



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

September 9, 2011

August 2011 Vendor Payment 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.

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
August 31, 2011

FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
August 31, 2011



17% 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	\$10,084,132	13.93%				\$80,742,463	\$11,565,562	14.32%
	Expenditures	\$72,415,000	\$11,907,173	16.44%	\$10,884,365	\$10,884,365	14.40%	\$86,362,342	\$14,232,470	16.48%
INSURANCE RESERVE FUND (18)										
	Revenue	\$550,000	\$93,667	17.03%				\$292,806	\$48,570	16.59%
	Expenditures	\$557,400	\$484,539	86.93%	\$220,246	\$220,246	38.19%	\$405,894	\$10,094	2.49%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$383,592	\$63,932	16.67%				\$402,186	\$67,393	16.76%
	Expenditures	\$443,393	\$65,605	14.80%	\$0	\$0	-2.88%	\$475,343	\$64,617	13.59%
FORMER CAPITAL RESERVE FUND (21)										
	Revenue	\$5,000,000	\$836,579	16.73%				\$1,949,516	\$391,663	20.09%
	Expenditures	\$5,023,506	\$65,997	1.31%	\$0	\$0	0.62%	\$2,555,178	\$471,769	18.46%
GRANT FUND (22 & 26)										
	Revenue	\$4,000,000	\$227,613	5.69%				\$11,000,000	\$462,280	4.20%
	Expenditures	\$4,000,000	\$227,622	5.69%	\$0	\$0	0.00%	\$11,000,000	\$462,280	4.20%
FEE FOR SERVICE TRANSPORTATION FUND (25)										
	Revenue	\$1,274,000	\$0	0.00%				\$0	\$0	0.00%
	Expenditures	\$1,274,000	\$6,487	0.51%	\$0	\$0	0.00%	\$0	\$0	0.00%
MLO FUND (16) & BOND REDEMP FUND (31)										
	Revenue	\$14,636,563	\$50,410	0.34%				\$15,347,300	\$60,762	0.40%
	Expenditures	\$14,588,344	\$0	0.00%	\$24,436,052	\$24,436,052	167.82%	\$14,887,570	\$0	0.00%
BUILDING FUND (43)										
	Revenue	\$84,000	\$4,655	5.54%				\$90,000	\$12,256	13.62%
	Expenditures	\$271,369	\$0	0.00%	\$84,000	\$84,000	21.91%	\$490,443	\$3,147	0.64%
COP BUILDING FUND (46)										
	Revenue	\$0	\$2	15300.00%				\$5,000	\$660	13.20%
	Expenditures	\$409,799	\$455,726	111.21%	\$0	\$0	7.73%	\$2,014,801	\$68,360	3.39%
NUTRITION SERVICES (51)										
	Revenue	\$3,500,000	\$1,627	0.05%				\$3,342,604	\$343,701	10.28%
	Expenditures	\$3,500,000	\$296,019	8.46%	\$1,040,574	\$1,040,574	28.39%	\$4,180,309	\$354,431	8.48%
HEALTH INSURANCE (64)	<i>(numbers exclude contra entries)</i>									
	Revenue	\$8,197,200	\$1,168,052	14.25%				\$7,882,500	-\$3,185,797	-40.42%
	Expenditures	\$7,845,100	\$281,100	3.58%	\$1,705,411	\$1,705,411	25.07%	\$9,412,401	-\$1,901,321	-20.20%
SCHOLARSHIP FUND (73)										
	Revenue	\$200	\$14	7.00%				\$282	\$28	9.93%
	Expenditures	\$6,601	\$0	0.00%	\$0	\$0	44.38%	\$9,399	\$120	1.28%
PUPIL ACTIVITY FUND (74)										
	Revenue	\$2,845,000	\$204,292	7.18%				\$3,515,000	\$0	0.00%
	Expenditures	\$3,129,500	\$197,065	6.30%	\$659,929	\$659,929	-9.09%	\$3,910,000	\$0	0.00%

MONTHLY REVENUE SUMMARY -GENERAL FUND:
August 31, 2011



	10-11 yAct	11-12 cBud	11-12 cAct	% BUDGET
LOCAL				
* Property Taxes 17% of Revenue Budg	\$17,157,676	\$16,459,102	\$0	-
* Delinquent Taxes & Interest	6,895	(226,000)	-	-
* Specific Ownership Tax	1,614,652	1,613,082	125,339	8%
Specific Ownership Tax-Bond	735,558	725,500	56,711	8%
Tuition & Fees	572,946	650,000	47,944	7%
Local Grants & Donations	176	65,000	-	-
Earnings on Investments	46,050	40,000	1,129	3%
Charter School Purchased Services	271,679	2,041,060	27,982	1%
Other Local Revenue	2,461,799	209,534	226,880	108%
TOTAL LOCAL REVENUE	\$22,867,431	\$21,577,278	\$485,985	2%
STATE				
* Equalization - State Share 73%	\$73,173,215	\$68,788,737	\$11,879,549	17%
Equalization - CDE Audit Adjustment	(314,066)	-	-	-
Vocational Education	315,347	250,000	49,475	20%
Special Education	2,035,073	2,121,500	-	-
Transportation	793,647	288,000	-	-
Transportation - CDE Audit Adjustment	(67,220)	-	-	-
Gifted Revenue	128,250	125,000	-	-
Other State Revenue	54,313	60,000	33,371	56%
TOTAL STATE REVENUE	\$76,118,558	\$71,633,237	\$11,962,395	17%
FEDERAL				
Public law 874 - Impact Aid	\$456,261	\$448,970	\$0	-
Other Federal Resources	417,751	401,030	25,483	6%
TOTAL FEDERAL REVENUE	\$874,011	\$850,000	\$25,483	3%
TOTAL REVENUE	\$99,860,000	\$94,060,515	\$12,473,863	13%
Less: Capital & Insurance Transfers	(3,408,649)	(5,550,000)	(925,000)	17%
Less: CPP Transfer	(428,476)	(383,592)	(63,932)	17%
Less: Charter School PPR Transfers	(16,256,776)	(15,711,923)	(1,400,799)	9%
NET REVENUE	\$79,766,099	\$72,415,000	\$10,084,132	14%
* 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	\$868.63	14%
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	\$12,004,889	\$847
Other Local Revenue	3,731,094	321	360,646	31
Other State Revenue	2,844,500	245	82,846	7
Federal Revenue	850,000	73	25,483	2
Gross Revenue	\$94,060,515	\$6,754	\$12,473,863	\$888
Revenue Allocations				
Capital & Insurance Funds	(5,550,000)	(478)	(925,000)	(80)
Colorado Preschool Program	(383,592)	(33)	(63,932)	(6)
Charter Schools	(15,711,923)	(5)	(1,400,799)	66
Net General Fund Revenue	\$72,415,000	\$6,238	\$10,084,132	\$869
42% General Education (programs 0010-0030)	(30,182,934)	(2,600)	(5,006,067)	(431)
6% Other Instructional (programs 0040-1699)	(4,497,949)	(387)	(664,394)	(57)
10% Special Education (program 1700)	(7,105,986)	(612)	(1,215,310)	(105)
1% Athletic Extracurricular (program 1800)	(728,621)	(63)	(21,459)	(2)
0% Academic Extracurricular (program 1900)	(279,072)	(24)	(41,943)	(4)
59% Total Instructional Spend	(42,794,562)	(3,686)	(6,949,174)	(599)
6% Student Support Services (program 2100)	(4,155,155)	(358)	(675,450)	(58)
4% Instructional Staff Support (program 2200)	(2,773,533)	(239)	(719,588)	(62)
1% Board Administration (program 2300)	(665,564)	(57)	(127,052)	(11)
10% School Administration (program 2400)	(6,957,779)	(599)	(916,651)	(79)
1% Business Services (program 2500)	(899,027)	(77)	(159,695)	(14)
11% Operations & Maintenance (program 2600)	(8,124,596)	(700)	(1,023,076)	(88)
2% Student Transportation Svc (program 2700)	(1,607,000)	(138)	(568,317)	(49)
4% Central Support Svc (program 2800)	(2,830,516)	(244)	(575,935)	(50)
1% Risk Management (program 2850)	(579,680)	(50)	(57,285)	(5)
1% Facilities Acquisition/Construction	(651,407)	(56)	(37,743)	(3)
0% Other Uses of Funds	(87,644)	(8)	(97,205)	(8)
0% Operating Reserves	(288,537)	(25)	-	-
TABOR Reserve	-	-	-	-
41% Total Support Service Spend	(29,620,438)	(2,551)	(4,957,999)	(427)
100% Total Spend	(\$72,415,000)	(\$6,238)	(\$11,907,173)	(\$1,026)
0% Fund Balance Change	\$0	\$0	(\$1,823,041)	(\$157)
55% Direct Instructional Spend	(39,753,615)	(3,424)	(6,734,984)	(580)
23% Direct Support Spend	(16,416,291)	(1,414)	(2,237,731)	(193)
22% Indirect Spend (Support & Instruct)	(16,245,094)	(1,399)	(2,934,458)	(253)
Locational Recast of Total Spend	(72,415,000)	(6,238)	(11,907,173)	(1,026)

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

EXPENSE SUMMARY GRID

number pattern: 11-12 cAct
 11-12 cBud



Falcon Zone	School Budget	"Other Stuff"	Total
132-Falcon ES	-	250,257	250,257
	44,718	1,532,666	1,577,384
134-Meridian Rch ES	24,177	365,147	389,324
	78,115	2,109,564	2,187,679
137-Woodmen Hill ES	(8,329)	489,049	480,720
	94,226	2,671,933	2,766,159
220-Falcon MS	4,810	631,730	636,540
	135,100	3,688,437	3,823,537
310-Falcon HS	31,476.32	843,997	875,473
	364,213	5,075,089	5,439,302
312-Falcon Zone	-	40,943	40,943
	-	1,041,958	1,041,958
Total	52,134	2,621,123	2,673,257
	716,372	16,119,647	16,836,019

Sand Creek Zone	School Budget	"Other Stuff"	Total
131-Evans ES	14,599	424,214	438,813
	102,840	2,667,168	2,770,008
135-Remington ES	10,012	460,358	470,371
	88,028	2,494,160	2,582,188
138-Springs Ranch ES	7,074	465,258	472,332
	88,654	2,711,623	2,800,277
225-Horizon MS	2,533	501,135	503,668
	120,100	3,031,596	3,151,696
315-Sand Creek HS	47,322.75	988,904	1,036,227
	361,559	5,336,242	5,697,801
317-Sand Creek Zone	-	28,828	28,828
	-	947,896	947,896
Total	81,541	2,868,698	2,950,240
	761,181	17,188,685	17,949,866

Vista Ridge Zone	School Budget	"Other Stuff"	Total
136-Ridgeview ES	15,472	446,405	461,877
	96,250	2,665,642	2,761,892
139-Stetson ES	34,016	406,070	440,086
	83,420	2,411,822	2,495,242
140-Odyssey ES	19,653	406,730	426,383
	77,193	2,404,253	2,481,446
230-Skyview ES	13,715	798,127	811,842
	163,903	4,273,731	4,437,634
320-Vista Ridge HS	15,588.08	4,131,297	4,146,885
	328,837	4,607,795	4,936,632
322-Vista Ridge Zone	-	659,460	659,460
	-	1,095,415	1,095,415
Total	98,443	6,848,089	6,946,532
	749,603	17,458,658	18,208,261

iConnect Zone	School Budget	"Other Stuff"	Total
510-PLC	723	201,508	202,232
	38,095	1,287,294	1,325,389
520-FVA	-	89,826	89,826
	-	1,449,997	1,449,997
530-Ascent	-	12,391	12,391
	-	119,223	119,223
501-SummSchool	1,615	67,187	68,802
	17,381	78,481	95,862
500-Other	-	-	-
	-	10	10
522-iConnect Zone	-	28,144	28,144
	-	185,279	185,279
Total	2,338	399,057	401,395
	55,476	3,120,284	3,175,760

Internal Svcs & Vendors	School Budget	"Other Stuff"	Total
36-Spec Services	-	422,642	422,642
	-	3,400,943	3,400,943
39-Learn Services	-	724,951	724,951
	-	3,991,505	3,991,505
36- Business Office & BOE	-	361,682	361,682
	-	2,985,954	2,985,954
33-Info Tech.	-	498,584	498,584
	-	2,064,000	2,064,000
34-Transportation	-	577,752	577,752
	-	1,607,000	1,607,000
37-Facil & Maint	-	316,801	316,801
	-	2,195,692	2,195,692
Total	-	2,902,411	2,902,411
	-	16,245,094	16,245,094

Total District	School Budget	"Other Stuff"	Total
Total Geo. ES	116,673	3,713,489	3,830,162
	753,444	21,668,831	22,422,275
Total Geo. MS	21,058	1,930,992	1,952,050
	419,103	10,993,764	11,412,867
Total Geo. HS	94,387	5,964,198	6,058,585
	1,054,609	15,019,126	16,073,735
Total Zone Levels	-	757,376	757,376
iConnect Multi	2,338	370,913	373,251
	55,476	2,935,005	2,990,481
Internal Svc & Vendor	-	2,902,411	2,902,411
	-	16,245,094	16,245,094
Total	234,456	15,639,379	15,873,836
	2,282,632	70,132,368	72,415,000

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



	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
Total School Locations											
11-12 cAct Personnel Costs	4,835,692	1,019,206	358,971	62,681	262,121	422,080	164,319	55,435	879,705	405,479	8,465,690
per student FTE	416.54	87.79	30.92	5.40	22.58	36.36	14.15	4.78	75.78	34.93	729.22
Implementation Costs	166,382	2,373	3,945	12,187	11,426	1,278	12,006	1,737	36,946	258,745	507,024
per student FTE	14.33	0.20	0.34	1.05	0.98	0.11	1.03	0.15	3.18	22.29	43.67
11,609.24 Student FTE / spend per	430.87	88.00	31.26	6.45	23.56	36.47	15.19	4.92	78.96	57.22	772.89
11-12 cBud Personnel Costs	27,978,484	5,117,529	2,137,410	740,712	1,218,693	2,529,508	632,580	362,537	5,467,376	2,307,232	48,492,061
per student FTE	2,410.02	440.82	184.11	63.80	104.98	217.89	54.49	31.23	470.95	198.74	4,177.02
Implementation Costs	1,272,965	157,626	629,329	322,901	177,966	7,575	128,188	203,380	1,456,225	3,321,690	7,677,845
per student FTE	109.65	13.58	54.21	27.81	15.33	0.65	11.04	17.52	125.44	286.12	661.36
11,609.24 Student FTE / spend per	2,519.67	454.39	238.32	91.62	120.31	218.54	65.53	48.75	596.39	484.87	4,838.38
Total Indirect Locations											
11-12 cAct Personnel Costs	3,993	182,892	83	-	-	179,778	232,365	-	-	1,323,359	1,925,278
Implementation Costs	0.34	15.75	0.01	-	-	15.49	20.02	-	-	113.99	165.84
Implementation Costs	-	10,839	36,416	535	-	426	7,402	-	-	924,322	1,009,180
per student FTE	-	0.93	3.14	0.05	-	0.04	0.64	-	-	79.62	86.93
11,609.24 Student FTE / spend per	0.34	16.69	3.14	0.05	-	15.52	20.65	-	-	193.61	252.77
11-12 cBud Personnel Costs	931,485	1,467,481	45,000	-	-	1,025,662	840,405	-	-	5,938,756	10,248,789
Implementation Costs	80.24	126.41	3.88	-	-	88.35	72.39	-	-	511.55	882.81
Implementation Costs	-	363,350	372,500	3,400	-	532,250	83,200	-	34,178	4,607,427	5,996,305
per student FTE	-	31.30	32.09	0.29	-	45.85	7.17	-	2.94	396.88	516.51
11,609.24 Student FTE / spend per	80.24	157.70	35.96	0.29	-	134.20	79.56	-	2.94	908.43	1,399.32
Total Programs											
11-12 cAct Personnel Costs	4,839,685	1,202,098	359,054	62,681	262,121	601,858	396,684	55,435	879,705	1,731,647	10,390,968
Implementation Costs	416.88	103.55	30.93	5.40	22.58	51.84	34.17	4.78	75.78	149.16	895.06
Implementation Costs	166,382	13,212	40,362	12,722	11,426	1,704	19,408	1,737	36,946	1,212,306	1,516,205
per student FTE	14.33	1.14	3.48	1.10	0.98	0.15	1.67	0.15	3.18	104.43	130.60
11,609.24 Student FTE / spend per	431.21	104.68	34.40	6.50	23.56	51.99	35.84	4.92	78.96	253.59	1,025.66
11-12 cBud Personnel Costs	28,909,969	6,585,010	2,182,410	740,712	1,218,693	3,555,170	1,472,985	362,537	5,467,376	8,245,988	58,740,850
Implementation Costs	2,490.26	567.22	187.99	63.80	104.98	306.24	126.88	31.23	470.95	710.30	5,059.84
Implementation Costs	1,272,965	520,976	1,001,829	326,301	177,966	539,825	211,388	203,380	1,490,403	7,929,117	13,674,150
per student FTE	109.65	44.88	86.30	28.11	15.33	46.50	18.21	17.52	128.38	683.00	1,177.87
11,609.24 Student FTE / spend per	2,599.91	612.10	274.28	91.91	120.31	352.74	145.09	48.75	599.33	1,393.30	6,237.70

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



DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2011

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for			Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	
						Students	Staff	School Admin					
Falcon Zone - Fully Loaded													
	11-12 cAct	Personnel Costs	1,582,591	267,546	124,947	18,270	132,366	42,796	255,245	141,877	2,565,638	621,649	3,187,288
FHS			421.58	71.27	33.28	4.87	35.26	11.40	67.99	37.79	683.45	165.60	849.05
FMS		Implementation Costs	35,809	-	6,748	-	-	109	11,460	53,492	107,618	316,874	424,492
FES			9.54	-	1.80	-	-	0.03	3.05	14.25	28.67	84.41	113.08
MRES			1,618,400	267,546	131,695	18,270	132,366	42,905	266,705	195,369	2,673,257	938,523	3,611,780
WHES	3,753.96	Student FTE / spend per	431.12	71.27	35.08	4.87	35.26	11.43	71.05	52.04	712.12	250.01	962.13
	11-12 cBud	Personnel Costs	9,023,915	1,444,000	653,483	276,335	709,935	97,131	1,663,849	860,922	14,729,570	3,314,046	18,043,616
			2,403.84	384.66	174.08	73.61	189.12	25.87	443.22	229.34	3,923.74	882.81	4,806.55
		Implementation Costs	446,582	4,344	35,601	112,500	3,525	31,000	350,687	1,122,210	2,106,449	1,938,964	4,045,413
			118.96	1.16	9.48	29.97	0.94	8.26	93.42	298.94	561.13	516.51	1,077.64
			9,470,497	1,448,344	689,084	388,835	713,460	128,131	2,014,536	1,983,132	16,836,019	5,253,010	22,089,029
	3,753.96	Student FTE / spend per	2,522.80	385.82	183.56	103.58	190.06	34.13	536.64	528.28	4,484.87	1,399.32	5,884.19
					3,195.76				1,289.11				
Sand Creek Zone - Fully Loaded													
	11-12 cAct	Personnel Costs	1,641,936	331,788	153,016	21,250	141,283	58,686	236,498	163,479	2,747,937	614,775	3,362,712
SCHS			442.28	89.37	41.22	5.72	38.06	15.81	63.70	44.04	740.20	165.60	905.79
HMS		Implementation Costs	52,994	200	-	10,261	939	10,537	6,371	121,001	202,303	313,370	515,672
EES			14.27	0.05	-	2.76	0.25	2.84	1.72	32.59	54.49	84.41	138.90
RES			1,694,931	331,988	153,016	31,511	142,222	69,223	242,869	284,481	2,950,240	928,145	3,878,384
SRES	3,712.45	Student FTE / spend per	456.55	89.43	41.22	8.49	38.31	18.65	65.42	76.63	794.69	250.01	1,044.70
	11-12 cBud	Personnel Costs	9,855,878	1,818,767	563,893	217,030	799,960	285,567	1,488,508	818,952	15,848,555	3,277,399	19,125,954
			2,654.82	489.91	151.89	58.46	215.48	76.92	400.95	220.60	4,269.03	882.81	5,151.84
		Implementation Costs	397,994	6,534	37,207	114,699	1,900	67,963	348,704	1,126,310	2,101,311	1,917,522	4,018,834
			107.21	1.76	10.02	30.90	0.51	18.31	93.93	303.39	566.02	516.51	1,082.53
			10,253,872	1,825,301	601,100	331,729	801,860	353,530	1,837,212	1,945,262	17,949,866	5,194,921	23,144,788
	3,712.45	Student FTE / spend per	2,762.02	491.67	161.91	89.36	215.99	95.23	494.88	523.98	4,835.05	1,399.32	6,234.37
					3,504.96				1,330.08				
Vista Ridge Zone - Fully Loaded													
	11-12 cAct	Personnel Costs	1,602,362	350,980	157,798	23,161	135,827	62,837	291,928	141,921	2,766,814	655,350	3,422,163
VRHS			404.90	88.69	39.87	5.85	34.32	15.88	73.77	35.86	699.14	165.60	864.74
SMS		Implementation Costs	77,579	558	4,678	1,926	339	1,360	16,113	78,456	181,009	334,052	515,061
RvES			19.60	0.14	1.18	0.49	0.09	0.34	4.07	19.82	45.74	84.41	130.15
SES			1,679,941	351,538	162,477	25,087	136,166	64,197	308,041	220,377	2,947,823	989,401	3,937,224
OES	3,957.47	Student FTE / spend per	424.50	88.83	41.06	6.34	34.41	16.22	77.84	55.69	744.88	250.01	994.88
	11-12 cBud	Personnel Costs	9,098,691	1,713,460	829,006	247,347	833,837	249,882	1,886,726	907,174	15,766,123	3,493,704	19,259,827
			2,299.12	432.97	209.48	62.50	210.70	63.14	476.75	229.23	3,983.89	882.81	4,866.71
		Implementation Costs	428,389	129,067	53,250	95,702	2,000	29,225	570,455	1,134,050	2,442,138	2,044,077	4,486,215
			108.25	32.61	13.46	24.18	0.51	7.38	144.15	286.56	617.10	516.51	1,133.61
			9,527,080	1,842,527	882,256	343,049	835,837	279,107	2,457,181	2,041,224	18,208,261	5,537,781	23,746,042
	3,957.47	Student FTE / spend per	2,407.37	465.58	222.93	86.68	211.21	70.53	620.90	515.79	4,600.99	1,399.32	6,000.31
					3,182.57				1,418.42				

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



DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2011

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total
35	iConnectZone - Fully Loaded											
	11-12 cAct Personnel Costs	8,803	68,892	185,330	-	12,604	-	96,035	13,637	385,301	30,696	415,996
		47.49	371.66	999.83	-	68.00	-	518.09	73.57	2,078.64	165.60	2,244.24
PLC	Implementation Costs	-	1,615	3,945	-	-	-	3,001	7,533	16,095	15,646	31,741
FVA		-	8.71	21.28	-	-	-	16.19	40.64	86.83	84.41	171.24
Expelled		8,803	70,506	189,275	-	12,604	-	99,036	21,170	401,395	46,342	447,738
185.36	Student FTE / spend per	47.49	380.37	1,021.11	-	68.00	-	534.28	114.21	2,165.47	250.01	2,415.48
	11-12 cBud Personnel Costs	-	141,302	1,309,721	-	185,776	-	428,293	82,721	2,147,813	163,640	2,311,453
		-	762.30	7,065.76	-	1,002.23	-	2,310.58	446.27	11,587.14	882.81	12,469.96
	Implementation Costs	-	17,681	681,237	-	150	-	186,379	142,500	1,027,947	95,741	1,123,688
		-	95.39	3,675.18	-	0.81	-	1,005.49	768.77	5,545.63	516.51	6,062.14
		-	158,983	1,990,958	-	185,926	-	614,672	225,221	3,175,760	259,381	3,435,141
185.36	Student FTE / spend per	-	857.69	10,740.93	-	1,003.04	-	3,316.07	1,215.03	17,132.77	1,399.32	18,532.09
				11,598.62				5,534.15				
Internal Service Groups - Allocated												
	11-12 cAct Personnel Costs	3,993	182,892	83	-	179,778	232,365	-	491,581	1,090,692	(1,090,692)	-
CEO		0.34	15.75	0.01	-	15.49	20.02	-	42.34	93.95	(93.95)	-
CBO	Implementation Costs	-	10,839	3,806	535	426	7,402	-	362,964	418,584	(418,584)	-
BOE		-	0.93	0.33	0.05	0.04	0.64	-	31.27	36.06	(36.06)	-
		3,993	193,731	3,889	535	180,204	239,767	-	854,545	1,509,275	(1,509,275)	-
11,609.24	Student FTE / spend per	0.34	16.69	0.33	0.05	15.52	20.65	-	73.61	130.01	(130.01)	-
	11-12 cBud Personnel Costs	931,485	1,467,481	45,000	-	1,025,662	840,405	-	2,355,887	6,665,920	(6,665,920)	-
		80.24	126.41	3.88	-	88.35	72.39	-	202.93	574.19	(574.19)	-
	Implementation Costs	-	363,350	372,500	3,400	532,250	83,200	34,178	2,323,604	3,712,482	(3,712,482)	-
		-	31.30	32.09	0.29	45.85	7.17	2.94	200.15	319.79	(319.79)	-
		931,485	1,830,831	417,500	3,400	1,557,912	923,605	34,178	4,679,491	10,378,402	(10,378,402)	-
11,609.24	Student FTE / spend per	80.24	157.70	35.96	0.29	134.20	79.56	2.94	403.08	893.98	(893.98)	-
				274.20				619.78				
Internal Vendor Groups - Allocated												
	11-12 cAct Personnel Costs	-	-	-	-	-	-	-	831,778	831,778	(831,778)	-
Facilities		-	-	-	-	-	-	-	71.65	71.65	(71.65)	-
Transportation	Implementation Costs	-	-	-	-	-	-	-	561,358	561,358	(561,358)	-
I. T.		-	-	-	-	-	-	-	48.35	48.35	(48.35)	-
		-	-	-	-	-	-	-	1,393,136	1,393,136	(1,393,136)	-
11,609.24	Student FTE / spend per	-	-	-	-	-	-	-	120.00	120.00	(120.00)	-
	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
August 31, 2011



	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
Geographic Zones											
11-12 cAct Personnel Costs	4,826,889	950,314	173,641	62,681	262,121	409,476	164,319	55,435	783,671	391,842	8,080,389
	422.53	83.19	15.20	5.49	22.94	35.84	14.38	4.85	68.60	34.30	707.32
Implementation Costs	166,382	758	-	12,187	11,426	1,278	12,006	1,542	33,944	251,407	490,930
	14.56	0.07	-	1.07	1.00	0.11	1.05	0.13	2.97	22.01	42.97
11,423.88 Student FTE / spend per	4,993,271	951,073	173,641	74,868	273,547	410,754	176,325	56,977	817,615	643,249	8,571,319
	437.09	83.25	15.20	6.55	23.95	35.96	15.43	4.99	71.57	56.31	750.30
11-12 cBud Personnel Costs	27,978,484	4,976,227	862,149	740,712	1,184,233	2,343,732	632,580	362,537	5,039,083	2,224,511	46,344,248
	2,449.12	435.60	75.47	64.84	103.66	205.16	55.37	31.74	441.10	194.72	4,056.79
Implementation Costs	1,272,965	139,945	400	322,901	125,658	7,425	128,188	202,800	1,269,846	3,179,770	6,649,898
	111.43	12.25	0.04	28.27	11.00	0.65	11.22	17.75	111.16	278.34	582.11
29,251,449 Student FTE / spend per	2,560.55	447.85	75.50	93.10	114.66	205.81	66.59	49.49	552.26	473.07	4,638.89
			3,291.67						1,347.22		
35 iConnectZone											
11-12 cAct Personnel Costs	8,803	68,892	185,330	-	-	12,604	-	-	96,035	13,637	385,301
	47.49	371.66	999.83	-	-	68.00	-	-	518.09	73.57	2,078.64
Implementation Costs	-	1,615	3,945	-	-	-	-	195	3,001	7,338	16,095
	-	8.71	21.28	-	-	-	-	1.05	16.19	39.59	86.83
8,803 Student FTE / spend per	47.49	380.37	1,021.11	-	-	68.00	-	1.05	534.28	113.16	2,165.47
11-12 cBud Personnel Costs	-	141,302	1,275,261	-	34,460	185,776	-	-	428,293	82,721	2,147,813
	-	762.30	6,879.85	-	185.91	1,002.23	-	-	2,310.58	446.27	11,587.14
Implementation Costs	-	17,681	628,929	-	52,308	150	-	580	186,379	141,920	1,027,947
	-	95.39	3,392.98	-	282.19	0.81	-	3.13	1,005.49	765.64	5,545.63
158,983 Student FTE / spend per	-	857.69	10,272.83	-	468.10	1,003.04	-	3.13	3,316.07	1,211.91	17,132.77
			11,598.62						5,534.15		
Total Innovation Zones											
11-12 cAct Personnel Costs	4,835,692	1,019,206	358,971	62,681	262,121	422,080	164,319	55,435	879,705	405,479	8,465,690
	416.54	87.79	30.92	5.40	22.58	36.36	14.15	4.78	75.78	34.93	729.22
Implementation Costs	166,382	2,373	3,945	12,187	11,426	1,278	12,006	1,737	36,946	258,745	507,024
	14.33	0.20	0.34	1.05	0.98	0.11	1.03	0.15	3.18	22.29	43.67
5,002,074 Student FTE / spend per	430.87	88.00	31.26	6.45	23.56	36.47	15.19	4.92	78.96	57.22	772.89
11-12 cBud Personnel Costs	27,978,484	5,117,529	2,137,410	740,712	1,218,693	2,529,508	632,580	362,537	5,467,376	2,307,232	48,492,061
	2,410.02	440.82	184.11	63.80	104.98	217.89	54.49	31.23	470.95	198.74	4,177.02
Implementation Costs	1,272,965	157,626	629,329	322,901	177,966	7,575	128,188	203,380	1,456,225	3,321,690	7,677,845
	109.65	13.58	54.21	27.81	15.33	0.65	11.04	17.52	125.44	286.12	661.36
29,251,449 Student FTE / spend per	2,519.67	454.39	238.32	91.62	120.31	218.54	65.53	48.75	596.39	484.87	4,838.38
			3,424.31						1,414.07		

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



August 31, 2011

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
510 Patriot Learning Center											
11-12 cAct Personnel Costs	-	13,322	116,279	-	-	12,604	-	-	40,188	13,637	196,030
Implementation Costs	-	119.61	1,044.05	-	-	113.17	-	-	360.85	122.45	1,760.13
	-	-	140	-	-	-	-	195	-	5,867	6,201
	-	-	1.25	-	-	-	-	1.75	-	52.68	55.68
111.37 Student FTE / spend per	-	13,322	116,418	-	-	12,604	-	195	40,188	19,504	202,232
	-	119.61	1,045.31	-	-	113.17	-	1.75	360.85	175.13	1,815.81
11-12 cBud Personnel Costs	-	80,324	727,542	-	34,460	76,776	-	-	140,231	82,721	1,142,054
Implementation Costs	-	721.22	6,532.51	-	309.41	689.36	-	-	1,259.12	742.74	10,254.37
	-	300	34,125	-	6,600	150	-	580	1,100	140,480	183,335
	-	2.69	306.40	-	59.26	1.35	-	5.21	9.88	1,261.35	1,646.14
111.37 Student FTE / spend per	-	80,624	761,667	-	41,060	76,926	-	580	141,331	223,201	1,325,389
	-	723.91	6,838.92	-	368.67	690.71	-	5.21	1,268.99	2,004.10	11,900.51
			7,931.50						3,969.01		
520 Falcon Virtual Academy											
11-12 cAct Personnel Costs	8,803	5,292	40,372	-	-	-	-	-	30,234	-	84,700
Implementation Costs	118.98	71.52	545.64	-	-	-	-	-	408.62	-	1,144.77
	-	-	3,806	-	-	-	-	-	-	1,320	5,126
	-	-	51.44	-	-	-	-	-	-	17.84	69.28
73.99 Student FTE / spend per	8,803	5,292	44,177	-	-	-	-	-	30,234	1,320	89,826
	118.98	71.52	597.08	-	-	-	-	-	408.62	17.84	1,214.04
11-12 cBud Personnel Costs	-	-	440,693	-	-	109,000	-	-	288,062	-	837,755
Implementation Costs	-	-	5,956.17	-	-	1,473.19	-	-	3,893.29	-	11,322.65
	-	-	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		
530 Ascent Program											
11-12 cAct Personnel Costs	-	-	12,347	-	-	-	-	-	-	-	12,347
Implementation Costs	-	-	1.06	-	-	-	-	-	-	44	44
	-	-	-	-	-	-	-	-	-	-	-
11,609.24 Student FTE / spend per	-	-	12,347	-	-	-	-	-	-	44	12,391
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



August 31, 2011

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
501 Summ School											
11-12 cAct Personnel Costs	-	50,278	16,332	-	-	-	-	-	509	-	67,119
	-	4.33	1.41	-	-	-	-	-	0.04	-	5.78
Implementation Costs	-	1,615	-	-	-	-	-	-	-	68	1,683
	-	0.14	-	-	-	-	-	-	-	0.01	0.14
11,609.24 Student FTE / spend per	-	51,893	16,332	-	-	-	-	-	509	68	68,802
	-	4.47	1.41	-	-	-	-	-	0.04	0.01	5.93
11-12 cBud Personnel Costs	-	60,978	17,313	-	-	-	-	-	-	-	78,291
	-	5.25	1.49	-	-	-	-	-	-	-	6.74
Implementation Costs	-	17,381	30	-	-	-	-	-	-	160	17,571
	-	1.50	0.00	-	-	-	-	-	-	0.01	1.51
11,609.24 Student FTE / spend per	-	78,359	17,343	-	-	-	-	-	-	160	95,862
	-	6.75	1.49	-	-	-	-	-	-	0.01	8.26
			8.24						0.01		
522 iConnect Zone Level											
11-12 cAct Personnel Costs	-	-	-	-	-	-	-	-	25,103	-	25,103
	-	-	-	-	-	-	-	-	135.43	-	135.43
Implementation Costs	-	-	-	-	-	-	-	-	3,001	39	3,041
	-	-	-	-	-	-	-	-	16.19	0.21	16.40
185.36 Student FTE / spend per	-	-	-	-	-	-	-	-	28,105	39	28,144
	-	-	-	-	-	-	-	-	151.62	0.21	151.83
11-12 cBud Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs	-	-	-	-	-	-	-	-	185,279	-	185,279
	-	-	-	-	-	-	-	-	999.55	-	999.55
185.36 Student FTE / spend per	-	-	-	-	-	-	-	-	185,279	-	185,279
	-	-	-	-	-	-	-	-	999.55	-	999.55
									999.55		
500 School Wide											
11-12 cAct Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
11,609.24 Student FTE / spend per	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
11-12 cBud Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs	-	-	-	-	-	-	-	-	-	10	10
	-	-	-	-	-	-	-	-	-	0.00	0.00
										10	10
11,609.24 Student FTE / spend per	-	-	-	-	-	-	-	-	-	0.00	0.00
	-	-	-	-	-	-	-	-	-	0.00	0.00
									0.00		

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



August 31, 2011

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
30	Falcon Innovation Zone											
	11-12 cAct Personnel Costs	1,582,591	267,546	34,920	18,270	90,027	132,366	42,796	19,900	255,245	121,977	2,565,638
FHS		421.58	71.27	9.30	4.87	23.98	35.26	11.40	5.30	67.99	32.49	683.45
FMS	Implementation Costs	35,809	-	-	-	6,748	-	109	323	11,460	53,170	107,618
FES		9.54	-	-	-	1.80	-	0.03	0.09	3.05	14.16	28.67
MRES		1,618,400	267,546	34,920	18,270	96,775	132,366	42,905	20,222	266,705	175,147	2,673,257
WHES	3,753.96 Student FTE / spend per	431.12	71.27	9.30	4.87	25.78	35.26	11.43	5.39	71.05	46.66	712.12
	11-12 cBud Personnel Costs	9,023,915	1,444,000	130,476	276,335	523,007	709,935	97,131	109,265	1,663,849	751,657	14,729,570
		2,403.84	384.66	34.76	73.61	139.32	189.12	25.87	29.11	443.22	200.23	3,923.74
	Implementation Costs	446,582	4,344	-	112,500	35,601	3,525	31,000	75,420	350,687	1,046,790	2,106,449
		118.96	1.16	-	29.97	9.48	0.94	8.26	20.09	93.42	278.85	561.13
		9,470,497	1,448,344	130,476	388,835	558,608	713,460	128,131	184,685	2,014,536	1,798,447	16,836,019
	3,753.96 Student FTE / spend per	2,522.80	385.82	34.76	103.58	148.80	190.06	34.13	49.20	536.64	479.08	4,484.87
				3,195.76						1,289.11		
31	Sand Creek Innovation Zone											
	11-12 cAct Personnel Costs	1,641,936	331,788	66,281	21,250	86,735	141,283	58,686	18,412	236,498	145,068	2,747,937
SCHS		442.28	89.37	17.85	5.72	23.36	38.06	15.81	4.96	63.70	39.08	740.20
HMS	Implementation Costs	52,994	200	-	10,261	-	939	10,537	735	6,371	120,266	202,303
EES		14.27	0.05	-	2.76	-	0.25	2.84	0.20	1.72	32.40	54.49
RES		1,694,931	331,988	66,281	31,511	86,735	142,222	69,223	19,147	242,869	265,334	2,950,240
SRES	3,712.45 Student FTE / spend per	456.55	89.43	17.85	8.49	23.36	38.31	18.65	5.16	65.42	71.47	794.69
	11-12 cBud Personnel Costs	9,855,878	1,818,767	301,156	217,030	262,737	799,960	285,567	78,647	1,488,508	740,305	15,848,555
		2,654.82	489.91	81.12	58.46	70.77	215.48	76.92	21.18	400.95	199.41	4,269.03
	Implementation Costs	397,994	6,534	400	114,699	36,807	1,900	67,963	107,420	348,704	1,018,890	2,101,311
		107.21	1.76	0.11	30.90	9.91	0.51	18.31	28.94	93.93	274.45	566.02
		10,253,872	1,825,301	301,556	331,729	299,544	801,860	353,530	186,067	1,837,212	1,759,195	17,949,866
	3,712.45 Student FTE / spend per	2,762.02	491.67	81.23	89.36	80.69	215.99	95.23	50.12	494.88	473.86	4,835.05
				3,504.96						1,330.08		
32	Vista Ridge Innovation Zone											
	11-12 cAct Personnel Costs	1,602,362	350,980	72,440	23,161	85,359	135,827	62,837	17,124	291,928	124,797	2,766,814
VRHS		404.90	88.69	18.30	5.85	21.57	34.32	15.88	4.33	73.77	31.53	699.14
SMS	Implementation Costs	77,579	558	-	1,926	4,678	339	1,360	485	16,113	77,971	181,009
RvES		19.60	0.14	-	0.49	1.18	0.09	0.34	0.12	4.07	19.70	45.74
SES		1,679,941	351,538	72,440	25,087	90,037	136,166	64,197	17,608	308,041	202,768	2,947,823
OES	3,957.47 Student FTE / spend per	424.50	88.83	18.30	6.34	22.75	34.41	16.22	4.45	77.84	51.24	744.88
	11-12 cBud Personnel Costs	9,098,691	1,713,460	430,517	247,347	398,489	833,837	249,882	174,625	1,886,726	732,549	15,766,123
		2,299.12	432.97	108.79	62.50	100.69	210.70	63.14	44.13	476.75	185.11	3,983.89
	Implementation Costs	428,389	129,067	-	95,702	53,250	2,000	29,225	19,960	570,455	1,114,090	2,442,138
		108.25	32.61	-	24.18	13.46	0.51	7.38	5.04	144.15	281.52	617.10
		9,527,080	1,842,527	430,517	343,049	451,739	835,837	279,107	194,585	2,457,181	1,846,639	18,208,261
	3,957.47 Student FTE / spend per	2,407.37	465.58	108.79	86.68	114.15	211.21	70.53	49.17	620.90	466.62	4,600.99
				3,182.57						1,418.42		

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



August 31, 2011

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132 Falcon Elementary											
11-12 cAct Personnel Costs	150,360	17,736	7,920	-	-	17,836	8,983	-	27,172	17,946	247,952
	492.47	58.09	25.94	-	-	58.42	29.42	-	89.00	58.78	812.11
Implementation Costs	-	-	-	-	-	-	-	75	-	2,230	2,305
	-	-	-	-	-	-	-	0.25	-	7.30	7.55
305.32 Student FTE / spend per	150,360	17,736	7,920	-	-	17,836	8,983	75	27,172	20,175	250,257
	492.47	58.09	25.94	-	-	58.42	29.42	0.25	89.00	66.08	819.65
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	86,150	128,368
	122.39	-	-	-	-	-	-	3.28	12.61	282.16	420.44
305.32 Student FTE / spend per	961,403	142,828	14,548	-	-	108,192	46,317	1,000	127,062	176,034	1,577,384
	3,148.84	467.80	47.65	-	-	354.36	151.70	3.28	416.16	576.56	5,166.33
			3,664.28						1,502.05		
134 Meridian Ranch Elementary											
11-12 cAct Personnel Costs	235,388	37,160	7,258	-	3,892	14,924	10,382	-	32,931	17,300	359,234
	432.21	68.23	13.33	-	7.15	27.40	19.06	-	60.47	31.77	659.62
Implementation Costs	15,652	-	-	-	-	-	-	83	8,525	5,830	30,089
	28.74	-	-	-	-	-	-	0.15	15.65	10.70	55.25
544.61 Student FTE / spend per	251,040	37,160	7,258	-	3,892	14,924	10,382	83	41,456	23,130	389,324
	460.95	68.23	13.33	-	7.15	27.40	19.06	0.15	76.12	42.47	714.87
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	43,965	1,058	-	-	79	-	4,500	960	26,150	131,040	207,752
	80.73	1.94	-	-	0.15	-	8.26	1.76	48.02	240.61	381.47
544.61 Student FTE / spend per	1,412,844	154,419	14,988	-	57,334	90,938	4,500	960	238,074	213,622	2,187,679
	2,594.23	283.54	27.52	-	105.28	166.98	8.26	1.76	437.15	392.25	4,016.96
			3,010.57						1,006.40		
137 Woodmen Hills Elementary											
11-12 cAct Personnel Costs	312,746	67,597	7,630	-	23,400	16,096	10,561	-	36,426	12,354	486,809
	479.02	103.54	11.69	-	35.84	24.65	16.18	-	55.79	18.92	745.63
Implementation Costs	(8,609)	-	-	-	-	-	109	165	171	2,075	(6,089)
	(13.19)	-	-	-	-	-	0.17	0.25	0.26	3.18	(9.33)
652.88 Student FTE / spend per	304,137	67,597	7,630	-	23,400	16,096	10,670	165	36,596	14,429	480,720
	465.84	103.54	11.69	-	35.84	24.65	16.34	0.25	56.05	22.10	736.31
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	75,326	896	-	-	297	-	8,500	560	4,900	109,550	200,029
	115.37	1.37	-	-	0.45	-	13.02	0.86	7.51	167.80	306.38
652.88 Student FTE / spend per	1,790,065	307,292	14,547	-	133,897	51,735	27,749	6,356	220,270	214,248	2,766,159
	2,741.80	470.67	22.28	-	205.09	79.24	42.50	9.74	337.38	328.16	4,236.86
			3,439.84						797.02		

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



August 31, 2011

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
220 Falcon Middle Consol.											
11-12 cAct Personnel Costs	395,267	68,051	5,619	2,887	-	40,949	9,603	4,404	54,236	34,172	615,189
	442.13	76.12	6.29	3.23	-	45.80	10.74	4.93	60.67	38.22	688.13
Implementation Costs	4,711	-	-	-	-	-	-	-	99	16,541	21,351
	5.27	-	-	-	-	-	-	-	0.11	18.50	23.88
894.00 Student FTE / spend per	399,978	68,051	5,619	2,887	-	40,949	9,603	4,404	54,335	50,713	636,540
	447.40	76.12	6.29	3.23	-	45.80	10.74	4.93	60.78	56.73	712.01
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	302,300	439,110
	97.48	1.06	-	24.72	2.24	-	13.42	0.56	13.55	338.14	491.17
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	473,876	3,823,537
	2,577.10	422.78	32.48	24.72	2.24	243.61	32.56	34.26	377.08	530.06	4,276.89
			3,059.32						1,217.57		
310 Falcon High Consol.											
11-12 cAct Personnel Costs	488,831	77,002	6,493	15,383	62,735	42,561	3,266	15,496	65,807	40,206	817,782
	360.19	56.74	4.78	11.33	46.23	31.36	2.41	11.42	48.49	29.63	602.57
Implementation Costs	24,055	-	-	-	6,748	-	-	-	479	26,411	57,692
	17.72	-	-	-	4.97	-	-	-	0.35	19.46	42.51
1,357.15 Student FTE / spend per	512,886	77,002	6,493	15,383	69,483	42,561	3,266	15,496	66,286	66,617	875,473
	377.91	56.74	4.78	11.33	51.20	31.36	2.41	11.42	48.84	49.09	645.08
11-12 cBud Personnel Costs	2,779,384	301,398	57,357	21,784	332,152	204,786	14,455	59,442	600,614	219,517	4,590,889
	2,047.96	222.08	42.26	16.05	244.74	150.89	10.65	43.80	442.56	161.75	3,382.74
Implementation Costs	202,773	1,440	-	90,400	33,225	3,525	6,000	72,400	20,900	417,750	848,413
	149.41	1.06	-	66.61	24.48	2.60	4.42	53.35	15.40	307.81	625.14
1,357.15 Student FTE / spend per	2,982,157	302,838	57,357	112,184	365,377	208,311	20,455	131,842	621,514	637,267	5,439,302
	2,197.37	223.14	42.26	82.66	269.22	153.49	15.07	97.15	457.96	469.56	4,007.88
			2,814.66						1,193.23		
312 Falcon Zone Level											
11-12 cAct Personnel Costs	-	-	-	-	-	-	-	-	38,672	-	38,672
	-	-	-	-	-	-	-	-	10.30	-	10.30
Implementation Costs	-	-	-	-	-	-	-	-	2,187	84	2,271
	-	-	-	-	-	-	-	-	0.58	0.02	0.61
3,753.96 Student FTE / spend per	-	-	-	-	-	-	-	-	40,859	84	40,943
	-	-	-	-	-	-	-	-	10.88	0.02	10.91
11-12 cBud Personnel Costs	20,100	163,000	-	254,551	-	36,500	-	13,900	187,730	83,400	759,181
	5.35	43.42	-	67.81	-	9.72	-	3.70	50.01	22.22	202.23
Implementation Costs	-	-	-	-	-	-	-	-	282,777	-	282,777
	-	-	-	-	-	-	-	-	75.33	-	75.33
3,753.96 Student FTE / spend per	20,100	163,000	-	254,551	-	36,500	-	13,900	470,507	83,400	1,041,958
	5.35	43.42	-	67.81	-	9.72	-	3.70	125.34	22.22	277.56
			116.58						160.98		

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



August 31, 2011

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
131 Evans Elementary											
11-12 cAct Personnel Costs	263,982	58,037	12,590	-	-	15,370	10,649	-	34,814	22,725	418,165
	442.21	97.22	21.09	-	-	25.75	17.84	-	58.32	38.07	700.49
Implementation Costs	12,845	200	-	-	-	585	314	83	655	5,967	20,648
	21.52	0.34	-	-	-	0.98	0.53	0.14	1.10	9.99	34.59
596.96 Student FTE / spend per	276,827	58,237	12,590	-	-	15,955	10,963	83	35,469	28,691	438,813
	463.73	97.56	21.09	-	-	26.73	18.36	0.14	59.42	48.06	735.08
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	115,140	216,570
	96.82	1.68	-	-	-	1.68	33.50	1.83	34.41	192.88	362.79
596.96 Student FTE / spend per	1,687,154	282,156	60,897	-	95,883	93,861	84,113	8,332	237,509	220,103	2,770,008
	2,826.24	472.65	102.01	-	160.62	157.23	140.90	13.96	397.86	368.71	4,640.19
			3,561.53						1,078.66		
135 Remington Elementary											
11-12 cAct Personnel Costs	272,033	68,164	10,892	-	12,016	17,089	12,403	-	29,144	21,599	443,339
	483.91	121.25	19.38	-	21.37	30.40	22.06	-	51.84	38.42	788.64
Implementation Costs	1,758	-	-	-	-	-	7,125	165	1,130	16,854	27,031
	3.13	-	-	-	-	-	12.67	0.29	2.01	29.98	48.08
562.16 Student FTE / spend per	273,790	68,164	10,892	-	12,016	17,089	19,528	165	30,274	38,453	470,371
	487.03	121.25	19.38	-	21.37	30.40	34.74	0.29	53.85	68.40	836.72
11-12 cBud Personnel Costs	1,569,971	306,391	27,500	10,000	24,604	106,966	75,267	5,924	139,835	85,578	2,352,036
	2,792.75	545.02	48.92	17.79	43.77	190.28	133.89	10.54	248.75	152.23	4,183.93
Implementation Costs	58,953	471	-	-	513	300	10,800	1,030	5,475	152,610	230,152
	104.87	0.84	-	-	0.91	0.53	19.21	1.83	9.74	271.47	409.41
562.16 Student FTE / spend per	1,628,924	306,862	27,500	10,000	25,117	107,266	86,067	6,954	145,310	238,188	2,582,188
	2,897.62	545.86	48.92	17.79	44.68	190.81	153.10	12.37	258.49	423.70	4,593.33
			3,554.87						1,038.47		
138 Springs Ranch Elementary											
11-12 cAct Personnel Costs	293,640	57,028	7,674	-	5,293	19,280	10,750	-	37,250	17,801	448,717
	470.68	91.41	12.30	-	8.49	30.90	17.23	-	59.71	28.53	719.26
Implementation Costs	6,068	-	-	-	-	-	-	165	1,006	16,376	23,615
	9.73	-	-	-	-	-	-	0.26	1.61	26.25	37.85
623.86 Student FTE / spend per	299,708	57,028	7,674	-	5,293	19,280	10,750	165	38,256	34,177	472,332
	480.41	91.41	12.30	-	8.49	30.90	17.23	0.26	61.32	54.78	757.11
11-12 cBud Personnel Costs	1,733,956	250,866	58,455	-	56,145	102,174	63,642	1,934	223,814	94,260	2,585,246
	2,779.40	402.12	93.70	-	90.00	163.78	102.01	3.10	358.76	151.09	4,143.95
Implementation Costs	77,054	863	-	-	64	-	5,000	570	2,300	129,180	215,031
	123.51	1.38	-	-	0.10	-	8.01	0.91	3.69	207.07	344.68
623.86 Student FTE / spend per	1,811,010	251,729	58,455	-	56,209	102,174	68,642	2,504	226,114	223,440	2,800,277
	2,902.91	403.50	93.70	-	90.10	163.78	110.03	4.01	362.44	358.16	4,488.63
			3,490.21						998.42		

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



	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
225 Horizon Middle Consol.											
11-12 cAct Personnel Costs	316,591	41,681	15,667	3,053	-	35,750	11,144	4,955	37,591	20,070	486,501
	473.23	62.30	23.42	4.56	-	53.44	16.66	7.41	56.19	30.00	727.21
Implementation Costs	2,270	-	-	-	-	-	-	165	263	14,469	17,167
	3.39	-	-	-	-	-	-	0.25	0.39	21.63	25.66
669.00 Student FTE / spend per	318,861	41,681	15,667	3,053	-	35,750	11,144	5,120	37,854	34,539	503,668
	476.62	62.30	23.42	4.56	-	53.44	16.66	7.65	56.58	51.63	752.87
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	189,040	306,210
	112.91	3.74	0.60	9.27	-	0.30	13.45	0.85	34.02	282.57	457.71
669.00 Student FTE / spend per	1,944,309	305,389	29,436	6,200	-	178,318	76,067	27,669	282,826	301,482	3,151,696
	2,906.29	456.49	44.00	9.27	-	266.54	113.70	41.36	422.76	450.65	4,711.06
			3,416.04						1,295.01		
315 Sand Creek High Consol.											
11-12 cAct Personnel Costs	495,691	106,878	19,459	18,197	69,425	53,794	13,741	13,457	68,920	62,873	922,436
	393.26	84.79	15.44	14.44	55.08	42.68	10.90	10.68	54.68	49.88	731.82
Implementation Costs	30,053	-	-	10,261	-	354	3,098	158	3,318	66,551	113,791
	23.84	-	-	8.14	-	0.28	2.46	0.12	2.63	52.80	90.28
1,260.47 Student FTE / spend per	525,744	106,878	19,459	28,458	69,425	54,148	16,839	13,614	72,238	129,424	1,036,227
	417.10	84.79	15.44	22.58	55.08	42.96	13.36	10.80	57.31	102.68	822.10
11-12 cBud Personnel Costs	3,034,925	524,865	125,268	-	86,105	285,641	15,478	23,448	461,420	264,962	4,822,112
	2,407.77	416.40	99.38	-	68.31	226.61	12.28	18.60	366.07	210.21	3,825.65
Implementation Costs	128,650	1,700	-	108,499	36,230	400	23,163	104,160	39,967	432,920	875,689
	102.07	1.35	-	86.08	28.74	0.32	18.38	82.64	31.71	343.46	694.73
1,260.47 Student FTE / spend per	3,163,575	526,565	125,268	108,499	122,335	286,041	38,641	127,608	501,387	697,882	5,697,801
	2,509.84	417.75	99.38	86.08	97.06	226.93	30.66	101.24	397.78	553.67	4,520.38
			3,210.11						1,310.27		
317 Sand Creek Zone Level											
11-12 cAct Personnel Costs	-	-	-	-	-	-	-	-	28,779	-	28,779
	-	-	-	-	-	-	-	-	7.75	-	7.75
Implementation Costs	-	-	-	-	-	-	-	-	-	50	50
	-	-	-	-	-	-	-	-	-	0.01	0.01
3,712.45 Student FTE / spend per	-	-	-	-	-	-	-	-	28,779	50	28,828
	-	-	-	-	-	-	-	-	7.75	0.01	7.77
11-12 cBud Personnel Costs	18,900	152,600	-	207,030	-	34,200	-	13,000	186,407	78,100	690,237
	5.09	41.10	-	55.77	-	9.21	-	3.50	50.21	21.04	185.92
Implementation Costs	-	-	-	-	-	-	-	-	257,659	-	257,659
	-	-	-	-	-	-	-	-	69.40	-	69.40
3,712.45 Student FTE / spend per	18,900	152,600	-	207,030	-	34,200	-	13,000	444,066	78,100	947,896
	5.09	41.10	-	55.77	-	9.21	-	3.50	119.62	21.04	255.33
			101.96						153.37		

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



August 31, 2011

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
136 Ridgeview Elementary											
11-12 cAct Personnel Costs	249,389	67,540	16,849	-	12,461	12,787	11,139	-	46,443	16,235	432,843
	400.95	108.58	27.09	-	20.03	20.56	17.91	-	74.67	26.10	695.89
Implementation Costs	15,159	210	-	-	75	-	-	165	313	13,113	29,034
	24.37	0.34	-	-	0.12	-	-	0.27	0.50	21.08	46.68
	264,547	67,750	16,849	-	12,536	12,787	11,139	165	46,756	29,347	461,877
622.00 Student FTE / spend per	425.32	108.92	27.09	-	20.15	20.56	17.91	0.27	75.17	47.18	742.57
11-12 cBud Personnel Costs	1,484,365	336,931	65,201	-	16,537	126,371	88,617	13,829	327,311	83,140	2,542,302
	2,386.44	541.69	104.82	-	26.59	203.17	142.47	22.23	526.22	133.67	4,087.30
Implementation Costs	75,800	2,320	-	-	650	-	17,000	1,060	3,100	119,660	219,590
	121.86	3.73	-	-	1.05	-	27.33	1.70	4.98	192.38	353.04
	1,560,165	339,251	65,201	-	17,187	126,371	105,617	14,889	330,411	202,800	2,761,892
622.00 Student FTE / spend per	2,508.30	545.42	104.82	-	27.63	203.17	169.80	23.94	531.21	326.05	4,440.34
			3,186.18						1,254.16		
139 Stetson Elementary											
11-12 cAct Personnel Costs	263,869	41,609	19,239	184	7,314	14,449	13,011	-	29,521	13,840	403,035
	458.25	72.26	33.41	0.32	12.70	25.09	22.60	-	51.27	24.04	699.93
Implementation Costs	32,279	348	-	-	30	139	-	170	386	3,700	37,051
	56.06	0.60	-	-	0.05	0.24	-	0.29	0.67	6.43	64.34
	296,147	41,957	19,239	184	7,343	14,588	13,011	170	29,907	17,540	440,086
575.82 Student FTE / spend per	514.30	72.87	33.41	0.32	12.75	25.33	22.60	0.29	51.94	30.46	764.28
11-12 cBud Personnel Costs	1,542,939	221,856	123,379	-	46,506	88,221	22,613	17,887	135,228	70,157	2,268,786
	2,679.55	385.29	214.27	-	80.76	153.21	39.27	31.06	234.84	121.84	3,940.10
Implementation Costs	74,000	492	-	-	314	100	1,500	1,050	4,170	144,830	226,456
	128.51	0.85	-	-	0.55	0.17	2.60	1.82	7.24	251.52	393.28
	1,616,939	222,348	123,379	-	46,820	88,321	24,113	18,937	139,398	214,987	2,495,242
575.82 Student FTE / spend per	2,808.06	386.14	214.27	-	81.31	153.38	41.88	32.89	242.09	373.36	4,333.37
			3,489.78						843.59		
140 Odyssey Elementary											
11-12 cAct Personnel Costs	241,145	57,455	15,281	-	9,828	16,891	11,274	-	29,771	17,027	398,671
	461.98	110.07	29.27	-	18.83	32.36	21.60	-	57.03	32.62	763.77
Implementation Costs	17,118	-	-	-	-	200	1,360	-	975	8,059	27,712
	32.79	-	-	-	-	0.38	2.61	-	1.87	15.44	53.09
	258,264	57,455	15,281	-	9,828	17,091	12,633	-	30,746	25,085	426,383
521.98 Student FTE / spend per	494.78	110.07	29.27	-	18.83	32.74	24.20	-	58.90	48.06	816.86
11-12 cBud Personnel Costs	1,473,066	276,906	91,511	-	-	105,310	22,613	17,946	225,514	88,013	2,300,879
	2,822.07	530.49	175.32	-	-	201.75	43.32	34.38	432.04	168.61	4,407.98
Implementation Costs	64,948	885	-	-	49	200	2,650	960	6,095	104,780	180,567
	124.43	1.70	-	-	0.09	0.38	5.08	1.84	11.68	200.74	345.93
	1,538,014	277,791	91,511	-	49	105,510	25,263	18,906	231,609	192,793	2,481,446
521.98 Student FTE / spend per	2,946.50	532.19	175.32	-	0.09	202.13	48.40	36.22	443.71	369.35	4,753.91
			3,654.10						1,099.81		

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



	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
230 Skyview Middle Consol.											
11-12 cAct Personnel Costs	476,697	94,848	16,453	5,804	-	44,490	11,863	9,528	77,612	37,743	775,038
	438.94	87.34	15.15	5.34	-	40.97	10.92	8.77	71.46	34.75	713.65
Implementation Costs	9,566	-	-	-	-	-	-	-	4,149	23,089	36,803
	8.81	-	-	-	-	-	-	-	3.82	21.26	33.89
1,086.02 Student FTE / spend per	486,263	94,848	16,453	5,804	-	44,490	11,863	9,528	81,761	60,831	811,842
	447.75	87.34	15.15	5.34	-	40.97	10.92	8.77	75.28	56.01	747.54
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	422,380	589,823
	108.31	1.84	-	13.81	2.30	0.46	6.51	0.96	19.98	388.93	543.11
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	610,386	4,437,634
	2,190.91	470.40	59.31	13.81	2.30	227.11	92.54	64.58	403.15	562.04	4,086.15
			2,736.74						1,349.42		
320 Vista Ridge High Consol.											
11-12 cAct Personnel Costs	371,262	89,528	4,618	17,173	55,756	47,209	15,550	7,595	66,619	39,953	715,264
	322.37	77.74	4.01	14.91	48.41	40.99	13.50	6.60	57.85	34.69	621.08
Implementation Costs	3,458	-	-	1,926	4,574	-	-	150	4,237	29,950	44,294
	3.00	-	-	1.67	3.97	-	-	0.13	3.68	26.01	38.46
1,151.65 Student FTE / spend per	374,720	89,528	4,618	19,099	60,330	47,209	15,550	7,745	70,856	69,903	759,558
	325.38	77.74	4.01	16.58	52.39	40.99	13.50	6.73	61.53	60.70	659.54
11-12 cBud Personnel Costs	2,320,079	235,207	86,013	32,681	335,446	237,792	22,613	44,468	597,653	234,933	4,146,885
	2,014.57	204.23	74.69	28.38	291.27	206.48	19.64	38.61	518.95	204.00	3,600.82
Implementation Costs	96,013	123,370	-	80,702	49,737	1,200	1,000	15,850	99,435	322,440	789,747
	83.37	107.12	-	70.08	43.19	1.04	0.87	13.76	86.34	279.98	685.75
1,151.65 Student FTE / spend per	2,416,092	358,577	86,013	113,383	385,183	238,992	23,613	60,318	697,088	557,373	4,936,632
	2,097.94	311.36	74.69	98.45	334.46	207.52	20.50	52.38	605.30	483.98	4,286.57
			2,916.90						1,369.67		
322 Vista Ridge Zone Level											
11-12 cAct Personnel Costs	-	-	-	-	-	-	-	-	41,963	-	41,963
	-	-	-	-	-	-	-	-	10.60	-	10.60
Implementation Costs	-	-	-	-	-	-	-	-	6,053	61	6,115
	-	-	-	-	-	-	-	-	1.53	0.02	1.55
3,957.47 Student FTE / spend per	-	-	-	-	-	-	-	-	48,016	61	48,077
	-	-	-	-	-	-	-	-	12.13	0.02	12.15
11-12 cBud Personnel Costs	16,500	133,700	-	214,666	-	30,000	-	11,400	184,894	68,300	659,460
	4.17	33.78	-	54.24	-	7.58	-	2.88	46.72	17.26	166.64
Implementation Costs	-	-	-	-	-	-	-	-	435,955	-	435,955
	-	-	-	-	-	-	-	-	110.16	-	110.16
3,957.47 Student FTE / spend per	16,500	133,700	-	214,666	-	30,000	-	11,400	620,849	68,300	1,095,415
	4.17	33.78	-	54.24	-	7.58	-	2.88	156.88	17.26	276.80
			92.20						184.60		

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



August 31, 2011

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net
					Students	Staff	Admin	Spend	Direct Spend	Spend	Total
36+39 Chief Education Officer											
11-12 cAct Personnel Costs	3,993	182,892	83	-	179,778	232,365	-	241,502	840,612	(840,612)	-
	0.34	15.75	0.01	-	15.49	20.02	-	20.80	72.41	(72.41)	-
Implementation Costs	-	10,839	36,416	535	426	7,402	-	251,361	306,981	(306,981)	-
	-	0.93	3.14	0.05	0.04	0.64	-	21.65	26.44	(26.44)	-
11,609.24 Student FTE / spend per	3,993	193,731	36,500	535	180,204	239,767	-	492,863	1,147,593	(1,147,593)	-
	0.34	16.69	3.14	0.05	15.52	20.65	-	42.45	98.85	(98.85)	-
11-12 cBud Personnel Costs	931,485	1,467,481	45,000	-	1,025,662	768,146	-	744,443	4,982,217	(4,982,217)	-
	80.24	126.41	3.88	-	88.35	66.17	-	64.13	429.16	(429.16)	-
Implementation Costs	-	363,350	361,450	3,400	532,250	83,200	34,178	1,032,403	2,410,231	(2,410,231)	-
	-	31.30	31.13	0.29	45.85	7.17	2.94	88.93	207.61	(207.61)	-
11,609.24 Student FTE / spend per	931,485	1,830,831	406,450	3,400	1,557,912	851,346	34,178	1,776,846	7,392,448	(7,392,448)	-
	80.24	157.70	35.01	0.29	134.20	73.33	2.94	153.05	636.77	(636.77)	-
			273.24				363.53				
39 Education Services											
11-12 cAct Personnel Costs	3,993	-	-	-	67,030	232,365	-	128,965	432,353	(432,353)	-
	0.34	-	-	-	5.77	20.02	-	11.11	37.24	(37.24)	-
Implementation Costs	-	-	36,416	535	53	7,169	-	248,425	292,598	(292,598)	-
	-	-	3.14	0.05	0.00	0.62	-	21.40	25.20	(25.20)	-
11,609.24 Student FTE / spend per	3,993	-	36,416	535	67,083	239,534	-	377,390	724,951	(724,951)	-
	0.34	-	3.14	0.05	5.78	20.63	-	32.51	62.45	(62.45)	-
11-12 cBud Personnel Costs	931,485	-	-	-	413,702	768,146	-	474,946	2,588,279	(2,588,279)	-
	80.24	-	-	-	35.64	66.17	-	40.91	222.95	(222.95)	-
Implementation Costs	-	-	361,450	3,400	24,000	83,200	34,178	896,998	1,403,226	(1,403,226)	-
	-	-	31.13	0.29	2.07	7.17	2.94	77.27	120.87	(120.87)	-
11,609.24 Student FTE / spend per	931,485	-	361,450	3,400	437,702	851,346	34,178	1,371,944	3,991,505	(3,991,505)	-
	80.24	-	31.13	0.29	37.70	73.33	2.94	118.18	343.82	(343.82)	-
			111.66				232.16				
36 Special Services											
11-12 cAct Personnel Costs	-	182,892	83	-	112,747	-	-	112,536	408,259	(408,259)	-
	-	15.75	0.01	-	9.71	-	-	9.69	35.17	(35.17)	-
Implementation Costs	-	10,839	-	-	373	233	-	2,937	14,383	(14,383)	-
	-	0.93	-	-	0.03	0.02	-	0.25	1.24	(1.24)	-
11,609.24 Student FTE / spend per	-	193,731	83	-	113,120	233	-	115,473	422,642	(422,642)	-
	-	16.69	0.01	-	9.74	0.02	-	9.95	36.41	(36.41)	-
11-12 cBud Personnel Costs	-	1,467,481	45,000	-	611,960	-	-	269,497	2,393,938	(2,393,938)	-
	-	126.41	3.88	-	52.71	-	-	23.21	206.21	(206.21)	-
Implementation Costs	-	363,350	-	-	508,250	-	-	135,405	1,007,005	(1,007,005)	-
	-	31.30	-	-	43.78	-	-	11.66	86.74	(86.74)	-
11,609.24 Student FTE / spend per	-	1,830,831	45,000	-	1,120,210	-	-	404,902	3,400,943	(3,400,943)	-
	-	157.70	3.88	-	96.49	-	-	34.88	292.95	(292.95)	-
			161.58				131.37				

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



August 31, 2011

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total
					Students	Staff					
38 Central Services											
11-12 cAct Personnel Costs	-	-	-	-	-	-	-	250,079	250,079	(250,079)	-
Implementation Costs	-	-	-	-	-	-	-	21.54	21.54	(21.54)	-
	-	-	-	-	-	-	-	111,603	111,603	(111,603)	-
	-	-	-	-	-	-	-	9.61	9.61	(9.61)	-
11,609.24 Student FTE / spend per	-	-	-	-	-	-	-	361,682	361,682	(361,682)	-
	-	-	-	-	-	-	-	31.15	31.15	(31.15)	-
11-12 cBud Personnel Costs	-	-	-	-	-	72,259	-	1,611,444	1,683,703	(1,683,703)	-
Implementation Costs	-	-	-	-	-	6.22	-	138.81	145.03	(145.03)	-
	-	-	11,050	-	-	-	-	1,291,201	1,302,251	(1,302,251)	-
	-	-	0.95	-	-	-	-	111.22	112.17	(112.17)	-
11,609.24 Student FTE / spend per	-	-	11,050	-	-	72,259	-	2,902,645	2,985,954	(2,985,954)	-
	-	-	0.95	-	-	6.22	-	250.03	257.20	(257.20)	-
	-	-	0.95	-	-	-	256.25	-	-	-	-
Business Office											
11-12 cAct Personnel Costs	-	-	-	-	-	-	-	250,079	250,079	(250,079)	-
Implementation Costs	-	-	-	-	-	-	-	21.54	21.54	(21.54)	-
	-	-	-	-	-	-	-	62,691	62,691	(62,691)	-
	-	-	-	-	-	-	-	5.40	5.40	(5.40)	-
11,609.24 Student FTE / spend per	-	-	-	-	-	-	-	312,770	312,770	(312,770)	-
	-	-	-	-	-	-	-	26.94	26.94	(26.94)	-
11-12 cBud Personnel Costs	-	-	-	-	-	72,259	-	1,610,944	1,683,203	(1,683,203)	-
Implementation Costs	-	-	-	-	-	6.22	-	138.76	144.99	(144.99)	-
	-	-	11,050	-	-	-	-	1,048,800	1,059,850	(1,059,850)	-
	-	-	0.95	-	-	-	-	90.34	91.29	(91.29)	-
11,609.24 Student FTE / spend per	-	-	11,050	-	-	72,259	-	2,659,744	2,743,053	(2,743,053)	-
	-	-	0.95	-	-	6.22	-	229.11	236.28	(236.28)	-
	-	-	0.95	-	-	-	235.33	-	-	-	-
610 Board of Education											
11-12 cAct Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs	-	-	-	-	-	-	-	48,912	48,912	(48,912)	-
	-	-	-	-	-	-	-	4.21	4.21	(4.21)	-
11,609.24 Student FTE / spend per	-	-	-	-	-	-	-	48,912	48,912	(48,912)	-
	-	-	-	-	-	-	-	4.21	4.21	(4.21)	-
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



August 31, 2011

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total
37	Facilities & Maintenance										
11-12 cAct	-	-	-	-	-	-	-	258,153	258,153	(258,153)	-
Personnel Costs	-	-	-	-	-	-	-	22.24	22.24	(22.24)	-
Implementation Costs	-	-	-	-	-	-	-	58,648	58,648	(58,648)	-
	-	-	-	-	-	-	-	5.05	5.05	(5.05)	-
11,609.24	-	-	-	-	-	-	-	316,801	316,801	(316,801)	-
Student FTE / spend per	-	-	-	-	-	-	-	27.29	27.29	(27.29)	-
11-12 cBud	-	-	-	-	-	-	-	1,493,369	1,493,369	(1,493,369)	-
Personnel Costs	-	-	-	-	-	-	-	128.64	128.64	(128.64)	-
Implementation Costs	-	-	-	-	-	-	-	702,323	702,323	(702,323)	-
	-	-	-	-	-	-	-	60.50	60.50	(60.50)	-
11,609.24	-	-	-	-	-	-	-	2,195,692	2,195,692	(2,195,692)	-
Student FTE / spend per	-	-	-	-	-	-	-	189.13	189.13	(189.13)	-
							189.13				
720	34 SPED Trans, Trip Trans, Trans Admin										
11-12 cAct	-	-	-	-	-	-	-	453,319	453,319	(453,319)	-
Personnel Costs	-	-	-	-	-	-	-	39.05	39.05	(39.05)	-
Implementation Costs	-	-	-	-	-	-	-	124,433	124,433	(124,433)	-
	-	-	-	-	-	-	-	10.72	10.72	(10.72)	-
11,609.24	-	-	-	-	-	-	-	577,752	577,752	(577,752)	-
Student FTE / spend per	-	-	-	-	-	-	-	49.77	49.77	(49.77)	-
11-12 cBud	-	-	-	-	-	-	-	1,485,500	1,485,500	(1,485,500)	-
Personnel Costs	-	-	-	-	-	-	-	127.96	127.96	(127.96)	-
Implementation Costs	-	-	-	-	-	-	-	121,500	121,500	(121,500)	-
	-	-	-	-	-	-	-	10.47	10.47	(10.47)	-
11,609.24	-	-	-	-	-	-	-	1,607,000	1,607,000	(1,607,000)	-
Student FTE / spend per	-	-	-	-	-	-	-	138.42	138.42	(138.42)	-
							138.42				
770	33 Information Technology										
11-12 cAct	-	-	-	-	-	-	-	120,306	120,306	(120,306)	-
Personnel Costs	-	-	-	-	-	-	-	10.36	10.36	(10.36)	-
Implementation Costs	-	-	-	-	-	-	-	378,277	378,277	(378,277)	-
	-	-	-	-	-	-	-	32.58	32.58	(32.58)	-
11,609.24	-	-	-	-	-	-	-	498,584	498,584	(498,584)	-
Student FTE / spend per	-	-	-	-	-	-	-	42.95	42.95	(42.95)	-
11-12 cBud	-	-	-	-	-	-	-	604,000	604,000	(604,000)	-
Personnel Costs	-	-	-	-	-	-	-	52.03	52.03	(52.03)	-
Implementation Costs	-	-	-	-	-	-	-	1,460,000	1,460,000	(1,460,000)	-
	-	-	-	-	-	-	-	125.76	125.76	(125.76)	-
11,609.24	-	-	-	-	-	-	-	2,064,000	2,064,000	(2,064,000)	-
Student FTE / spend per	-	-	-	-	-	-	-	177.79	177.79	(177.79)	-
							177.79				

Falcon School District 49
District Financial Summary
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2011-12 Fiscal Year
 Percent of year completed 17%



	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other								
Grant Programs - 11-12 cAct														
GDP 4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EIE 1004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FMS FNBFC 1005	7,361	-	-	-	-	-	-	-	-	-	-	-	-	7,361
Lokheed Martin 1006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Daniels 1007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Caring for Colorado 1009	-	-	-	-	-	-	-	-	-	-	-	-	-	44,635
SCHS-SCETC 1017	7,494	2,956	-	-	-	-	-	(2,956)	-	(2,956)	(2,956)	-	-	4,539
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 Activity Stipends 1097	(127)	1,162	(1,162)	-	-	-	-	-	-	-	(1,162)	-	0	(1,289)
Stipend Reimbursements 1099	251	3,754	(3,754)	-	-	-	-	-	-	-	(3,754)	-	2,400	(1,103)
Expelled Students 3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corp 3192	6,904	10,370	(10,334)	-	-	(37)	-	-	-	(37)	(10,370)	-	(0)	(3,466)
At Risk Students 3940	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title I 4010	(102,180)	21,106	(11,022)	(650)	-	(1,794)	(7,640)	-	-	(10,084)	(21,106)	-	102,180	(21,106)
IDEA Title VIB 4027	(488,291)	75,373	(63,445)	-	-	(11,927)	-	-	-	(11,927)	(75,373)	-	333,729	(229,935)
Carl Perkins 4048	(38,849)	-	-	-	-	-	-	-	-	-	-	-	-	(7,276)
IDEA Title VIB PS 4173	(10,060)	1,941	(1,935)	-	-	(6)	-	-	-	(6)	(1,941)	-	8,763	(3,238)
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)	1,485	-	(1,002)	-	(98)	(394)	-	-	(1,494)	(1,494)	(10)	2,679	(1,485)
Title IIa Reading First 4367	(37,918)	454	-	-	-	(146)	(308)	-	-	(454)	(454)	-	37,918	(454)
Title II-D ARRA 4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA 4389	(20,513)	1,106	(1,102)	-	-	(4)	-	-	-	(4)	(1,106)	-	20,513	(1,106)
ARRA IDEA B 4391	(243,062)	49,147	(48,974)	-	-	(173)	-	-	-	(173)	(49,147)	-	242,943	(49,266)
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	-	6,778	(6,553)	-	-	(225)	-	-	-	(225)	(6,778)	-	16,205	9,426
STEM 2010-11 6215	(8,890)	-	-	-	-	-	-	-	-	-	-	-	-	(1,622)
Title VB Charter Startup 6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Stipend 6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA-AIM 7030 7556	-	32,738	(11,206)	(1,532)	-	(6,004)	(13,996)	-	-	(21,532)	(32,738)	-	(243,961)	(276,699)
TITLE III-SAI Engr Lang Acq 7365	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid 9003	(19,895)	8,442	(8,407)	-	-	(35)	-	-	-	(35)	(8,442)	-	34,210	5,872
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results	(1,041,599)	227,613	(178,716)	(3,184)	-	(20,429)	(22,338)	(2,956)	-	(48,906)	(227,622)	(10)	570,093	(571,015)
Fund 22 Accrued	(1,067,822)	219,741	(173,800)	(3,184)	-	(20,429)	(22,338)	-	(0)	(45,951)	(219,751)	(10)	567,693	(621,150)
Fund 26 Deferred	26,223	7,871	(4,916)	-	-	-	-	(2,956)	-	(2,956)	(7,871)	-	2,400	63,697
Combined	(1,041,599)	227,613	(178,716)	(3,184)	-	(20,429)	(22,338)	(2,956)	(0)	(48,906)	(227,622)	(10)	570,093	(557,453)

Falcon School District 49
District Financial Summary
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2011-12 Fiscal Year
 Percent of year completed 17%

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	-	575,837	(321,757)	-	-	-	(254,080)	-	(254,080)	(575,837)	-	575,837	
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)	(876,796)	-	(341,000)	(15,638)	(24,000)	-	(1,257,434)	(2,047,961.00)	2,536,252	
Carl Perkins 4048	(38,849)	-	-	-	-	-	-	-	-	-	-	38,849	
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)	-	-	-	-	-	-	-	-	-	-	20,513	
ARRA IDEA B 4391	(243,062)	-	-	-	-	-	-	-	-	-	-	243,062	
ARRA PRESCH IDEA B 4392	(32,891)	-	-	-	-	-	-	-	-	-	-	32,891	
REMS 5184	-	-	-	-	-	-	-	-	-	-	-	-	
STEM 5215	-	-	-	-	-	-	-	-	-	-	-	-	
SCHOOL IMPROVE PROG 5377	(43,149)	-	-	-	-	-	-	-	-	-	-	43,149	
Swap Risk WkComp 5126	-	173,679.72	(145,768)	-	-	(9,160)	(2,410)	(3,000)	(13,341)	(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)	(68,669)	-	(25,210)	(25,554)	(1,958)	-	(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 (3,341)	(1,853,000)	(1,024,612)	-	(618,539)	(367,556) (741)	(31,958) (4,000)	(98,993)	(2,141,659) (3,341)	(3,994,659) (3,341)	5,036,258	
Fund 22 Accrued	(1,067,822)	3,950,024	(1,853,000)	(1,024,612)	-	(581,904)	(367,556)	(31,958)	(90,993)	(2,097,024)	(3,950,024)	4,419,978	
Fund 26 Deferred	26,223	49,976	-	-	-	(36,635)	(741)	(4,600)	(8,000)	(49,976)	(49,976)	616,280	
Combined	(1,041,599)	4,000,000	(1,853,000)	(1,024,612)	-	(618,539)	(368,297)	(36,558)	(98,993)	(2,147,000)	(4,000,000)	5,036,258	

Falcon School District 49
 District Financial Summary
 Grant Accounting Review
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2011-12 Fiscal Year
 Percent of year completed 17%

Special Revenue Grants \$ Var	Account Number	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
					Professional	Property	Other	Supplies	Equipment					
GDP	4000	-	575,837	(321,757)	-	-	-	(254,080)	-	(254,080)	(575,837)	-	575,837	-
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	-	(2,956)	-	-	-	-	-	2,956	-	2,956	2,956	(7,494)	(4,539)
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	-	(1,162)	1,162	-	-	-	-	-	-	1,162	1,162	127	1,289
Stipend Reimbursements	1099	-	(3,754)	3,754	-	-	-	-	-	-	3,754	3,754	(2,651)	1,103
Expelled Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corp	3192	CI	(10,370)	10,334	-	-	37	-	-	-	37	10,370	(6,904)	3,466
At Risk Students	3940	-	-	-	-	-	-	-	-	-	-	-	-	-
Title I	4010	CI	545,314	(287,053)	(63,107)	-	(84,798)	(29,704)	(3,000)	(77,652)	(258,261)	(545,314)	566,420	21,106
IDEA Title VIB	4027	CI	1,972,588	(727,082)	(876,796)	-	(329,073)	(15,638)	(24,000)	-	(1,245,507)	(1,972,588)	2,202,523	229,935
Carl Perkins	4048	CI	-	-	-	-	-	-	-	-	-	-	7,276	7,276
IDEA Title VIB PS	4173	CI	29,666	(22,689)	-	-	(134)	(6,843)	-	-	(6,977)	(29,666)	32,904	3,238
Title IV	4186	-	35	-	-	-	(35)	-	-	-	(35)	(35)	(20)	(55)
Title V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-
Title II	4318	-	-	-	-	-	-	-	-	-	-	-	-	-
Title III	4365	CI	37,771	(1,200)	(5,998)	-	(20,442)	(10,122)	-	-	(36,562)	(37,762)	10	39,256
Title II	4367	CI	159,797	(46,007)	(8,390)	-	(90,537)	(14,863)	-	-	(113,790)	(159,797)	-	160,251
Title II-D ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	CI	(1,106)	1,102	-	-	4	-	-	-	4	1,106	-	1,106
ARRA IDEA B	4391	CI	(49,147)	48,974	-	-	173	-	-	-	173	49,147	119	49,266
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	-	166,902	(139,215)	-	-	(8,935)	(2,410)	(3,000)	(13,341)	(27,686)	(166,902)	157,475	(9,426)
STEM 2010-11	6215	CI	-	-	-	-	-	-	-	-	-	-	1,622	1,622
Title VB Charter Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Stipend	6397	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA-AIM	7030	CI	313,695	(213,836)	(67,137)	-	(19,206)	(11,558)	(1,958)	-	(99,860)	(313,695)	590,394	276,699
TITLE III-SAI	7365	-	8,579	-	-	-	(8,579)	-	-	-	(8,579)	(8,579)	8,579	-
Medicaid	9003	-	(8,442)	8,407	-	-	35	-	-	-	35	8,442	(14,315)	(5,872)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		-	3,767,046 (3,341)	(1,674,284)	(1,021,428)	-	(598,111)	(345,218) 741	(29,003) 4,000	(98,993)	(2,092,753) 3,341	(3,767,037) 3,341	10	4,338,062
Fund 22 Accrued		-	3,730,283	(1,679,200)	(1,021,428)	-	(561,476)	(345,218)	(31,958)	(90,993)	(2,051,073.42)	(3,730,272.94)	9.62	3,768,817
Fund 26 Deferred		-	42,105	4,916	-	-	(36,635)	(741)	(1,644)	(8,000)	(47,020)	(42,105)	-	569,245
Combined		-	3,772,387	(1,674,284)	(1,021,428)	-	(598,111)	(345,959)	(33,603)	(98,993)	(2,098,094)	(3,772,378)	10	4,338,062

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



2011-12 Fiscal Year
 Percent of year completed 17%

	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
Other Designated Funding														
CVA Fund 10	3120	-	49,475	(194,725)	-	-	(1,853)	(10,180)	-	(23,356)	(35,389)	(230,113)	(180,638)	-
ECEA Fund 10	3130	-	142,106	(1,481,488)	(13,429)	-	(15,951)	(1,448)	-	(133)	(30,960)	(1,512,449)	(1,370,343)	-
ELPA Fund 10	3140	-	-	(111,485)	-	-	(397)	(26)	-	-	(423)	(111,907)	(111,907)	-
G&T Fund 10	3150	-	-	(60,344)	-	-	(209)	-	-	-	(209)	(60,553)	(60,553)	-
Transportation 10	3160	-	-	(453,319)	(110,803)	(936)	(783)	(2,351)	-	(125)	(114,998)	(568,317)	(568,317)	-
DOE ImpAid 10	4041	-	-	-	-	-	-	-	-	-	-	-	-	-
DOD ROTC 10	9001	-	25,483	(66,139)	-	-	(255)	-	-	-	(255)	(66,394)	(40,911)	-
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-	-
CPP Fund 19	3141	47,014	63,932	(56,987)	-	-	(8,415)	(106)	-	(97)	(8,618)	(65,605)	(1,673)	62,259
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	-	-	-	-	-	-	-	-	-	-	-	-
K-2 Reduced 51	3169	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Lunch 51	4555	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Designated Funding Budget														
CVA Fund 10	3120	-	250,000	(788,163)	-	-	(179,872)	(79,504)	(29,500)	(57,724)	(346,600)	(1,134,763)	(884,763)	-
ECEA Fund 10	3130	-	2,121,500	(8,005,061)	(644,865)	(4,200)	(403,951)	(186,810)	(4,000)	(68,705)	(1,312,531)	(9,317,592)	(7,196,092)	-
ELPA Fund 10	3140	-	60,000	(662,541)	-	-	(6,300)	(3,250)	(550)	(150)	(10,250)	(672,791)	(612,791)	-
G&T Fund 10	3150	-	125,000	(199,608)	-	-	(15,820)	(16,400)	(550)	(1,250)	(34,020)	(233,628)	(108,628)	-
Transportation 10	3160	-	288,000	(1,485,500)	-	-	-	(121,000)	(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)	(4,600)	(900)	(42,393)	(106,393)	(443,393)	(59,801)	323,791
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	-	-	-	-	-	-	-	-	-	-	-	-
K-2 Reduced 51	3169	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Lunch 51	4555	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Designated Funding A/B var.														
CVA Fund 10	3120	-	200,525	(593,438)	-	-	(178,019)	(69,324)	(29,500)	(34,368)	(311,211)	(904,650)	(704,125)	-
ECEA Fund 10	3130	-	1,979,394	(6,523,573)	(631,436)	(4,200)	(388,000)	(185,362)	(4,000)	(68,572)	(1,281,571)	(7,805,143)	(5,825,749)	-
ELPA Fund 10	3140	-	60,000	(551,056)	-	-	(5,903)	(3,224)	(550)	(150)	(9,827)	(560,884)	(500,884)	-
G&T Fund 10	3150	-	125,000	(139,264)	-	-	(15,611)	(16,400)	(550)	(1,250)	(33,811)	(173,075)	(48,075)	-
Transportation 10	3160	-	288,000	(1,032,181)	110,803	936	783	(118,649)	(500)	125	(6,502)	(1,038,683)	(750,683)	-
DOE ImpAid 10	4041	-	448,970	-	-	-	-	-	-	-	-	-	448,970	-
DOD ROTC 10	9001	-	125,197	(333,463)	-	-	(1,805)	(40)	-	-	(1,845)	(335,308)	(210,111)	-
DOD ImpAid 10	9005	-	250,350	-	-	-	-	-	-	-	-	-	250,350	-
CPP Fund 19	3141	-	319,660	(280,013)	(100)	(100)	(49,885)	(4,494)	(900)	(42,296)	(97,775)	(377,788)	(58,128)	261,532
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	-	-	-	-	-	-	-	-	-	-	-	-
K-2 Reduced 51	3169	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Lunch 51	4555	-	-	-	-	-	-	-	-	-	-	-	-	-

Falcon School District 49
 District Financial Summary
 by Operating Fund
 August 31, 2011
 2011-12 Fiscal Year



Percent of year completedd 17%	General	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	MLO / COP Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->	10,19	18	64	22,26	16,31	21	43	46	25	51	73	74	Total
Consolidated Balance Sheet Summary													11-12 cAct
Assets													
Pooled Cash	(3,910,092)	(170,626)	(265,987)	1,166,186	1,277,923	829,861	251,470	(440,251)	-	181	2,896	1,231,768	(26,671)
Other Cash	25,419,670	-	2,205,101	-	23,206,967	-	-	593,275	-	1,059,532	6,449	22,777	52,513,772
External Receivables	12,320	-	-	691,101	-	-	-	-	-	1,247	-	-	704,668
Interfund Receivables	2,411,639	-	883,685	13,070	-	-	-	-	(6,487)	(105,541)	-	-	3,196,366
Other Assets (Taxes Rec.)	-	-	-	-	-	-	-	-	-	548,777	-	-	548,777
Total Assets	23,933,537	(170,626)	2,822,798	1,870,357	24,484,890	829,861	251,470	153,024	(6,487)	1,504,197	9,345	1,254,545	56,936,911
Liabilities													
Accounts Payable	(460,092)	-	(1,028)	(3,790)	-	(4,506)	-	(167,255)	-	(30,358)	-	(5,558)	(672,586)
Interfund Payables	(883,685)	-	(320,429)	(1,512,757)	-	-	-	-	-	(479,495)	-	-	(3,196,366)
Payroll Liabilities	(11,407,297)	-	-	(224,442)	-	-	-	-	-	(157,104)	-	-	(11,788,844)
Deferred Revenue	(500,645)	-	-	(133,648)	-	-	-	-	-	-	-	(1,241,735)	(1,876,028)
Other Liabilities	-	-	-	-	-	-	-	-	-	(138,083)	-	-	(138,083)
Total Liabilities	(13,251,719)	-	(321,456)	(1,874,638)	-	(4,506)	-	(167,255)	-	(805,040)	-	(1,247,293)	(17,671,906)
Equity													
BoY Fund Balance	(10,471,537)	(220,246)	(1,614,391)	-	(24,434,480)	(54,772)	(246,815)	(441,494)	-	(993,548)	(9,331)	(25)	(38,486,639)
Other Equity Adjustments	(2,034,995.22)	-	-	4,271.31	-	-	-	-	-	-	-	-	(2,030,724)
Current Year Results	1,824,713	390,872	(886,951)	10	(50,410)	(770,583)	(4,655)	455,724	6,487	294,392	(14)	(7,228)	1,252,357
Total Equity (Fund Balance)	(10,681,818)	170,626	(2,501,342)	4,281	(24,484,890)	(825,355)	(251,470)	14,230	6,487	(699,156)	(9,345)	(7,253)	(39,265,005)
		(35%)	890%	(2%)				(3%)	(100%)	236%			306%
Total Liabilities & Equity	(23,933,537)	170,626	(2,822,798)	(1,870,357)	(24,484,890)	(829,861)	(251,470)	(153,024)	6,487	(1,504,197)	(9,345)	(1,254,545)	(56,936,911)
Interfund Netting	1,527,954	-	563,256	(1,499,687)	-	-	-	-	(6,487)	(585,036)	-	-	-
11-12 cAct		-	-			770,592.30	4,655.35	(455,741.69)	287,904.75	-	-	-	-
Revenue	(10,148,064)	(93,667)	(1,168,052)	(227,613)	(50,410)	(836,579)	(4,655)	(2)	-	(1,627)	(14)	(204,292)	(11,581,060)
Expense	11,972,778	484,539	281,100	227,622	-	65,997	-	455,726	6,487	296,019	-	197,065	12,833,417
Net Results	1,824,713	390,872	(886,951)	10	(50,410)	(770,583)	(4,655)	455,724	6,487	294,392	(14)	(7,228)	1,252,357
Expense 11-12 cAct % of 11-12 cBud	16%	87%	4%	6%	-	1%	-	111%	1%	8%	-	6%	11%
11-12 cBud													
Revenue	(72,798,592)	(550,000)	(8,197,200)	(4,000,000)	(14,636,563)	(5,000,000)	(84,000)	-	(1,274,000)	(3,500,000)	(200)	(2,845,000)	(112,885,555)
Expense	72,858,393	557,400	7,845,100	4,000,000	14,588,344	5,023,506	271,369	409,799	1,274,000	3,500,000	6,601	3,129,500	113,464,012
Net Results	59,801	7,400	(352,100)	-	(48,219)	23,506	187,369	409,799	-	-	6,401	284,500	578,457
11-12 cAct Encumbrances	(9,177,755)	(484,539)	702,852	134,640	-	(51,523)	5,030	(398,308)	(6,487)	1,034,867	-	(143,509)	(8,384,733)