	5,172,653	23,087,203
	3,712.45	Student FTE / spend per	2,772.70	492.95	145.07	89.36	215.99	95.21	490.47	523.78	4,825.53	1,393.33	6,218.86
					3,500.08				1,325.46				
Vista Ridge Zone - Fully Loaded													
	11-12 cAct	Personnel Costs	2,306,407	431,865	223,398	37,354	234,568	51,865	600,315	246,726	4,132,497	1,189,673	5,322,170
VRHS			582.80	109.13	56.45	9.44	59.27	13.11	151.69	62.34	1,044.23	300.61	1,344.84
SMS		Implementation Costs	170,664	11,098	26,203	19,447	359	12,167	48,712	291,561	580,210	735,003	1,315,213
RvES			43.12	2.80	6.62	4.91	0.09	3.07	12.31	73.67	146.61	185.73	332.34
SES			2,477,071	442,963	249,600	56,801	234,927	64,032	649,027	538,286	4,712,706	1,924,676	6,637,382
OES	3,957.47	Student FTE / spend per	625.92	111.93	63.07	14.35	59.36	16.18	164.00	136.02	1,190.84	486.34	1,677.18
	11-12 cBud	Personnel Costs	9,132,691	1,713,460	779,261	247,347	833,837	249,882	1,886,726	907,174	15,750,378	3,242,956	18,993,334
			2,307.71	432.97	196.91	62.50	210.70	63.14	476.75	229.23	3,979.91	819.45	4,799.37
		Implementation Costs	404,974	136,323	71,215	95,702	2,039	27,725	569,871	1,133,860	2,441,709	2,271,087	4,712,796
			102.33	34.45	18.00	24.18	0.52	7.01	144.00	286.51	616.99	573.87	1,190.86
			9,537,665	1,849,783	850,476	343,049	835,876	277,607	2,456,597	2,041,034	18,192,087	5,514,043	23,706,131
	3,957.47	Student FTE / spend per	2,410.04	467.42	214.90	86.68	211.21	70.15	620.75	515.74	4,596.90	1,393.33	5,990.23
					3,179.05				1,417.85				

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



October 31, 2011

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total
35	<i>iConnectZone - Fully Loaded</i>											
	11-12 cAct Personnel Costs	-	65,842	326,048	-	29,839	-	215,893	23,774	661,397	55,722	717,119
		-	355.21	1,758.98	-	160.98	-	1,164.71	128.26	3,568.14	300.61	3,868.76
PLC	Implementation Costs	-	2,463	64,978	-	15	-	48,427	68,550	184,434	34,426	218,861
FVA		-	13.29	350.55	-	0.08	-	261.26	369.82	995.00	185.73	1,180.72
Expelled		-	68,305	391,026	-	29,855	-	264,321	92,324	845,831	90,149	935,980
185.36	Student FTE / spend per	-	368.50	2,109.53	-	161.06	-	1,425.97	498.07	4,563.14	486.34	5,049.48
	11-12 cBud Personnel Costs	3,500	141,302	1,309,721	-	185,776	-	428,293	82,721	2,151,313	151,895	2,303,208
		18.88	762.30	7,065.76	-	1,002.23	-	2,310.58	446.27	11,606.02	819.45	12,425.48
	Implementation Costs	-	17,681	681,237	-	150	-	230,579	210,200	1,139,847	106,374	1,246,221
		-	95.39	3,675.18	-	0.81	-	1,243.94	1,134.00	6,149.31	573.87	6,723.18
		3,500	158,983	1,990,958	-	185,926	-	658,872	292,921	3,291,160	258,269	3,549,429
185.36	Student FTE / spend per	18.88	857.69	10,740.93	-	1,003.04	-	3,554.52	1,580.27	17,755.34	1,393.33	19,148.66
				11,617.50				6,137.83				
Internal Service Groups - Allocated												
	11-12 cAct Personnel Costs	156,664	492,238	3,864	6,361	296,985	515,208	270,319	356,461	2,098,101	(2,098,101)	-
CEO		13.49	42.40	0.33	0.55	25.58	44.38	23.28	30.70	180.73	(180.73)	-
CBO	Implementation Costs	-	51,057	55,972	585	4,872	356,431	49,430	535,816	1,111,982	(1,111,982)	-
BOE		-	4.40	4.82	0.05	0.42	30.70	4.26	46.15	95.78	(95.78)	-
		156,664	543,295	59,835	6,946	301,858	871,640	319,749	892,277	3,210,083	(3,210,083)	-
11,609.24	Student FTE / spend per	13.49	46.80	5.15	0.60	26.00	75.08	27.54	76.86	276.51	(276.51)	-
	11-12 cBud Personnel Costs	90,000	1,467,481	95,336	37,714	1,079,472	1,397,410	794,977	967,961	5,930,351	(5,930,351)	-
		7.75	126.41	8.21	3.25	92.98	120.37	68.48	83.38	510.83	(510.83)	-
	Implementation Costs	-	363,350	473,328	3,400	472,250	483,105	138,228	2,444,754	4,378,415	(4,378,415)	-
		-	31.30	40.77	0.29	40.68	41.61	11.91	210.59	377.15	(377.15)	-
		90,000	1,830,831	568,664	41,114	1,551,722	1,880,516	933,205	3,412,715	10,308,766	(10,308,766)	-
11,609.24	Student FTE / spend per	7.75	157.70	48.98	3.54	133.66	161.98	80.38	293.97	887.98	(887.98)	-
				217.98				670.00				
Internal Vendor Groups - Allocated												
	11-12 cAct Personnel Costs	-	-	-	-	-	-	-	1,391,808	1,391,808	(1,391,808)	-
Facilities		-	-	-	-	-	-	-	119.89	119.89	(119.89)	-
Transportation	Implementation Costs	-	-	-	-	-	-	-	1,044,151	1,044,151	(1,044,151)	-
I. T.		-	-	-	-	-	-	-	89.94	89.94	(89.94)	-
		-	-	-	-	-	-	-	2,435,959	2,435,959	(2,435,959)	-
11,609.24	Student FTE / spend per	-	-	-	-	-	-	-	209.83	209.83	(209.83)	-
	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



October 31, 2011

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
Geographic Zones											
11-12 cAct Personnel Costs	6,983,745	1,174,656	224,812	118,178	297,868	667,425	178,964	82,847	1,617,070	662,845	12,008,411
	611.33	102.82	19.68	10.34	26.07	58.42	15.67	7.25	141.55	58.02	1,051.17
Implementation Costs	458,341	14,198	112	57,111	83,853	2,627	43,901	78,605	101,605	897,394	1,737,746
	40.12	1.24	0.01	5.00	7.34	0.23	3.84	6.88	8.89	78.55	152.12
11,423.88 Student FTE / spend per	7,442,086	1,188,854	224,924	175,289	381,721	670,051	222,865	161,452	1,718,675	1,560,239	13,746,157
	651.45	104.07	19.69	15.34	33.41	58.65	19.51	14.13	150.45	136.58	1,203.28
11-12 cBud Personnel Costs	28,080,484	4,976,227	715,080	740,712	1,184,233	2,343,732	632,580	362,537	5,114,083	2,224,511	46,374,179
	2,458.05	435.60	62.60	64.84	103.66	205.16	55.37	31.74	447.67	194.72	4,059.41
Implementation Costs	1,239,389	159,748	400	322,901	160,305	7,464	126,117	202,800	1,161,132	3,193,947	6,574,203
	108.49	13.98	0.04	28.27	14.03	0.65	11.04	17.75	101.64	279.59	575.48
11,423.88 Student FTE / spend per	29,319,873	5,135,975	715,480	1,063,613	1,344,538	2,351,196	758,697	565,337	6,275,215	5,418,458	52,948,382
	2,566.54	449.58	62.63	93.10	117.70	205.81	66.41	49.49	549.31	474.31	4,634.89
			3,289.56						1,345.33		
35 iConnectZone											
11-12 cAct Personnel Costs	-	65,842	320,353	-	5,696	29,839	-	-	215,893	23,774	661,397
	-	355.21	1,728.26	-	30.73	160.98	-	-	1,164.71	128.26	3,568.14
Implementation Costs	-	2,463	33,172	-	31,806	15	-	195	48,427	68,355	184,434
	-	13.29	178.96	-	171.59	0.08	-	1.05	261.26	368.77	995.00
185.36 Student FTE / spend per	-	68,305	353,525	-	37,502	29,855	-	195	264,321	92,129	845,831
	-	368.50	1,907.21	-	202.32	161.06	-	1.05	1,425.97	497.02	4,563.14
11-12 cBud Personnel Costs	3,500	141,302	1,275,261	-	34,460	185,776	-	-	428,293	82,721	2,151,313
	18.88	762.30	6,879.85	-	185.91	1,002.23	-	-	2,310.58	446.27	11,606.02
Implementation Costs	-	17,681	628,929	-	52,308	150	-	580	230,579	209,620	1,139,847
	-	95.39	3,392.98	-	282.19	0.81	-	3.13	1,243.94	1,130.87	6,149.31
185.36 Student FTE / spend per	3,500	158,983	1,904,190	-	86,768	185,926	-	580	658,872	292,341	3,291,160
	18.88	857.69	10,272.83	-	468.10	1,003.04	-	3.13	3,554.52	1,577.14	17,755.34
			11,617.50						6,137.83		
Total Innovation Zones											
11-12 cAct Personnel Costs	6,983,745	1,240,498	545,165	118,178	303,564	697,264	178,964	82,847	1,832,963	686,619	12,669,808
	601.57	106.85	46.96	10.18	26.15	60.06	15.42	7.14	157.89	59.14	1,091.36
Implementation Costs	458,341	16,661	33,284	57,111	115,659	2,642	43,901	78,800	150,032	965,749	1,922,181
	39.48	1.44	2.87	4.92	9.96	0.23	3.78	6.79	12.92	83.19	165.57
11,609.24 Student FTE / spend per	7,442,086	1,257,159	578,449	175,289	419,223	699,906	222,865	161,647	1,982,996	1,652,368	14,591,988
	641.05	108.29	49.83	15.10	36.11	60.29	19.20	13.92	170.81	142.33	1,256.93
11-12 cBud Personnel Costs	28,083,984	5,117,529	1,990,341	740,712	1,218,693	2,529,508	632,580	362,537	5,542,376	2,307,232	48,525,492
	2,419.11	440.82	171.44	63.80	104.98	217.89	54.49	31.23	477.41	198.74	4,179.90
Implementation Costs	1,239,389	177,429	629,329	322,901	212,613	7,614	126,117	203,380	1,391,711	3,403,567	7,714,050
	106.76	15.28	54.21	27.81	18.31	0.66	10.86	17.52	119.88	293.18	664.48
11,609.24 Student FTE / spend per	29,323,373	5,294,958	2,619,670	1,063,613	1,431,306	2,537,122	758,697	565,917	6,934,087	5,710,799	56,239,542
	2,525.87	456.10	225.65	91.62	123.29	218.54	65.35	48.75	597.29	491.92	4,844.38
			3,422.53						1,421.85		

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



October 31, 2011

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
510 Patriot Learning Center											
11-12 cAct Personnel Costs	-	17,794	194,089	-	5,696	19,138	-	-	71,587	23,774	332,078
Implementation Costs	-	159.77	1,742.70	-	51.14	171.84	-	-	642.77	213.46	2,981.69
	-	24	4,946	-	1,387	15	-	195	-	36,750	43,318
	-	0.21	44.41	-	12.46	0.14	-	1.75	-	329.98	388.95
111.37 Student FTE / spend per	-	17,818	199,036	-	7,083	19,154	-	195	71,587	60,524	375,396
	-	159.99	1,787.12	-	63.60	171.98	-	1.75	642.77	543.44	3,370.64
11-12 cBud Personnel Costs	-	80,324	727,542	-	34,460	76,776	-	-	140,231	82,721	1,142,054
Implementation Costs	-	721.22	6,532.51	-	309.41	689.36	-	-	1,259.12	742.74	10,254.37
	-	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	-	580	141,331	223,201	1,325,389
	-	723.91	6,838.92	-	368.67	690.71	-	5.21	1,268.99	2,004.10	11,900.51
			7,931.50						3,969.01		
464 Vista Ridge Zone Level											
11-12 cAct Personnel Costs	-	2,812	97,584	-	-	10,701	-	-	84,108	-	195,206
Implementation Costs	-	0.71	24.66	-	-	2.70	-	-	21.25	-	49.33
	-	-	25,553	-	30,419	-	-	-	-	7,725	63,697
	-	-	6.46	-	7.69	-	-	-	-	1.95	16.10
3,957.47 Student FTE / spend per	-	2,812	123,137	-	30,419	10,701	-	-	84,108	7,725	258,902
	-	0.71	31.12	-	7.69	2.70	-	-	21.25	1.95	65.42
11-12 cBud Personnel Costs	-	-	440,693	-	-	109,000	-	-	288,062	-	837,755
Implementation Costs	-	-	111.36	-	-	27.54	-	-	72.79	-	211.69
	-	-	565,884	-	45,708	-	-	-	-	650	612,242
	-	-	142.99	-	11.55	-	-	-	-	0.16	154.71
3,957.47 Student FTE / spend per	-	-	1,006,577	-	45,708	109,000	-	-	288,062	650	1,449,997
	-	-	254.35	-	11.55	27.54	-	-	72.79	0.16	366.40
			265.90						100.50		
530 Ascent Program											
11-12 cAct Personnel Costs	-	-	12,347	-	-	-	-	-	-	-	12,347
Implementation Costs	-	-	1.06	-	-	-	-	-	-	-	-
	-	-	2,673	-	-	-	-	-	-	44	2,717
	-	-	0.23	-	-	-	-	-	-	0.00	-
11,609.24 Student FTE / spend per	-	-	15,020	-	-	-	-	-	-	44	15,064
	-	-	-	-	-	-	-	-	-	0.00	-
11-12 cBud Personnel Costs	-	-	89,713	-	-	-	-	-	-	-	89,713
Implementation Costs	-	-	28,890	-	-	-	-	-	-	620	29,510
	-	-	-	-	-	-	-	-	-	-	-
11,609.24 Student FTE / spend per	-	-	118,603	-	-	-	-	-	-	620	119,223

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



October 31, 2011

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
501 Summ School											
11-12 cAct Personnel Costs	-	45,236	16,332	-	-	-	-	-	509	-	62,077
	-	3.90	1.41	-	-	-	-	-	0.04	-	5.35
Implementation Costs	-	2,440	-	-	-	-	-	-	-	68	2,508
	-	0.21	-	-	-	-	-	-	-	0.01	0.22
11,609.24 Student FTE / spend per	-	47,675	16,332	-	-	-	-	-	509	68	64,585
	-	4.11	1.41	-	-	-	-	-	0.04	0.01	5.56
11-12 cBud Personnel Costs	-	60,978	17,313	-	-	-	-	-	-	-	78,291
	-	5.25	1.49	-	-	-	-	-	-	-	6.74
Implementation Costs	-	17,381	30	-	-	-	-	-	-	160	17,571
	-	1.50	0.00	-	-	-	-	-	-	0.01	1.51
11,609.24 Student FTE / spend per	-	78,359	17,343	-	-	-	-	-	-	160	95,862
	-	6.75	1.49	-	-	-	-	-	-	0.01	8.26
			8.24						0.01		
522 iConnect Zone Level											
11-12 cAct Personnel Costs	-	-	-	-	-	-	-	-	59,689	-	59,689
	-	-	-	-	-	-	-	-	322.01	-	322.01
Implementation Costs	-	-	-	-	-	-	-	-	48,427	23,767	72,195
	-	-	-	-	-	-	-	-	261.26	128.22	389.48
185.36 Student FTE / spend per	-	-	-	-	-	-	-	-	108,116	23,767	131,884
	-	-	-	-	-	-	-	-	583.27	128.22	711.49
11-12 cBud Personnel Costs	3,500	-	-	-	-	-	-	-	-	-	3,500
	18.88	-	-	-	-	-	-	-	-	-	18.88
Implementation Costs	-	-	-	-	-	-	-	-	229,479	67,700	297,179
	-	-	-	-	-	-	-	-	1,238.01	365.23	1,603.24
185.36 Student FTE / spend per	18.88	-	-	-	-	-	-	-	229,479	67,700	300,679
	18.88	-	-	-	-	-	-	-	1,238.01	365.23	1,622.12
			18.88						1,603.24		
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
									0.00		

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



October 31, 2011

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
30	Falcon Innovation Zone											
	11-12 cAct Personnel Costs	2,234,842	309,351	35,885	44,990	109,010	197,548	41,472	27,019	523,908	217,388	3,741,414
FHS		595.33	82.41	9.56	11.98	29.04	52.62	11.05	7.20	139.56	57.91	996.66
FMS	Implementation Costs	103,880	741	-	15,560	24,225	1,068	6,255	72,097	31,235	287,606	542,667
FES		27.67	0.20	-	4.14	6.45	0.28	1.67	19.21	8.32	76.61	144.56
MRES		2,338,722	310,092	35,885	60,550	133,236	198,616	47,727	99,115	555,144	504,994	4,284,081
WHES	3,753.96 Student FTE / spend per	623.00	82.60	9.56	16.13	35.49	52.91	12.71	26.40	147.88	134.52	1,141.22
	11-12 cBud Personnel Costs	9,057,915	1,444,000	101,776	276,335	523,007	709,935	97,131	109,265	1,738,849	751,657	14,809,870
		2,412.90	384.66	27.11	73.61	139.32	189.12	25.87	29.11	463.20	200.23	3,945.13
	Implementation Costs	430,784	12,148	-	112,500	46,190	3,525	30,500	75,420	258,910	1,061,897	2,031,874
		114.75	3.24	-	29.97	12.30	0.94	8.12	20.09	68.97	282.87	541.26
		9,488,699	1,456,148	101,776	388,835	569,197	713,460	127,631	184,685	1,997,759	1,813,554	16,841,744
	3,753.96 Student FTE / spend per	2,527.65	387.90	27.11	103.58	151.63	190.06	34.00	49.20	532.17	483.10	4,486.39
				3,197.86						1,288.53		
31	Sand Creek Innovation Zone											
	11-12 cAct Personnel Costs	2,442,496	433,440	86,127	35,834	68,260	235,309	85,628	20,185	492,846	234,375	4,134,500
SCHS		657.92	116.75	23.20	9.65	18.39	63.38	23.07	5.44	132.76	63.13	1,113.69
HMS	Implementation Costs	183,797	2,360	112	22,103	33,425	1,200	25,478	1,052	21,658	323,685	614,870
EES		49.51	0.64	0.03	5.95	9.00	0.32	6.86	0.28	5.83	87.19	165.62
RES		2,626,293	435,799	86,239	57,937	101,686	236,508	111,106	21,237	514,505	558,059	4,749,370
SRES	3,712.45 Student FTE / spend per	707.43	117.39	23.23	15.61	27.39	63.71	29.93	5.72	138.59	150.32	1,279.31
	11-12 cBud Personnel Costs	9,889,878	1,818,767	232,532	217,030	262,737	799,960	285,567	78,647	1,488,508	740,305	15,813,931
		2,663.98	489.91	62.64	58.46	70.77	215.48	76.92	21.18	400.95	199.41	4,259.70
	Implementation Costs	403,631	11,276	400	114,699	42,901	1,900	67,892	107,420	332,351	1,018,150	2,100,619
		108.72	3.04	0.11	30.90	11.56	0.51	18.29	28.94	89.52	274.25	565.83
		10,293,509	1,830,043	232,932	331,729	305,638	801,860	353,459	186,067	1,820,859	1,758,455	17,914,550
	3,712.45 Student FTE / spend per	2,772.70	492.95	62.74	89.36	82.33	215.99	95.21	50.12	490.47	473.66	4,825.53
				3,500.08						1,325.46		
32	Vista Ridge Innovation Zone											
	11-12 cAct Personnel Costs	2,306,407	431,865	102,800	37,354	120,598	234,568	51,865	35,643	600,315	211,083	4,132,497
VRHS		582.80	109.13	25.98	9.44	30.47	59.27	13.11	9.01	151.69	53.34	1,044.23
SMS	Implementation Costs	170,664	11,098	-	19,447	26,203	359	12,167	5,457	48,712	286,104	580,210
RvES		43.12	2.80	-	4.91	6.62	0.09	3.07	1.38	12.31	72.29	146.61
SES		2,477,071	442,963	102,800	56,801	146,800	234,927	64,032	41,100	649,027	497,186	4,712,706
OES	3,957.47 Student FTE / spend per	625.92	111.93	25.98	14.35	37.09	59.36	16.18	10.39	164.00	125.63	1,190.84
	11-12 cBud Personnel Costs	9,132,691	1,713,460	380,772	247,347	398,489	833,837	249,882	174,625	1,886,726	732,549	15,750,378
		2,307.71	432.97	96.22	62.50	100.69	210.70	63.14	44.13	476.75	185.11	3,979.91
	Implementation Costs	404,974	136,323	-	95,702	71,215	2,039	27,725	19,960	569,871	1,113,900	2,441,709
		102.33	34.45	-	24.18	18.00	0.52	7.01	5.04	144.00	281.47	616.99
		9,537,665	1,849,783	380,772	343,049	469,704	835,876	277,607	194,585	2,456,597	1,846,449	18,192,087
	3,957.47 Student FTE / spend per	2,410.04	467.42	96.22	86.68	118.69	211.21	70.15	49.17	620.75	466.57	4,596.90
				3,179.05						1,417.85		

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



October 31, 2011

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132 Falcon Elementary											
11-12 cAct Personnel Costs	222,338	27,980	6,686	-	-	24,975	8,152	-	57,019	27,390	374,539
	728.21	91.64	21.90	-	-	81.80	26.70	-	186.75	89.71	1,226.71
Implementation Costs	7,812	-	-	-	-	-	-	158	966	21,486	30,421
	25.59	-	-	-	-	-	-	0.52	3.16	70.37	99.64
	230,150	27,980	6,686	-	-	24,975	8,152	158	57,984	48,876	404,959
305.32 Student FTE / spend per	753.80	91.64	21.90	-	-	81.80	26.70	0.52	189.91	160.08	1,326.34
11-12 cBud Personnel Costs	924,035	142,828	14,548	-	-	108,192	46,317	-	123,212	89,884	1,449,016
	3,026.45	467.80	47.65	-	-	354.36	151.70	-	403.55	294.39	4,745.89
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	46,317	1,000	127,062	175,914	1,577,264
305.32 Student FTE / spend per	3,148.84	467.80	47.65	-	-	354.36	151.70	3.28	416.16	576.16	5,165.94
			3,664.28						1,501.65		
134 Meridian Ranch Elementary											
11-12 cAct Personnel Costs	330,369	45,818	6,419	131	4,462	26,337	8,229	-	69,504	27,535	518,803
	606.62	84.13	11.79	0.24	8.19	48.36	15.11	-	127.62	50.56	952.61
Implementation Costs	22,821	227	-	-	61	-	-	165	13,519	32,226	69,019
	41.90	0.42	-	-	0.11	-	-	0.30	24.82	59.17	126.73
	353,191	46,044	6,419	131	4,523	26,337	8,229	165	83,023	59,761	587,822
544.61 Student FTE / spend per	648.52	84.55	11.79	0.24	8.31	48.36	15.11	0.30	152.44	109.73	1,079.35
11-12 cBud Personnel Costs	1,368,879	153,361	14,988	-	57,255	90,938	-	-	211,924	82,582	1,979,927
	2,513.50	281.60	27.52	-	105.13	166.98	-	-	389.13	151.64	3,635.49
Implementation Costs	36,669	3,753	-	-	5,907	-	4,000	960	25,150	130,920	207,359
	67.33	6.89	-	-	10.85	-	7.34	1.76	46.18	240.39	380.75
	1,405,548	157,114	14,988	-	63,162	90,938	4,000	960	237,074	213,502	2,187,286
544.61 Student FTE / spend per	2,580.83	288.49	27.52	-	115.98	166.98	7.34	1.76	435.31	392.03	4,016.24
			3,012.82						1,003.42		
137 Woodmen Hills Elementary											
11-12 cAct Personnel Costs	425,654	79,238	9,104	-	19,023	24,878	7,973	908	72,788	20,375	659,941
	651.96	121.37	13.94	-	29.14	38.10	12.21	1.39	111.49	31.21	1,010.82
Implementation Costs	(769)	172	-	-	50	-	1,933	248	766	48,082	50,482
	(1.18)	0.26	-	-	0.08	-	2.96	0.38	1.17	73.65	77.32
	424,885	79,410	9,104	-	19,073	24,878	9,906	1,155	73,554	68,457	710,423
652.88 Student FTE / spend per	650.79	121.63	13.94	-	29.21	38.10	15.17	1.77	112.66	104.85	1,088.14
11-12 cBud Personnel Costs	1,714,739	306,396	14,547	-	133,600	51,735	19,249	5,796	215,370	104,698	2,566,130
	2,626.42	469.30	22.28	-	204.63	79.24	29.48	8.88	329.88	160.36	3,930.48
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	27,749	6,356	220,270	214,078	2,766,508
652.88 Student FTE / spend per	2,732.74	478.50	22.28	-	207.11	79.24	42.50	9.74	337.38	327.90	4,237.39
			3,440.63						796.76		

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



October 31, 2011

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
220 Falcon Middle Consol.											
11-12 cAct Personnel Costs	548,292	75,114	7,502	6,410	-	65,222	9,398	8,468	108,062	60,068	888,538
	613.30	84.02	8.39	7.17	-	72.96	10.51	9.47	120.88	67.19	993.89
Implementation Costs	19,059	155	-	4,082	-	-	4,322	-	1,175	59,044	87,837
	21.32	0.17	-	4.57	-	-	4.83	-	1.31	66.04	98.25
894.00 Student FTE / spend per	567,351	75,269	7,502	10,493	-	65,222	13,720	8,468	109,238	119,112	976,375
	634.62	84.19	8.39	11.74	-	72.96	15.35	9.47	122.19	133.24	1,092.14
11-12 cBud Personnel Costs	2,216,778	377,017	29,036	-	-	217,784	17,110	30,127	324,999	171,576	3,384,427
	2,479.62	421.72	32.48	-	-	243.61	19.14	33.70	363.53	191.92	3,785.71
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	29,110	30,627	337,109	473,746	3,823,407
	2,577.10	422.78	32.48	24.72	2.24	243.61	32.56	34.26	377.08	529.92	4,276.74
			3,059.32						1,217.42		
310 Falcon High Consol.											
11-12 cAct Personnel Costs	708,188	81,202	6,174	37,868	85,525	56,136	4,613	17,642	129,754	82,020	1,209,122
	521.82	59.83	4.55	27.90	63.02	41.36	3.40	13.00	95.61	60.44	890.93
Implementation Costs	51,543	187	-	11,478	24,114	1,068	-	71,527	3,586	126,478	289,981
	37.98	0.14	-	8.46	17.77	0.79	-	52.70	2.64	93.19	213.67
1,357.15 Student FTE / spend per	759,731	81,389	6,174	49,346	109,639	57,205	4,613	89,169	133,340	208,497	1,499,103
	559.80	59.97	4.55	36.36	80.79	42.15	3.40	65.70	98.25	153.63	1,104.60
11-12 cBud Personnel Costs	2,779,384	301,398	28,657	21,784	332,152	204,786	14,455	59,442	600,614	219,517	4,562,189
	2,047.96	222.08	21.12	16.05	244.74	150.89	10.65	43.80	442.56	161.75	3,361.59
Implementation Costs	200,185	1,440	-	90,400	36,663	3,525	6,000	72,400	20,900	417,620	849,133
	147.50	1.06	-	66.61	27.01	2.60	4.42	53.35	15.40	307.72	625.67
1,357.15 Student FTE / spend per	2,979,569	302,838	28,657	112,184	368,815	208,311	20,455	131,842	621,514	637,137	5,411,322
	2,195.46	223.14	21.12	82.66	271.76	153.49	15.07	97.15	457.96	469.47	3,987.27
			2,794.14						1,193.13		
312 Falcon Zone Level											
11-12 cAct Personnel Costs	-	-	-	581	-	-	3,108	-	86,782	-	90,471
	-	-	-	0.15	-	-	0.83	-	23.12	-	24.10
Implementation Costs	3,414	-	-	-	-	-	-	-	11,223	290	14,927
	0.91	-	-	-	-	-	-	-	2.99	0.08	3.98
3,753.96 Student FTE / spend per	3,414	-	-	581	-	-	3,108	-	98,005	290	105,398
	0.91	-	-	0.15	-	-	0.83	-	26.11	0.08	28.08
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



October 31, 2011

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
131 Evans Elementary											
11-12 cAct Personnel Costs	399,882	64,922	17,889	44	-	26,106	19,082	299	70,520	35,220	633,963
	669.86	108.76	29.97	0.07	-	43.73	31.97	0.50	118.13	59.00	1,061.99
Implementation Costs	24,257	385	-	-	-	802	5,638	234	4,665	38,455	74,437
	40.63	0.65	-	-	-	1.34	9.44	0.39	7.81	64.42	124.69
596.96 Student FTE / spend per	424,139	65,308	17,889	44	-	26,908	24,720	533	75,185	73,675	708,399
	710.50	109.40	29.97	0.07	-	45.07	41.41	0.89	125.95	123.42	1,186.68
11-12 cBud Personnel Costs	1,629,357	281,156	60,897	-	95,883	92,861	64,113	7,242	216,966	104,963	2,553,438
	2,729.42	470.98	102.01	-	160.62	155.56	107.40	12.13	363.45	175.83	4,277.40
Implementation Costs	57,797	1,000	-	-	-	1,000	20,000	1,090	20,543	114,930	216,360
	96.82	1.68	-	-	-	1.68	33.50	1.83	34.41	192.53	362.44
596.96 Student FTE / spend per	1,687,154	282,156	60,897	-	95,883	93,861	84,113	8,332	237,509	219,893	2,769,798
	2,826.24	472.65	102.01	-	160.62	157.23	140.90	13.96	397.86	368.35	4,639.84
			3,561.53						1,078.31		
135 Remington Elementary											
11-12 cAct Personnel Costs	387,857	95,244	8,599	1,394	10,007	30,093	18,548	969	71,836	30,516	655,063
	689.94	169.42	15.30	2.48	17.80	53.53	32.99	1.72	127.79	54.28	1,165.26
Implementation Costs	25,656	484	-	-	777	44	7,475	248	2,724	39,051	76,458
	45.64	0.86	-	-	1.38	0.08	13.30	0.44	4.84	69.47	136.01
562.16 Student FTE / spend per	413,513	95,727	8,599	1,394	10,783	30,137	26,023	1,217	74,559	69,568	731,520
	735.58	170.28	15.30	2.48	19.18	53.61	46.29	2.16	132.63	123.75	1,301.27
11-12 cBud Personnel Costs	1,569,971	306,391	27,500	10,000	24,604	106,966	75,267	5,924	139,835	85,578	2,352,036
	2,792.75	545.02	48.92	17.79	43.77	190.28	133.89	10.54	248.75	152.23	4,183.93
Implementation Costs	58,434	2,523	-	-	729	300	10,800	1,030	4,008	152,430	230,255
	103.95	4.49	-	-	1.30	0.53	19.21	1.83	7.13	271.15	409.59
562.16 Student FTE / spend per	1,628,405	308,914	27,500	10,000	25,333	107,266	86,067	6,954	143,843	238,008	2,582,291
	2,896.69	549.51	48.92	17.79	45.06	190.81	153.10	12.37	255.88	423.38	4,593.52
			3,557.98						1,035.54		
138 Springs Ranch Elementary											
11-12 cAct Personnel Costs	428,525	74,892	19,087	-	5,550	28,739	16,017	1,373	74,486	29,434	678,102
	686.89	120.05	30.59	-	8.90	46.07	25.67	2.20	119.39	47.18	1,086.95
Implementation Costs	30,367	208	-	-	43	-	477	165	1,060	42,394	74,714
	48.68	0.33	-	-	0.07	-	0.76	0.26	1.70	67.95	119.76
623.86 Student FTE / spend per	458,892	75,100	19,087	-	5,593	28,739	16,494	1,538	75,546	71,828	752,815
	735.57	120.38	30.59	-	8.96	46.07	26.44	2.46	121.09	115.13	1,206.71
11-12 cBud Personnel Costs	1,733,956	250,866	18,532	-	56,145	102,174	63,642	1,934	223,814	94,260	2,545,323
	2,779.40	402.12	29.71	-	90.00	163.78	102.01	3.10	358.76	151.09	4,079.96
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	68,642	2,504	226,917	223,440	2,760,065
	2,887.51	407.81	29.71	-	99.43	163.78	110.03	4.01	363.73	358.16	4,424.17
			3,424.47						999.71		

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



October 31, 2011

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
225 Horizon Middle Consol.											
11-12 cAct Personnel Costs	480,660	71,869	11,146	4,476	-	55,319	16,554	7,035	75,163	35,404	757,626
	718.48	107.43	16.66	6.69	-	82.69	24.74	10.52	112.35	52.92	1,132.48
Implementation Costs	18,783	693	112	1,820	-	-	-	165	5,316	60,919	87,809
	28.08	1.04	0.17	2.72	-	-	-	0.25	7.95	91.06	131.25
669.00 Student FTE / spend per	499,443	72,562	11,258	6,297	-	55,319	16,554	7,200	80,479	96,322	845,434
	746.55	108.46	16.83	9.41	-	82.69	24.74	10.76	120.30	143.98	1,263.73
11-12 cBud Personnel Costs	1,868,769	302,889	29,036	-	-	178,118	67,067	27,099	260,066	112,442	2,845,486
	2,793.38	452.75	43.40	-	-	266.25	100.25	40.51	388.74	168.07	4,253.34
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	76,067	27,669	282,826	301,332	3,151,546
	2,906.29	456.49	44.00	9.27	-	266.54	113.70	41.36	422.76	450.42	4,710.83
			3,416.04						1,294.79		
315 Sand Creek High Consol.											
11-12 cAct Personnel Costs	745,572	126,512	29,407	29,339	52,703	95,053	12,711	10,510	144,449	103,801	1,350,057
	591.50	100.37	23.33	23.28	41.81	75.41	10.08	8.34	114.60	82.35	1,071.08
Implementation Costs	63,793	590	-	20,283	32,606	354	11,889	240	7,653	142,686	280,092
	50.61	0.47	-	16.09	25.87	0.28	9.43	0.19	6.07	113.20	222.21
1,260.47 Student FTE / spend per	809,365	127,102	29,407	49,622	85,309	95,406	24,600	10,750	152,102	246,487	1,630,149
	642.11	100.84	23.33	39.37	67.68	75.69	19.52	8.53	120.67	195.55	1,293.29
11-12 cBud Personnel Costs	3,034,925	524,865	96,567	-	86,105	285,641	15,478	23,448	461,420	264,962	4,793,411
	2,407.77	416.40	76.61	-	68.31	226.61	12.28	18.60	366.07	210.21	3,802.88
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	38,570	127,608	485,698	697,682	5,668,955
	2,522.34	417.75	76.61	86.08	97.10	226.93	30.60	101.24	385.33	553.51	4,497.50
			3,199.89						1,297.61		
317 Sand Creek Zone Level											
11-12 cAct Personnel Costs	-	-	-	581	-	-	2,716	-	56,393	-	59,690
	-	-	-	0.16	-	-	0.73	-	15.19	-	16.08
Implementation Costs	20,941	-	-	-	-	-	-	-	241	180	21,361
	5.64	-	-	-	-	-	-	-	0.06	0.05	5.75
3,712.45 Student FTE / spend per	20,941	-	-	581	-	-	2,716	-	56,634	180	81,051
	5.64	-	-	0.16	-	-	0.73	-	15.26	0.05	21.83
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



October 31, 2011

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
136 Ridgeview Elementary											
11-12 cAct Personnel Costs	371,725	79,065	22,383	-	12,527	21,374	8,918	2,260	85,701	26,425	630,378
	597.63	127.11	35.99	-	20.14	34.36	14.34	3.63	137.78	42.48	1,013.47
Implementation Costs	28,664	882	-	-	316	-	10,200	165	2,051	47,141	89,420
	46.08	1.42	-	-	0.51	-	16.40	0.27	3.30	75.79	143.76
622.00 Student FTE / spend per	400,389	79,948	22,383	-	12,843	21,374	19,118	2,425	87,753	73,566	719,798
	643.71	128.53	35.99	-	20.65	34.36	30.74	3.90	141.08	118.27	1,157.23
11-12 cBud Personnel Costs	1,484,365	336,931	74,449	-	16,537	126,371	88,617	13,829	327,311	83,140	2,551,550
	2,386.44	541.69	119.69	-	26.59	203.17	142.47	22.23	526.22	133.67	4,102.17
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	105,617	14,889	330,411	202,920	2,771,047
	2,494.03	549.63	119.69	-	37.35	203.17	169.80	23.94	531.21	326.24	4,455.06
			3,200.71						1,254.35		
139 Stetson Elementary											
11-12 cAct Personnel Costs	390,223	58,975	24,880	184	8,390	24,602	9,619	2,895	65,489	22,247	607,504
	677.68	102.42	43.21	0.32	14.57	42.73	16.71	5.03	113.73	38.64	1,055.02
Implementation Costs	43,414	713	-	-	156	139	163	358	1,555	27,832	74,328
	75.39	1.24	-	-	0.27	0.24	0.28	0.62	2.70	48.33	129.08
575.82 Student FTE / spend per	433,637	59,687	24,880	184	8,546	24,741	9,782	3,253	67,044	50,079	681,832
	753.08	103.66	43.21	0.32	14.84	42.97	16.99	5.65	116.43	86.97	1,184.11
11-12 cBud Personnel Costs	1,542,939	221,856	102,971	-	46,506	88,221	22,613	17,887	135,228	70,157	2,248,378
	2,679.55	385.29	178.82	-	80.76	153.21	39.27	31.06	234.84	121.84	3,904.65
Implementation Costs	66,437	2,923	-	-	7,282	139	-	1,050	3,586	144,830	226,248
	115.38	5.08	-	-	12.65	0.24	-	1.82	6.23	251.52	392.92
575.82 Student FTE / spend per	1,609,376	224,779	102,971	-	53,788	88,360	22,613	18,937	138,814	214,987	2,474,626
	2,794.93	390.36	178.82	-	93.41	153.45	39.27	32.89	241.07	373.36	4,297.57
			3,457.53						840.04		
140 Odyssey Elementary											
11-12 cAct Personnel Costs	367,298	74,056	22,123	-	3,449	28,241	8,106	2,041	66,582	27,725	599,622
	703.66	141.88	42.38	-	6.61	54.10	15.53	3.91	127.56	53.11	1,148.75
Implementation Costs	30,607	35	-	-	2	200	1,505	83	1,604	42,043	76,077
	58.64	0.07	-	-	0.00	0.38	2.88	0.16	3.07	80.55	145.75
521.98 Student FTE / spend per	397,905	74,091	22,123	-	3,451	28,441	9,611	2,124	68,185	69,768	675,699
	762.30	141.94	42.38	-	6.61	54.49	18.41	4.07	130.63	133.66	1,294.49
11-12 cBud Personnel Costs	1,473,066	276,906	81,626	-	-	105,310	22,613	17,946	225,514	88,013	2,290,994
	2,822.07	530.49	156.38	-	-	201.75	43.32	34.38	432.04	168.61	4,389.05
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	25,263	18,906	231,609	192,793	2,471,743
	2,933.14	536.41	156.38	-	9.58	202.13	48.40	36.22	443.71	369.35	4,735.32
			3,635.51						1,099.81		

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



October 31, 2011

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
230 Skyview Middle Consol.											
11-12 cAct Personnel Costs	646,675	114,771	19,632	6,298	-	69,338	9,187	16,886	149,545	66,295	1,098,627
	595.46	105.68	18.08	5.80	-	63.85	8.46	15.55	137.70	61.04	1,011.61
Implementation Costs	22,979	249	-	1,912	-	-	300	4,701	9,823	77,799	117,763
	21.16	0.23	-	1.76	-	-	0.28	4.33	9.04	71.64	108.44
1,086.02 Student FTE / spend per	669,654	115,020	19,632	8,210	-	69,338	9,487	21,587	159,368	144,094	1,216,390
	616.61	105.91	18.08	7.56	-	63.85	8.74	19.88	146.75	132.68	1,120.05
11-12 cBud Personnel Costs	2,261,742	508,860	64,413	-	-	246,143	93,426	69,095	416,126	188,006	3,847,811
	2,082.60	468.56	59.31	-	-	226.65	86.03	63.62	383.17	173.12	3,543.05
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	100,501	70,135	437,826	610,236	4,437,484
	2,190.91	470.40	59.31	13.81	2.30	227.11	92.54	64.58	403.15	561.90	4,086.02
			2,736.74						1,349.28		
320 Vista Ridge High Consol.											
11-12 cAct Personnel Costs	530,486	104,998	13,782	30,291	96,231	91,013	11,273	11,560	137,892	68,391	1,095,916
	460.63	91.17	11.97	26.30	83.56	79.03	9.79	10.04	119.73	59.39	951.61
Implementation Costs	43,265	9,219	-	17,535	25,729	20	-	150	11,832	91,077	198,827
	37.57	8.01	-	15.23	22.34	0.02	-	0.13	10.27	79.08	172.65
1,151.65 Student FTE / spend per	573,750	114,217	13,782	47,826	121,961	91,033	11,273	11,710	149,724	159,468	1,294,743
	498.20	99.18	11.97	41.53	105.90	79.05	9.79	10.17	130.01	138.47	1,124.25
11-12 cBud Personnel Costs	2,320,079	235,207	57,313	32,681	335,446	237,792	22,613	44,468	597,653	234,933	4,118,185
	2,014.57	204.23	49.77	28.38	291.27	206.48	19.64	38.61	518.95	204.00	3,575.90
Implementation Costs	96,013	123,370	-	80,702	49,737	1,200	1,000	15,850	99,435	322,280	789,587
	83.37	107.12	-	70.08	43.19	1.04	0.87	13.76	86.34	279.84	685.61
1,151.65 Student FTE / spend per	2,416,092	358,577	57,313	113,383	385,183	238,992	23,613	60,318	697,088	557,213	4,907,772
	2,097.94	311.36	49.77	98.45	334.46	207.52	20.50	52.38	605.30	483.84	4,261.51
			2,891.98						1,369.53		
322 Vista Ridge Zone Level											
11-12 cAct Personnel Costs	-	-	-	581	-	-	4,761	-	95,106	-	100,449
	-	-	-	0.15	-	-	1.20	-	24.03	-	25.38
Implementation Costs	1,735	-	-	-	-	-	-	-	21,847	212	23,794
	0.44	-	-	-	-	-	-	-	5.52	0.05	6.01
3,957.47 Student FTE / spend per	1,735	-	-	581	-	-	4,761	-	116,953	212	124,243
	0.44	-	-	0.15	-	-	1.20	-	29.55	0.05	31.39
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



October 31, 2011

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total
					Students	Staff					
36+39 Chief Education Officer											
11-12 cAct Personnel Costs	156,664	492,238	3,864	6,361	296,985	515,208	-	65,414	1,536,734	(1,536,734)	-
	13.49	42.40	0.33	0.55	25.58	44.38	-	5.63	132.37	(132.37)	-
Implementation Costs	-	51,057	113,790	585	4,872	356,431	-	43,527	570,262	(570,262)	-
	-	4.40	9.80	0.05	0.42	30.70	-	3.75	49.12	(49.12)	-
11,609.24 Student FTE / spend per	156,664	543,295	117,654	6,946	301,858	871,640	-	108,940	2,106,997	(2,106,997)	-
	13.49	46.80	10.13	0.60	26.00	75.08	-	9.38	181.49	(181.49)	-
11-12 cBud Personnel Costs	90,000	1,467,481	95,336	37,714	1,079,472	1,280,427	-	88,498	4,138,928	(4,138,928)	-
	7.75	126.41	8.21	3.25	92.98	110.29	-	7.62	356.52	(356.52)	-
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	90,000	1,830,831	557,614	41,114	1,551,722	1,763,532	34,178	490,194	6,359,186	(6,359,186)	-
	7.75	157.70	48.03	3.54	133.66	151.91	2.94	42.22	547.77	(547.77)	-
			217.03				330.74				
39 Education Services											
11-12 cAct Personnel Costs	156,664	-	-	-	102,288	441,191	-	65,414	765,557	(765,557)	-
	13.49	-	-	-	8.81	38.00	-	5.63	65.94	(65.94)	-
Implementation Costs	-	-	113,790	585	1,914	343,818	-	40,616	500,724	(500,724)	-
	-	-	9.80	0.05	0.16	29.62	-	3.50	43.13	(43.13)	-
11,609.24 Student FTE / spend per	156,664	-	113,790	585	104,203	785,010	-	106,030	1,266,281	(1,266,281)	-
	13.49	-	9.80	0.05	8.98	67.62	-	9.13	109.08	(109.08)	-
11-12 cBud Personnel Costs	90,000	-	50,336	-	413,702	1,102,454	-	88,498	1,744,990	(1,744,990)	-
	7.75	-	4.34	-	35.64	94.96	-	7.62	150.31	(150.31)	-
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	90,000	-	512,614	3,400	437,702	1,531,774	34,178	348,574	2,958,243	(2,958,243)	-
	7.75	-	44.16	0.29	37.70	131.94	2.94	30.03	254.82	(254.82)	-
			52.20				202.62				
36 Special Services											
11-12 cAct Personnel Costs	-	492,238	3,864	6,361	194,697	74,017	-	-	771,177	(771,177)	-
	-	42.40	0.33	0.55	16.77	6.38	-	-	66.43	(66.43)	-
Implementation Costs	-	51,057	-	-	2,958	12,613	-	2,911	69,539	(69,539)	-
	-	4.40	-	-	0.25	1.09	-	0.25	5.99	(5.99)	-
11,609.24 Student FTE / spend per	-	543,295	3,864	6,361	197,655	86,630	-	2,911	840,716	(840,716)	-
	-	46.80	0.33	0.55	17.03	7.46	-	0.25	72.42	(72.42)	-
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



October 31, 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	-	-	-	-	-	-	270,319	291,048	561,366	(561,366)	-
	-	-	-	-	-	-	23.28	25.07	48.36	(48.36)	-
Implementation Costs	-	-	-	-	-	-	49,430	492,289	541,719	(541,719)	-
	-	-	-	-	-	-	4.26	42.40	46.66	(46.66)	-
11,609.24 Student FTE / spend per	-	-	-	-	-	-	319,749	783,337	1,103,086	(1,103,086)	-
	-	-	-	-	-	-	27.54	67.48	95.02	(95.02)	-
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	2,043,057	2,158,157	(2,158,157)	-
	-	-	0.95	-	-	-	8.96	175.99	185.90	(185.90)	-
11,609.24 Student FTE / spend per	-	-	11,050	-	-	116,983	899,027	2,922,520	3,949,581	(3,949,581)	-
	-	-	0.95	-	-	10.08	77.44	251.74	340.21	(340.21)	-
	-	-	0.95	-	-	-	339.26	-	-	-	-
Business Office											
11-12 cAct Personnel Costs	-	-	-	-	-	-	270,319	273,315	543,633	(543,633)	-
	-	-	-	-	-	-	23.28	23.54	46.83	(46.83)	-
Implementation Costs	-	-	-	-	-	-	49,430	365,490	414,920	(414,920)	-
	-	-	-	-	-	-	4.26	31.48	35.74	(35.74)	-
11,609.24 Student FTE / spend per	-	-	-	-	-	-	319,749	638,804	958,553	(958,553)	-
	-	-	-	-	-	-	27.54	55.03	82.57	(82.57)	-
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	1,800,656	1,915,756	(1,915,756)	-
	-	-	0.95	-	-	-	8.96	155.11	165.02	(165.02)	-
11,609.24 Student FTE / spend per	-	-	11,050	-	-	116,983	899,027	2,679,619	3,706,680	(3,706,680)	-
	-	-	0.95	-	-	10.08	77.44	230.82	319.29	(319.29)	-
	-	-	0.95	-	-	-	318.34	-	-	-	-
610 Board of Education											
11-12 cAct Personnel Costs	-	-	-	-	-	-	-	17,733	17,733	(17,733)	-
	-	-	-	-	-	-	-	1.53	1.53	(1.53)	-
Implementation Costs	-	-	-	-	-	-	-	126,800	126,800	(126,800)	-
	-	-	-	-	-	-	-	10.92	10.92	(10.92)	-
11,609.24 Student FTE / spend per	-	-	-	-	-	-	-	144,533	144,533	(144,533)	-
	-	-	-	-	-	-	-	12.45	12.45	(12.45)	-
11-12 cBud Personnel Costs	-	-	-	-	-	-	-	500	500	(500)	-
	-	-	-	-	-	-	-	0.04	0.04	(0.04)	-
Implementation Costs	-	-	-	-	-	-	-	242,401	242,401	(242,401)	-
	-	-	-	-	-	-	-	20.88	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



October 31, 2011

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total
37	Facilities & Maintenance										
11-12 cAct	-	-	-	-	-	-	-	519,808	519,808	(519,808)	-
Personnel Costs	-	-	-	-	-	-	-	44.78	44.78	(44.78)	-
Implementation Costs	-	-	-	-	-	-	-	143,539	143,539	(143,539)	-
	-	-	-	-	-	-	-	12.36	12.36	(12.36)	-
11,609.24	-	-	-	-	-	-	-	663,347	663,347	(663,347)	-
Student FTE / spend per	-	-	-	-	-	-	-	57.14	57.14	(57.14)	-
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	-	-	-	-	-	-	-	650,601	650,601	(650,601)	-
Personnel Costs	-	-	-	-	-	-	-	56.04	56.04	(56.04)	-
Implementation Costs	-	-	-	-	-	-	-	243,304	243,304	(243,304)	-
	-	-	-	-	-	-	-	20.96	20.96	(20.96)	-
11,609.24	-	-	-	-	-	-	-	893,906	893,906	(893,906)	-
Student FTE / spend per	-	-	-	-	-	-	-	77.00	77.00	(77.00)	-
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	-	-	-	-	-	-	-	221,399	221,399	(221,399)	-
Personnel Costs	-	-	-	-	-	-	-	19.07	19.07	(19.07)	-
Implementation Costs	-	-	-	-	-	-	-	657,308	657,308	(657,308)	-
	-	-	-	-	-	-	-	56.62	56.62	(56.62)	-
11,609.24	-	-	-	-	-	-	-	878,706	878,706	(878,706)	-
Student FTE / spend per	-	-	-	-	-	-	-	75.69	75.69	(75.69)	-
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
October 31, 2011



2011-12 Fiscal Year
 Percent of year completed 33%

Salaries & Benefits

fund		38%	Regular Salary	Subs	Overtime	Stipends, X Duty	Extra Duty	Allowances	Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits
10	S&B Category ->		0110	0120	0130	0150	0154	Milge, PERA 0152		0200	0211	0213	0221	0230	0240	0251	0252	0253		
11-12 cAct																				
Job Class																				
100	Administrators	12%	1,577,727	-	-	1,100	19,855	26,550	1,625,232	-	625	2,425	21,873	222,154	-	76,560	6,708	687	331,032	1,956,264
200	Prof Instructional	62%	7,741,536	134,716	-	58,377	54,493	6,468	7,995,589	-	10,692	12,029	108,936	1,117,072	-	668,995	61,746	6,330	1,985,801	9,981,389
300	Prof Other	4%	467,009	-	2,382	1,404	458	2,119	473,372	-	337	726	6,521	66,148	-	32,385	3,133	331	109,580	582,952
400	Paraprofessionals	7%	721,367	44,527	147	18,002	9,434	-	793,477	-	1,459	1,021	10,593	108,528	-	125,021	14,681	1,512	262,814	1,056,290
500	Admin Support	6%	780,654	9,640	19,487	23,888	-	260	833,929	-	1,230	1,215	11,161	113,444	-	77,810	9,121	896	214,877	1,048,806
	Other	9%	1,088,958	22,919	28,420	49,033	-	-	1,189,330	-	1,719	1,634	16,013	164,714	-	145,274	13,880	1,451	344,685	1,534,015
	Total		12,377,251	211,802	50,436	151,803	84,239	35,396	12,910,928	-	16,062	19,049	175,097	1,792,060	-	1,126,045	109,268	11,207	3,248,789	16,159,716
			76.6%	1.3%	0.3%	0.9%	0.5%	0.2%	79.9%	-	0.1%	0.1%	1.1%	11.1%	-	7.0%	0.7%	0.1%	20.1%	
271,438.14																				

11-12 cBud

Job Class																				
100	Administrators	9%	4,633,074	-	-	-	-	7,200	4,640,274	-	484	7,477	67,519	511,530	-	242,243	20,592	2,289	852,134	5,492,408
200	Prof Instructional	67%	31,160,594	279,329	-	434,786	683,547	-	32,558,256	18,656	35,991	47,555	410,205	3,061,969	-	2,219,437	227,452	25,218	6,046,483	38,604,739
300	Prof Other	3%	1,307,033	-	-	25,480	-	9,084	1,341,597	-	539	1,094	9,990	92,701	-	61,306	5,834	648	172,112	1,513,709
400	Paraprofessionals	7%	2,775,703	582,800	-	8,300	-	-	3,366,803	-	5,258	3,753	39,639	351,128	-	471,224	50,972	5,531	927,505	4,294,308
500	Admin Support	6%	2,594,630	2,800	109,426	26,100	-	500	2,733,456	-	3,789	3,827	34,790	304,166	-	242,076	26,475	2,743	617,866	3,351,322
	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	1,019,921	269,526	511,716	683,547	16,784	48,575,542	18,656	51,020	68,557	608,470	4,685,384	-	3,621,257	369,183	40,643	9,463,170	58,038,712
			79.4%	1.8%	0.5%	0.9%	1.2%	0.0%	83.7%	0.0%	0.1%	0.1%	1.0%	8.1%	-	6.2%	0.6%	0.1%	16.3%	
1,212,047.41																				

11-12 cAct % of 11-12 cBud

Job Class																				
100	Administrators	3%	34.1%	-	-	no budget	no budget	368.7%	35.0%	-	129.2%	32.4%	32.4%	43.4%	-	31.6%	32.6%	30.0%	38.8%	35.6%
200	Prof Instructional	-5%	24.8%	48.2%	-	13.4%	8.0%	no budget	24.6%	-	29.7%	25.3%	26.6%	36.5%	-	30.1%	27.1%	25.1%	32.8%	25.9%
300	Prof Other	1%	35.7%	-	no budget	5.5%	no budget	23.3%	35.3%	-	62.5%	66.3%	65.3%	71.4%	-	52.8%	53.7%	51.1%	63.7%	38.5%
400	Paraprofessionals	-1%	26.0%	7.6%	no budget	216.9%	no budget	-	23.6%	-	27.7%	27.2%	26.7%	30.9%	-	26.5%	28.8%	27.3%	28.3%	24.6%
500	Admin Support	1%	30.1%	344.3%	17.8%	91.5%	-	52.0%	30.5%	-	32.5%	31.7%	32.1%	37.3%	-	32.1%	34.5%	32.6%	34.8%	31.3%
	Other	1%	30.2%	14.8%	17.8%	287.6%	-	-	30.2%	-	34.7%	33.7%	34.6%	45.3%	-	37.7%	36.7%	34.4%	40.7%	32.1%
	Total		26.9%	20.8%	18.7%	29.7%	12.3%	210.9%	26.6%	-	31.5%	27.8%	28.8%	38.2%	-	31.1%	29.6%	27.6%	34.3%	27.8%
			2,980,765			22.4%			3,280,920										(94,399)	3,186,521

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

2011-12 Fiscal Year
 Percent of year completed 33%
 Utilities & Supplies



Building / Location ->	<u>EES</u> 131	<u>FES</u> 132	<u>MRES</u> 134	<u>RES</u> 135	<u>RVES</u> 136	<u>WHES</u> 137	<u>SRES</u> 138	<u>SES</u> 139	<u>OES</u> 140	<u>FMS</u> 220	<u>HMS</u> 225	<u>SMS</u> 230	<u>FHS</u> 310	<u>SCHS</u> 315	<u>VRHS</u> 320	<u>PLC</u> 510	Central Office	All Other	
11-12 cAct																			704,511
Object Code																			
0411 Water/Sewage	12,333	-	10,387	6,576	9,850	18,578	11,686	-	4,575	22,746	22,393	18,712	62,083	43,053	23,616	4,124	6,314	277,026	
0421 Disposal Services	568	658	772	752	882	926	752	568	894	1,741	914	1,768	1,658	2,098	1,162	887	11,482	28,482	
0621 Natural Gas	1,319	521	1,960	1,672	2,031	1,281	1,276	-	1,021	3,533	1,209	3,122	5,180	4,171	1,416	701	715	31,127	
0622 Electricity	11,302	7,055	9,962	21,305	22,694	12,045	18,665	-	19,599	16,189	26,119	29,409	37,052	64,597	41,222	14,966	15,696	367,876	
0610 Supplies-Instructional	17,213	6,708	33,953	21,895	24,189	6,911	24,306	32,396	30,156	13,470	12,989	15,445	37,543	46,683	27,842	4,955	-	356,652	
Supplies-Other	2,647	1,458	(11,345)	4,132	4,465	4,043	(1,930)	685	(10,691)	8,121	2,232	11,588	9,610	95	14,408	5,835	141,167	186,519	
0640 Books	535	-	14,926	966	-	715	1,534	2,562	18,551	368	135	269	3,646	8,968	964	634	65,250	120,023	
0643 Periodicals	-	-	-	-	-	-	141	131	302	1,411	40	957	92	-	-	197	3,407	6,677	

11-12 cBud																			2,363,073
Object Code																			
0411 Water/Sewage	15,200	6,400	30,600	17,900	18,100	23,200	25,900	32,300	11,000	91,700	36,100	34,600	122,200	74,700	75,500	9,700	10,250	635,350	
0421 Disposal Services	1,000	5,500	6,800	7,300	1,000	1,000	1,000	6,400	1,000	1,000	1,000	1,000	1,000	1,000	14,200	8,100	31,573	89,873	
0621 Natural Gas	23,300	15,400	16,600	19,800	16,600	17,400	18,800	30,400	16,300	38,400	24,500	47,500	44,600	77,900	56,500	26,400	42,700	533,100	
0622 Electricity	43,000	31,600	39,300	41,900	48,600	43,100	42,800	43,100	39,700	99,300	59,200	79,900	120,900	143,200	103,100	55,500	70,550	1,104,750	
0610 Supplies-Instructional	58,304	19,548	48,650	30,186	57,495	59,642	51,414	43,220	45,231	51,550	59,930	75,200	82,822	91,483	137,735	23,110	-	935,521	
Supplies-Other	930	1,880	(3,874)	11,486	17,779	6,651	5,006	5,296	(9,464)	37,190	(3,430)	12,460	64,048	19,750	18,922	1,090	1,371,472	1,557,192	
0640 Books	4,500	1,000	18,100	1,766	-	1,000	2,500	4,275	20,113	3,500	3,100	11,000	5,254	15,043	5,650	5,660	119,841	222,301	
0643 Periodicals	-	250	-	-	-	1,200	150	235	340	4,850	1,100	2,500	808	-	7,000	250	6,850	25,533	

11-12 cAct % of 11-12 cBud																			30%
Object Code																			
0411 Water/Sewage	81%	-	34%	37%	54%	80%	45%	-	42%	25%	62%	54%	51%	58%	31%	43%	62%	44%	
0421 Disposal Services	57%	12%	11%	10%	88%	93%	75%	9%	89%	174%	91%	177%	166%	210%	8%	11%	36%	32%	
0621 Natural Gas	6%	3%	12%	8%	12%	7%	7%	-	6%	9%	5%	7%	12%	5%	3%	3%	2%	6%	
0622 Electricity	26%	22%	25%	51%	47%	28%	44%	-	49%	16%	44%	37%	31%	45%	40%	27%	22%	33%	
0610 Supplies-Instructional	30%	34%	70%	73%	42%	12%	47%	75%	67%	26%	22%	21%	45%	51%	20%	21%	-	38%	
Supplies-Other	285%	78%	293%	36%	25%	61%	(39%)	13%	113%	22%	(65%)	93%	15%	0%	76%	535%	10%	12%	
0640 Books	12%	-	82%	55%	-	71%	61%	60%	92%	11%	4%	2%	69%	60%	17%	11%	54%	54%	
0643 Periodicals	-	-	-	-	-	-	94%	56%	89%	29%	4%	38%	11%	-	-	79%	50%	26%	

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



2011-12 Fiscal Year
 Percent of year completed 33%

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		15,134	9,784	21,975	19,305	18,892	23,189	21,236	21,444	15,994	42,551	24,059	48,057	35,631	9,136	18,364	1,738	47,499	Emp. Meals								
Adult Meal Revenue		232	509	423	492	148	943	455	275	819	485	315	800	491	285	130	214	860	8,811								
Ala Cart Revenue		842	793	1,843	279	1,674	3,010	2,092	1,917	1,341	22,152	13,720	22,696	49,331	26,244	34,872	2,509	2,197	All Other Rev								
Federal/State Revenue		43,390	18,121	11,057	21,633	15,872	15,268	15,473	15,007	32,798	26,762	30,267	32,339	23,218	20,564	15,385	5,924	29,776	14,573								
Total Revenue		59,597	29,207	35,297	41,709	36,585	42,410	39,256	38,643	50,952	91,950	68,361	103,893	108,671	56,229	68,750	10,384	80,332	23,385								
Salaries & Benefits		(11,356)	(11,265)	(10,062)	(10,915)	(9,966)	(10,242)	(7,005)	(10,520)	(8,453)	(18,196)	(13,457)	(21,598)	(24,083)	(17,799)	(19,257)	(2,608)	(17,981)	(111,752)								
Employee Meal Benefits		(20)	(170)	(375)	(508)	(53)	(510)	(383)	(388)	(375)	(650)	(640)	(910)	(1,058)	(758)	(1,105)	(479)	(433)	-								
Food Supplies		(3,223)	(889)	(1,685)	(1,883)	(2,567)	(2,771)	(2,011)	(1,998)	(2,327)	(31,821)	(8,000)	(21,656)	(43,979)	(24,308)	(27,328)	(1,380)	(3,034)	(195,385)								
Purchased Services		(2,873)	(585)	(585)	(7,792)	(1,474)	(585)	(1,299)	(585)	(2,367)	(2,175)	(630)	(1,854)	(640)	(1,595)	(853)	(1,301)	-	(20,712)								
Other Supplies & Equipment		(4,963)	(2,374)	(2,991)	(2,924)	(2,660)	(3,158)	(3,032)	(2,650)	(2,550)	(4,886)	(3,677)	(11,068)	(4,195)	(2,370)	(2,694)	(1,022)	(8,285)	(14,921)								
Total Expense		(22,435)	(15,283)	(15,697)	(24,022)	(16,719)	(17,267)	(13,729)	(16,141)	(16,072)	(57,729)	(26,404)	(57,086)	(73,955)	(46,829)	(51,237)	(6,790)	(29,733)	(342,769)								
Net Income		37,162	13,924	19,599	17,687	19,866	25,143	25,526	22,502	34,881	34,221	41,957	46,806	34,716	9,400	17,513	3,595	50,599	(319,385)								
																	11-12 cAct	135,712	Operating Income / (Loss)			(52,156)	Curr Op Resource	Total Rev / Exp		985,608	(849,896)

11-12 cBud 0.55 mos. (284,692) (232,536) (948,975) **Total Net Inc 135,712**

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)	745,543						
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)	9,297						
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)	(528,609)						
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)

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

Income & Expense Items																			
Student Meal Revenue		26%	27%	28%	26%	28%	24%	26%	25%	28%	27%	27%	27%	29%	32%	19%	18%	35%	-
Adult Meal Revenue		29%	76%	22%	31%	12%	49%	no budget	26%	32%	22%	22%	39%	38%	37%	26%	56%	689%	1%
Ala Cart Revenue		22%	27%	38%	27%	41%	22%	49%	39%	35%	42%	36%	27%	26%	23%	30%	23%	46%	-
Federal/State Revenue		32%	32%	31%	29%	28%	30%	29%	31%	34%	33%	30%	31%	36%	34%	26%	41%	40%	(3%)
Total Revenue		30%	30%	29%	27%	28%	26%	28%	28%	32%	31%	30%	28%	29%	27%	26%	29%	38%	10%
Salaries & Benefits		23%	20%	23%	22%	26%	16%	21%	23%	20%	20%	17%	18%	22%	22%	26%	17%	20%	(15%)
Employee Meal Benefits		2%	26%	36%	50%	18%	35%	no budget	39%	40%	35%	37%	35%	34%	43%	83%	27%	no budget	-
Food Supplies		25%	11%	19%	19%	18%	18%	18%	15%	21%	49%	26%	19%	26%	30%	26%	25%	15%	34%
Purchased Services		169%	20%	34%	354%	16%	45%	65%	59%	394%	31%	11%	37%	32%	64%	17%	130%	-	(223%)
Other Supplies & Equipment		22%	18%	21%	16%	16%	16%	18%	15%	15%	19%	17%	51%	15%	21%	13%	64%	10%	3%
Total Expense		26%	19%	22%	29%	21%	17%	22%	20%	22%	30%	19%	22%	23%	27%	25%	27%	15%	27%

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



2011-12 Fiscal Year
 Percent of year completed 33%

	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					
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	-	-	-	-	-	-	-	-	-	-	-	-	44,635
SCHS-SCETC 1017	7,494	4,220	-	-	-	-	-	(4,220)	-	(4,220)	(4,220)	-	3,275
DELCOM Scholarship 1019	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
FHS Biotech 1021	-	803	-	-	-	-	-	(803)	-	(803)	(803)	5,341	4,538
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	-	-	-	-	-	-	-	-	-	-	-	2,500
School Activity Stipends 1097	(127)	1,285	(4,961)	-	-	-	-	-	3,676	3,676	(1,285)	0	(1,412)
Stipend Reimbursements 1099	251	13,077	(13,077)	-	-	-	-	-	-	-	(13,077)	12,160	(666)
Expelled Students 3183	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corp 3192	6,904	-	-	-	-	-	-	-	-	-	-	-	6,904
At Risk Students 3940	-	-	-	-	-	-	-	-	-	-	-	-	-
Title I 4010	(102,180)	100,690	(61,640)	(8,638)	-	(15,472)	(12,740)	(2,200)	-	(39,050)	(100,690)	102,180	(100,690)
IDEA Title VIB 4027	(488,291)	614,405	(182,724)	(376,283)	-	(46,608)	(169)	(8,620)	-	(431,681)	(614,405)	378,745	(723,951)
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)	5,741	(5,724)	-	-	(17)	-	-	-	(17)	(5,741)	11,718	(4,084)
Title IV Safe & Drug Free 4186	(2,840)	(35)	-	-	-	35	-	-	-	35	35	2,860	55
Title V 4298	-	-	-	-	-	-	-	-	-	-	-	-	-
Title IId Enhance Ed thru tech 4318	(1,478)	-	-	-	-	-	-	-	-	-	-	-	-
Title IIIa English Lang Acquis 4365	(2,679)	3,922	-	(1,002)	-	(1,946)	(973)	-	-	(3,922)	(3,922)	2,679	(3,922)
Title IIa Reading First 4367	(37,918)	9,461	(387)	(3,000)	-	(2,141)	(3,933)	-	-	(9,073)	(9,461)	37,918	(9,461)
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)	16,695	(16,636)	-	-	(59)	-	-	-	(59)	(16,695)	243,062	(16,695)
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	-	24,495	(19,484)	-	-	(2,448)	(1,501)	(529)	(533)	(5,011)	(24,495)	41,209	16,714
STEM 2010-11 6215	(8,890)	-	-	-	-	-	-	-	-	-	-	-	(0)
Title VB Charter Startup 6282	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Stipend 6397	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA-AIM 7030 7556	-	78,324	(44,440)	(6,342)	-	(8,825)	(18,561)	-	(156)	(33,884)	(78,324)	47,487	(30,837)
TITLE III-SAI Engl Lang Acq 7365	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid 9003	(19,895)	36,508	(36,380)	-	-	(128)	-	-	-	(128)	(36,508)	86,446	30,043
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results	(1,041,599)	955,844	(408,277)	(395,265)	-	(77,626)	(41,134)	(36,530)	2,987	(547,568)	(955,844)	1,083,307	(797,984)
Fund 22 Accrued	(1,067,822)	936,034	(390,238)	(395,265)	-	(77,626)	(40,709)	(31,507)	(689)	(545,796)	(936,034)	1,065,806	(886,998)
Fund 26 Deferred	26,223	19,810	(18,038)	-	-	-	(425)	(5,023)	3,676	(1,772)	(19,810)	17,501	79,518
Combined	(1,041,599)	955,844	(408,277)	(395,265)	-	(77,626)	(41,134)	(36,530)	2,987	(547,568)	(955,844)	1,083,307	(807,480)

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



2011-12 Fiscal Year
 Percent of year completed 33%

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)	-	(87,380)	(37,344)	(3,000)	(77,652)	(269,133)	(567,208.25)	(788)	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)	-	(570,586)	(320,668)	(67,187)	(99,449)	(2,147,788)	(4,000,788)	(788)	5,041,599	
Fund 22 Accrued	(1,067,822)	3,928,811	(1,853,000)	(1,071,897)	-	(533,951)	(319,215)	(60,087)	(91,449)	(2,076,600)	(3,929,600)	(788)	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)	-	(570,586)	(320,668)	(67,187)	(99,449)	(2,147,788)	(4,000,788)	(788)	5,041,599	

Falcon School District 49
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2011-12 Fiscal Year
 Percent of year completed 33%

Special Revenue Grants \$ Var	Account Number	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
					Professional	Property	Other	Supplies	Equipment						Other
GDP	4000	-	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	-	(4,220)	-	-	-	-	-	4,220	-	4,220	4,220	(7,494)	(3,275)	
DELCOM Scholarship	1019	-	-	-	-	-	-	-	-	-	-	-	(1,000)	(1,000)	
FHS Biotech	1021	-	4,538	-	-	-	-	(741)	(3,797)	-	(4,538)	(4,538)	-	(4,538)	
Project Lead the Way	1030	-	-	-	-	-	-	-	-	-	-	-	-	-	
Boston MOS	1032	-	287	-	-	-	-	(287)	-	-	(287)	(287)	-	(287)	
Morgridge Family Grant	1035	-	18,000	-	(18,000)	-	-	-	-	-	(18,000)	(18,000)	15,000	(3,000)	
Project Lead the Way-201005	1036	-	2,500	-	-	-	-	-	(2,500)	-	(2,500)	(2,500)	-	(2,500)	
School Acivity Stipends	1097	-	(1,285)	4,961	-	-	-	-	(2,500)	(3,676)	(3,676)	1,285	127	1,412	
Stipend Reimbursements	1099	-	(13,077)	13,077	-	-	-	-	-	-	-	13,077	(12,411)	666	
Expelled Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	
Counselor Corp	3192	-	-	-	-	-	-	-	-	-	-	-	(6,904)	(6,904)	
At Risk Students	3940	-	-	-	-	-	-	-	-	-	-	-	-	-	
Title I	4010	CI	465,730	(236,435)	(55,120)	-	(71,908)	(24,604)	(800)	(77,652)	(230,084)	(466,518)	(788)	566,420	100,690
IDEA Title VIB	4027	CI	1,433,556	(607,803)	(548,798)	-	(246,107)	(15,469)	(15,380)	-	(825,753)	(1,433,556)	-	2,157,507	723,951
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	25,866	(18,900)	-	-	(123)	(6,843)	-	-	(6,966)	(25,866)	-	29,949	4,084
Title IV	4186	-	35	-	-	-	(35)	-	-	-	(35)	(35)	-	(20)	(55)
Title V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title II	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title III	4365	CI	35,334	(1,200)	(5,998)	-	(18,594)	(9,543)	-	-	(34,134)	(35,334)	-	39,256	3,922
Title II	4367	CI	150,790	(45,620)	(5,390)	-	(88,542)	(11,238)	-	-	(105,171)	(150,790)	-	160,251	9,461
Title II-D ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	36	(36)	-	-	-	-	-	-	-	(36)	-	36	(0)
ARRA IDEA B	4391	CI	(16,695)	16,636	-	-	59	-	-	-	59	16,695	-	(0)	16,695
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	-	149,184	(126,284)	-	-	(6,412)	(909)	(2,471)	(13,108)	(22,900)	(149,184)	-	132,470	(16,714)
STEM 2010-11	6215	CI	-	-	-	-	-	-	-	-	-	-	-	0	0
Title VB Charter Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Stipend	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA-AIM	7030	CI	268,109	(180,602)	(61,327)	-	(16,229)	(8,139)	(1,812)	-	(87,507)	(268,109)	-	298,946	30,837
TITLE III-SAI	7365	-	8,579	-	-	-	(8,579)	-	-	-	(8,579)	(8,579)	-	8,579	-
Medicaid	9003	-	(36,508)	36,380	-	-	128	-	-	-	128	36,508	-	(66,551)	(30,043)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		-	3,044,156	(1,444,723)	(694,632)	-	(492,960)	(279,534)	(30,658)	(102,437)	(1,600,220)	(3,044,944)	(788)	3,842,140	797,984
Fund 22 Accrued		-	2,992,777	(1,462,762)	(676,632)	-	(456,325)	(278,506)	(28,580)	(90,760)	(1,530,803.56)	(2,993,565.10)	(788.25)	3,358,160	959,372
Fund 26 Deferred		-	51,379	18,038	(18,000)	-	(36,635)	(1,028)	(2,077)	(11,676)	(69,417)	(51,379)	-	483,980	(161,388)
Combined		-	3,044,156	(1,444,723)	(694,632)	-	(492,960)	(279,534)	(30,658)	(102,437)	(1,600,220)	(3,044,944)	(788)	3,842,140	797,984

Falcon School District 49
 District Financial Summary
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2011-12 Fiscal Year
 Percent of year completed 33%

	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	(240,831)	-	-	(64,660)	(34,039)	(16,180)	(24,156)	(139,036)	(379,866)	(330,391)	-	
ECEA Fund 10	3130	-	2,681,455	(2,196,571)	(19,245)	(447)	(65,308)	(9,469)	(150)	(13,567)	(108,184)	(2,304,756)	376,699	-	
ELPA Fund 10	3140	-	-	(159,889)	(8,482)	-	(2,242)	(1,001)	-	(95)	(11,819)	(171,708)	(171,708)	-	
G&T Fund 10	3150	-	80,334	(54,686)	-	-	(8,237)	(634)	-	-	(8,871)	(63,557)	16,777	-	
Transportation 10	3160	-	338,957	(650,601)	(131,516)	(2,436)	(4,548)	(146,337)	(63)	57,594	(227,305)	(877,906)	(538,949)	-	
DOE ImpAid 10	4041	-	-	-	-	-	-	-	-	-	-	-	-	-	
DOD ROTC 10	9001	-	55,042	(101,018)	-	-	(516)	-	-	-	(516)	(101,534)	(46,492)	-	
DOD ImpAid 10	9005	-	237,676	-	-	-	-	-	-	-	-	-	237,676	-	
CPP Fund 19	3141	47,014	127,864	(67,073)	-	-	(24,983)	(2,042)	-	(673)	(27,698)	(94,771)	33,093	160,957	80,107
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	(1,265)	-	-	-	-	-	-	-	-	-	(1,265)	(1,265)	-
K-2 Reduced 51	3169	-	(3,055)	-	-	-	-	-	-	-	-	-	(3,055)	(3,055)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(29,812)	-	-	-	-	-	-	-	-	-	(29,812)	(29,812)	-
FR Lunch 51	4555	-	(338,722)	-	-	-	-	-	-	-	-	-	(338,722)	(338,722)	-
Other Designated Funding Budget															
CVA Fund 10	3120	-	250,000	(788,163)	-	-	(184,827)	(75,399)	(31,238)	(57,724)	(349,188)	(1,137,351)	(887,351)	-	
ECEA Fund 10	3130	-	2,121,500	(8,005,061)	(654,775)	(4,200)	(403,621)	(195,041)	(4,000)	(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)	-	(41,170)	(13,000)	(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	(547,332)	-	-	(120,167)	(41,360)	(15,058)	(33,568)	(210,153)	(757,485)	(556,960)	-	
ECEA Fund 10	3130	-	(559,955)	(5,808,490)	(635,530)	(3,753)	(338,313)	(185,573)	(3,850)	(57,130)	(1,224,149)	(7,032,639)	(7,592,594)	-	
ELPA Fund 10	3140	-	60,000	(516,452)	(4,818)	-	(24,386)	(4,599)	-	(7,155)	(40,959)	(557,411)	(497,411)	-	
G&T Fund 10	3150	-	44,666	(34,389)	(31,700)	-	(32,933)	(12,366)	(3,000)	(55,683)	(135,682)	(170,071)	(125,405)	-	
Transportation 10	3160	-	(50,957)	(834,899)	121,316	2,436	4,548	35,537	(437)	(57,594)	105,805	(729,094)	(780,051)	-	
DOE ImpAid 10	4041	-	448,970	-	-	-	-	-	-	-	-	-	448,970	-	
DOD ROTC 10	9001	-	95,638	(298,584)	-	-	(1,544)	(40)	-	-	(1,584)	(300,168)	(204,530)	-	
DOD ImpAid 10	9005	-	12,674	-	-	-	-	-	-	-	-	-	12,674	-	
CPP Fund 19	3141	-	255,728	(269,927)	(100)	(100)	(33,317)	(15,879)	-	(29,299)	(78,695)	(348,622)	(92,894)	162,834	(92,894)
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	1,265	-	-	-	-	-	-	-	-	-	1,265	1,265	-
K-2 Reduced 51	3169	-	(8,100)	-	-	-	-	-	-	-	-	-	(8,100)	(8,100)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(52,253)	-	-	-	-	-	-	-	-	-	(52,253)	(52,253)	-
FR Lunch 51	4555	-	(733,752)	-	-	-	-	-	-	-	-	-	(733,752)	(733,752)	-

Falcon School District 49
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Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
			Professional	Property	Other										

Special Education Programs & Special Education Component of General Programs

11-12 cAct

Designated Funding	Grant Code													
ECEA Fund 10	3130	-	2,681,455	(2,196,571)	(19,245)	(447)	(65,308)	(9,469)	(150)	(13,567)	(108,184)	(2,304,756)	376,699	
Program Name	Prog #													
Technical Ed	1600													
General	1700			(195,292)								(195,292)	(195,292)	
Total SPED School Levels	170X			(663,877)	(6,248)		(21,862)	(2,631)		(4,284)	(35,025)	(698,902)	(698,902)	
Adaptive Physical Disability	1710			(30,795)			(1,283)	(125)			(1,408)	(32,203)	(32,203)	
Preschool	1740			(126,072)								(126,072)	(126,072)	
Speech Path / Language	1750			(147,819)								(147,819)	(147,819)	
SWAAAC	1760			(138,025)								(138,025)	(138,025)	
Preschool	1770			(1,807)								(1,807)	(1,807)	
Speech Path / Language	1771			(223,271)			(112)	(342)			(454)	(223,725)	(223,725)	
SWAAAC	1780			(99,760)		(327)	(304)	(1,350)			(1,981)	(101,741)	(101,741)	
Preschool	1791			(106,012)			(24,849)	(2,834)	(150)	(1,017)	(28,850)	(134,863)	(134,863)	
Elevates	1797													
Summer School	1799			(6)								(6)	(6)	
Social Work / Behavioral S	2113			(40,691)								(40,691)	(40,691)	
SWAAAC Admin	2126													
Health Svc / Nurses	2130			(65,913)			(908)				(908)	(66,821)	(66,821)	
Psychologist	2140			(89,516)	(250)		(633)	(349)			(1,232)	(90,747)	(90,747)	
Occupational/Physical Ther	2160			(55,723)			(1,009)	(718)			(1,727)	(57,450)	(57,450)	
Administration	2231			(74,017)		(120)	(743)	(1,058)		(10,459)	(12,379)	(86,396)	(86,396)	
Legal	2315				(2,596)						(2,596)	(2,596)	(2,596)	
Transportation	2721			(137,976)	(10,151)			(63)		2,193	(8,020)	(145,996)	(145,996)	
Workman's Comp	2850						(13,605)				(13,605)	(13,605)	(13,605)	
Debt Service	5100													

Grant	Grant Code													
IDEA Title VIB 22	4027	(488,291)	614,405	(182,724)	(376,283)	-	(46,608)	(169)	(8,620)	-	(431,681)	(614,405)	-	378,745
Program Name	Prog #													
General	1700													
Total School Programs	170X			(146,889)	(247,287)		(38,970)	(169)			(286,426)	(433,315)	(433,315)	
Preschool	1740			(6,844)								(6,844)	(6,844)	
SWAAAC	1780													
Psychologist	2140						(4,588)				(4,588)	(4,588)	(4,588)	
Occupational/Physical Ther	2160				(41,465)				(8,620)		(50,085)	(50,085)	(50,085)	
Administration	2231			(28,992)	(87,531)		(2,408)				(89,939)	(118,930)	(118,930)	
Workman's Comp	2850						(643)				(643)	(643)	(643)	

Grant	Grant Code													
IDEA Title VIB PS 22	4173	(10,060)	5,741	(5,724)	-	-	(17)	-	-	-	(17)	(5,741)	-	11,718
Program Name	Prog #													
Preschool	0041													
Preschool	1791			(5,724)								(5,724)	(5,724)	
Workman's Comp	2850						(17)				(17)	(17)	(17)	

Grand Total Consolidated			3,301,601	(2,385,020)	(395,528)	(447)	(111,934)	(9,638)	(8,770)	(13,567)	(539,882)	(2,924,902)	376,699	390,463	(728,035)
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2011-12 Fiscal Year
 Percent of year completed 33%

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

Special Education Programs & Special Education Component of General Programs

11-12 cBud

Designated Funding	Grant Code													
ECEA Fund 10	3130	-	2,121,500	(8,005,061)	(654,775)	(4,200)	(403,621)	(195,041)	(4,000)	(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)	(29,377)	-	(2,961)	(138,819)	(551,867)	(551,867)	
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	
Summer School	1799	-	-	(35)	-	-	-	-	-	-	-	(35)	(35)	
Social Work / Behavioral S	2113	-	-	(53,810)	-	-	-	-	-	-	-	(53,810)	(53,810)	
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	
Health Svc / Nurses	2130	-	-	(498,361)	-	(1,000)	(3,300)	(3,600)	-	(2,000)	(9,900)	(508,261)	(508,261)	
Psychologist	2140	-	-	(421,472)	(57,000)	-	(5,500)	(6,450)	-	(2,300)	(71,250)	(492,722)	(492,722)	
Occupational/Physical Ther	2160	-	-	(223,711)	(370,000)	-	(4,200)	(2,800)	-	-	(377,000)	(600,711)	(600,711)	
Administration	2231	-	-	(222,697)	(3,000)	(2,000)	(4,500)	(6,200)	-	(38,085)	(53,785)	(276,482)	(276,482)	
Legal	2315	-	-	-	(119,000)	-	-	-	-	-	(119,000)	(119,000)	(119,000)	
Transportation	2721	-	-	-	(10,200)	-	-	(110,800)	(500)	-	(121,500)	(121,500)	(121,500)	
Workman's Comp	2850	-	-	-	-	-	(39,120)	-	-	-	(39,120)	(39,120)	(39,120)	
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-	

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

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

Grand Total Consolidated			4,201,068	(8,820,212)	(1,579,856)	(4,200)	(696,476)	(217,522)	(28,000)	(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
 October 31, 2011



2011-12 Fiscal Year
 Percent of year completed 33%

	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	-	559,955	5,808,490	635,530	3,753	338,313	185,573	3,850	57,130	1,224,149	7,032,639	7,592,594	
Program Name	Prog #													
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	3,692,698	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(472,545)	23,827	-	209,908	27,083	500	20,967	282,285	(190,260)	(190,260)	
Adaptive Physical Disability	1710	-	-	90,232	-	-	4,467	1,375	-	-	5,842	96,074	96,074	
Preschool	1740	-	-	597,722	-	-	-	-	-	-	-	597,722	597,722	
Speech Path / Language	1750	-	-	1,339	-	-	-	-	-	-	-	1,339	1,339	
SWAAAC	1760	-	-	8,801	-	-	-	-	-	-	-	8,801	8,801	
Preschool	1770	-	-	40,001	-	-	-	-	-	-	-	40,001	40,001	
Speech Path / Language	1771	-	-	520,035	65,000	-	1,788	1,658	-	-	68,446	588,481	588,481	
SWAAAC	1780	-	-	66,926	-	673	1,496	1,250	3,000	100	6,519	73,445	73,445	
Preschool	1791	-	-	307,036	500	200	80,932	26,543	(150)	1,943	109,968	417,004	417,004	
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	
Summer School	1799	-	-	29	-	-	-	-	-	-	-	29	29	
Social Work / Behavioral S	2113	-	-	13,119	-	-	-	-	-	-	-	13,119	13,119	
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	
Health Svc / Nurses	2130	-	-	432,448	-	1,000	2,392	3,600	-	2,000	8,992	441,440	441,440	
Psychologist	2140	-	-	331,956	56,750	-	4,867	6,101	-	2,300	70,018	401,975	401,975	
Occupational/Physical Ther	2160	-	-	167,988	370,000	-	3,191	2,082	-	-	375,273	543,261	543,261	
Administration	2231	-	-	148,680	3,000	1,880	3,757	5,142	-	27,627	41,406	190,086	190,086	
Legal	2315	-	-	-	116,405	-	-	-	-	-	116,405	116,405	116,405	
Transportation	2721	-	-	(137,976)	49	-	-	110,738	500	2,193	113,480	(24,496)	(24,496)	
Workman's Comp	2850	-	-	-	-	-	25,515	-	-	-	25,515	25,515	25,515	
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-	

Grant	Grant Code													
IDEA Title VIB 22	4027	-	(1,433,556)	607,803	548,798	-	246,107	15,469	15,380	-	825,753	1,433,556	-	(2,157,507)
Program Name	Prog #													
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	521,615	274,447	-	246,745	10,469	-	-	531,661	1,053,276	1,053,276	
Preschool	1740	-	-	(6,844)	-	-	-	-	-	-	(6,844)	(6,844)	(6,844)	
SWAAAC	1780	-	-	-	-	-	-	5,000	8,000	-	13,000	13,000	13,000	
Psychologist	2140	-	-	-	-	-	(4,588)	-	-	-	(4,588)	(4,588)	(4,588)	
Occupational/Physical Ther	2160	-	-	-	186,820	-	-	-	7,380	-	194,200	194,200	194,200	
Administration	2231	-	-	93,031	87,531	-	4,592	-	-	-	92,123	185,155	185,155	
Workman's Comp	2850	-	-	-	-	-	(643)	-	-	-	(643)	(643)	(643)	

Grant	Grant Code													
IDEA Title VIB PS 22	4173	-	(25,866)	18,900	-	-	123	6,843	-	-	6,966	25,866	-	(29,949)
Program Name	Prog #													
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	18,900	-	-	-	6,843	-	-	6,843	25,743	25,743	
Workman's Comp	2850	-	-	-	-	-	123	-	-	-	123	123	123	

Grand Total Consolidated			(899,467)	6,435,192	1,184,328	3,753	584,542	207,885	19,230	57,130	2,056,868	8,492,061	7,592,594	
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Falcon School District 49
 District Financial Summary
 Grant Accounting Review
 October 31, 2011

2011-12 Fiscal Year
 Percent of year completed 33%



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	22,234	(67,273)	-	-	-	(1,022)	-	(382)	(1,404)	(68,676)	(46,442)	22,234	-		
27% of total PK; and	11-12 cBud	72,600	(475,530)	-	-	-	(5,374)	-	(2,911)	(8,285)	(483,815)	(411,215)	72,600	-		
45% of Tuition + CPP.	cAct v cBud	50,366	(408,257)	-	-	-	(4,352)	-	(2,529)	(6,881)	(415,138)	(364,772)	50,366	-		
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	-		

42% of non-SPED
 240% 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	127,864	(67,073)	-	-	(24,983)	(2,042)	(673)	(27,698)	(94,771)	33,093	80,850	-		
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		255,728	(269,927)	(100)	(100)	(33,317)	(15,879)	(29,299)	(78,695)	(348,622)	(92,894)	255,728	-		
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		

58% of non-SPED
 331% 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	-	106,012	-	-	24,834	2,834	150	1,017	28,836	134,848	134,848	-	-		
38% of total PK.	11-12 cBud	-	413,048	500	200	102,500	29,077	-	2,961	135,238	548,286	548,286	-	-		
	cAct v cBud	-	307,036	500	200	77,666	26,243	(150)	1,943	106,402	413,438	413,438	-	-		
	10-11 yAct	-	(514,619)	(2,403)	(252)	(69,313)	(7,129)	(134)	(96)	(79,327)	(593,947)	(593,947)	-	-		

-472% of total spend
 41% of total spend

All Preschool Programs

All Funds																
	11-12 cAct	150,098	(28,333)	-	-	(149)	(230)	150	(37)	(266)	(28,599)	121,499	150,098	-		
	11-12 cBud	456,192	(399,482)	400	100	44,200	5,782	-	(29,922)	20,560	(378,922)	77,270	456,192	-		
	cAct v cBud	306,094	(371,149)	400	100	44,349	6,012	(150)	(29,885)	20,826	(350,323)	(44,229)	306,094	-		
	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
 October 31, 2011
 2011-12 Fiscal Year



Percent of year completedd	33%	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		(2,497,529)	(78,959)	70,728	(112,249)	1,275,523	1,223,868	256,266	(606,636)	(380)	914	2,910	942,084	476,539
Other Cash		19,662,136	-	747,763	-	23,457,831	-	-	593,290	12,103	1,647,974	5,461	22,272	46,148,830
External Receivables		7,431	-	-	983,867	-	-	-	-	-	236,996	-	-	1,228,294
Interfund Receivables		1,794,344	-	(5,637)	15,486	-	1,639	-	-	342,945	(597,545)	28	148,901	1,700,162
Other Assets (Taxes Rec.)		-	-	-	-	-	-	-	-	-	548,777	-	-	548,777
Total Assets		18,966,382	(78,959)	812,853	887,104	24,733,354	1,225,507	256,266	(13,346)	354,668	1,837,116	8,399	1,113,258	50,102,602
Liabilities														
Accounts Payable		-	-	-	-	-	-	-	-	-	(30,342)	-	-	(30,342)
Interfund Payables		-	-	(510,000)	(710,667)	-	-	-	-	-	(479,495)	-	-	(1,700,162)
Payroll Liabilities		(5,180,632)	-	-	8,136	-	-	-	-	-	(59,935)	-	-	(5,232,431)
Deferred Revenue		(442,857)	-	-	(176,388)	-	-	-	-	-	-	-	(1,117,789)	(1,737,034)
Other Liabilities		-	-	-	(50)	-	-	-	-	-	(138,083)	-	-	(138,132)
Total Liabilities		(5,623,489)	-	(510,000)	(878,968)	-	-	-	-	-	(707,856)	-	(1,117,789)	(8,838,102)
Equity														
BoY Fund Balance	15.2%	(12,506,532)	(220,246)	(1,614,391)	-	(24,434,480)	(54,772)	(246,815)	(441,494)	-	(993,548)	(9,331)	(25)	(40,521,634)
Other Equity Adjustments		-	-	-	(8,136.00)	-	-	-	-	-	-	-	-	(8,136)
Current Year Results		(836,361)	299,205	1,311,537	-	(298,874)	(1,170,735)	(9,451)	454,840	(354,668)	(135,712)	932	4,557	(734,730)
Total Equity (Fund Balance)	18.3%	(13,342,893)	78,959	(302,853)	(8,136)	(24,733,354)	(1,225,507)	(256,266)	13,346	(354,668)	(1,129,260)	(8,399)	4,532	(41,264,500)
			(16%)	11%	1%				(3%)	324%	133%			160%
Total Liabilities & Equity		(18,966,382)	78,959	(812,853)	(887,104)	(24,733,354)	(1,225,507)	(256,266)	13,346	(354,668)	(1,837,116)	(8,399)	(1,113,258)	(50,102,602)
Interfund Netting		1,794,344	-	(515,637)	(695,181)	-	1,639	-	-	342,945	(1,077,040)	28	148,901	-
11-12 cAct														
Revenue		(21,169,162)	(185,333)	(1,333,724)	(955,844)	(307,520)	(1,671,552)	(9,751)	(16)	(464,122)	(985,608)	(68)	(748,872)	(26,515,797)
Expense		20,332,801	484,539	2,645,261	955,844	8,646	500,817	300	454,856	109,454	849,896	1,000	753,428	25,781,067
Net Results		(836,361)	299,205	1,311,537	-	(298,874)	(1,170,735)	(9,451)	454,840	(354,668)	(135,712)	932	4,557	(734,730)
Expense 11-12 cAct % of 11-12 cBud		28%	87%	34%	24%	0%	10%	0%	111%	9%	24%	15%	24%	23%
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)	(2,846,587)	(112,908,985)
Expense		72,858,393	557,400	7,845,100	4,000,788	14,588,344	5,023,506	271,369	409,799	1,274,000	3,521,844	6,601	3,129,520	113,486,664
Net Results		59,801	7,400	(352,100)	788	(48,219)	23,506	187,369	409,799	-	-	6,401	282,933	577,678
11-12 cAct Encumbrances		(18,358,653)	(484,539)	(1,841,794)	(192,159)	(8,646)	530,395	4,430	(450,423)	(109,454)	167,119	(1,000)	(720,575)	(21,465,298)