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September 9, 2011

### August 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**  
**September 30, 2011**

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY FINANCIAL SUMMARY**  
**September 30, 2011**



25% 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	\$16,061,553	22.18%				\$80,742,463	\$19,427,622	24.06%
	Expenditures	\$72,415,000	\$14,401,493	19.89%	\$10,884,365	\$10,884,365	17.21%	\$86,362,342	\$20,800,003	24.08%
INSURANCE RESERVE FUND (18)										
	Revenue	\$550,000	\$139,500	25.36%				\$292,806	\$72,855	24.88%
	Expenditures	\$557,400	\$484,539	86.93%	\$220,246	\$220,246	38.19%	\$405,894	\$14,177	3.49%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$383,592	\$95,898	25.00%				\$402,186	\$101,089	25.13%
	Expenditures	\$443,556	\$59,984	13.52%	\$0	\$0	-2.92%	\$475,343	\$95,850	20.16%
FORMER CAPITAL RESERVE FUND (21)										
	Revenue	\$5,000,000	\$1,253,246	25.06%				\$1,949,516	\$587,533	30.14%
	Expenditures	\$5,023,506	\$271,429	5.40%	\$0	\$0	0.62%	\$2,555,178	\$569,530	22.29%
GRANT FUND (22 & 26)										
	Revenue	\$4,000,000	\$564,259	14.11%				\$11,000,000	\$733,366	6.67%
	Expenditures	\$4,000,000	\$564,259	14.11%	\$0	\$0	0.00%	\$11,000,000	\$733,366	6.67%
FEE FOR SERVICE TRANSPORTATION FUND (25)										
	Revenue	\$1,274,000	\$15,385	1.21%				\$0	\$0	0.00%
	Expenditures	\$1,274,000	\$51,438	4.04%	\$0	\$0	0.00%	\$0	\$0	0.00%
MLO FUND (16) & BOND REDEMP FUND (31)										
	Revenue	\$14,636,563	\$191,716	1.31%				\$15,347,300	\$230,249	1.50%
	Expenditures	\$14,588,344	\$8,570	0.06%	\$24,436,052	\$24,436,052	167.82%	\$14,887,570	\$137	0.00%
BUILDING FUND (43)										
	Revenue	\$84,000	\$9,751	11.61%				\$90,000	\$12,256	13.62%
	Expenditures	\$271,369	\$0	0.00%	\$84,000	\$84,000	21.91%	\$490,443	\$5,536	1.13%
COP BUILDING FUND (46)										
	Revenue	\$0	\$15	148600.00%				\$5,000	\$660	13.20%
	Expenditures	\$409,799	\$402,911	98.32%	\$0	\$0	7.73%	\$2,014,801	\$582,548	28.91%
NUTRITION SERVICES (51)										
	Revenue	\$3,521,844	\$735,295	20.88%				\$3,342,604	\$713,082	21.33%
	Expenditures	\$3,521,844	\$628,992	17.86%	\$1,040,574	\$1,040,574	28.21%	\$4,180,309	\$702,555	16.81%
HEALTH INSURANCE (64) <i>(numbers exclude contra entries)</i>										
	Revenue	\$8,197,200	\$808,381	9.86%				\$7,882,500	\$6,722	0.09%
	Expenditures	\$7,845,100	\$1,687,548	21.51%	\$1,705,411	\$1,705,411	25.07%	\$9,412,401	\$336,318	3.57%
SCHOLARSHIP FUND (73)										
	Revenue	\$200	\$42	21.00%				\$282	\$52	18.41%
	Expenditures	\$6,601	\$0	0.00%	\$0	\$0	44.38%	\$9,399	\$120	1.28%
PUPIL ACTIVITY FUND (74)										
	Revenue	\$2,845,000	\$448,147	15.75%				\$3,515,000	\$644,968	18.35%
	Expenditures	\$3,129,500	\$538,087	17.19%	\$659,929	\$659,929	-9.09%	\$3,910,000	\$420,727	10.76%



**MONTHLY REVENUE SUMMARY -GENERAL FUND:**  
**September 30, 2011**

	10-11 yAct	11-12 cBud	11-12 cAct	% BUDGET
<b>LOCAL</b>				
* Property Taxes 17% of Revenue Budg	\$17,365,401	\$16,459,102	\$95,531	1%
* Delinquent Taxes & Interest	(13,306)	(226,000)	2,201	(1%)
* Specific Ownership Tax	1,559,913	1,613,082	269,083	17%
Specific Ownership Tax-Bond	709,043	725,500	121,750	17%
Tuition & Fees	535,459	650,000	140,433	22%
Local Grants & Donations	5	65,000	-	-
Earnings on Investments	47,325	40,000	9,186	23%
Charter School Purchased Services	271,679	2,041,060	(58,161)	(3%)
Other Local Revenue	4,066,472	209,534	680,458	325%
<b>TOTAL LOCAL REVENUE</b>	<b>\$24,541,990</b>	<b>\$21,577,278</b>	<b>\$1,260,481</b>	<b>6%</b>
<b>STATE</b>				
* Equalization - State Share 73%	\$68,148,061	\$68,788,737	\$17,819,324	26%
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	-	-
Transportation - CDE Audit Adjustment	-	-	-	
Gifted Revenue	131,283	125,000	80,334	64%
Other State Revenue	52,229	60,000	16,682	28%
<b>TOTAL STATE REVENUE</b>	<b>\$71,422,635</b>	<b>\$71,633,237</b>	<b>\$19,936,742</b>	<b>28%</b>
<b>FEDERAL</b>				
Public law 874 - Impact Aid	\$660,691	\$448,970	\$0	-
Other Federal Resources	3,995,317	401,030	275,167	69%
<b>TOTAL FEDERAL REVENUE</b>	<b>\$4,656,008</b>	<b>\$850,000</b>	<b>\$275,167</b>	<b>32%</b>
<b>TOTAL REVENUE</b>	<b>\$100,620,634</b>	<b>\$94,060,515</b>	<b>\$21,472,390</b>	<b>23%</b>
Less: Capital & Insurance Transfers	(2,187,322)	(5,550,000)	(1,387,500)	25%
Less: CPP Transfer	(402,186)	(383,592)	(95,898)	25%
Less: Charter School PPR Transfers	(16,256,776)	(15,711,923)	(3,927,439)	25%
<b>NET REVENUE</b>	<b>\$81,774,349</b>	<b>\$72,415,000</b>	<b>\$16,061,553</b>	<b>22%</b>
* 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	\$1,383.51	22%
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	\$18,186,139	\$1,283
Other Local Revenue	3,731,094	321	893,666	77
Other State Revenue	2,844,500	245	2,117,418	182
Federal Revenue	850,000	73	275,167	24
<b>Gross Revenue</b>	<b>\$94,060,515</b>	<b>\$6,754</b>	<b>\$21,472,390</b>	<b>\$1,567</b>
<b>Revenue Allocations</b>				
Capital & Insurance Funds	(5,550,000)	(478)	(1,387,500)	(120)
Colorado Preschool Program	(383,592)	(33)	(95,898)	(8)
Charter Schools	(15,711,923)	(5)	(3,927,439)	(55)
<b>Net General Fund Revenue</b>	<b>\$72,415,000</b>	<b>\$6,238</b>	<b>\$16,061,553</b>	<b>\$1,384</b>
41% General Education (programs 0010-0030)	(29,395,146)	(2,532)	(5,118,126)	(441)
6% Other Instructional (programs 0040-1699)	(4,455,623)	(384)	(663,085)	(57)
10% Special Education (program 1700)	(7,125,788)	(614)	(1,237,353)	(107)
1% Athletic Extracurricular (program 1800)	(728,621)	(63)	(39,679)	(3)
0% Academic Extracurricular (program 1900)	(279,072)	(24)	(27,090)	(2)
<b>58% Total Instructional Spend</b>	<b>(41,984,250)</b>	<b>(3,616)</b>	<b>(7,085,332)</b>	<b>(610)</b>
6% Student Support Services (program 2100)	(4,144,772)	(357)	(712,399)	(61)
4% Instructional Staff Support (program 2200)	(2,825,933)	(243)	(1,002,871)	(86)
1% Board Administration (program 2300)	(725,564)	(62)	(212,591)	(18)
10% School Administration (program 2400)	(6,942,221)	(598)	(1,479,298)	(127)
1% Business Services (program 2500)	(899,027)	(77)	(240,641)	(21)
11% Operations & Maintenance (program 2600)	(8,124,596)	(700)	(1,786,274)	(154)
2% Student Transportation Svc (program 2700)	(1,607,000)	(138)	(722,947)	(62)
4% Central Support Svc (program 2800)	(2,830,516)	(244)	(900,227)	(78)
1% Risk Management (program 2850)	(578,080)	(50)	(83,192)	(7)
1% Facilities Acquisition/Construction	(651,407)	(56)	(49,358)	(4)
0% Other Uses of Funds	(112,480)	(10)	(126,363)	(11)
1% Operating Reserves	(989,154)	(85)	-	-
TABOR Reserve	-	-	-	-
<b>42% Total Support Service Spend</b>	<b>(30,430,750)</b>	<b>(2,621)</b>	<b>(7,316,160)</b>	<b>(630)</b>
<b>100% Total Spend</b>	<b>(\$72,415,000)</b>	<b>(\$6,238)</b>	<b>(\$14,401,493)</b>	<b>(\$1,241)</b>
0% Fund Balance Change	\$0	\$0	\$1,660,061	\$143
55% <b>Direct Instructional Spend</b>	<b>(39,714,388)</b>	<b>(3,421)</b>	<b>(6,723,883)</b>	<b>(579)</b>
23% <b>Direct Support Spend</b>	<b>(16,480,649)</b>	<b>(1,420)</b>	<b>(3,435,659)</b>	<b>(296)</b>
22% <b>Indirect Spend (Support &amp; Instruct)</b>	<b>(16,219,963)</b>	<b>(1,397)</b>	<b>(4,241,951)</b>	<b>(365)</b>
Locational Recast of Total Spend	(72,415,000)	(6,238)	(14,401,493)	(1,241)

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

EXPENSE SUMMARY GRID

number pattern: 11-12 cAct  
 11-12 cBud



<b>Falcon Zone</b>			
30 Location	School Budget	"Other Stuff"	Total
132-Falcon ES	6,330	275,917	282,246
	44,718	1,532,546	1,577,264
134-Meridian Rch ES	32,189	378,922	411,111
	69,319	2,117,967	2,187,286
137-Woodmen Hill ES	(202)	492,229	492,027
	88,312	2,678,195	2,766,508
220-Falcon MS	20,940	654,204	675,145
	137,100	3,686,307	3,823,407
310-Falcon HS	64,135.18	997,028	1,061,163
	364,813	5,046,259	5,411,072
312-Falcon Zone	-	67,036	67,036
	-	1,075,958	1,075,958
<b>Total</b>	123,392	2,865,336	2,988,728
	704,262	16,137,232	16,841,494

<b>Sand Creek Zone</b>			
31 Location	School Budget	"Other Stuff"	Total
131-Evans ES	33,294	465,845	499,139
	102,840	2,666,958	2,769,798
135-Remington ES	30,196	470,358	500,554
	86,042	2,496,248	2,582,291
138-Springs Ranch ES	26,909	491,796	518,706
	79,852	2,680,213	2,760,065
225-Horizon MS	21,615	556,971	578,586
	120,100	3,031,446	3,151,546
315-Sand Creek HS	89,110.10	1,071,110	1,160,220
	362,574	5,306,326	5,668,900
317-Sand Creek Zone	-	40,661	40,661
	-	981,896	981,896
<b>Total</b>	201,124	3,096,741	3,297,865
	751,409	17,163,087	17,914,496

<b>Vista Ridge Zone</b>			
32 Location	School Budget	"Other Stuff"	Total
136-Ridgeview ES	37,675	464,558	502,233
	87,373	2,683,675	2,771,047
139-Stetson ES	44,081	439,307	483,388
	73,813	2,400,814	2,474,626
140-Odyssey ES	28,194	435,927	464,121
	70,218	2,401,524	2,471,743
230-Skyview ES	32,105	827,471	859,576
	166,403	4,271,081	4,437,484
320-Vista Ridge HS	67,759.79	807,429	875,189
	330,587	4,577,185	4,907,772
322-Vista Ridge Zone	-	84,105	84,105
	-	1,129,415	1,129,415
<b>Total</b>	209,815	3,058,797	3,268,612
	728,394	17,463,694	18,192,087

<b>iConnect Zone</b>			
35 Location	School Budget	"Other Stuff"	Total
510-PLC	5,203	249,903	255,107
	38,095	1,287,294	1,325,389
520-FVA	-	177,460	177,460
	-	1,449,997	1,449,997
530-Ascent	-	13,982	13,982
	-	119,223	119,223
501-SummSchool	2,440	62,145	64,585
	17,381	78,481	95,862
500-Other	-	-	-
	-	10	10
522-iConnect Zone	-	93,202	93,202
	-	256,479	256,479
<b>Total</b>	7,643	596,692	604,336
	55,476	3,191,484	3,246,960

<b>Internal Svcs &amp; Vendors</b>			
Location	School Budget	"Other Stuff"	Total
36-Spec Services	-	558,068	558,068
	-	3,400,943	3,400,943
39-Learn Services	-	994,234	994,234
	-	2,958,547	2,958,547
38- Business Office & BOE	-	716,904	716,904
	-	3,993,781	3,993,781
33-Info Tech.	-	738,748	738,748
	-	2,064,000	2,064,000
34-Transportation	-	735,291	735,291
	-	1,607,000	1,607,000
37-Facil & Maint	-	498,706	498,706
	-	2,195,692	2,195,692
<b>Total</b>	-	4,241,951	4,241,951
	-	16,219,963	16,219,963

<b>Total District</b>			
Location	School Budget	"Other Stuff"	Total
Total Geo. ES	238,667	3,914,860	4,153,526
	702,487	21,658,140	22,360,627
Total Geo. MS	74,660	2,038,647	2,113,306
	423,603	10,988,834	11,412,437
Total Geo. HS	221,005	2,875,567	3,096,572
	1,057,974	14,929,770	15,987,744
Total Zone Levels	-	285,004	285,004
	-	3,443,748	3,443,748
iConnect Multi	7,643	503,490	511,133
	55,476	2,935,005	2,990,481
Internal Svc & Vendor	-	4,241,951	4,241,951
	-	16,219,963	16,219,963
<b>Total</b>	541,975	13,859,518	14,401,493
	2,239,540	70,175,460	72,415,000

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGR**  
**DIRECT SPENDS BY SCHOOL LOCATION**  
**September 30, 2011**



	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
<b>Total School Locations</b>											
11-12 cAct Personnel Costs	4,682,997	880,737	361,206	64,676	216,540	486,874	121,257	54,131	1,361,840	514,334	8,744,592
per student FTE	403.39	75.87	31.11	5.57	18.65	41.94	10.44	4.66	117.31	44.30	753.24
Implementation Costs	368,124	9,393	18,983	32,293	88,934	1,836	38,592	78,800	117,458	660,536	1,414,950
per student FTE	31.71	0.81	1.64	2.78	7.66	0.16	3.32	6.79	10.12	56.90	121.88
11,609.24 Student FTE / spend per	435.09	76.67	32.75	8.35	26.31	42.10	13.77	11.45	127.42	101.20	875.13
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	1,221,162	177,429	629,329	322,901	212,309	7,614	126,188	203,380	1,365,667	3,403,567	7,669,545
per student FTE	105.19	15.28	54.21	27.81	18.29	0.66	10.87	17.52	117.64	293.18	660.64
11,609.24 Student FTE / spend per	2,524.30	456.10	225.65	91.62	123.26	218.54	65.36	48.75	595.05	491.92	4,840.54
			3,420.93						1,419.62		
<b>Total Indirect Locations</b>											
11-12 cAct Personnel Costs	67,004	317,558	1,841	4,803	-	213,214	408,822	-	199,051	1,342,599	2,554,892
Implementation Costs	5.77	27.35	0.16	0.41	-	18.37	35.22	-	17.15	115.65	220.07
Implementation Costs	-	29,665	60,224	585	-	2,005	348,269	-	41,590	1,204,720	1,687,059
Implementation Costs	-	2.56	5.19	0.05	-	0.17	30.00	-	3.58	103.77	145.32
11,609.24 Student FTE / spend per	5.77	29.91	5.35	0.46	-	18.54	65.21	-	20.73	219.42	365.39
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	542,105	-	138,228	4,714,081	6,706,742
Implementation Costs	-	31.30	40.77	0.29	-	40.68	46.70	-	11.91	406.06	577.71
11,609.24 Student FTE / spend per	7.75	157.70	48.98	3.54	-	133.66	167.07	-	80.38	798.06	1,397.16
<b>Total Programs</b>											
11-12 cAct Personnel Costs	4,750,002	1,198,294	363,047	69,479	216,540	700,088	530,080	54,131	1,560,891	1,856,933	11,299,484
Implementation Costs	409.16	103.22	31.27	5.98	18.65	60.30	45.66	4.66	134.45	159.95	973.32
Implementation Costs	368,124	39,058	79,207	32,878	88,934	3,841	386,861	78,800	159,048	1,865,257	3,102,008
Implementation Costs	31.71	3.36	6.82	2.83	7.66	0.33	33.32	6.79	13.70	160.67	267.20
11,609.24 Student FTE / spend per	440.87	106.58	38.10	8.82	26.31	60.64	78.98	11.45	148.15	320.62	1,240.52
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	1,221,162	540,779	1,102,657	326,301	212,309	479,864	668,293	203,380	1,503,895	8,117,648	14,376,288
Implementation Costs	105.19	46.58	94.98	28.11	18.29	41.33	57.57	17.52	129.54	699.24	1,238.35
11,609.24 Student FTE / spend per	2,532.05	613.80	274.64	95.16	123.26	352.21	232.43	48.75	675.43	1,289.98	6,237.70

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



**DIRECT SPENDS BY SCHOOL LOCATION**

**September 30, 2011**

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	
						Students	Staff						
<b>Falcon Zone - Fully Loaded</b>													
	11-12 cAct	Personnel Costs	1,495,013	219,487	105,378	22,690	140,954	27,345	391,956	177,841	2,580,663	826,149	3,406,812
FHS			398.25	58.47	28.07	6.04	37.55	7.28	104.41	47.37	687.45	220.07	907.52
FMS		Implementation Costs	77,758	621	15,731	9,333	479	5,099	20,932	278,112	408,065	545,527	953,592
FES			20.71	0.17	4.19	2.49	0.13	1.36	5.58	74.08	108.70	145.32	254.02
MRES			1,572,771	220,108	121,109	32,022	141,433	32,444	412,888	455,953	2,988,728	1,371,676	4,360,404
WHES	3,753.96	Student FTE / spend per	418.96	58.63	32.26	8.53	37.68	8.64	109.99	121.46	796.15	365.39	1,161.55
	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	429,784	12,148	45,940	112,500	3,525	30,500	259,910	1,137,317	2,031,624	2,168,691	4,200,315
			114.49	3.24	12.24	29.97	0.94	8.12	69.24	302.96	541.19	577.71	1,118.90
			9,487,699	1,456,148	670,723	388,835	713,460	127,631	1,998,759	1,998,239	16,841,494	5,244,883	22,086,378
	3,753.96	Student FTE / spend per	2,527.38	387.90	178.67	103.58	190.06	34.00	532.44	532.30	4,486.33	1,397.16	5,883.49
					3,197.53				1,288.80				
<b>Sand Creek Zone - Fully Loaded</b>													
	11-12 cAct	Personnel Costs	1,620,834	297,408	116,982	18,469	164,489	54,070	367,368	191,969	2,831,589	817,014	3,648,603
SCHS			436.59	80.11	31.51	4.97	44.31	14.56	98.96	51.71	762.73	220.07	982.80
HMS		Implementation Costs	141,014	1,595	32,273	14,191	983	21,326	17,678	237,217	466,276	539,494	1,005,771
EES			37.98	0.43	8.69	3.82	0.26	5.74	4.76	63.90	125.60	145.32	270.92
RES			1,761,848	299,003	149,255	32,660	165,472	75,396	385,045	429,185	3,297,865	1,356,508	4,654,374
SRES	3,712.45	Student FTE / spend per	474.58	80.54	40.20	8.80	44.57	20.31	103.72	115.61	888.33	365.39	1,253.72
	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	386,403	11,276	43,246	114,699	1,900	67,963	349,507	1,125,570	2,100,565	2,144,709	4,245,274
			104.08	3.04	11.65	30.90	0.51	18.31	94.14	303.19	565.82	577.71	1,143.52
			10,276,281	1,830,043	538,515	331,729	801,860	353,530	1,838,015	1,944,522	17,914,496	5,186,885	23,101,381
	3,712.45	Student FTE / spend per	2,768.06	492.95	145.06	89.36	215.99	95.23	495.10	523.78	4,825.52	1,397.16	6,222.68
					3,495.42				1,330.10				
<b>Vista Ridge Zone - Fully Loaded</b>													
	11-12 cAct	Personnel Costs	1,549,544	303,654	150,812	23,518	163,417	39,842	447,456	181,947	2,860,189	870,936	3,731,125
VRHS			391.55	76.73	38.11	5.94	41.29	10.07	113.07	45.98	722.73	220.07	942.81
SMS		Implementation Costs	149,353	4,713	10,623	8,769	359	12,167	40,853	181,587	408,423	575,101	983,524
RvES			37.74	1.19	2.68	2.22	0.09	3.07	10.32	45.88	103.20	145.32	248.52
SES			1,698,896	308,367	161,435	32,287	163,775	52,009	488,309	363,534	3,268,612	1,446,036	4,714,649
OES	3,957.47	Student FTE / spend per	429.29	77.92	40.79	8.16	41.38	13.14	123.39	91.86	825.94	365.39	1,191.33
	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	2,286,258	4,727,967
			102.33	34.45	18.00	24.18	0.52	7.01	144.00	286.51	616.99	577.71	1,194.70
			9,537,665	1,849,783	850,476	343,049	835,876	277,607	2,456,597	2,041,034	18,192,087	5,529,214	23,721,302
	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	1,397.16	5,994.06
					3,179.05				1,417.85				

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



**DIRECT SPENDS BY SCHOOL LOCATION**

**September 30, 2011**

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total
<b>35</b>	<b><i>iConnectZone - Fully Loaded</i></b>											
	11-12 cAct Personnel Costs	17,607	60,188	204,574	-	18,014	-	155,060	16,708	472,151	40,793	512,944
		94.99	324.71	1,103.65	-	97.18	-	836.53	90.14	2,547.19	220.07	2,767.26
PLC	Implementation Costs	-	2,463	49,289	-	15	-	37,995	42,421	132,185	26,937	159,122
FVA		-	13.29	265.91	-	0.08	-	204.98	228.86	713.12	145.32	858.44
Expelled		17,607	62,652	253,863	-	18,030	-	193,056	59,129	604,336	67,730	672,066
185.36	Student FTE / spend per	94.99	338.00	1,369.56	-	97.27	-	1,041.51	318.99	3,260.30	365.39	3,625.70
	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	-	186,379	210,200	1,095,647	107,085	1,202,732
		-	95.39	3,675.18	-	0.81	-	1,005.49	1,134.00	5,910.86	577.71	6,488.57
		3,500	158,983	1,990,958	-	185,926	-	614,672	292,921	3,246,960	258,980	3,505,940
185.36	Student FTE / spend per	18.88	857.69	10,740.93	-	1,003.04	-	3,316.07	1,580.27	17,516.88	1,397.16	18,914.04
				11,617.50				5,899.38				
<b>Internal Service Groups - Allocated</b>												
	11-12 cAct Personnel Costs	67,004	317,558	1,841	4,803	213,214	408,822	199,051	292,044	1,504,338	(1,504,338)	-
CEO		5.77	27.35	0.16	0.41	18.37	35.22	17.15	25.16	129.58	(129.58)	-
CBO	Implementation Costs	-	29,665	44,279	585	2,005	348,269	41,590	282,530	764,869	(764,869)	-
BOE		-	2.56	3.81	0.05	0.17	30.00	3.58	24.34	65.88	(65.88)	-
		67,004	347,223	46,120	5,388	215,219	757,091	240,641	574,575	2,269,207	(2,269,207)	-
11,609.24	Student FTE / spend per	5.77	29.91	3.97	0.46	18.54	65.21	20.73	49.49	195.47	(195.47)	-
	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	542,105	138,228	2,430,258	4,422,919	(4,422,919)	-
		-	31.30	40.77	0.29	40.68	46.70	11.91	209.34	380.98	(380.98)	-
		90,000	1,830,831	568,664	41,114	1,551,722	1,939,516	933,205	3,398,219	10,353,271	(10,353,271)	-
11,609.24	Student FTE / spend per	7.75	157.70	48.98	3.54	133.66	167.07	80.38	292.72	891.81	(891.81)	-
				217.98				673.83				
<b>Internal Vendor Groups - Allocated</b>												
	11-12 cAct Personnel Costs	-	-	-	-	-	-	-	1,050,555	1,050,555	(1,050,555)	-
Facilities		-	-	-	-	-	-	-	90.49	90.49	(90.49)	-
Transportation	Implementation Costs	-	-	-	-	-	-	-	922,190	922,190	(922,190)	-
I. T.		-	-	-	-	-	-	-	79.44	79.44	(79.44)	-
		-	-	-	-	-	-	-	1,972,745	1,972,745	(1,972,745)	-
11,609.24	Student FTE / spend per	-	-	-	-	-	-	-	169.93	169.93	(169.93)	-
	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**  
**September 30, 2011**



	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
<b>Geographic Zones</b>											
11-12 cAct Personnel Costs	4,665,391	820,549	159,480	64,676	213,692	468,859	121,257	54,131	1,206,780	497,626	8,272,441
	408.39	71.83	13.96	5.66	18.71	41.04	10.61	4.74	105.64	43.56	724.14
Implementation Costs	368,124	6,930	112	32,293	58,515	1,821	38,592	78,605	79,462	618,310	1,282,765
	32.22	0.61	0.01	2.83	5.12	0.16	3.38	6.88	6.96	54.12	112.29
11,423.88 Student FTE / spend per	5,033,515	827,478	159,592	96,969	272,207	470,680	159,850	132,736	1,286,242	1,115,936	9,555,206
	440.61	72.43	13.97	8.49	23.83	41.20	13.99	11.62	112.59	97.68	836.42
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	1,221,162	159,748	400	322,901	160,001	7,464	126,188	202,800	1,179,288	3,193,947	6,573,898
	106.90	13.98	0.04	28.27	14.01	0.65	11.05	17.75	103.23	279.59	575.45
11,423.88 Student FTE / spend per	29,301,646	5,135,975	715,480	1,063,613	1,344,234	2,351,196	758,768	565,337	6,293,371	5,418,458	52,948,077
	2,564.95	449.58	62.63	93.10	117.67	205.81	66.42	49.49	550.90	474.31	4,634.86
			3,287.93						1,346.93		
<b>35 iConnectZone</b>											
11-12 cAct Personnel Costs	17,607	60,188	201,726	-	2,847	18,014	-	-	155,060	16,708	472,151
	94.99	324.71	1,088.28	-	15.36	97.18	-	-	836.53	90.14	2,547.19
Implementation Costs	-	2,463	18,871	-	30,419	15	-	195	37,995	42,226	132,185
	-	13.29	101.80	-	164.10	0.08	-	1.05	204.98	227.80	713.12
185.36 Student FTE / spend per	17,607	62,652	220,597	-	33,266	18,030	-	195	193,056	58,934	604,336
	94.99	338.00	1,190.09	-	179.47	97.27	-	1.05	1,041.51	317.94	3,260.30
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	186,379	209,620	1,095,647
	-	95.39	3,392.98	-	282.19	0.81	-	3.13	1,005.49	1,130.87	5,910.86
185.36 Student FTE / spend per	3,500	158,983	1,904,190	-	86,768	185,926	-	580	614,672	292,341	3,246,960
	18.88	857.69	10,272.83	-	468.10	1,003.04	-	3.13	3,316.07	1,577.14	17,516.88
			11,617.50						5,899.38		
<b>Total Innovation Zones</b>											
11-12 cAct Personnel Costs	4,682,997	880,737	361,206	64,676	216,540	486,874	121,257	54,131	1,361,840	514,334	8,744,592
	403.39	75.87	31.11	5.57	18.65	41.94	10.44	4.66	117.31	44.30	753.24
Implementation Costs	368,124	9,393	18,983	32,293	88,934	1,836	38,592	78,800	117,458	660,536	1,414,950
	31.71	0.81	1.64	2.78	7.66	0.16	3.32	6.79	10.12	56.90	121.88
11,609.24 Student FTE / spend per	5,051,122	890,130	380,189	96,969	305,474	488,710	159,850	132,931	1,479,298	1,174,870	10,159,541
	435.09	76.67	32.75	8.35	26.31	42.10	13.77	11.45	127.42	101.20	875.13
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	1,221,162	177,429	629,329	322,901	212,309	7,614	126,188	203,380	1,365,667	3,403,567	7,669,545
	105.19	15.28	54.21	27.81	18.29	0.66	10.87	17.52	117.64	293.18	660.64
11,609.24 Student FTE / spend per	29,305,146	5,294,958	2,619,670	1,063,613	1,431,002	2,537,122	758,768	565,917	6,908,043	5,710,799	56,195,037
	2,524.30	456.10	225.65	91.62	123.26	218.54	65.36	48.75	595.05	491.92	4,840.54
			3,420.93						1,419.62		

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



September 30, 2011

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
<b>510 Patriot Learning Center</b>											
11-12 cAct Personnel Costs	-	12,141	125,069	-	2,847	12,664	-	-	55,626	16,708	225,054
	-	109.01	1,122.98	-	25.57	113.71	-	-	499.46	150.02	2,020.74
Implementation Costs	-	24	3,420	-	-	15	-	195	-	26,399	30,052
	-	0.21	30.70	-	-	0.14	-	1.75	-	237.03	269.84
111.37 Student FTE / spend per	-	12,164	128,489	-	2,847	12,679	-	195	55,626	43,107	255,107
	-	109.22	1,153.68	-	25.57	113.85	-	1.75	499.46	387.05	2,290.57
11-12 cBud Personnel Costs	-	80,324	727,542	-	34,460	76,776	-	-	140,231	82,721	1,142,054
	-	721.22	6,532.51	-	309.41	689.36	-	-	1,259.12	742.74	10,254.37
Implementation Costs	-	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		
<b>520 Falcon Virtual Academy</b>											
11-12 cAct Personnel Costs	17,607	2,812	47,978	-	-	5,351	-	-	57,171	-	130,918
	237.96	38.00	648.44	-	-	72.32	-	-	772.69	-	1,769.42
Implementation Costs	-	-	13,860	-	30,419	-	-	-	-	2,263	46,542
	-	-	187.33	-	411.12	-	-	-	-	30.59	629.04
73.99 Student FTE / spend per	17,607	2,812	61,838	-	30,419	5,351	-	-	57,171	2,263	177,460
	237.96	38.00	835.77	-	411.12	72.32	-	-	772.69	30.59	2,398.45
11-12 cBud Personnel Costs	-	-	440,693	-	-	109,000	-	-	288,062	-	837,755
	-	-	5,956.17	-	-	1,473.19	-	-	3,893.29	-	11,322.65
Implementation Costs	-	-	565,884	-	45,708	-	-	-	-	650	612,242
	-	-	7,648.19	-	617.76	-	-	-	-	8.79	8,274.74
73.99 Student FTE / spend per	-	-	1,006,577	-	45,708	109,000	-	-	288,062	650	1,449,997
	-	-	13,604.36	-	617.76	1,473.19	-	-	3,893.29	8.79	19,597.38
			14,222.12						5,375.26		
<b>530 Ascent Program</b>											
11-12 cAct Personnel Costs	-	-	12,347	-	-	-	-	-	-	-	12,347
	-	-	1.06	-	-	-	-	-	-	-	-
Implementation Costs	-	-	1,591	-	-	-	-	-	-	44	1,635
	-	-	0.14	-	-	-	-	-	-	0.00	0.00
11,609.24 Student FTE / spend per	-	-	13,938	-	-	-	-	-	-	44	13,982
	-	-	-	-	-	-	-	-	-	0.00	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**



September 30, 2011

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
<b>501 Summ School</b>											
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		
<b>522 iConnect Zone Level</b>											
11-12 cAct Personnel Costs	-	-	-	-	-	-	-	-	41,754	-	41,754
	-	-	-	-	-	-	-	-	225.26	-	225.26
Implementation Costs	-	-	-	-	-	-	-	-	37,995	13,452	51,448
	-	-	-	-	-	-	-	-	204.98	72.57	277.55
185.36 Student FTE / spend per	-	-	-	-	-	-	-	-	79,750	13,452	93,202
	-	-	-	-	-	-	-	-	430.24	72.57	502.81
11-12 cBud Personnel Costs	3,500	-	-	-	-	-	-	-	-	-	3,500
	18.88	-	-	-	-	-	-	-	-	-	18.88
Implementation Costs	-	-	-	-	-	-	-	-	185,279	67,700	252,979
	-	-	-	-	-	-	-	-	999.55	365.23	1,364.79
185.36 Student FTE / spend per	3,500	-	-	-	-	-	-	-	185,279	67,700	256,479
	18.88	-	-	-	-	-	-	-	999.55	365.23	1,383.67
			18.88						1,364.79		
<b>500 School Wide</b>											
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
11,609.24 Student FTE / spend per	-	-	-	-	-	-	-	-	-	10	10
	-	-	-	-	-	-	-	-	-	0.00	0.00
									0.00		

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



September 30, 2011

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
<b>30</b>	<b>Falcon Innovation Zone</b>											
	11-12 cAct Personnel Costs	1,495,013	219,487	28,070	22,690	77,307	140,954	27,345	17,771	391,956	160,070	2,580,663
FHS		398.25	58.47	7.48	6.04	20.59	37.55	7.28	4.73	104.41	42.64	687.45
FMS	Implementation Costs	77,758	621	-	9,333	15,731	479	5,099	72,097	20,932	206,015	408,065
FES		20.71	0.17	-	2.49	4.19	0.13	1.36	19.21	5.58	54.88	108.70
MRES		1,572,771	220,108	28,070	32,022	93,039	141,433	32,444	89,868	412,888	366,085	2,988,728
WHES	3,753.96 Student FTE / spend per	418.96	58.63	7.48	8.53	24.78	37.68	8.64	23.94	109.99	97.52	796.15
	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	429,784	12,148	-	112,500	45,940	3,525	30,500	75,420	259,910	1,061,897	2,031,624
		114.49	3.24	-	29.97	12.24	0.94	8.12	20.09	69.24	282.87	541.19
		9,487,699	1,456,148	101,776	388,835	568,947	713,460	127,631	184,685	1,998,759	1,813,554	16,841,494
	3,753.96 Student FTE / spend per	2,527.38	387.90	27.11	103.58	151.56	190.06	34.00	49.20	532.44	483.10	4,486.33
				3,197.53						1,288.80		
<b>31</b>	<b>Sand Creek Innovation Zone</b>											
	11-12 cAct Personnel Costs	1,620,834	297,408	61,527	18,469	55,455	164,489	54,070	14,427	367,368	177,542	2,831,589
SCHS		436.59	80.11	16.57	4.97	14.94	44.31	14.56	3.89	98.96	47.82	762.73
HMS	Implementation Costs	141,014	1,595	112	14,191	32,160	983	21,326	1,052	17,678	236,165	466,276
EES		37.98	0.43	0.03	3.82	8.66	0.26	5.74	0.28	4.76	63.61	125.60
RES		1,761,848	299,003	61,640	32,660	87,616	165,472	75,396	15,479	385,045	413,707	3,297,865
SRES	3,712.45 Student FTE / spend per	474.58	80.54	16.60	8.80	23.60	44.57	20.31	4.17	103.72	111.44	888.33
	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	386,403	11,276	400	114,699	42,846	1,900	67,963	107,420	349,507	1,018,150	2,100,565
		104.08	3.04	0.11	30.90	11.54	0.51	18.31	28.94	94.14	274.25	565.82
		10,276,281	1,830,043	232,932	331,729	305,583	801,860	353,530	186,067	1,838,015	1,758,455	17,914,496
	3,712.45 Student FTE / spend per	2,768.06	492.95	62.74	89.36	82.31	215.99	95.23	50.12	495.10	473.66	4,825.52
				3,495.42						1,330.10		
<b>32</b>	<b>Vista Ridge Innovation Zone</b>											
	11-12 cAct Personnel Costs	1,549,544	303,654	69,882	23,518	80,930	163,417	39,842	21,933	447,456	160,014	2,860,189
VRHS		391.55	76.73	17.66	5.94	20.45	41.29	10.07	5.54	113.07	40.43	722.73
SMS	Implementation Costs	149,353	4,713	-	8,769	10,623	359	12,167	5,457	40,853	176,130	408,423
RvES		37.74	1.19	-	2.22	2.68	0.09	3.07	1.38	10.32	44.51	103.20
SES		1,698,896	308,367	69,882	32,287	91,553	163,775	52,009	27,390	488,309	336,144	3,268,612
OES	3,957.47 Student FTE / spend per	429.29	77.92	17.66	8.16	23.13	41.38	13.14	6.92	123.39	84.94	825.94
	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**



September 30, 2011

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
<b>132 Falcon Elementary</b>											
11-12 cAct Personnel Costs	149,279	18,500	5,344	-	-	18,326	6,285	-	44,378	19,873	261,987
	488.93	60.59	17.50	-	-	60.02	20.59	-	145.35	65.09	858.07
Implementation Costs	5,456	-	-	-	-	-	-	158	873	13,773	20,260
	17.87	-	-	-	-	-	-	0.52	2.86	45.11	66.36
	154,735	18,500	5,344	-	-	18,326	6,285	158	45,252	33,646	282,246
305.32 Student FTE / spend per	506.80	60.59	17.50	-	-	60.02	20.59	0.52	148.21	110.20	924.43
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		
<b>134 Meridian Ranch Elementary</b>											
11-12 cAct Personnel Costs	221,243	30,283	5,037	53	3,481	18,410	6,726	-	51,217	20,380	356,830
	406.24	55.60	9.25	0.10	6.39	33.80	12.35	-	94.04	37.42	655.20
Implementation Costs	19,212	182	-	-	49	-	-	165	12,633	22,040	54,281
	35.28	0.33	-	-	0.09	-	-	0.30	23.20	40.47	99.67
	240,455	30,465	5,037	53	3,529	18,410	6,726	165	63,851	42,419	411,111
544.61 Student FTE / spend per	441.52	55.94	9.25	0.10	6.48	33.80	12.35	0.30	117.24	77.89	754.87
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	35,669	3,753	-	-	5,907	-	4,000	960	26,150	130,920	207,359
	65.49	6.89	-	-	10.85	-	7.34	1.76	48.02	240.39	380.75
	1,404,548	157,114	14,988	-	63,162	90,938	4,000	960	238,074	213,502	2,187,286
544.61 Student FTE / spend per	2,579.00	288.49	27.52	-	115.98	166.98	7.34	1.76	437.15	392.03	4,016.24
			3,010.98						1,005.26		
<b>137 Woodmen Hills Elementary</b>											
11-12 cAct Personnel Costs	283,995	58,032	7,763	-	15,089	17,773	6,811	613	54,623	14,733	459,432
	434.99	88.89	11.89	-	23.11	27.22	10.43	0.94	83.66	22.57	703.70
Implementation Costs	(2,297)	137	-	-	50	-	1,279	248	766	32,413	32,596
	(3.52)	0.21	-	-	0.08	-	1.96	0.38	1.17	49.65	49.93
	281,697	58,169	7,763	-	15,139	17,773	8,090	860	55,389	47,146	492,027
652.88 Student FTE / spend per	431.47	89.10	11.89	-	23.19	27.22	12.39	1.32	84.84	72.21	753.63
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**  
**September 30, 2011**



	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
<b>220 Falcon Middle Consol.</b>											
11-12 cAct Personnel Costs	368,399	50,617	5,627	2,820	-	46,789	7,132	4,400	81,223	45,158	612,165
	412.08	56.62	6.29	3.15	-	52.34	7.98	4.92	90.85	50.51	684.75
Implementation Costs	15,059	155	-	615	-	-	3,820	-	1,190	42,141	62,980
	16.84	0.17	-	0.69	-	-	4.27	-	1.33	47.14	70.45
894.00 Student FTE / spend per	383,458	50,772	5,627	3,435	-	46,789	10,952	4,400	82,413	87,298	675,145
	428.92	56.79	6.29	3.84	-	52.34	12.25	4.92	92.18	97.65	755.20
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		
<b>310 Falcon High Consol.</b>											
11-12 cAct Personnel Costs	472,096	62,055	4,299	19,816	58,738	39,655	3,178	12,759	97,787	59,927	830,310
	347.86	45.72	3.17	14.60	43.28	29.22	2.34	9.40	72.05	44.16	611.80
Implementation Costs	37,481	147	-	8,718	15,633	479	-	71,527	1,406	95,462	230,853
	27.62	0.11	-	6.42	11.52	0.35	-	52.70	1.04	70.34	170.10
1,357.15 Student FTE / spend per	509,577	62,202	4,299	28,534	74,371	40,134	3,178	84,285	99,194	155,389	1,061,163
	375.48	45.83	3.17	21.03	54.80	29.57	2.34	62.10	73.09	114.50	781.91
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	36,413	3,525	6,000	72,400	20,900	417,620	848,883
	147.50	1.06	-	66.61	26.83	2.60	4.42	53.35	15.40	307.72	625.49
1,357.15 Student FTE / spend per	2,979,569	302,838	28,657	112,184	368,565	208,311	20,455	131,842	621,514	637,137	5,411,072
	2,195.46	223.14	21.12	82.66	271.57	153.49	15.07	97.15	457.96	469.47	3,987.08
			2,793.95						1,193.13		
<b>312 Falcon Zone Level</b>											
11-12 cAct Personnel Costs	-	-	-	-	-	-	(2,788)	-	62,727	-	59,939
	-	-	-	-	-	-	(0.74)	-	16.71	-	15.97
Implementation Costs	2,847	-	-	-	-	-	-	-	4,062	187	7,096
	0.76	-	-	-	-	-	-	-	1.08	0.05	1.89
3,753.96 Student FTE / spend per	2,847	-	-	-	-	-	(2,788)	-	66,789	187	67,036
	0.76	-	-	-	-	-	(0.74)	-	17.79	0.05	17.86
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**



September 30, 2011

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
<b>131 Evans Elementary</b>											
11-12 cAct Personnel Costs	263,876	53,457	12,848	11	-	18,080	12,205	291	52,406	26,733	439,909
	442.03	89.55	21.52	0.02	-	30.29	20.45	0.49	87.79	44.78	736.92
Implementation Costs	22,760	385	-	-	-	585	5,290	234	4,165	25,809	59,230
	38.13	0.65	-	-	-	0.98	8.86	0.39	6.98	43.23	99.22
596.96 Student FTE / spend per	286,636	53,842	12,848	11	-	18,666	17,495	526	56,572	52,543	499,139
	480.16	90.19	21.52	0.02	-	31.27	29.31	0.88	94.77	88.02	836.14
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		
<b>135 Remington Elementary</b>											
11-12 cAct Personnel Costs	260,413	54,770	6,526	-	8,836	20,248	12,403	449	53,265	23,562	440,472
	463.24	97.43	11.61	-	15.72	36.02	22.06	0.80	94.75	41.91	783.53
Implementation Costs	21,097	154	-	-	46	44	7,475	248	1,580	29,439	60,082
	37.53	0.27	-	-	0.08	0.08	13.30	0.44	2.81	52.37	106.88
562.16 Student FTE / spend per	281,510	54,924	6,526	-	8,882	20,292	19,878	697	54,844	53,001	500,554
	500.76	97.70	11.61	-	15.80	36.10	35.36	1.24	97.56	94.28	890.41
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	56,967	2,523	-	-	729	300	10,800	1,030	5,475	152,430	230,255
	101.34	4.49	-	-	1.30	0.53	19.21	1.83	9.74	271.15	409.59
562.16 Student FTE / spend per	1,626,938	308,914	27,500	10,000	25,333	107,266	86,067	6,954	145,310	238,008	2,582,291
	2,894.08	549.51	48.92	17.79	45.06	190.81	153.10	12.37	258.49	423.38	4,593.52
			3,555.37						1,038.15		
<b>138 Springs Ranch Elementary</b>											
11-12 cAct Personnel Costs	285,284	50,526	11,501	-	4,230	19,862	10,750	654	55,871	21,464	460,143
	457.29	80.99	18.44	-	6.78	31.84	17.23	1.05	89.56	34.41	737.57
Implementation Costs	25,267	196	-	-	24	-	427	165	1,060	31,423	58,563
	40.50	0.31	-	-	0.04	-	0.68	0.26	1.70	50.37	93.87
623.86 Student FTE / spend per	310,551	50,722	11,501	-	4,255	19,862	11,177	819	56,931	52,887	518,706
	497.79	81.30	18.44	-	6.82	31.84	17.92	1.31	91.26	84.77	831.45
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**



September 30, 2011

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
<b>225 Horizon Middle Consol.</b>											
11-12 cAct Personnel Costs	316,354	49,148	9,174	2,558	-	38,555	11,065	4,529	56,381	26,225	513,988
	472.88	73.46	13.71	3.82	-	57.63	16.54	6.77	84.28	39.20	768.29
Implementation Costs	14,626	609	112	1,820	-	-	-	165	4,447	42,818	64,598
	21.86	0.91	0.17	2.72	-	-	-	0.25	6.65	64.00	96.56
669.00 Student FTE / spend per	330,979	49,756	9,287	4,379	-	38,555	11,065	4,694	60,828	69,043	578,586
	494.74	74.37	13.88	6.54	-	57.63	16.54	7.02	90.92	103.20	864.85
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		
<b>315 Sand Creek High Consol.</b>											
11-12 cAct Personnel Costs	494,907	89,507	21,478	15,900	42,389	67,744	9,801	8,503	106,859	79,557	936,644
	392.64	71.01	17.04	12.61	33.63	53.75	7.78	6.75	84.78	63.12	743.09
Implementation Costs	57,151	251	-	12,371	32,090	354	8,133	240	6,425	106,561	223,576
	45.34	0.20	-	9.81	25.46	0.28	6.45	0.19	5.10	84.54	177.38
1,260.47 Student FTE / spend per	552,058	89,758	21,478	28,270	74,479	68,098	17,934	8,743	113,284	186,118	1,160,220
	437.98	71.21	17.04	22.43	59.09	54.03	14.23	6.94	89.87	147.66	920.47
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	128,650	1,700	-	108,499	36,230	400	23,163	104,160	39,967	432,720	875,489
	102.07	1.35	-	86.08	28.74	0.32	18.38	82.64	31.71	343.30	694.57
1,260.47 Student FTE / spend per	3,163,575	526,565	96,567	108,499	122,335	286,041	38,641	127,608	501,387	697,682	5,668,900
	2,509.84	417.75	76.61	86.08	97.06	226.93	30.66	101.24	397.78	553.51	4,497.45
			3,187.34						1,310.11		
<b>317 Sand Creek Zone Level</b>											
11-12 cAct Personnel Costs	-	-	-	-	-	-	(2,153)	-	42,586	-	40,433
	-	-	-	-	-	-	(0.58)	-	11.47	-	10.89
Implementation Costs	113	-	-	-	-	-	-	-	-	115	227
	0.03	-	-	-	-	-	-	-	-	0.03	0.06
3,712.45 Student FTE / spend per	113	-	-	-	-	-	(2,153)	-	42,586	115	40,661
	0.03	-	-	-	-	-	(0.58)	-	11.47	0.03	10.95
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**



September 30, 2011

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
<b>136 Ridgeview Elementary</b>											
11-12 cAct Personnel Costs	247,878	54,553	15,318	-	8,533	15,899	7,461	1,156	66,072	19,518	436,389
	398.52	87.71	24.63	-	13.72	25.56	12.00	1.86	106.23	31.38	701.59
Implementation Costs	26,048	578	-	-	202	-	10,200	165	1,379	27,272	65,845
	41.88	0.93	-	-	0.33	-	16.40	0.27	2.22	43.85	105.86
622.00 Student FTE / spend per	273,926	55,131	15,318	-	8,735	15,899	17,661	1,321	67,451	46,791	502,233
	440.40	88.63	24.63	-	14.04	25.56	28.39	2.12	108.44	75.23	807.45
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		
<b>139 Stetson Elementary</b>											
11-12 cAct Personnel Costs	259,878	42,198	17,112	184	6,216	17,112	8,065	1,472	47,505	16,501	416,242
	451.32	73.28	29.72	0.32	10.79	29.72	14.01	2.56	82.50	28.66	722.87
Implementation Costs	40,884	669	-	-	115	139	163	358	1,482	23,337	67,146
	71.00	1.16	-	-	0.20	0.24	0.28	0.62	2.57	40.53	116.61
575.82 Student FTE / spend per	300,762	42,867	17,112	184	6,331	17,251	8,227	1,830	48,987	39,838	483,388
	522.32	74.45	29.72	0.32	10.99	29.96	14.29	3.18	85.07	69.18	839.48
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		
<b>140 Odyssey Elementary</b>											
11-12 cAct Personnel Costs	242,536	49,919	15,281	-	6,734	19,763	6,873	1,018	48,176	19,978	410,278
	464.65	95.63	29.27	-	12.90	37.86	13.17	1.95	92.29	38.27	786.00
Implementation Costs	25,202	35	-	-	2	200	1,505	83	1,288	25,529	53,843
	48.28	0.07	-	-	0.00	0.38	2.88	0.16	2.47	48.91	103.15
521.98 Student FTE / spend per	267,738	49,954	15,281	-	6,736	19,963	8,378	1,100	49,464	45,507	464,121
	512.93	95.70	29.27	-	12.90	38.24	16.05	2.11	94.76	87.18	889.15
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**



September 30, 2011

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
<b>230 Skyview Middle Consol.</b>											
11-12 cAct Personnel Costs	443,552	81,453	14,070	3,953	-	49,028	7,624	10,755	114,769	50,101	775,305
	408.42	75.00	12.96	3.64	-	45.14	7.02	9.90	105.68	46.13	713.90
Implementation Costs	20,806	-	-	1,322	-	-	300	4,701	9,677	47,465	84,271
	19.16	-	-	1.22	-	-	0.28	4.33	8.91	43.71	77.60
1,086.02 Student FTE / spend per	464,358	81,453	14,070	5,275	-	49,028	7,924	15,456	124,446	97,566	859,576
	427.58	75.00	12.96	4.86	-	45.14	7.30	14.23	114.59	89.84	791.49
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		
<b>320 Vista Ridge High Consol.</b>											
11-12 cAct Personnel Costs	355,699	75,531	8,102	19,381	59,447	61,614	9,616	7,532	102,364	53,915	753,202
	308.86	65.58	7.04	16.83	51.62	53.50	8.35	6.54	88.88	46.82	654.02
Implementation Costs	36,413	3,431	-	7,447	10,304	20	-	150	11,832	52,390	121,987
	31.62	2.98	-	6.47	8.95	0.02	-	0.13	10.27	45.49	105.92
1,151.65 Student FTE / spend per	392,113	78,962	8,102	26,828	69,751	61,634	9,616	7,682	114,196	106,305	875,189
	340.48	68.56	7.04	23.30	60.57	53.52	8.35	6.67	99.16	92.31	759.94
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		
<b>322 Vista Ridge Zone Level</b>											
11-12 cAct Personnel Costs	-	-	-	-	-	-	203	-	68,571	-	68,773
	-	-	-	-	-	-	0.05	-	17.33	-	17.38
Implementation Costs	-	-	-	-	-	-	-	-	15,195	137	15,332
	-	-	-	-	-	-	-	-	3.84	0.03	3.87
3,957.47 Student FTE / spend per	-	-	-	-	-	-	203	-	83,766	137	84,105
	-	-	-	-	-	-	0.05	-	21.17	0.03	21.25
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**



September 30, 2011

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total
					Students	Staff					
<b>36+39 Chief Education Officer</b>											
11-12 cAct Personnel Costs	67,004	317,558	1,841	4,803	213,214	408,822	-	64,410	1,077,653	(1,077,653)	-
	5.77	27.35	0.16	0.41	18.37	35.22	-	5.55	92.83	(92.83)	-
Implementation Costs	-	29,665	60,224	585	2,005	348,269	-	33,901	474,650	(474,650)	-
	-	2.56	5.19	0.05	0.17	30.00	-	2.92	40.89	(40.89)	-
11,609.24 Student FTE / spend per	67,004	347,223	62,065	5,388	215,219	757,091	-	98,311	1,552,302	(1,552,302)	-
	5.77	29.91	5.35	0.46	18.54	65.21	-	8.47	133.71	(133.71)	-
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	542,105	34,178	343,001	2,220,562	(2,220,562)	-
	-	31.30	39.82	0.29	40.68	46.70	2.94	29.55	191.28	(191.28)	-
11,609.24 Student FTE / spend per	90,000	1,830,831	557,614	41,114	1,551,722	1,822,532	34,178	431,499	6,359,490	(6,359,490)	-
	7.75	157.70	48.03	3.54	133.66	156.99	2.94	37.17	547.80	(547.80)	-
			217.03				330.77				
<b>39 Education Services</b>											
11-12 cAct Personnel Costs	67,004	-	-	-	73,898	352,777	-	64,410	558,089	(558,089)	-
	5.77	-	-	-	6.37	30.39	-	5.55	48.07	(48.07)	-
Implementation Costs	-	-	60,224	585	293	341,544	-	33,498	436,144	(436,144)	-
	-	-	5.19	0.05	0.03	29.42	-	2.89	37.57	(37.57)	-
11,609.24 Student FTE / spend per	67,004	-	60,224	585	74,191	694,321	-	97,909	994,234	(994,234)	-
	5.77	-	5.19	0.05	6.39	59.81	-	8.43	85.64	(85.64)	-
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	260,381	1,213,557	(1,213,557)	-
	-	-	39.82	0.29	2.07	36.98	2.94	22.43	104.53	(104.53)	-
11,609.24 Student FTE / spend per	90,000	-	512,614	3,400	437,702	1,531,774	34,178	348,879	2,958,547	(2,958,547)	-
	7.75	-	44.16	0.29	37.70	131.94	2.94	30.05	254.84	(254.84)	-
			52.20				202.64				
<b>36 Special Services</b>				1,584							
11-12 cAct Personnel Costs	-	317,558	1,841	4,803	139,316	56,046	-	-	519,563	(519,563)	-
	-	27.35	0.16	0.41	12.00	4.83	-	-	44.75	(44.75)	-
Implementation Costs	-	29,665	-	-	1,712	6,725	-	403	38,505	(38,505)	-
	-	2.56	-	-	0.15	0.58	-	0.03	3.32	(3.32)	-
11,609.24 Student FTE / spend per	-	347,223	1,841	4,803	141,028	62,770	-	403	558,068	(558,068)	-
	-	29.91	0.16	0.41	12.15	5.41	-	0.03	48.07	(48.07)	-
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	112,785	-	82,620	1,007,005	(1,007,005)	-
	-	31.30	-	-	38.61	9.72	-	7.12	86.74	(86.74)	-
11,609.24 Student FTE / spend per	-	1,830,831	45,000	37,714	1,114,020	290,758	-	82,620	3,400,943	(3,400,943)	-
	-	157.70	3.88	3.25	95.96	25.05	-	7.12	292.95	(292.95)	-
			164.83				128.12				

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



September 30, 2011

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total
					Students	Staff					
<b>38 Central Services</b>											
11-12 cAct Personnel Costs	-	-	-	-	-	-	199,051	227,634	426,685	(426,685)	-
Implementation Costs	-	-	-	-	-	-	17.15	19.61	36.75	(36.75)	-
	-	-	-	-	-	-	41,590	248,629	290,219	(290,219)	-
	-	-	-	-	-	-	3.58	21.42	25.00	(25.00)	-
11,609.24 Student FTE / spend per	-	-	-	-	-	-	240,641	476,264	716,904	(716,904)	-
	-	-	-	-	-	-	20.73	41.02	61.75	(61.75)	-
11-12 cBud Personnel Costs	-	-	-	-	-	116,983	794,977	879,463	1,791,423	(1,791,423)	-
Implementation Costs	-	-	-	-	-	10.08	68.48	75.76	154.31	(154.31)	-
	-	-	11,050	-	-	-	104,050	2,087,257	2,202,357	(2,202,357)	-
	-	-	0.95	-	-	-	8.96	179.79	189.71	(189.71)	-
11,609.24 Student FTE / spend per	-	-	11,050	-	-	116,983	899,027	2,966,720	3,993,781	(3,993,781)	-
	-	-	0.95	-	-	10.08	77.44	255.55	344.02	(344.02)	-
	-	-	0.95	-	-	-	343.07	-	-	-	-
<b>Business Office</b>											
11-12 cAct Personnel Costs	-	-	-	-	-	-	199,051	215,812	414,863	(414,863)	-
Implementation Costs	-	-	-	-	-	-	17.15	18.59	35.74	(35.74)	-
	-	-	-	-	-	-	41,590	164,774	206,364	(206,364)	-
	-	-	-	-	-	-	3.58	14.19	17.78	(17.78)	-
11,609.24 Student FTE / spend per	-	-	-	-	-	-	240,641	380,586	621,227	(621,227)	-
	-	-	-	-	-	-	20.73	32.78	53.51	(53.51)	-
11-12 cBud Personnel Costs	-	-	-	-	-	116,983	794,977	878,963	1,790,923	(1,790,923)	-
Implementation Costs	-	-	-	-	-	10.08	68.48	75.71	154.27	(154.27)	-
	-	-	11,050	-	-	-	104,050	1,844,856	1,959,956	(1,959,956)	-
	-	-	0.95	-	-	-	8.96	158.91	168.83	(168.83)	-
11,609.24 Student FTE / spend per	-	-	11,050	-	-	116,983	899,027	2,723,819	3,750,880	(3,750,880)	-
	-	-	0.95	-	-	10.08	77.44	234.63	323.09	(323.09)	-
	-	-	0.95	-	-	-	322.14	-	-	-	-
<b>610 Board of Education</b>											
11-12 cAct Personnel Costs	-	-	-	-	-	-	-	11,822	11,822	(11,822)	-
Implementation Costs	-	-	-	-	-	-	-	83,855	83,855	(83,855)	-
	-	-	-	-	-	-	-	7.22	7.22	(7.22)	-
11,609.24 Student FTE / spend per	-	-	-	-	-	-	-	95,677	95,677	(95,677)	-
	-	-	-	-	-	-	-	8.24	8.24	(8.24)	-
11-12 cBud Personnel Costs	-	-	-	-	-	-	-	500	500	(500)	-
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**



**September 30, 2011**

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total
					Students	Staff					
<b>37</b>											
<b>Facilities &amp; Maintenance</b>											
11-12 cAct Personnel Costs	-	-	-	-	-	-	-	386,539	386,539	(386,539)	-
Implementation Costs	-	-	-	-	-	-	-	33.30	33.30	(33.30)	-
	-	-	-	-	-	-	-	112,167	112,167	(112,167)	-
	-	-	-	-	-	-	-	9.66	9.66	(9.66)	-
11,609.24 Student FTE / spend per	-	-	-	-	-	-	-	498,706	498,706	(498,706)	-
	-	-	-	-	-	-	-	42.96	42.96	(42.96)	-
11-12 cBud Personnel Costs	-	-	-	-	-	-	-	1,493,369	1,493,369	(1,493,369)	-
Implementation Costs	-	-	-	-	-	-	-	128.64	128.64	(128.64)	-
	-	-	-	-	-	-	-	702,323	702,323	(702,323)	-
	-	-	-	-	-	-	-	60.50	60.50	(60.50)	-
11,609.24 Student FTE / spend per	-	-	-	-	-	-	-	2,195,692	2,195,692	(2,195,692)	-
	-	-	-	-	-	-	-	189.13	189.13	(189.13)	-
							189.13				
<b>34</b>											
<b>720 SPED Trans, Trip Trans, Trans Admin</b>											
11-12 cAct Personnel Costs	-	-	-	-	-	-	-	493,163	493,163	(493,163)	-
Implementation Costs	-	-	-	-	-	-	-	42.48	42.48	(42.48)	-
	-	-	-	-	-	-	-	242,129	242,129	(242,129)	-
	-	-	-	-	-	-	-	20.86	20.86	(20.86)	-
11,609.24 Student FTE / spend per	-	-	-	-	-	-	-	735,291	735,291	(735,291)	-
	-	-	-	-	-	-	-	63.34	63.34	(63.34)	-
11-12 cBud Personnel Costs	-	-	-	-	-	-	-	1,485,500	1,485,500	(1,485,500)	-
Implementation Costs	-	-	-	-	-	-	-	127.96	127.96	(127.96)	-
	-	-	-	-	-	-	-	121,500	121,500	(121,500)	-
	-	-	-	-	-	-	-	10.47	10.47	(10.47)	-
11,609.24 Student FTE / spend per	-	-	-	-	-	-	-	1,607,000	1,607,000	(1,607,000)	-
	-	-	-	-	-	-	-	138.42	138.42	(138.42)	-
							138.42				
<b>33</b>											
<b>770 Information Technology</b>											
11-12 cAct Personnel Costs	-	-	-	-	-	-	-	170,853	170,853	(170,853)	-
Implementation Costs	-	-	-	-	-	-	-	14.72	14.72	(14.72)	-
	-	-	-	-	-	-	-	567,895	567,895	(567,895)	-
	-	-	-	-	-	-	-	48.92	48.92	(48.92)	-
11,609.24 Student FTE / spend per	-	-	-	-	-	-	-	738,748	738,748	(738,748)	-
	-	-	-	-	-	-	-	63.63	63.63	(63.63)	-
11-12 cBud Personnel Costs	-	-	-	-	-	-	-	604,000	604,000	(604,000)	-
Implementation Costs	-	-	-	-	-	-	-	52.03	52.03	(52.03)	-
	-	-	-	-	-	-	-	1,460,000	1,460,000	(1,460,000)	-
	-	-	-	-	-	-	-	125.76	125.76	(125.76)	-
11,609.24 Student FTE / spend per	-	-	-	-	-	-	-	2,064,000	2,064,000	(2,064,000)	-
	-	-	-	-	-	-	-	177.79	177.79	(177.79)	-
							177.79				

**Falcon School District 49**  
**District Financial Summary**  
**Key Financial Categories**  
**September 30, 2011**



2011-12 Fiscal Year  
 Percent of year completed 25%

Salaries & Benefits		Regular Salary						Stipends, Extra Duty, Allowances			Gross Salary	Life Insurance					Tuition	Health	Dental	Vision	Dist Paid	Total
fund	S&B Category ->	0110	0120	0130	0150	0154	0152	0200	0211	0213	0221	0230	0240	0251	0252	0253	Employee	Benefits	Salary & Benefits			
<b>11-12 cAct</b>																						
<b>Job Class</b>																						
100	Administrators	13%	1,191,638	-	-	-	13,980	20,138	1,225,755	-	625	1,832	16,456	168,232	-	57,750	5,016	514	250,425	1,476,180		
200	Prof Instructional	60%	5,263,390	57,556	-	34,324	32,525	3,959	5,391,753	-	7,639	8,175	73,737	753,314	-	453,940	41,992	4,300	1,343,097	6,734,851		
300	Prof Other	4%	347,729	-	2,350	1,346	458	1,644	353,526	-	282	535	4,869	49,410	-	24,885	2,368	251	82,601	436,127		
400	Paraprofessionals	6%	486,567	20,617	143	12,485	1,324	-	521,135	-	997	692	6,928	70,987	-	86,511	10,171	1,041	177,328	698,463		
500	Admin Support	7%	590,541	5,753	17,604	23,173	-	210	637,281	-	928	920	8,532	86,709	-	58,600	6,844	671	163,205	800,485		
	Other	10%	815,282	18,923	20,154	35,160	-	-	889,519	-	1,333	1,247	11,988	123,309	-	113,904	10,935	1,144	263,859	1,153,378		
	<b>Total</b>		<b>8,695,145</b>	<b>102,849</b>	<b>40,251</b>	<b>106,487</b>	<b>48,287</b>	<b>25,951</b>	<b>9,018,970</b>	<b>-</b>	<b>11,805</b>	<b>13,400</b>	<b>122,509</b>	<b>1,251,962</b>	<b>-</b>	<b>795,590</b>	<b>77,326</b>	<b>7,921</b>	<b>2,280,514</b>	<b>11,299,484</b>		
			77.0%	0.9%	0.4%	0.9%	0.4%	0.2%	79.8%	-	0.1%	0.1%	1.1%	11.1%	-	7.0%	0.7%	0.1%	20.2%			
180,724.44																						

<b>11-12 cBud</b>																				
<b>Job Class</b>																				
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
	<b>Total</b>		<b>46,074,048</b>	<b>1,019,921</b>	<b>269,526</b>	<b>511,716</b>	<b>683,547</b>	<b>16,784</b>	<b>48,575,542</b>	<b>18,656</b>	<b>51,020</b>	<b>68,557</b>	<b>608,470</b>	<b>4,685,384</b>	<b>-</b>	<b>3,621,257</b>	<b>369,183</b>	<b>40,643</b>	<b>9,463,170</b>	<b>58,038,712</b>
			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																				

<b>11-12 cAct % of 11-12 cBud</b>																				
<b>Job Class</b>																				
100	Administrators	4%	25.7%	-	-	-	no budget	279.7%	26.4%	-	129.2%	24.5%	24.4%	32.9%	-	23.8%	24.4%	22.5%	29.4%	26.9%
200	Prof Instructional	-7%	16.9%	20.6%	-	7.9%	4.8%	no budget	16.6%	-	21.2%	17.2%	18.0%	24.6%	-	20.5%	18.5%	17.1%	22.2%	17.4%
300	Prof Other	1%	26.6%	-	no budget	5.3%	no budget	18.1%	26.4%	-	52.4%	48.9%	48.7%	53.3%	-	40.6%	40.6%	38.7%	48.0%	28.8%
400	Paraprofessionals	-1%	17.5%	3.5%	no budget	150.4%	no budget	-	15.5%	-	19.0%	18.4%	17.5%	20.2%	-	18.4%	20.0%	18.8%	19.1%	16.3%
500	Admin Support	1%	22.8%	205.5%	16.1%	88.8%	-	42.0%	23.3%	-	24.5%	24.0%	24.5%	28.5%	-	24.2%	25.9%	24.5%	26.4%	23.9%
	Other	2%	22.6%	12.2%	12.6%	206.2%	-	-	22.6%	-	26.9%	25.7%	25.9%	33.9%	-	29.6%	28.9%	27.1%	31.1%	24.1%
	<b>Total</b>		<b>18.9%</b>	<b>10.1%</b>	<b>14.9%</b>	<b>20.8%</b>	<b>7.1%</b>	<b>154.6%</b>	<b>18.6%</b>	<b>-</b>	<b>23.1%</b>	<b>19.5%</b>	<b>20.1%</b>	<b>26.7%</b>	<b>-</b>	<b>22.0%</b>	<b>20.9%</b>	<b>19.5%</b>	<b>24.1%</b>	<b>19.5%</b>
			2,823,367			14.9%			3,124,916										85,278	3,210,194

**Falcon School District 49**  
**District Financial Summary**  
**Key Financial Categories**  
**September 30, 2011**

2011-12 Fiscal Year  
 Percent of year completed 25%



**Utilities & Supplies**

Building / Location ->	Evans 131	Falcon E 132	Meridian R 134	Remington 135	Ridgeview 136	Wood Hills 137	Springs Rnch 138	Stetson 139	Odyssey 140	Falcon M 220	Horizon 225	Skyview 230	Falcon H 310	Sand Creek 315	Vista Rdg 320	PLC 510	Central Office	All Other	
<b>11-12 cAct</b>																			478,388
Object Code																			
0411 Water/Sewage	7,803	-	8,598	5,119	6,262	15,158	8,716	-	3,541	22,443	15,302	12,022	52,681	34,483	16,873	4,124	4,658	217,784	
0421 Disposal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,974	9,974	
0621 Natural Gas	544	208	814	799	234	367	570	-	456	1,354	540	479	2,003	1,490	465	235	365	10,921	
0622 Electricity	6,208	3,677	5,636	16,430	11,314	6,557	14,179	-	15,104	5,024	20,041	15,618	24,450	49,898	26,874	8,873	9,827	239,709	
0610 Supplies-Instructional	15,851	5,045	30,412	20,991	22,224	6,429	20,497	31,474	24,998	10,748	9,875	14,316	27,850	43,287	25,763	2,789	-	312,547	
Supplies-Other	2,191	1,085	(12,764)	2,124	3,053	1,445	(3,025)	(1,221)	(17,667)	760	1,257	8,224	7,561	(4,019)	7,948	4,676	103,518	105,147	
0640 Books	462	-	14,926	966	-	439	1,534	2,562	18,551	318	135	269	2,809	8,882	964	27	29,674	82,518	
0643 Periodicals	-	-	-	-	-	-	141	131	302	1,411	40	957	-	-	-	197	3,407	6,586	

<b>11-12 cBud</b>																			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	48,150	28,719	57,495	59,642	51,414	44,807	49,251	51,550	59,930	75,200	82,822	94,799	137,735	23,110	-	942,476	
Supplies-Other	930	1,880	(3,874)	12,953	17,779	6,651	5,006	5,296	(8,963)	37,190	(3,430)	12,460	64,048	32,665	18,922	1,340	1,370,517	1,571,370	
0640 Books	4,500	1,000	18,100	800	-	1,000	2,500	4,275	20,113	3,500	3,100	11,000	5,254	9,715	5,650	5,660	129,000	225,167	
0643 Periodicals	-	250	-	-	-	1,200	150	235	340	4,850	1,100	2,500	808	-	7,000	-	6,850	25,283	

<b>11-12 cAct % of 11-12 cBud</b>																			20%
Object Code																			
0411 Water/Sewage	51%	-	28%	29%	35%	65%	34%	-	32%	24%	42%	35%	43%	46%	22%	43%	45%	34%	
0421 Disposal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32%	11%	
0621 Natural Gas	2%	1%	5%	4%	1%	2%	3%	-	3%	4%	2%	1%	4%	2%	1%	1%	1%	2%	
0622 Electricity	14%	12%	14%	39%	23%	15%	33%	-	38%	5%	34%	20%	20%	35%	26%	16%	14%	22%	
0610 Supplies-Instructional	27%	26%	63%	73%	39%	11%	40%	70%	51%	21%	16%	19%	34%	46%	19%	12%	-	33%	
Supplies-Other	236%	58%	329%	16%	17%	22%	(60%)	(23%)	197%	2%	(37%)	66%	12%	(12%)	42%	349%	8%	7%	
0640 Books	10%	-	82%	121%	-	44%	61%	60%	92%	9%	4%	2%	53%	91%	17%	0%	23%	37%	
0643 Periodicals	-	-	-	-	-	-	94%	56%	89%	29%	4%	38%	-	-	-	no budget	50%	26%	

**Falcon School District 49**  
**District Financial Summary**  
**Key Financial Categories**  
**September 30, 2011**



2011-12 Fiscal Year  
 Percent of year completed 25%

<b>Nutrition Services</b>	Bldg Loc	Evans 131	Falcon E 132	Meridian R 134	Remington 135	Ridgeview 136	Wood Hills 137	Springs Rnch 138	Stetson 139	Odyssey 140	Falcon M 220	Horizon 225	Skyview 230	Falcon H 310	Sand Creek 315	Vista Rdg 320	PLC 510	Charters 9xx	Warehouse 740
<b>Income &amp; Expense Items</b>																			
Student Meal Revenue		12,036	7,754	17,412	15,269	15,065	18,436	16,847	16,987	12,723	34,699	19,493	39,007	28,133	6,187	14,574	1,404	13,279	Emp. Meals
Adult Meal Revenue		209	422	360	395	120	743	390	213	657	356	172	645	365	190	108	178	103	6,532
Ala Cart Revenue		676	660	1,503	214	1,327	2,341	1,700	1,593	1,052	17,931	10,906	18,304	39,868	17,063	27,037	2,080	610	All Other Rev
Federal/State Revenue		33,873	14,314	8,742	17,003	12,685	12,061	12,004	11,876	25,601	21,863	24,066	25,937	18,354	12,787	12,093	4,588	8,274	12,854
<b>Total Revenue</b>		<b>46,793</b>	<b>23,149</b>	<b>28,017</b>	<b>32,882</b>	<b>29,197</b>	<b>33,580</b>	<b>30,941</b>	<b>30,668</b>	<b>40,032</b>	<b>74,848</b>	<b>54,636</b>	<b>83,893</b>	<b>86,720</b>	<b>36,227</b>	<b>53,811</b>	<b>8,249</b>	<b>22,266</b>	<b>19,386</b>
Salaries & Benefits		(6,666)	(7,151)	(5,945)	(6,752)	(6,003)	(5,850)	(3,925)	(6,306)	(4,983)	(10,140)	(8,146)	(12,547)	(13,517)	(9,137)	(11,232)	(1,531)	(10,535)	(81,836)
Employee Meal Benefits		(20)	(140)	(300)	(408)	(30)	(410)	(308)	(295)	(300)	(525)	(515)	(735)	(810)	(503)	(863)	(372)	-	-
Food Supplies		(2,794)	(836)	(1,543)	(1,692)	(2,187)	(2,385)	(2,011)	(1,855)	(2,226)	(26,222)	(6,984)	(17,155)	(32,333)	(18,462)	(23,793)	(1,306)	(2,542)	(167,450)
Purchased Services		(2,573)	(285)	(285)	(1,334)	(893)	(285)	(285)	(285)	(285)	(1,875)	(330)	(1,554)	(340)	(1,463)	(340)	(285)	-	(16,752)
Other Supplies & Equipment		(4,308)	(2,069)	(3,066)	(2,793)	(2,382)	(2,945)	(2,527)	(2,532)	(2,360)	(4,469)	(3,519)	(10,804)	(3,664)	(2,050)	(2,507)	(823)	(6,979)	(7,238)
<b>Total Expense</b>		<b>(16,361)</b>	<b>(10,482)</b>	<b>(11,138)</b>	<b>(12,979)</b>	<b>(11,493)</b>	<b>(11,874)</b>	<b>(9,055)</b>	<b>(11,273)</b>	<b>(10,153)</b>	<b>(43,231)</b>	<b>(19,495)</b>	<b>(42,795)</b>	<b>(50,664)</b>	<b>(31,615)</b>	<b>(38,735)</b>	<b>(4,317)</b>	<b>(20,056)</b>	<b>(273,275)</b>
<b>Net Income</b>		<b>30,432</b>	<b>12,667</b>	<b>16,879</b>	<b>19,903</b>	<b>17,704</b>	<b>21,706</b>	<b>21,886</b>	<b>19,395</b>	<b>29,879</b>	<b>31,616</b>	<b>35,141</b>	<b>41,098</b>	<b>36,057</b>	<b>4,612</b>	<b>15,076</b>	<b>3,932</b>	<b>2,211</b>	<b>(253,889)</b>

**11-12 cAct**      **106,303** **Operating Income / (Loss)**      **338,564** **Curr Op Resource**      **Total Rev / Exp**      **735,295**      **(628,992)**

**11-12 cBud**      (4.88)      (208,232)      (546,796)      (694,105)      **Total Net Inc**      **106,303**

<b>Income &amp; Expense Items</b>																			
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)
<b>Total Revenue</b>		<b>199,755</b>	<b>96,279</b>	<b>122,107</b>	<b>151,822</b>	<b>129,920</b>	<b>164,366</b>	<b>138,662</b>	<b>138,576</b>	<b>159,688</b>	<b>293,283</b>	<b>230,629</b>	<b>364,869</b>	<b>377,890</b>	<b>206,434</b>	<b>268,485</b>	<b>35,267</b>	<b>214,011</b>	<b>229,803</b>
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)	869,858
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)	27,751
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)	(601,884)
<b>Total Expense</b>		<b>(87,196)</b>	<b>(80,145)</b>	<b>(70,375)</b>	<b>(81,471)</b>	<b>(78,506)</b>	<b>(103,786)</b>	<b>(63,100)</b>	<b>(79,344)</b>	<b>(71,503)</b>	<b>(189,285)</b>	<b>(138,384)</b>	<b>(262,925)</b>	<b>(317,406)</b>	<b>(175,838)</b>	<b>(205,751)</b>	<b>(25,164)</b>	<b>(199,680)</b>	<b>(1,291,985)</b>
<b>Net Income</b>		<b>112,559</b>	<b>16,134</b>	<b>51,732</b>	<b>70,350</b>	<b>51,414</b>	<b>60,580</b>	<b>75,562</b>	<b>59,232</b>	<b>88,185</b>	<b>103,998</b>	<b>92,245</b>	<b>101,944</b>	<b>60,484</b>	<b>30,595</b>	<b>62,734</b>	<b>10,103</b>	<b>14,331</b>	<b>(1,062,182)</b>

**11-12 cBud**      **76,200** **Operating Income / (Loss)**      **3,521,844** **Total Rev / Exp**      **3,521,844**      **(3,521,844)**

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

<b>Income &amp; Expense Items</b>																			
Student Meal Revenue		20%	21%	22%	21%	22%	19%	21%	20%	22%	22%	22%	22%	23%	21%	15%	15%	10%	-
Adult Meal Revenue		27%	63%	19%	25%	10%	38%	no budget	20%	26%	16%	12%	31%	28%	25%	21%	47%	82%	1%
Ala Cart Revenue		17%	22%	31%	21%	32%	17%	40%	33%	28%	34%	28%	22%	21%	15%	24%	19%	13%	-
Federal/State Revenue		25%	25%	24%	23%	23%	24%	22%	25%	27%	27%	24%	25%	28%	21%	21%	31%	11%	(2%)
<b>Total Revenue</b>		<b>23%</b>	<b>24%</b>	<b>23%</b>	<b>22%</b>	<b>22%</b>	<b>20%</b>	<b>22%</b>	<b>22%</b>	<b>25%</b>	<b>26%</b>	<b>24%</b>	<b>23%</b>	<b>23%</b>	<b>18%</b>	<b>20%</b>	<b>23%</b>	<b>10%</b>	<b>8%</b>
Salaries & Benefits		14%	13%	13%	14%	15%	9%	12%	14%	12%	11%	10%	11%	12%	11%	15%	10%	11%	(9%)
Employee Meal Benefits		2%	21%	29%	40%	10%	28%	no budget	29%	32%	29%	30%	28%	26%	28%	65%	21%	-	-
Food Supplies		22%	11%	17%	17%	16%	16%	18%	14%	20%	40%	23%	15%	19%	23%	22%	24%	13%	29%
Purchased Services		151%	10%	17%	61%	10%	22%	14%	29%	48%	26%	6%	31%	17%	59%	7%	29%	-	(60%)
Other Supplies & Equipment		19%	16%	22%	15%	15%	14%	15%	14%	14%	17%	16%	49%	13%	18%	12%	52%	9%	1%
<b>Total Expense</b>		<b>19%</b>	<b>13%</b>	<b>16%</b>	<b>16%</b>	<b>15%</b>	<b>11%</b>	<b>14%</b>	<b>14%</b>	<b>14%</b>	<b>23%</b>	<b>14%</b>	<b>16%</b>	<b>16%</b>	<b>18%</b>	<b>19%</b>	<b>17%</b>	<b>10%</b>	<b>21%</b>



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



2011-12 Fiscal Year  
 Percent of year completed 25%

	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					
<b>Grant Programs - 11-12 cAct</b>													
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	4,027	-	-	-	-	-	(4,027)	-	(4,027)	-	-	3,467
DELCOM Scholarship 1019	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
PLC-IEEE 1020	0	-	-	-	-	-	-	-	-	-	-	-	0
Project Lead the Way 1030	-	-	-	-	-	-	-	-	-	-	-	-	-
Boston MOS 1032	713	425	-	-	-	-	(425)	-	-	(425)	-	-	287
Morgridge Family Grant 1035	(15,000)	-	-	-	-	-	-	-	-	-	-	-	(15,000)
Project Lead the Way-201005 1036	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500
School Activity Stipends 1097	(127)	1,090	(3,185)	-	-	-	-	-	2,095	2,095	(1,090)	0	(1,217)
Stipend Reimbursements 1099	251	3,869	(3,869)	-	-	-	-	-	-	-	(3,869)	12,160	8,542
Expelled Students 3183	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corp 3192	6,904	-	-	-	-	-	-	-	-	-	-	-	6,904
At Risk Students 3940	-	-	-	-	-	-	-	-	-	-	-	-	-
Title I 4010	(102,180)	63,394	(34,239)	(8,638)	-	(5,737)	(12,580)	(2,200)	-	(29,155)	(63,394)	102,180	(63,394)
IDEA Title VIB 4027	(488,291)	335,228	(105,388)	(188,097)	-	(41,743)	-	-	-	(229,840)	(335,228)	333,729	(489,790)
Carl Perkins 4048	(38,849)	-	-	-	-	-	-	-	-	-	-	-	(888)
IDEA Title VIB PS 4173	(10,060)	4,063	(4,050)	-	-	(12)	-	-	-	(12)	(4,063)	9,975	(4,148)
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)	2,074	-	(1,002)	-	(98)	(973)	-	-	(2,074)	(2,074)	2,679	(2,074)
Title IIa Reading First 4367	(37,918)	4,446	(194)	-	-	(1,442)	(2,810)	-	-	(4,252)	(4,446)	37,918	(4,446)
Title II-D ARRA 4386	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA 4389	(20,513)	20,137	(20,137)	-	-	-	-	-	-	-	(20,137)	20,513	(20,137)
ARRA IDEA B 4391	(243,062)	16,327	(16,270)	-	-	(58)	-	-	-	(58)	(16,327)	242,943	(16,446)
ARRA PRESCH IDEA B 4392	(32,891)	10,836	(10,821)	-	-	(15)	-	-	-	(15)	(10,836)	9,655	(34,072)
REMS 5184	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 5215	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL IMPROVE PROG 5377	(43,149)	-	-	-	-	-	-	-	-	-	-	-	0
Swap Risk WkCorr 6126 5126	-	16,212	(13,019)	-	-	(1,310)	(1,501)	-	(383)	(3,194)	(16,212)	11,216	(4,996)
STEM 2010-11 6215	(8,890)	-	-	-	-	-	-	-	-	-	-	-	(0)
Title VB Charter Startup 6282	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Stipend 6397	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA-AIM 7030 7556	-	58,126	(26,769)	(4,022)	-	(8,774)	(18,561)	-	-	(31,357)	(58,126)	3,000	(55,126)
TITLE III-SAI Engr Lang Acq 7365	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid 9003	(19,895)	24,041	(23,954)	-	-	(87)	-	-	-	(87)	(24,041)	62,978	19,042
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Combined Grant Results</b>	<b>(1,041,599)</b>	<b>564,259</b>	<b>(261,895)</b>	<b>(201,758)</b>	<b>-</b>	<b>(59,241)</b>	<b>(36,850)</b>	<b>(6,227)</b>	<b>1,712</b>	<b>(302,364)</b>	<b>(564,259)</b>	<b>851,807</b>	<b>(617,939)</b>
Fund 22 Accrued	(1,067,822)	554,848	(254,841)	(201,758)	-	(59,241)	(36,425)	(2,200)	(383)	(300,007)	(554,848)	839,647	(685,727)
Fund 26 Deferred	26,223	9,411	(7,054)	-	-	-	(425)	(4,027)	2,095	(2,357)	(9,411)	12,160	71,917
<b>Combined</b>	<b>(1,041,599)</b>	<b>564,259</b>	<b>(261,895)</b>	<b>(201,758)</b>	<b>-</b>	<b>(59,241)</b>	<b>(36,850)</b>	<b>(6,227)</b>	<b>1,712</b>	<b>(302,364)</b>	<b>(564,259)</b>	<b>851,807</b>	<b>(613,810)</b>

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



2011-12 Fiscal Year  
 Percent of year completed 25%

**Grant Programs - 11-12 cBud**

	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment					
										(should be zero)			
GDP 4000	-	518,332	(299,914)	-	-	-	(218,418)	-	(218,418)	(518,332)	-	518,332	
EIE 1004	-	-	-	-	-	-	-	-	-	-	-	-	
FMS FNBFC 1005	7,361	-	-	-	-	-	-	-	-	-	-	(7,361)	
Lokheed Martin 1006	-	-	-	-	-	-	-	-	-	-	-	-	
Daniels 1007	-	-	-	-	-	-	-	-	-	-	-	-	
Caring for Colorado 1009	-	44,635	-	-	-	(36,635)	-	-	(44,635)	(44,635)	-	44,635	
Agilent 1010	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS-SCETC 1017	7,494	-	-	-	-	-	-	-	-	-	-	(7,494)	
DELCOM Scholarship 1019	1,000	-	-	-	-	-	-	-	-	-	-	(1,000)	
PLC-IEEE 1020	0	-	-	-	-	-	-	-	-	-	-	(0)	
Project Lead the Way 1030	-	-	-	-	-	-	-	-	-	-	-	-	
Boston MOS 1032	713	-	-	-	-	-	-	-	-	-	-	(713)	
Morgridge Family Grant 1035	(15,000)	-	-	-	-	-	-	-	-	-	-	15,000	
Project Lead the Way-201005 1036	2,500	-	-	-	-	-	-	-	-	-	-	(2,500)	
School Acivity Stipends 1097	(127)	-	-	-	-	-	-	-	-	-	-	127	
Stipend Reimbursements 1099	251	-	-	-	-	-	-	-	-	-	-	(251)	
Expelled Students 3183	-	-	-	-	-	-	-	-	-	-	-	-	
Counselor Corp 3192	6,904	-	-	-	-	-	-	-	-	-	-	(6,904)	
At Risk Students 3940	-	-	-	-	-	-	-	-	-	-	-	-	
Title I 4010	(102,180)	566,420	(298,075)	(63,757)	-	(86,592)	(37,344)	(3,000)	(77,652)	(268,345)	(566,420.00)	668,600	
IDEA Title VIB 4027	(488,291)	2,047,961	(790,527)	(925,081)	-	(292,715)	(15,638)	(24,000)	-	(1,257,434)	(2,047,961.00)	2,536,252	
Carl Perkins 4048	(38,849)	37,332	(1,670)	-	-	-	(7,387)	(28,275)	-	(35,662)	(37,332.00)	76,181	
IDEA Title VIB PS 4173	(10,060)	31,607.00	(24,624)	-	-	(140)	(6,843)	-	-	(6,983)	(31,607.00)	41,667	
Title IV 4186	(2,840)	-	-	-	-	-	-	-	-	-	-	2,840	
Title V 4298	-	-	-	-	-	-	-	-	-	-	-	-	
Title II 4318	(1,478)	-	-	-	-	-	-	-	-	-	-	1,478	
Title III 4365	(2,679)	39,256	(1,200)	(7,000)	-	(20,540)	(10,516)	-	-	(38,056)	(39,256.00)	41,935	
Title II 4367	(37,918)	160,251	(46,007)	(8,390)	-	(90,683)	(15,171)	-	-	(114,244)	(160,251.00)	198,169	
Title II-D ARRA 4386	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE I-A-ARRA 4389	(20,513)	20,173	(20,173)	-	-	-	-	-	-	-	(20,173.00)	40,686	
ARRA IDEA B 4391	(243,062)	-	-	-	-	-	-	-	-	-	-	243,062	
ARRA PRESCH IDEA B 4392	(32,891)	-	-	-	-	-	-	-	-	-	-	32,891	
REMS 5184	-	-	-	-	-	-	-	-	-	-	-	-	
STEM 5215	-	-	-	-	-	-	-	-	-	-	-	-	
SCHOOL IMPROVE PROG 5377	(43,149)	-	-	-	-	-	-	-	-	-	-	43,149	
Swap Risk WkComp 5126	-	173,679.72	(145,768)	-	-	(8,860)	(2,410)	(3,000)	(13,641)	(27,911)	(173,679.72)	173,680	
STEM 2010-11 6215	(8,890)	-	-	-	-	-	-	-	-	-	-	8,890	
Title VB Charter Startup 6282	-	-	-	-	-	-	-	-	-	-	-	-	
NBCT Stipend 6397	-	-	-	-	-	-	-	-	-	-	-	-	
DODEA-AIM 7030	-	346,433	(225,042)	(67,669)	-	(25,210)	(26,700)	(1,812)	-	(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)	3,994,659	(1,853,000)	(1,071,897)	-	(569,954)	(340,427)	(60,087)	(99,293)	(2,141,659)	(3,994,659)	5,036,258	
Fund 22 Accrued	(1,067,822)	3,950,024	(1,853,000)	(1,071,897)	-	(533,319)	(340,427)	(60,087)	(91,293)	(2,097,024)	(3,950,024)	4,477,483	
Fund 26 Deferred	26,223	49,976	-	-	-	(36,635)	(741)	(4,600)	(8,000)	(49,976)	(49,976)	558,775	
Combined	(1,041,599)	4,000,000	(1,853,000)	(1,071,897)	-	(569,954)	(341,168)	(64,687)	(99,293)	(2,147,000)	(4,000,000)	5,036,258	

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



2011-12 Fiscal Year  
 Percent of year completed 25%

	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					
<b>Special Revenue Grants \$ Var</b>														
GDP 4000	-	518,332	(299,914)	-	-	-	(218,418)	-	-	(218,418)	(518,332)	-	518,332	-
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	-	(4,027)	-	-	-	-	-	4,027	-	4,027	4,027	-	(7,494)	(3,467)
DELCOM Scholarship 1019	-	-	-	-	-	-	-	-	-	-	-	-	(1,000)	(1,000)
PLC-IEEE 1020	-	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)
Project Lead the Way 1030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Boston MOS 1032	-	(425)	-	-	-	-	425	-	-	425	425	-	(713)	(287)
Morgridge Family Grant 1035	-	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000
Project Lead the Way-201005 1036	-	-	-	-	-	-	-	-	-	-	-	-	(2,500)	(2,500)
School Acivity Stipends 1097	-	(1,090)	3,185	-	-	-	-	-	(2,095)	(2,095)	1,090	-	127	1,217
Stipend Reimbursements 1099	-	(3,869)	3,869	-	-	-	-	-	-	-	3,869	-	(12,411)	(8,542)
Expelled Students 3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corp 3192	-	-	-	-	-	-	-	-	-	-	-	-	(6,904)	(6,904)
At Risk Students 3940	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title I 4010	CI	503,026	(263,836)	(55,120)	-	(80,855)	(24,764)	(800)	(77,652)	(239,190)	(503,026)	-	566,420	63,394
IDEA Title VIB 4027	CI	1,712,733	(685,139)	(736,985)	-	(250,972)	(15,638)	(24,000)	-	(1,027,594)	(1,712,733)	-	2,202,523	489,790
Carl Perkins 4048	CI	37,332	(1,670)	-	-	-	(7,387)	(28,275)	-	(35,662)	(37,332)	-	38,220	888
IDEA Title VIB PS 4173	CI	27,544	(20,574)	-	-	(128)	(6,843)	-	-	(6,971)	(27,544)	-	31,692	4,148
Title IV 4186	-	35	-	-	-	(35)	-	-	-	(35)	(35)	-	(20)	(55)
Title V 4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title II 4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title III 4365	CI	37,182	(1,200)	(5,998)	-	(20,442)	(9,543)	-	-	(35,982)	(37,182)	-	39,256	2,074
Title II 4367	CI	155,805	(45,813)	(8,390)	-	(89,241)	(12,361)	-	-	(109,992)	(155,805)	-	160,251	4,446
Title II-D ARRA 4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA 4389	CI	36	(36)	-	-	-	-	-	-	-	(36)	-	20,173	20,137
ARRA IDEA B 4391	CI	(16,327)	16,270	-	-	58	-	-	-	58	16,327	-	119	16,446
ARRA IDEA B 4391	CI	(10,836)	10,821	-	-	15	-	-	-	15	10,836	-	23,236	34,072
REMS 5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL IMPROVE PROG 5377	-	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)
Swap Risk WkComp 5126	CI	157,468	(132,750)	-	-	(7,550)	(909)	(3,000)	(13,258)	(24,718)	(157,468)	-	162,463	4,996
STEM 2010-11 6215	CI	-	-	-	-	-	-	-	-	-	-	-	0	0
Title VB Charter Startup 6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Stipend 6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA-AIM 7030	CI	288,307	(198,272)	(63,647)	-	(16,436)	(8,139)	(1,812)	-	(90,035)	(288,307)	-	343,433	55,126
TITLE III-SAI 7365	-	8,579	-	-	-	(8,579)	-	-	-	(8,579)	(8,579)	-	8,579	-
Medicaid 9003	-	(24,041)	23,954	-	-	87	-	-	-	87	24,041	-	(43,083)	(19,042)
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results	-	3,430,400	(1,591,105)	(870,139)	-	(510,713)	(303,577)	(53,861)	(101,005)	(1,839,295)	(3,430,400)	-	4,048,339	617,939
Fund 22 Accrued	-	3,395,176	(1,598,159)	(870,139)	-	(474,078)	(304,002)	(57,887)	(90,910)	(1,797,016.84)	(3,395,175.77)	-	3,546,359	740,576
Fund 26 Deferred	-	40,565	7,054	-	-	(36,635)	(316)	(573)	(10,095)	(47,619)	(40,565)	-	501,980	(122,637)
Combined	-	3,435,741	(1,591,105)	(870,139)	-	(510,713)	(304,318)	(58,461)	(101,005)	(1,844,636)	(3,435,741)	-	4,048,339	617,939

Falcon School District 49  
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2011-12 Fiscal Year  
 Percent of year completed 25%

	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						
<b>Other Designated Funding</b>															
CVA Fund 10	3120	-	49,475	(175,371)	-	-	(15,132)	(27,266)	(617)	(23,676)	(66,691)	(242,062)	(192,587)	-	
ECEA Fund 10	3130	-	2,539,349	(1,506,458)	(16,054)	(327)	(36,405)	(7,655)	-	(5,922)	(66,363)	(1,572,822)	966,528	-	
ELPA Fund 10	3140	-	-	(105,093)	(6,946)	-	(1,131)	(879)	-	(95)	(9,051)	(114,144)	(114,144)	-	
G&T Fund 10	3150	-	80,334	(46,958)	-	-	(3,596)	-	-	-	(3,596)	(50,554)	29,780	-	
Transportation 10	3160	-	-	(493,163)	(128,778)	(1,875)	(1,742)	(108,131)	(63)	10,805	(229,784)	(722,947)	(722,947)	-	
DOE ImpAid 10	4041	-	-	-	-	-	-	-	-	-	-	-	-	-	
DOD ROTC 10	9001	-	37,491	(67,054)	-	-	(385)	-	-	-	(385)	(67,440)	(29,949)	-	
DOD ImpAid 10	9005	-	237,676	-	-	-	-	-	-	-	-	-	237,676	-	
CPP Fund 19	3141	47,014	95,898	(41,015)	-	-	(16,676)	(1,686)	-	(608)	(18,970)	(59,984)	35,914	131,812	82,927
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	(966)	-	-	-	-	-	-	-	-	(966)	(966)	(966)	-
K-2 Reduced 51	3169	-	(2,195)	-	-	-	-	-	-	-	-	(2,195)	(2,195)	(2,195)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(22,800)	-	-	-	-	-	-	-	-	(22,800)	(22,800)	(22,800)	-
FR Lunch 51	4555	-	(250,158)	-	-	-	-	-	-	-	-	(250,158)	(250,158)	(250,158)	-
<b>Other Designated Funding Budget</b>															
CVA Fund 10	3120	-	250,000	(788,163)	-	-	(181,072)	(78,304)	(32,088)	(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)	(195,292)	(4,000)	(70,446)	(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)	-	(30,135)	(106,556)	(443,556)	(59,964)	323,628	(12,951)
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K-2 Reduced 51	3169	-	(11,155)	-	-	-	-	-	-	-	-	(11,155)	(11,155)	(11,155)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(82,065)	-	-	-	-	-	-	-	-	(82,065)	(82,065)	(82,065)	-
FR Lunch 51	4555	-	(1,072,474)	-	-	-	-	-	-	-	-	(1,072,474)	(1,072,474)	(1,072,474)	-
<b>Other Designated Funding A/B var.</b>															
CVA Fund 10	3120	-	200,525	(612,792)	-	-	(165,940)	(51,038)	(31,471)	(34,048)	(282,497)	(895,289)	(694,764)	-	
ECEA Fund 10	3130	-	(417,849)	(6,498,603)	(638,721)	(3,873)	(367,216)	(187,637)	(4,000)	(64,524)	(1,265,970)	(7,764,573)	(8,182,422)	-	
ELPA Fund 10	3140	-	60,000	(571,249)	(6,354)	-	(25,497)	(4,721)	-	(7,155)	(43,727)	(614,975)	(554,975)	-	
G&T Fund 10	3150	-	44,666	(42,117)	(31,700)	-	(37,574)	(13,000)	(3,000)	(55,683)	(140,957)	(183,074)	(138,408)	-	
Transportation 10	3160	-	288,000	(992,337)	118,578	1,875	1,742	(2,669)	(437)	(10,805)	108,284	(884,053)	(596,053)	-	
DOE ImpAid 10	4041	-	448,970	-	-	-	-	-	-	-	-	-	448,970	-	
DOD ROTC 10	9001	-	113,189	(332,548)	-	-	(1,675)	(40)	-	-	(1,715)	(334,262)	(221,073)	-	
DOD ImpAid 10	9005	-	12,674	-	-	-	-	-	-	-	-	-	12,674	-	
CPP Fund 19	3141	-	287,694	(295,985)	(100)	(100)	(41,624)	(16,235)	-	(29,527)	(87,586)	(383,572)	(95,878)	191,816	(95,878)
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	966	-	-	-	-	-	-	-	-	966	966	966	-
K-2 Reduced 51	3169	-	(8,960)	-	-	-	-	-	-	-	-	(8,960)	(8,960)	(8,960)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(59,265)	-	-	-	-	-	-	-	-	(59,265)	(59,265)	(59,265)	-
FR Lunch 51	4555	-	(822,315)	-	-	-	-	-	-	-	-	(822,315)	(822,315)	(822,315)	-

Falcon School District 49  
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2011-12 Fiscal Year  
 Percent of year completed 25%

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	-	2,539,349	(1,506,458)	(16,054)	(327)	(36,405)	(7,655)	-	(5,922)	(66,363)	(1,572,822)	966,528	
Program Name	Prog #													
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	(486,922)	-	-	-	-	-	-	-	(486,922)	(486,922)	-
Total SPED School Levels	170X	-	-	(248,475)	(4,261)	-	(8,044)	(2,187)	-	(1,971)	(16,464)	(264,939)	(264,939)	-
Adaptive Physical Disability	1710	-	-	(20,466)	-	-	(475)	(125)	-	-	(600)	(21,066)	(21,066)	-
Preschool	1740	-	-	(116,394)	-	-	-	-	-	-	-	(116,394)	(116,394)	-
Speech Path / Language	1750	-	-	(28,953)	-	-	-	-	-	-	-	(28,953)	(28,953)	-
SWAAAC	1760	-	-	(38,909)	-	-	-	-	-	-	-	(38,909)	(38,909)	-
Preschool	1770	-	-	(9,238)	-	-	-	-	-	-	-	(9,238)	(9,238)	-
Speech Path / Language	1771	-	-	(143,476)	-	-	(17)	(342)	-	-	(358)	(143,834)	(143,834)	-
SWAAAC	1780	-	-	(28,823)	-	(327)	(139)	(1,350)	-	-	(1,816)	(30,639)	(30,639)	-
Preschool	1791	-	-	(76,634)	-	-	(16,576)	(2,330)	-	(915)	(19,820)	(96,454)	(96,454)	-
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	-	-	(6)	-	-	-	-	-	-	-	(6)	(6)	-
Social Work / Behavioral S	2113	-	-	(33,980)	-	-	-	-	-	-	-	(33,980)	(33,980)	-
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(44,365)	-	-	(139)	-	-	-	(139)	(44,504)	(44,504)	-
Psychologist	2140	-	-	(59,955)	(250)	-	(311)	(349)	-	-	(910)	(60,865)	(60,865)	-
Occupational/Physical Ther	2160	-	-	(39,399)	-	-	(569)	(233)	-	-	(802)	(40,202)	(40,202)	-
Administration	2231	-	-	(56,046)	-	-	(585)	(677)	-	(5,229)	(6,491)	(62,537)	(62,537)	-
Legal	2315	-	-	-	(1,392)	-	-	-	-	-	(1,392)	(1,392)	(1,392)	-
Transportation	2721	-	-	(74,419)	(10,151)	-	-	(63)	-	2,193	(8,020)	(82,439)	(82,439)	-
Workman's Comp	2850	-	-	-	-	-	(9,550)	-	-	-	(9,550)	(9,550)	(9,550)	-
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code													
IDEA Title VIB 22	4027	(488,291)	335,228	(105,388)	(188,097)	-	(41,743)	-	-	-	(229,840)	(335,228)	-	333,729
Program Name	Prog #													
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(79,374)	(124,154)	-	(38,970)	-	-	-	(163,124)	(242,497)	(242,497)	-
Preschool	1740	-	-	(6,844)	-	-	-	-	-	-	-	(6,844)	(6,844)	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	(20,178)	-	-	-	-	-	(20,178)	(20,178)	(20,178)	-
Administration	2231	-	-	(19,171)	(43,766)	-	(2,408)	-	-	-	(46,173)	(65,344)	(65,344)	-
Workman's Comp	2850	-	-	-	-	-	(366)	-	-	-	(366)	(366)	(366)	-
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code													
IDEA Title VIB PS 22	4173	(10,060)	4,063	(4,050)	-	-	(12)	-	-	-	(12)	(4,063)	-	9,975
Program Name	Prog #													
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(4,050)	-	-	-	-	-	-	-	(4,050)	(4,050)	-
Workman's Comp	2850	-	-	-	-	-	(12)	-	-	-	(12)	(12)	(12)	-

Grand Total Consolidated			2,878,640	(1,615,897)	(204,151)	(327)	(78,161)	(7,655)	-	(5,922)	(296,215)	(1,912,112)	966,528	343,704	(493,938)
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**Falcon School District 49**  
**District Financial Summary**  
**Grant Accounting Review**  
**September 30, 2011**



2011-12 Fiscal Year  
 Percent of year completed 25%

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)	(195,292)	(4,000)	(70,446)	(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)	(29,965)	(500)	(25,000)	(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 Sp	2113	-	-	(53,810)	-	-	-	-	-	-	-	(53,810)	(53,810)	-
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(498,361)	-	(1,000)	(3,300)	(3,600)	-	(2,000)	(9,900)	(508,261)	(508,261)	-
Psychologist	2140	-	-	(421,472)	(57,000)	-	(5,500)	(6,450)	-	(2,300)	(71,250)	(492,722)	(492,722)	-
Occupational/Physical Ther	2160	-	-	(223,711)	(370,000)	-	(4,200)	(2,800)	-	-	(377,000)	(600,711)	(600,711)	-
Administration	2231	-	-	(222,697)	(62,000)	(2,000)	(4,500)	(6,200)	-	(38,085)	(112,785)	(335,482)	(335,482)	-
Legal	2315	-	-	-	(60,000)	-	-	-	-	-	(60,000)	(60,000)	(60,000)	-
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)	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-	-

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)	-

<b>Grand Total Consolidated</b>			4,201,068	(8,820,212)	(1,579,856)	(4,200)	(696,476)	(217,773)	(28,000)	(70,446)	(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  
 September 30, 2011



2011-12 Fiscal Year  
 Percent of year completed 25%

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

Special Education Programs & Special Education Component of General Programs

cAct v cBud

Designated Funding	Grant Code															
ECEA Fund 10	3130	-	417,849	6,498,603	638,721	3,873	367,216	187,637	4,000	64,524	1,265,970	7,764,573	8,182,422			
Program Name	Prog #															
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	3,401,068	-	-	-	-	-	-	-	-	-	3,401,068	-	3,401,068
Total School Programs	170X	-	-	(57,143)	25,814	-	223,726	27,778	500	23,029	300,846	243,703	243,703			
Adaptive Physical Disability	1710	-	-	100,561	-	-	5,275	1,375	-	-	6,650	107,211	107,211			
Preschool	1740	-	-	607,400	-	-	-	-	-	-	-	607,400	607,400			
Speech Path / Language	1750	-	-	120,205	-	-	-	-	-	-	-	120,205	120,205			
SWAAAC	1760	-	-	107,917	-	-	-	-	-	-	-	107,917	107,917			
Preschool	1770	-	-	32,570	-	-	-	-	-	-	-	32,570	32,570			
Speech Path / Language	1771	-	-	599,830	65,000	-	1,883	1,658	-	-	68,542	668,372	668,372			
SWAAAC	1780	-	-	137,863	-	673	1,661	1,250	3,000	100	6,684	144,547	144,547			
Preschool	1791	-	-	336,414	500	200	89,205	27,047	-	2,046	118,998	455,413	455,413			
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-			
Summer School	1799	-	-	29	-	-	-	-	-	-	-	29	29			
Social Work / Behavioral S	2113	-	-	19,830	-	-	-	-	-	-	-	19,830	19,830			
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-			
Health Svc / Nurses	2130	-	-	453,996	-	1,000	3,161	3,600	-	2,000	9,761	463,757	463,757			
Psychologist	2140	-	-	361,517	56,750	-	5,189	6,101	-	2,300	70,340	431,857	431,857			
Occupational/Physical Ther	2160	-	-	184,312	370,000	-	3,631	2,567	-	-	376,198	560,509	560,509			
Administration	2231	-	-	166,652	62,000	2,000	3,915	5,523	-	32,856	106,294	272,945	272,945			
Legal	2315	-	-	-	58,608	-	-	-	-	-	58,608	58,608	58,608			
Transportation	2721	-	-	(74,419)	49	-	-	110,738	500	2,193	113,480	39,061	39,061			
Workman's Comp	2850	-	-	-	-	-	29,570	-	-	-	29,570	29,570	29,570			
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-			

Grant	Grant Code															
IDEA Title VIB 22	4027	-	(1,712,733)	685,139	736,985	-	250,972	15,638	24,000	-	1,027,594	1,712,733	-	(2,202,523)	(489,790)	
Program Name	Prog #															
General	1700	-	-	-	-	-	-	-	-	-	-	-	-			
Total School Programs	170X	-	-	589,130	397,581	-	246,745	10,638	-	-	654,964	1,244,094	1,244,094			
Preschool	1740	-	-	(6,844)	-	-	-	-	-	-	(6,844)	(6,844)	(6,844)			
SWAAAC	1780	-	-	-	-	-	-	5,000	8,000	-	13,000	13,000	13,000			
Occupational/Physical Ther	2160	-	-	-	208,108	-	-	-	16,000	-	224,108	224,108	224,108			
Administration	2231	-	-	102,852	131,297	-	4,592	-	-	-	135,889	238,741	238,741			
Workman's Comp	2850	-	-	-	-	-	(366)	-	-	-	(366)	(366)	(366)			
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-			

Grant	Grant Code															
IDEA Title VIB PS 22	4173	-	(27,544)	20,574	-	-	128	6,843	-	-	6,971	27,544	-	(31,692)	(4,148)	
Program Name	Prog #															
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-			
Preschool	1791	-	-	20,574	-	-	-	6,843	-	-	6,843	27,417	27,417			
Workman's Comp	2850	-	-	-	-	-	128	-	-	-	128	128	128			

Grand Total Consolidated		(1,322,428)	7,204,315	1,375,705	3,873	618,315	210,118	28,000	64,524	2,300,535	9,504,850	8,182,422				
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Falcon School District 49  
 District Financial Summary  
 Grant Accounting Review  
 September 30, 2011

2011-12 Fiscal Year  
 Percent of year completed 25%



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												48% of non-SPED 292% of total spend			
CY Headcount is 104	11-12 cAct	17,469	(54,960)	-	-	-	(126)	-	(361)	(488)	(55,447)	(37,979)	17,469	-		
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	55,131	(420,570)	-	-	-	(5,248)	-	(2,549)	(7,797)	(428,367)	(373,236)	55,131	-		
LY is 88, 26% & 41%	10-11 yAct	77,595	(409,026)	(157)	(174)	(349)	(5,811)	-	(535)	(7,026)	(416,052)	(338,457)	77,595	-		

29% of total spend  
49% of non-SPED

Colorado Preschool Program

Fund 19	Program 0040												52% of non-SPED 316% of total spend			
CY Headcount is 125	11-12 cAct	47,014	95,898	(41,015)	-	-	(16,676)	(1,686)	-	(608)	(18,970)	(59,984)	35,914	48,884	-	
33% of total PK; and	11-12 cBud	47,014	383,592	(337,000)	(100)	(100)	(58,300)	(17,921)	-	(30,135)	(106,556)	(443,556)	(59,964)	336,578	-	
54% of Tuition + CPP.	cAct v cBud		287,694	(295,985)	(100)	(100)	(41,624)	(16,235)	-	(29,527)	(87,586)	(383,572)	(95,878)	287,694	-	
LY is 125, 36% & 58%	10-11 yAct	73,157	402,186	(337,804)	(130)	(100)	(69,730)	(5,109)	(13,872)	(1,584)	(90,526)	(428,330)	(26,144)	376,042	47,014	

30% of total spend  
51% of non-SPED

PreK Special Ed

Fund 10	Program 1791												-508% of total spend			
CY Headcount is 145	11-12 cAct	-	76,634	-	-	16,561	2,330	-	915	19,805	96,439	96,439	-	-		
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	-	336,414	500	200	85,939	26,747	-	2,046	115,432	451,846	451,846	-	-		
	10-11 yAct	-	(514,619)	(2,403)	(252)	(69,313)	(7,129)	(134)	(96)	(79,327)	(593,947)	(593,947)	-	-		

41% of total spend

All Preschool Programs

All Funds														
11-12 cAct	113,367	(19,341)	-	-	(115)	517	-	(54)	348	(18,993)	94,374	113,367	-	
11-12 cBud	456,192	(399,482)	400	100	44,200	5,782	-	(30,085)	20,397	(379,085)	77,107	456,192	-	
cAct v cBud	342,825	(380,141)	400	100	44,315	5,265	-	(30,031)	20,049	(360,092)	(17,267)	342,825	-	
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  
 September 30, 2011  
 2011-12 Fiscal Year



Percent of year completedd Fund #s ->	General	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	MLO / COP Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
25%	10,19	18	64	22,26	16,31	21	43	46	25	51	73	74	Total
<b>Consolidated Balance Sheet Summary</b>													<b>11-12 cAct</b>
<b>Assets</b>													
Pooled Cash	(2,209,234)	(124,793)	165,116	353,122	1,275,523	1,036,589	256,566	(554,690)	(380)	8,905	2,910	1,178,501	1,388,136
Other Cash	19,525,920	-	1,085,868	-	23,342,103	-	-	593,289	-	1,502,193	6,449	22,677	46,078,500
External Receivables	8,069	-	-	756,788	-	-	-	-	-	277,367	-	-	1,042,224
Interfund Receivables	2,527,647	-	(5,760)	18,471	-	-	-	-	(35,673)	(529,535)	14	(4,180)	1,970,984
Other Assets (Taxes Rec.)	-	-	-	-	-	-	-	-	-	548,777	-	-	548,777
<b>Total Assets</b>	<b>19,852,403</b>	<b>(124,793)</b>	<b>1,245,224</b>	<b>1,128,382</b>	<b>24,617,626</b>	<b>1,036,589</b>	<b>256,566</b>	<b>38,598</b>	<b>(36,053)</b>	<b>1,807,707</b>	<b>9,373</b>	<b>1,196,998</b>	<b>51,028,621</b>
<b>Liabilities</b>													
Accounts Payable	-	-	-	-	-	-	-	-	-	(30,342)	-	-	(30,342)
Interfund Payables	(1,730)	-	(510,000)	(981,489)	-	-	-	-	-	(479,495)	-	-	(1,972,714)
Payroll Liabilities	(5,205,310)	-	-	(8,136)	-	-	-	-	-	(59,935)	-	-	(5,273,382)
Deferred Revenue	(442,857)	-	-	(142,978)	-	-	-	-	-	-	-	(1,286,913)	(1,872,748)
Other Liabilities	-	-	-	(50)	-	-	-	-	-	(138,083)	-	-	(138,132)
<b>Total Liabilities</b>	<b>(5,649,897)</b>	<b>-</b>	<b>(510,000)</b>	<b>(1,132,653)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(707,856)</b>	<b>-</b>	<b>(1,286,913)</b>	<b>(9,287,319)</b>
<b>Equity</b>													
BoY Fund Balance	(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	-	-	-	4,271.31	-	-	-	-	-	-	-	-	4,271
Current Year Results	(1,695,974)	345,039	879,167	-	(183,147)	(981,817)	(9,751)	402,896	36,053	(106,303)	(42)	89,940	(1,223,940)
<b>Total Equity (Fund Balance)</b>	<b>(14,202,506)</b>	<b>124,793</b>	<b>(735,224)</b>	<b>4,271</b>	<b>(24,617,626)</b>	<b>(1,036,589)</b>	<b>(256,566)</b>	<b>(38,598)</b>	<b>36,053</b>	<b>(1,099,851)</b>	<b>(9,373)</b>	<b>89,915</b>	<b>(41,741,302)</b>
		(26%)	44%	(1%)				10%	(70%)	175%			228%
<b>Total Liabilities &amp; Equity</b>	<b>(19,852,403)</b>	<b>124,793</b>	<b>(1,245,224)</b>	<b>(1,128,382)</b>	<b>(24,617,626)</b>	<b>(1,036,589)</b>	<b>(256,566)</b>	<b>(38,598)</b>	<b>36,053</b>	<b>(1,807,707)</b>	<b>(9,373)</b>	<b>(1,196,998)</b>	<b>(51,028,621)</b>
Interfund Netting	2,525,917	-	(515,760)	(963,018)	-	-	-	-	(35,673)	(1,009,030)	14	(4,180)	(1,730)
<b>11-12 cAct</b>													
Revenue	(16,157,451)	(139,500)	(808,381)	(564,259)	(191,716)	(1,253,246)	(9,751)	(15)	(15,385)	(735,295)	(42)	(448,147)	(19,532,568)
Expense	14,461,477	484,539	1,687,548	564,259	8,570	271,429	-	402,911	51,438	628,992	-	538,087	18,308,629
<b>Net Results</b>	<b>(1,695,974)</b>	<b>345,039</b>	<b>879,167</b>	<b>-</b>	<b>(183,147)</b>	<b>(981,817)</b>	<b>(9,751)</b>	<b>402,896</b>	<b>36,053</b>	<b>(106,303)</b>	<b>(42)</b>	<b>89,940</b>	<b>(1,223,940)</b>
Expense 11-12 cAct % of 11-12 cBud	20%	87%	22%	14%	0%	5%	-	98%	4%	18%	-	17%	16%
<b>11-12 cBud</b>													
Revenue	(72,798,592)	(550,000)	(8,197,200)	(4,000,000)	(14,636,563)	(5,000,000)	(84,000)	-	(1,274,000)	(3,521,844)	(200)	(2,845,000)	(112,907,398)
Expense	72,858,556	557,400	7,845,100	4,000,000	14,588,344	5,023,506	271,369	409,799	1,274,000	3,521,844	6,601	3,129,500	113,486,019
<b>Net Results</b>	<b>59,964</b>	<b>7,400</b>	<b>(352,100)</b>	<b>-</b>	<b>(48,219)</b>	<b>23,506</b>	<b>187,369</b>	<b>409,799</b>	<b>-</b>	<b>-</b>	<b>6,401</b>	<b>284,500</b>	<b>578,620</b>
11-12 cAct Encumbrances	(12,114,635)	(484,539)	(790,719)	413,983	(8,570)	(106,677)	5,030	(348,493)	(51,438)	499,074	-	(513,094)	(13,500,077)