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August 12, 2011

July 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
July 31, 2011

FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
July 31, 2011



8% 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	\$4,943,711	6.83%				\$80,742,463	\$6,301,218	7.80%
	Expenditures	\$72,415,000	\$5,615,630	7.75%	\$10,884,365	\$10,884,365	14.40%	\$86,362,342	\$6,584,694	7.62%
INSURANCE RESERVE FUND (18)										
	Revenue	\$550,000	\$2,000	0.36%				\$292,806	\$24,285	8.29%
	Expenditures	\$557,400	\$484,258	86.88%	\$220,246	\$220,246	38.19%	\$405,894	\$10,094	2.49%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$383,592	\$0	0.00%				\$402,186	\$33,696	8.38%
	Expenditures	\$443,393	\$28,769	6.49%	\$0	\$0	-9.26%	\$475,343	\$29,035	6.11%
FORMER CAPITAL RESERVE FUND (21)										
	Revenue	\$5,000,000	\$1,607	0.03%				\$1,949,516	\$195,824	10.04%
	Expenditures	\$5,023,506	\$7,423	0.15%	\$0	\$0	0.71%	\$2,555,178	\$305,024	11.94%
GRANT FUND (22 & 26)										
	Revenue	\$4,000,000	\$3,206	0.08%				\$11,000,000	\$222,368	2.02%
	Expenditures	\$4,000,000	\$19,936	0.50%	\$0	\$0	0.00%	\$11,000,000	\$222,368	2.02%
FEE FOR SERVICE TRANSPORTATION FUND (25)										
	Revenue	\$1,274,000	\$0	0.00%				\$0	\$0	0.00%
	Expenditures	\$1,274,000	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
MLO FUND (16) & BOND REDEMP FUND (31)										
	Revenue	\$14,636,563	\$841	0.01%				\$15,347,300	\$0	0.00%
	Expenditures	\$14,588,344	\$0	0.00%	\$24,436,052	\$24,436,052	161.54%	\$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	\$0	0.00%
COP BUILDING FUND (46)										
	Revenue	\$0	\$2	15300.00%				\$5,000	\$0	0.00%
	Expenditures	\$409,799	\$452,585	110.44%	\$0	\$0	77.33%	\$2,014,801	\$19,021	0.94%
NUTRITION SERVICES (51)										
	Revenue	\$3,500,000	\$285	0.01%				\$3,342,604	\$0	0.00%
	Expenditures	\$3,500,000	\$72,218	2.06%	\$1,040,574	\$1,040,574	28.27%	\$4,180,309	\$63,887	1.53%
HEALTH INSURANCE (64) <i>(numbers exclude contra entries)</i>										
	Revenue	\$8,197,200	\$576,071	7.03%				\$7,882,500	\$1,816	0.02%
	Expenditures	\$7,845,100	\$196,382	2.50%	\$1,705,411	\$1,705,411	20.04%	\$9,412,401	-\$535,242	-5.69%
SCHOLARSHIP FUND (73)										
	Revenue	\$200	\$0	0.00%				\$282	\$14	4.96%
	Expenditures	\$6,601	\$0	0.00%	\$0	\$0	44.27%	\$9,399	\$0	0.00%
PUPIL ACTIVITY FUND (74)										
	Revenue	\$2,845,000	\$182,837	6.43%				\$3,515,000	\$0	0.00%
	Expenditures	\$3,129,500	\$87,052	2.78%	\$659,929	\$659,929	-14.27%	\$3,910,000	\$0	0.00%

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



Percent of year completed	8%	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	7,226,305	(262,012)	(466,992)	958,390	1,277,923	54,051	251,470	(551,380)	-	117,067	2,882	1,030,694	9,638,397	
Other Cash	15,290,898	-	1,623,066	-	22,241,318	-	-	593,268	-	1,070,897	6,441	35,194	40,861,082	
External Receivables	8,052	-	-	1,364,551	-	-	-	-	-	(7,435)	-	-	1,365,168	
Interfund Receivables	2,049,605	-	-	(27,800)	-	-	-	-	-	(445,956)	-	-	1,575,849	
Other Assets (Taxes Rec.)	-	-	-	-	-	-	-	-	-	560,221	-	-	560,221	
Total Assets	24,574,859	(262,012)	1,156,073	2,295,141	23,519,241	54,051	251,470	41,888	-	1,294,795	9,323	1,065,888	54,000,717	
Liabilities														
Accounts Payable	(1,520,536)	-	-	(12,089)	-	-	-	117,949	-	-	-	(6,766)	(1,421,442)	
Interfund Payables	-	-	-	(1,574,782)	-	(1,067)	-	-	-	-	-	-	(1,575,849)	
Payroll Liabilities	(12,533,630)	-	443,401	(3,843)	-	-	-	-	-	(123,825)	-	-	(12,217,896)	
Deferred Revenue	(573,884)	-	-	(740,142)	-	-	-	-	-	-	-	(969,034)	(2,283,061)	
Other Liabilities	340	-	-	-	-	-	-	-	-	(189,638)	-	-	(189,298)	
Total Liabilities	(14,627,710)	-	443,401	(2,330,856)	-	(1,067)	-	117,949	-	(313,463)	-	(975,800)	(17,687,545)	
Equity														
BoY Fund Balance	(10,443,255)	(220,246)	(1,220,060)	-	(23,518,400)	(59,002)	(246,815)	(726,690)	-	(989,376)	(9,323)	162,186	(37,270,981)	
Other Equity Adjustments	(204,583.11)	-	275.00	18,986.10	-	202.00	-	114,269.41	-	(63,889.08)	-	(156,488.93)	(291,229)	
Current Year Results	700,689	482,258	(379,690)	16,730	(841)	5,816	(4,655)	452,583	-	71,933	-	(95,785)	1,249,038	
Total Equity (Fund Balance)	(9,947,149)	262,012	(1,599,475)	35,716	(23,519,241)	(52,984)	(251,470)	(159,837)	-	(981,332)	(9,323)	(90,088)	(36,313,172)	
		(54%)	814%	(179%)				35%	#DIV/0!	1,359%			521%	
Total Liabilities & Equity	(24,574,859)	262,012	(1,156,073)	(2,295,141)	(23,519,241)	(54,051)	(251,470)	(41,888)	-	(1,294,795)	(9,323)	(1,065,888)	(54,000,717)	
Interfund Netting	2,049,605	-	-	(1,602,582)	-	(1,067)	-	-	-	(445,956)	-	-	-	
11-12 cAct														
Revenue	(4,943,711)	(2,000)	(576,071)	(3,206)	(841)	(1,607)	(4,655)	(2)	-	(285)	-	(182,837)	(5,715,215)	
Expense	5,644,399	484,258	196,382	19,936	-	7,423	-	452,585	-	72,218	-	87,052	6,964,252	
Net Results	700,689	482,258	(379,690)	16,730	(841)	5,816	(4,655)	452,583	-	71,933	-	(95,785)	1,249,038	
Expense 11-12 cAct % of 11-12 cBud	8%	87%	3%	0%	-	0%	-	110%	-	2%	-	3%	6%	
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	(3,424,944)	(484,258)	872,237	(2,637)	-	(7,423)	5,030	(395,167)	-	1,203,059	-	(65,868)	(2,299,971)	

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



Percent of year completed	8%	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		
Revenue Categorical	Actual													11-12 cAct
Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Ownership Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Abatements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Cost Reimb.	170,087	-	-	-	-	-	-	-	-	-	-	-	-	170,087
Interest Income	1,129	-	51	-	841	-	-	2	-	-	-	-	-	2,022
All Other Local Revenue	(109,625)	2,000	576,020	2,400	-	1,607	4,655	-	-	285	-	182,837	-	653,917
Total Local Revenue	61,591	2,000	576,071	2,400	841	1,607	4,655	2	-	285	-	182,837	-	826,027
State Share (Equalization)	5,939,775	-	-	-	-	-	-	-	-	-	-	-	-	5,939,775
All Other State Revenue	67,836	-	-	-	-	-	-	-	-	-	-	-	-	67,836
Total State Revenue	6,007,610	-	-	-	-	-	-	-	-	-	-	-	-	6,007,610
Federal Revenue	13,568	-	-	806	-	-	-	-	-	-	-	-	-	14,374
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(1,309,146)	-	-	-	-	-	-	-	-	-	-	-	-	(1,309,146)
All Other Revenue	170,087	-	-	-	-	-	-	-	-	-	-	-	-	176,349
Total Other Revenue	(1,139,058)	-	-	-	-	-	-	-	-	-	-	-	-	(1,132,796)
Total Revenue	4,943,711	2,000 34.52	576,071	3,206	841	1,607	4,655	2	-	285	-	182,837	-	5,715,215
Expense Categorical by Object														
Regular Salaries	(4,048,621)	-	-	(2,270)	-	-	-	-	-	(44,438)	-	-	-	(4,095,328)
Other Salaries (sub, extra, etc.)	(95,933)	-	-	-	-	-	-	-	-	(168)	-	-	-	(96,100)
Medicare	(56,201)	-	-	(24)	-	-	-	-	-	(591)	-	-	-	(56,816)
PERA (employer share)	(576,468)	-	-	(245)	-	-	-	-	-	(5,990)	-	-	-	(582,703)
Insurance & Other	(431,008)	-	-	(613)	-	-	-	-	-	(7,578)	-	-	-	(439,199)
Total Personnel Costs	(5,208,231)	-	-	(3,152)	-	-	-	-	-	(58,765)	-	-	-	(5,270,147)
Purchase Services-Professiona	(210,719)	-	(196,382)	(1,652)	-	-	-	-	-	-	-	(9,275)	-	(418,027)
Purchase Services-Property	(46,975)	-	-	-	-	(7,423)	-	-	-	(8,398)	-	(7,959)	-	(70,754)
Purchase Services-Other	(50,389)	(484,258)	-	(577)	-	-	-	-	-	(2,835)	-	(11,766)	-	(549,825)
Supplies	(127,813)	-	-	(14,555)	-	-	-	-	-	-	-	4,938	-	(137,431)
Equipment	(1,085)	-	-	-	-	-	-	(452,585)	-	(2,179)	-	-	-	(455,849)
Other	812	-	-	(0)	-	-	-	-	-	(42)	-	(62,990)	-	(62,220)
Total Implementation Costs	(436,169)	(484,258)	(196,382)	(16,784)	-	(7,423)	-	(452,585)	-	(13,454)	-	(87,052)	-	(1,694,105)
Total Expense	(5,644,399)	(484,258)	(196,382)	(19,936)	-	(7,423)	-	(452,585)	-	(72,218)	-	(87,052)	-	(6,964,252)
Net Revenue (Expense)	(700,689)	(482,258)	379,690	(16,730)	841	(5,816)	4,655.35	(452,583)	-	(71,933)	-	95,785	-	(1,249,038)

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



Percent of year completed	8%	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	
Expense Categorical by Program														
Instructional														
Elementary School	0010	(1,121,742)	-	-	(2,247)	-	-	-	-	-	-	-	2,887	(1,121,102)
Middle School	0020	(578,709)	-	-	-	-	-	-	-	-	-	-	2,520	(576,189)
High School	0030	(664,434)	-	-	-	-	-	-	-	-	-	-	(6,905)	(671,339)
Curriculum	0010-0030, loc 630	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Education PreSchool	0040	(56,875)	-	-	-	-	-	-	-	-	-	-	-	(56,875)
Post Secondary (Voc Ed)	0050	(94,640)	-	-	-	-	-	-	-	-	-	-	-	(94,640)
Gifted & Talented Ed	0070	(29,317)	-	-	-	-	-	-	-	-	-	-	-	(29,317)
Alternative Ed	0090	(58,535)	-	-	-	-	-	-	-	-	-	-	-	(58,535)
ESL Ed	0091	(52,357)	-	-	-	-	-	-	-	-	-	-	-	(52,357)
Summer School	0092	(23,401)	-	-	-	-	-	-	-	-	-	-	-	(23,401)
Falcon Virtual Academy	0093	(15,754)	-	-	-	-	-	-	-	-	-	-	-	(15,754)
Special Education	1700	(613,947)	-	-	-	-	-	-	-	-	-	-	-	(613,947)
Extracurricular Athletics	1800	(4,607)	-	-	-	-	-	-	-	-	-	-	(7,385)	(11,992)
Extracurricular Non-Athletics	1900	(19,287)	-	-	-	-	-	-	-	-	-	-	(78,585)	(97,873)
Total Instructional		(3,333,604)	-	-	(2,247)	-	-	-	-	-	-	-	(87,468)	(3,423,320)
Support														
Student Services	2100	(136,597)	-	-	-	-	-	-	-	-	-	-	-	(136,597)
Attendance Services	2112	(59,818)	-	-	-	-	-	-	-	-	-	-	-	(59,818)
Section 504	2119	-	-	-	-	-	-	-	-	-	-	-	-	-
Guidance Counseling	2120	(130,753)	-	-	-	-	-	-	-	-	-	-	(445)	(131,198)
ESL Support	2190	-	-	-	-	-	-	-	-	-	-	-	-	-
Learning Services	2210	(158,896)	-	-	(2,362)	-	-	-	-	-	-	-	-	(161,258)
Mentor Program	2212	(1,038)	-	-	(12,076)	-	-	-	-	-	-	-	-	(13,114)
Staff Dev (Instructional)	2213	(5,266)	-	-	-	-	-	-	-	-	-	-	-	(5,266)
Assessment	2214	(145,511)	-	-	-	-	-	-	-	-	-	-	-	(145,511)
Grant Writing	2219	(5,840)	-	-	-	-	-	-	-	-	-	-	-	(5,840)
School Libraries	2222	(81,933)	-	-	-	-	-	-	-	-	-	-	-	(81,933)
Spec Ed Supervision	2231	(27,446)	-	-	(3,152)	-	-	-	-	-	-	-	-	(30,597)
Voc Ed Supervision	2232	(14,229)	-	-	(89)	-	-	-	-	-	-	-	-	(14,318)
Extracurric. (N/A) Supervision	2234	(4,873)	-	-	-	-	-	-	-	-	-	-	-	(4,873)
Career Pathways	2239	-	-	-	-	-	-	-	-	-	-	-	-	-
Board of Education	2310	(36,230)	-	-	-	-	-	-	-	-	-	-	-	(36,230)
Superintendent & Comm Rel.	2321	(42,439)	-	-	-	-	-	-	-	-	-	-	-	(42,439)
School Administration	2410	(430,803)	-	-	-	-	-	-	-	-	-	-	861	(429,942)
Business Services	2500	(72,835)	-	-	-	-	-	-	-	-	-	-	-	(72,835)

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



Percent of year completed Fund #s ->	8%	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
		10,19	18	64	22,26	16,31	21	43	46	25	51	73	74	
Ops & Maint - Plant Svcs	2600	(385,353)	-	-	-	-	(5,578)	-	-	-	-	-	-	(390,932)
Security Svcs-Facilities	2660	(608)	-	-	-	-	-	-	-	-	-	-	-	(608)
Security Svcs-Safety	2661	(35,329)	-	-	-	-	-	-	-	-	-	-	-	(35,329)
Student Transport Svcs	2700	(294,057)	-	-	-	-	-	-	-	-	-	-	-	(294,057)
Communications	2820	(18,652)	-	-	-	-	-	-	-	-	-	-	-	(18,652)
Human Resources	2830	(50,480)	-	(196,382)	-	-	-	-	-	-	-	-	-	(246,862)
Information Systems	2840	(119,408)	-	-	-	-	-	-	-	-	-	-	-	(119,408)
Telecommunications	2845	20	-	-	-	-	-	-	-	-	-	-	-	20
Risk Management Svcs	2850	(29,181)	(484,258)	-	(10)	-	-	-	-	-	(1,171)	-	-	(514,620)
Other Support Svcs	2900	-	-	-	-	-	-	-	-	-	(71,047)	-	-	(71,047)
Planning & Construction	4010	(23,238)	-	-	-	-	(1,845)	-	(452,585)	-	-	-	-	(477,668)
Total Support		(2,310,795)	(484,258)	(196,382)	(17,689)	-	(7,423)	-	(452,585)	-	(72,218)	-	417	(3,540,933)
Debt Service/SWAP	5000	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Acq & Construct Svcs	4000	-	-	-	-	-	-	-	-	-	-	-	-	-
Mold Remediation	2662	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expense	6000-9999	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense		(5,644,399)	(484,258)	(196,382)	(19,936)	-	(7,423)	-	(452,585)	-	(72,218)	-	(87,052)	(6,964,252)
Instructional Supplies & Materials		35,187.73	-	-	14,555.25	-	-	-	-	-	-	-	-	49,742.98
per pupil		2.51	-	-	1.04	-	-	-	-	-	-	-	-	3.55

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Fund #s ->	10,19	18	64	22,26	16,31	21	43	46	25	51	73	74		
Revenue Categorical	11-12 cBud													11-12 cBud
Property Tax	16,459,102	-	-	-	13,956,363	-	-	-	-	-	-	-	-	30,415,465
Specific Ownership Tax	2,338,582	-	-	-	636,400	-	-	-	-	-	-	-	-	2,974,982
Abatements	(226,000)	-	-	-	-	-	-	-	-	-	-	-	-	(226,000)
Subtotal Net Tax Revenue	18,571,684	-	-	-	14,592,763	-	-	-	-	-	-	-	-	33,164,447
Charter School Cost Reimb.	2,041,060	-	-	-	-	-	-	-	-	-	-	-	-	2,041,060
Interest Income	40,000	-	1,700	-	20,000	-	-	-	-	-	-	50	-	61,750
All Other Local Revenue	(1,205,097)	-	8,195,500	49,976	23,800	-	84,000	-	812,000	3,500,000	150	2,845,000	-	14,305,329
Total Local Revenue	19,447,647	-	8,197,200	49,976	14,636,563	-	84,000	-	812,000	3,500,000	200	2,845,000	-	49,572,586
State Share (Equalization)	68,788,737	-	-	-	-	-	-	-	-	-	-	-	-	68,788,737
All Other State Revenue	2,844,500	-	-	-	-	-	-	-	462,000	-	-	-	-	3,306,500
Total State Revenue	71,633,237	-	-	-	-	-	-	-	462,000	-	-	-	-	72,095,237
Federal Revenue	850,000	-	-	3,950,024	-	-	-	-	-	-	-	-	-	4,800,024
Interfund Transfers	(5,550,000)	550,000	-	-	-	5,000,000	-	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(15,711,923)	-	-	-	-	-	-	-	-	-	-	-	-	(15,711,923)
All Other Revenue	2,129,631	-	-	-	(0)	-	-	-	-	-	-	-	-	2,129,631
Total Other Revenue	(19,132,292)	550,000	-	-	(0)	5,000,000	-	-	-	-	-	-	-	(13,582,292)
Total 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 Categorical by Object														
Regular Salaries	(46,543,435)	-	-	(1,380,425)	-	-	-	-	(700,000)	-	-	-	-	(48,623,860)
Other Salaries	(3,072,819)	-	-	(123,882)	-	-	-	-	(44,000)	-	-	-	-	(3,240,701)
Medicare	(609,367)	-	-	(721)	-	-	-	-	(8,170)	-	-	-	-	(618,258)
PERA (employer share)	(4,692,364)	-	-	(8,863)	-	-	-	-	(76,580)	-	-	-	-	(4,777,807)
Insurance	(4,157,365)	-	-	(339,109)	-	-	-	-	(126,550)	-	-	-	-	(4,623,024)
Total Personnel Costs	(59,075,350)	-	-	(1,853,000)	-	-	-	-	(955,300)	-	-	-	-	(61,883,650)
81%	19.1%	-	-	23.2%	-	-	-	-	28.4%	-	-	-	-	19.3%
Purchase Services-Professionals	(2,819,691)	(4,300)	(7,845,100)	(149,830)	(39,100)	(61,800)	-	-	(5,000)	(25,300)	-	-	-	(10,950,121)
Purchase Services-Property	(1,355,121)	(24,600)	-	-	-	(1,863,984)	-	-	-	(78,100)	-	-	-	(3,321,805)
Purchase Services-Other	(2,378,989)	(528,500)	-	(280,142)	-	(160,100)	-	-	-	(41,200)	-	-	-	(3,388,931)
Supplies	(5,717,471)	-	-	(1,605,476)	-	(357,016)	-	-	(305,200)	(1,808,900)	-	(3,129,500)	-	(12,923,564)
Equipment	(509,897)	-	-	(12,558)	-	(770,500)	(271,369)	(409,799)	(8,500)	(138,600)	-	-	-	(2,121,223)
Other	(1,001,874)	-	-	(98,993)	(14,549,244)	(1,810,106)	-	-	(0)	(1,407,900)	(6,601)	-	-	(18,874,718)
Total Implementation Costs	(13,783,043)	(557,400)	(7,845,100)	(2,147,000)	(14,588,344)	(5,023,506)	(271,369)	(409,799)	(318,700)	(3,500,000)	(6,601)	(3,129,500)	-	(51,580,362)
Total 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 Revenue (Expense)	(59,801)	(7,400)	352,100	-	48,219	(23,506)	(187,369)	(409,799)	-	-	(6,401)	(284,500)	-	(578,457)

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



Percent of year completed	8%	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		
Expense Categorical by Program														11-12 cBud
<u>Instructional</u>														11-12 cBud
Elementary School	0010	(14,304,985)	(4,300)	-	(3,022,783)	-	-	-	-	-	-	-	-	(17,332,068)
Middle School	0020	(6,935,470)	-	-	(60,640)	-	-	-	-	-	-	-	-	(6,996,110)
High School	0030	(8,903,015)	-	-	(82,152)	-	-	-	-	-	-	-	-	(8,985,167)
Curriculum	0010-0030, loc 630	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Education PreSchool	0040	(583,783)	-	-	-	-	-	-	-	-	-	-	-	(583,783)
Post Secondary	0050	(1,063,506)	-	-	-	-	-	-	-	-	-	-	-	(1,063,506)
Gifted & Talented Ed	0070	(230,958)	-	-	-	-	-	-	-	-	-	-	-	(230,958)
Alternative Ed	0090	(968,392)	-	-	(82,843)	-	-	-	-	-	-	-	-	(1,057,836)
ESL Ed	0091	(662,941)	-	-	(9,474)	-	-	-	-	-	-	(6,601)	-	(672,415)
Summer School	0092	(94,371)	-	-	-	-	-	-	-	-	-	-	-	(94,371)
Falcon Virtual Academy	0093	(1,006,577)	-	-	-	-	-	-	-	-	-	-	-	(1,006,577)
Special Education	1700	(7,120,031)	-	-	-	-	-	-	-	-	-	-	-	(7,120,031)
Extracurricular Athletics	1800	(728,621)	-	-	-	-	-	-	-	-	-	-	-	(728,621)
Extracurricular Non-Athletics	1900	(279,072)	-	-	(5,341)	-	-	-	-	-	-	-	(2,906,090)	(3,190,503)
Total Instructional		(42,881,722)	(4,300)	-	(3,263,234)	-	-	-	-	-	-	(6,601)	(2,906,090)	(49,061,947)
<u>Support</u>														
Student Services	2100	(1,878,672)	-	-	-	-	-	-	-	-	-	-	-	(1,878,672)
Attendance Services	2112	(896,241)	-	-	-	-	-	-	-	-	-	-	-	(896,241)
Section 504	2119	-	-	-	-	-	-	-	-	-	-	-	-	-
Guidance Counseling	2120	(1,373,892)	-	-	(30,810)	-	-	-	-	-	-	-	-	(1,404,702)
ESL Support	2190	(6,350)	-	-	-	-	-	-	-	-	-	-	-	(6,350)
Curriculum & Instruction	2210	(841,356)	-	-	(449,033)	-	-	-	-	-	-	-	-	(1,290,390)
Mentor Program	2212	(76,436)	-	-	(73,532)	-	-	-	-	-	-	-	-	(149,968)
Staff Dev (Instructional)	2213	(210,437)	-	-	(72,504)	-	-	-	-	-	-	-	-	(282,941)
Assessment	2214	(473,937)	-	-	-	-	-	-	-	-	-	-	-	(473,937)
Grant Writing	2219	(75,055)	-	-	-	-	-	-	-	-	-	-	-	(75,055)
School Libraries	2222	(632,580)	-	-	-	-	-	-	-	-	-	-	-	(632,580)
Spec Ed Supervision	2231	(710,196)	-	-	-	-	-	-	-	-	-	-	-	(710,196)
Voc Ed Supervision	2232	(31,161)	-	-	(106,091)	-	-	-	-	-	-	-	-	(137,252)
Extracurric. (N/A) Supervision	2234	(59,320)	-	-	-	-	-	-	-	-	-	-	-	(59,320)
Career Pathways	2239	-	-	-	-	-	-	-	-	-	-	-	-	-
Board of Education	2310	(430,951)	-	-	-	-	-	-	-	-	-	-	-	(430,951)
Superintendent & Comm Rel.	2321	(234,613)	-	-	(945)	-	-	-	-	-	-	-	-	(235,558)
School Administration	2410	(6,969,804)	-	-	-	-	-	-	-	-	-	-	-	(6,969,804)
Business Services	2500	(899,027)	-	-	-	-	-	-	-	-	-	-	-	(899,027)

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



Percent of year completed	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
		10,19	18	64	22,26	16,31	21	43	46	25	51	73	74	
Ops & Maint - Plant Svcs	2600	(7,415,921)	(24,600)	-	(1,880)	-	(1,115,616)	-	-	-	-	-	-	(8,558,017)
Security Svcs-Facilities	2660	(9,910)	-	-	-	-	(220,500)	-	-	-	-	-	-	(230,410)
Security Svcs-Safety	2661	(698,765)	-	-	-	-	-	-	-	-	-	-	-	(698,765)
Student Transport Svcs	2700	(1,607,000)	-	-	-	-	-	-	-	(1,274,000)	-	-	-	(2,881,000)
Communications	2820	(157,104)	-	-	-	-	-	-	-	-	-	-	-	(157,104)
Human Resources	2830	(620,112)	-	(7,845,100)	-	-	-	-	-	-	-	-	-	(8,465,212)
Information Systems	2840	(1,351,000)	-	-	-	-	(51,500)	-	-	-	-	-	-	(1,402,500)
Telecommunications	2845	(701,000)	-	-	-	-	-	-	-	-	-	-	-	(701,000)
Risk Management Svcs	2850	(580,180)	(528,500)	-	(1,970)	-	-	-	-	-	(28,125)	-	-	(1,138,775)
Other Support Svcs	2900	(1,300)	-	-	-	-	-	-	-	-	(2,069,875)	-	-	(2,071,175)
Planning & Construction	4010	(407,127)	-	-	-	-	(194,800)	(271,369)	(409,799)	-	-	-	-	(1,283,095)
Total Support		(29,349,448)	(553,100)	(7,845,100)	(736,766)	-	(1,582,416)	(271,369)	(409,799)	(1,274,000)	(2,098,000)	-	-	(44,119,998)
Debt Service/SWAP	5000	(87,644)	-	-	-	(14,588,344)	(1,515,500)	-	-	-	-	-	-	(16,191,488)
Facilities Acq & Construct Svcs	4000	(257,280)	-	-	-	-	(1,630,984)	-	-	-	-	-	-	(1,888,264)
Mold Remediation	2662	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expense	6000-9999	(282,300)	-	-	-	-	(294,606)	-	-	-	(1,402,000)	-	(223,410)	(2,202,316)
Total 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)
Instructional Supplies & Materials		3,110,260.26	-	-	75,102.00	-	357,016.00	-	-	-	13,900.00	-	-	3,556,278.26
per pupil		221.72	-	-	5.35	-	25.45	-	-	-	0.99	-	-	253.52



MONTHLY REVENUE SUMMARY -GENERAL FUND:
July 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	-	-
Specific Ownership Tax-Bond	735,558	725,500	-	-
Tuition & Fees	574,472	650,000	11,026	2%
Local Grants & Donations	176	65,000	-	-
Earnings on Investments	46,050	40,000	1,129	3%
Charter School Purchased Services	2,074,278	2,041,060	170,087	8%
Other Local Revenue	650,926	209,534	49,436	24%
TOTAL LOCAL REVENUE	\$22,860,683	\$21,577,278	\$231,678	1%
STATE				
* Equalization - State Share 73%	\$73,173,215	\$68,788,737	\$5,939,775	9%
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	18,361	31%
TOTAL STATE REVENUE	\$76,118,558	\$71,633,237	\$6,007,610	8%
FEDERAL				
Public law 874 - Impact Aid	\$456,261	\$448,970	\$0	-
Other Federal Resources	417,751	401,030	13,568	3%
TOTAL FEDERAL REVENUE	\$874,011	\$850,000	\$13,568	2%
TOTAL REVENUE	\$99,853,252	\$94,060,515	\$6,252,856	7%
Less: Capital & Insurance Transfers	(3,408,649)	(5,550,000)	-	-
Less: CPP Transfer	(428,476)	(383,592)	-	-
Less: Charter School PPR Transfers	(16,258,451)	(15,711,923)	(1,309,146)	8%
NET REVENUE	\$79,757,675	\$72,415,000	\$4,943,711	7%
* 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	\$425.84	7%
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	\$5,939,775	\$419
Other Local Revenue	3,731,094	321	231,678	20
Other State Revenue	2,844,500	245	67,836	6
Federal Revenue	850,000	73	13,568	1
Gross Revenue	\$94,060,515	\$6,754	\$6,252,856	\$446
Revenue Allocations				
Capital & Insurance Funds	(5,550,000)	(478)	-	-
Colorado Preschool Program	(383,592)	(33)	-	-
Charter Schools	(15,711,923)	(5)	(1,309,146)	(20)
Net General Fund Revenue	\$72,415,000	\$6,238	\$4,943,711	\$426
42% General Education (programs 0010-0030)	(30,143,470)	(2,597)	(2,364,884)	(204)
6% Other Instructional (programs 0040-1699)	(4,517,635)	(389)	(302,209)	(26)
10% Special Education (program 1700)	(7,120,031)	(613)	(613,947)	(53)
1% Athletic Extracurricular (program 1800)	(728,621)	(63)	(4,607)	(0)
0% Academic Extracurricular (program 1900)	(279,072)	(24)	(19,287)	(2)
59% Total Instructional Spend	(42,788,829)	(3,686)	(3,304,935)	(285)
6% Student Support Services (program 2100)	(4,155,155)	(358)	(327,169)	(28)
4% Instructional Staff Support (program 2200)	(2,773,479)	(239)	(445,032)	(38)
1% Board Administration (program 2300)	(665,564)	(57)	(78,668)	(7)
10% School Administration (program 2400)	(6,969,804)	(600)	(430,803)	(37)
1% Business Services (program 2500)	(899,027)	(77)	(72,835)	(6)
11% Operations & Maintenance (program 2600)	(8,124,596)	(700)	(421,290)	(36)
2% Student Transportation Svc (program 2700)	(1,607,000)	(138)	(294,057)	(25)
4% Central Support Svc (program 2800)	(2,830,516)	(244)	(188,521)	(16)
1% Risk Management (program 2850)	(579,680)	(50)	(29,082)	(3)
1% Facilities Acquisition/Construction	(651,407)	(56)	(23,238)	(2)
0% Other Uses of Funds	(87,644)	(8)	-	-
0% Operating Reserves	(282,300)	(24)	-	-
TABOR Reserve	-	-	-	-
41% Total Support Service Spend	(29,626,171)	(2,552)	(2,310,696)	(199)
100% Total Spend	(\$72,415,000)	(\$6,238)	(\$5,615,630)	(\$484)
0% Fund Balance Change	\$0	\$0	(\$671,920)	(\$58)
55% Direct Instructional Spend	(39,782,238)	(3,427)	(3,220,271)	(277)
23% Direct Support Spend	(16,434,666)	(1,416)	(999,341)	(86)
22% Indirect Spend (Support & Instruct)	(16,198,096)	(1,395)	(1,396,018)	(120)
Locational Recast of Total Spend	(72,415,000)	(6,238)	(5,615,630)	(484)

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



	000	0001	2234	315	2123	2222	2232	5	515	2691	
	007	18	004	212	2213	249	25			4	
	17	008	19	005	2112	221	266	241	265		
	1791	51	0092		Preschool or	Support Services for		School	Other		
	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total
Total School Locations											
11-12 cAct Personnel Costs	2,328,021	520,284	179,364	28,296	127,182	205,582	81,933	27,968	419,108	225,460	4,143,197
per student FTE	200.53	44.82	15.45	2.44	10.96	17.71	7.06	2.41	36.10	19.42	356.89
Implementation Costs	35,450	1,615	-	(29)	88	1,278	846	360	11,696	25,111	76,415
per student FTE	3.05	0.14	-	(0.00)	0.01	0.11	0.07	0.03	1.01	2.16	6.58
11,609.24 Student FTE / spend per	2,363,471	521,899	179,364	28,267	127,270	206,860	82,780	28,328	430,803	250,571	4,219,612
	203.59	44.96	15.45	2.43	10.96	17.82	7.13	2.44	37.11	21.58	363.47
11-12 cBud Personnel Costs	27,975,984	5,117,529	2,137,410	740,712	1,218,693	2,529,508	632,580	362,537	5,467,376	2,307,232	48,489,561
per student FTE	2,409.80	440.82	184.11	63.80	104.98	217.89	54.49	31.23	470.95	198.74	4,176.81
Implementation Costs	1,236,001	171,671	660,129	322,901	201,208	7,575	128,188	203,380	1,468,250	3,328,040	7,727,343
per student FTE	106.47	14.79	56.86	27.81	17.33	0.65	11.04	17.52	126.47	286.67	665.62
11,609.24 Student FTE / spend per	29,211,985	5,289,200	2,797,539	1,063,613	1,419,901	2,537,083	760,768	565,917	6,935,626	5,635,272	56,216,904
	2,516.27	455.60	240.98	91.62	122.31	218.54	65.53	48.75	597.42	485.41	4,842.43
			3,426.77						1,415.65		
Total Indirect Locations											
11-12 cAct Personnel Costs	1,413	92,028	-	-	-	83,730	163,121	-	-	696,072	1,036,364
per student FTE	0.12	7.93	-	-	-	7.21	14.05	-	-	59.96	89.27
Implementation Costs	-	20	-	500	-	24	194	-	-	358,916	359,655
per student FTE	-	0.00	-	0.04	-	0.00	0.02	-	-	30.92	30.98
11,609.24 Student FTE / spend per	1,413	92,048	-	500	-	83,755	163,315	-	-	1,054,988	1,396,018
	0.12	7.93	-	0.04	-	7.21	14.07	-	-	90.87	120.25
11-12 cBud Personnel Costs	931,485	1,467,481	45,000	-	-	1,025,662	840,405	-	-	5,938,756	10,214,329
per student FTE	80.24	126.41	3.88	-	-	88.35	72.39	-	-	511.55	879.84
Implementation Costs	-	363,350	341,700	3,400	-	532,250	83,200	-	34,178	4,591,229	5,983,767
per student FTE	-	31.30	29.43	0.29	-	45.85	7.17	-	2.94	395.48	515.43
11,609.24 Student FTE / spend per	931,485	1,830,831	386,700	3,400	-	1,557,912	923,605	-	34,178	10,529,985	16,198,096
	80.24	157.70	33.31	0.29	-	134.20	79.56	-	2.94	907.03	1,395.28
Total Programs											
11-12 cAct Personnel Costs	2,329,434	612,312	179,364	28,296	127,182	289,312	245,054	27,968	419,108	921,532	5,179,561
per student FTE	200.65	52.74	15.45	2.44	10.96	24.92	21.11	2.41	36.10	79.38	446.16
Implementation Costs	35,450	1,635	-	471	88	1,302	1,041	360	11,696	384,027	436,069
per student FTE	3.05	0.14	-	0.04	0.01	0.11	0.09	0.03	1.01	33.08	37.56
11,609.24 Student FTE / spend per	2,364,884	613,947	179,364	28,767	127,270	290,614	246,095	28,328	430,803	1,305,559	5,615,630
	203.71	52.88	15.45	2.48	10.96	25.03	21.20	2.44	37.11	112.46	483.72
11-12 cBud Personnel Costs	28,907,469	6,585,010	2,182,410	740,712	1,218,693	3,555,170	1,472,985	362,537	5,467,376	8,211,528	58,703,890
per student FTE	2,490.04	567.22	187.99	63.80	104.98	306.24	126.88	31.23	470.95	707.33	5,056.65
Implementation Costs	1,236,001	535,021	1,001,829	326,301	201,208	539,825	211,388	203,380	1,502,428	7,953,729	13,711,110
per student FTE	106.47	46.09	86.30	28.11	17.33	46.50	18.21	17.52	129.42	685.12	1,181.05
11,609.24 Student FTE / spend per	30,143,470	7,120,031	3,184,239	1,067,013	1,419,901	4,094,995	1,684,373	565,917	6,969,804	16,165,257	72,415,000
	2,596.51	613.31	274.28	91.91	122.31	352.74	145.09	48.75	600.37	1,392.45	6,237.70

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



DIRECT SPENDS BY SCHOOL LOCATION

July 31, 2011

		Reg. Instruct	SPED Instruct	All Oth Instruct	Support Services for			School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	
					Extracurr	Students	Staff						
Falcon Zone - Fully Loaded													
	11-12 cAct	Personnel Costs	754,278	127,996	63,477	8,895	66,907	20,746	125,611	71,602	1,239,512	335,118	1,574,630
FHS			200.93	34.10	16.91	2.37	17.82	5.53	33.46	19.07	330.19	89.27	419.46
FMS		Implementation Costs	11,782	-	-	-	-	-	578	6,514	18,873	116,298	135,171
FES			3.14	-	-	-	-	-	0.15	1.74	5.03	30.98	36.01
MRES			766,060	127,996	63,477	8,895	66,907	20,746	126,188	78,115	1,258,385	451,416	1,709,801
WHES	3,753.96	Student FTE / spend per	204.07	34.10	16.91	2.37	17.82	5.53	33.61	20.81	335.22	120.25	455.47
	11-12 cBud	Personnel Costs	9,021,415	1,444,000	653,483	276,335	709,935	97,131	1,663,849	860,922	14,727,070	3,314,046	18,041,116
			2,403.17	384.66	174.08	73.61	189.12	25.87	443.22	229.34	3,923.08	882.81	4,805.89
		Implementation Costs	445,402	6,050	34,050	112,500	3,525	31,000	350,687	1,122,210	2,105,424	1,923,767	4,029,191
			118.65	1.61	9.07	29.97	0.94	8.26	93.42	298.94	560.85	512.46	1,073.32
			9,466,817	1,450,050	687,533	388,835	713,460	128,131	2,014,536	1,983,132	16,832,494	5,237,813	22,070,307
	3,753.96	Student FTE / spend per	2,521.82	386.27	183.15	103.58	190.06	34.13	536.64	528.28	4,483.93	1,395.28	5,879.21
					3,194.82				1,289.11				
Sand Creek Zone - Fully Loaded													
	11-12 cAct	Personnel Costs	792,103	165,139	73,718	6,559	68,392	29,517	119,951	95,237	1,350,617	331,413	1,682,029
SCHS			213.36	44.48	19.86	1.77	18.42	7.95	32.31	25.65	363.81	89.27	453.08
HMS		Implementation Costs	1,241	-	-	103	939	744	2,872	9,849	15,748	115,012	130,760
EES			0.33	-	-	0.03	0.25	0.20	0.77	2.65	4.24	30.98	35.22
RES			793,344	165,139	73,718	6,662	69,331	30,261	122,823	105,086	1,366,365	446,424	1,812,789
SRES	3,712.45	Student FTE / spend per	213.70	44.48	19.86	1.79	18.68	8.15	33.08	28.31	368.05	120.25	488.30
	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	378,425	10,490	56,576	114,699	1,900	67,963	358,704	1,126,310	2,115,067	1,902,493	4,017,560
			101.93	2.83	15.24	30.90	0.51	18.31	96.62	303.39	569.72	512.46	1,082.19
			10,234,303	1,829,257	620,469	331,729	801,860	353,530	1,847,212	1,945,262	17,963,622	5,179,892	23,143,514
	3,712.45	Student FTE / spend per	2,756.75	492.74	167.13	89.36	215.99	95.23	497.57	523.98	4,838.75	1,395.28	6,234.03
					3,505.98				1,332.78				
Vista Ridge Zone - Fully Loaded													
	11-12 cAct	Personnel Costs	781,640	173,347	73,474	12,841	63,946	31,671	131,776	79,809	1,348,505	353,285	1,701,790
VRHS			197.51	43.80	18.57	3.24	16.16	8.00	33.30	20.17	340.75	89.27	430.02
SMS		Implementation Costs	22,428	-	88	(131)	339	102	8,246	6,624	37,694	122,602	160,297
RvES			5.67	-	0.02	(0.03)	0.09	0.03	2.08	1.67	9.52	30.98	40.50
SES			804,067	173,347	73,562	12,710	64,285	31,773	140,022	86,433	1,386,199	475,888	1,862,087
OES	3,957.47	Student FTE / spend per	203.18	43.80	18.59	3.21	16.24	8.03	35.38	21.84	350.27	120.25	470.52
	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	412,174	137,450	58,524	95,702	2,000	29,225	572,480	1,134,050	2,441,605	2,028,056	4,469,661
			104.15	34.73	14.79	24.18	0.51	7.38	144.66	286.56	616.96	512.46	1,129.42
			9,510,865	1,850,910	887,530	343,049	835,837	279,107	2,459,206	2,041,224	18,207,728	5,521,760	23,729,488
	3,957.47	Student FTE / spend per	2,403.27	467.70	224.27	86.68	211.21	70.53	621.41	515.79	4,600.85	1,395.28	5,996.13
					3,181.92				1,418.93				

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



July 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	-	53,802	95,877	-	6,337	-	41,770	6,779	204,565	16,547	221,112
		-	290.25	517.24	-	34.19	-	225.34	36.57	1,103.60	89.27	1,192.87
PLC	Implementation Costs	-	1,615	-	-	-	-	-	2,484	4,099	5,743	9,842
FVA		-	8.71	-	-	-	-	-	13.40	22.11	30.98	53.10
Expelled		-	55,417	95,877	-	6,337	-	41,770	9,264	208,664	22,290	230,954
185.36	Student FTE / spend per	-	298.96	517.24	-	34.19	-	225.34	49.98	1,125.71	120.25	1,245.96
	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	712,187	-	150	-	186,379	148,850	1,065,247	94,991	1,160,238
		-	95.39	3,842.15	-	0.81	-	1,005.49	803.02	5,746.85	512.46	6,259.32
		-	158,983	2,021,908	-	185,926	-	614,672	231,571	3,213,060	258,631	3,471,691
185.36	Student FTE / spend per	-	857.69	10,907.90	-	1,003.04	-	3,316.07	1,249.29	17,334.00	1,395.28	18,729.27
				11,765.59				5,568.40				
Internal Service Groups - Allocated												
	11-12 cAct Personnel Costs	1,413	92,028	-	-	83,730	163,121	-	270,849	611,141	(611,141)	-
CEO		0.12	7.93	-	-	7.21	14.05	-	23.33	52.64	(52.64)	-
CBO	Implementation Costs	-	20	-	500	24	194	-	214,031	214,770	(214,770)	-
BOE		-	0.00	-	0.04	0.00	0.02	-	18.44	18.50	(18.50)	-
		1,413	92,048	-	500	83,755	163,315	-	484,880	825,910	(825,910)	-
11,609.24	Student FTE / spend per	0.12	7.93	-	0.04	7.21	14.07	-	41.77	71.14	(71.14)	-
	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	341,700	3,400	532,250	83,200	34,178	2,307,406	3,665,484	(3,665,484)	-
		-	31.30	29.43	0.29	45.85	7.17	2.94	198.76	315.74	(315.74)	-
		931,485	1,830,831	386,700	3,400	1,557,912	923,605	34,178	4,663,293	10,331,404	(10,331,404)	-
11,609.24	Student FTE / spend per	80.24	157.70	33.31	0.29	134.20	79.56	2.94	401.69	889.93	(889.93)	-
				271.54				618.39				
Internal Vendor Groups - Allocated												
	11-12 cAct Personnel Costs	-	-	-	-	-	-	-	425,223	425,223	(425,223)	-
Facilities		-	-	-	-	-	-	-	36.63	36.63	(36.63)	-
Transportation	Implementation Costs	-	-	-	-	-	-	-	144,885	144,885	(144,885)	-
I. T.		-	-	-	-	-	-	-	12.48	12.48	(12.48)	-
		-	-	-	-	-	-	-	570,108	570,108	(570,108)	-
11,609.24	Student FTE / spend per	-	-	-	-	-	-	-	49.11	49.11	(49.11)	-
	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
July 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	2,328,021	466,482	83,487	28,296	127,182	199,245	81,933	27,968	377,338	218,681	3,938,633
	203.79	40.83	7.31	2.48	11.13	17.44	7.17	2.45	33.03	19.14	344.77
Implementation Costs	35,450	-	-	(29)	88	1,278	846	330	11,696	22,656	72,315
	3.10	-	-	(0.00)	0.01	0.11	0.07	0.03	1.02	1.98	6.33
11,423.88 Student FTE / spend per	2,363,471	466,482	83,487	28,267	127,270	200,522	82,780	28,298	389,033	241,337	4,010,948
	206.89	40.83	7.31	2.47	11.14	17.55	7.25	2.48	34.05	21.13	351.10
11-12 cBud Personnel Costs	27,975,984	4,976,227	862,149	740,712	1,184,233	2,343,732	632,580	362,537	5,039,083	2,224,511	46,341,748
	2,448.90	435.60	75.47	64.84	103.66	205.16	55.37	31.74	441.10	194.72	4,056.57
Implementation Costs	1,236,001	153,990	400	322,901	148,750	7,425	128,188	202,800	1,281,871	3,179,770	6,662,096
	108.19	13.48	0.04	28.27	13.02	0.65	11.22	17.75	112.21	278.34	583.17
11,423.88 Student FTE / spend per	29,211,985	5,130,217	862,549	1,063,613	1,332,983	2,351,157	760,768	565,337	6,320,954	5,404,281	53,003,844
	2,557.10	449.08	75.50	93.10	116.68	205.81	66.59	49.49	553.31	473.07	4,639.74
			3,291.47						1,348.27		
35 iConnectZone											
11-12 cAct Personnel Costs	-	53,802	95,877	-	-	6,337	-	-	41,770	6,779	204,565
	-	290.25	517.24	-	-	34.19	-	-	225.34	36.57	1,103.60
Implementation Costs	-	1,615	-	-	-	-	-	30	-	2,454	4,099
	-	8.71	-	-	-	-	-	0.16	-	13.24	22.11
185.36 Student FTE / spend per	-	55,417	95,877	-	-	6,337	-	30	41,770	9,234	208,664
	-	298.96	517.24	-	-	34.19	-	0.16	225.34	49.81	1,125.71
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	659,729	-	52,458	150	-	580	186,379	148,270	1,065,247
	-	95.39	3,559.14	-	283.00	0.81	-	3.13	1,005.49	799.90	5,746.85
185.36 Student FTE / spend per	-	158,983	1,934,990	-	86,918	185,926	-	580	614,672	230,991	3,213,060
	-	857.69	10,438.99	-	468.91	1,003.04	-	3.13	3,316.07	1,246.16	17,334.00
			11,765.59						5,568.40		
Total Innovation Zones											
11-12 cAct Personnel Costs	2,328,021	520,284	179,364	28,296	127,182	205,582	81,933	27,968	419,108	225,460	4,143,197
	200.53	44.82	15.45	2.44	10.96	17.71	7.06	2.41	36.10	19.42	356.89
Implementation Costs	35,450	1,615	-	(29)	88	1,278	846	360	11,696	25,111	76,415
	3.05	0.14	-	(0.00)	0.01	0.11	0.07	0.03	1.01	2.16	6.58
11,609.24 Student FTE / spend per	2,363,471	521,899	179,364	28,267	127,270	206,860	82,780	28,328	430,803	250,571	4,219,612
	203.59	44.96	15.45	2.43	10.96	17.82	7.13	2.44	37.11	21.58	363.47
11-12 cBud Personnel Costs	27,975,984	5,117,529	2,137,410	740,712	1,218,693	2,529,508	632,580	362,537	5,467,376	2,307,232	48,489,561
	2,409.80	440.82	184.11	63.80	104.98	217.89	54.49	31.23	470.95	198.74	4,176.81
Implementation Costs	1,236,001	171,671	660,129	322,901	201,208	7,575	128,188	203,380	1,468,250	3,328,040	7,727,343
	106.47	14.79	56.86	27.81	17.33	0.65	11.04	17.52	126.47	286.67	665.62
11,609.24 Student FTE / spend per	29,211,985	5,289,200	2,797,539	1,063,613	1,419,901	2,537,083	760,768	565,917	6,935,626	5,635,272	56,216,904
	2,516.27	455.60	240.98	91.62	122.31	218.54	65.53	48.75	597.42	485.41	4,842.43
			3,426.77						1,415.65		

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



July 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	-	6,605	57,107	-	-	6,337	-	-	21,033	6,779	97,862
Implementation Costs	-	59.31	512.76	-	-	56.90	-	-	188.85	60.87	878.69
	-	-	-	-	-	-	-	30	-	2,236	2,266
	-	-	-	-	-	-	-	0.27	-	20.07	20.34
111.37 Student FTE / spend per	-	6,605	57,107	-	-	6,337	-	30	21,033	9,015	100,128
	-	59.31	512.76	-	-	56.90	-	0.27	188.85	80.94	899.04
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	-	6,750	150	-	580	1,100	140,480	183,485
	-	2.69	306.40	-	60.61	1.35	-	5.21	9.88	1,261.35	1,647.49
111.37 Student FTE / spend per	-	80,624	761,667	-	41,210	76,926	-	580	141,331	223,201	1,325,539
	-	723.91	6,838.92	-	370.02	690.71	-	5.21	1,268.99	2,004.10	11,901.86
			7,932.85						3,969.01		
520 Falcon Virtual Academy											
11-12 cAct Personnel Costs	-	2,812	15,754	-	-	-	-	-	6,795	-	25,361
Implementation Costs	-	38.00	212.92	-	-	-	-	-	91.84	-	342.76
	-	-	-	-	-	-	-	-	-	129	129
	-	-	-	-	-	-	-	-	-	1.74	1.74
73.99 Student FTE / spend per	-	2,812	15,754	-	-	-	-	-	6,795	129	25,490
	-	38.00	212.92	-	-	-	-	-	91.84	1.74	344.51
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	-	-	6,684	-	-	-	-	-	-	-	6,684
Implementation Costs	-	-	0.58	-	-	-	-	-	-	22	22
	-	-	-	-	-	-	-	-	-	22	22
11,609.24 Student FTE / spend per	-	-	6,684	-	-	-	-	-	-	22	6,706
11-12 cBud Personnel Costs	-	-	89,713	-	-	-	-	-	-	-	89,713
Implementation Costs	-	-	28,890	-	-	-	-	-	-	620	29,510
	-	-	118,603	-	-	-	-	-	-	620	119,223
11,609.24 Student FTE / spend per	-	-	118,603	-	-	-	-	-	-	620	119,223

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



July 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	-	44,385	16,332	-	-	-	-	-	509	-	61,226
	-	3.82	1.41	-	-	-	-	-	0.04	-	5.27
Implementation Costs	-	1,615	-	-	-	-	-	-	-	68	1,683
	-	0.14	-	-	-	-	-	-	-	0.01	0.14
11,609.24 Student FTE / spend per	-	45,999	16,332	-	-	-	-	-	509	68	62,909
	-	3.96	1.41	-	-	-	-	-	0.04	0.01	5.42
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	-	-	-	-	-	-	-	-	13,432	-	13,432
	-	-	-	-	-	-	-	-	72.46	-	72.46
Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
185.36 Student FTE / spend per	-	-	-	-	-	-	-	-	13,432	-	13,432
	-	-	-	-	-	-	-	-	72.46	-	72.46
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	-	-	30,800	-	-	-	-	-	-	6,360	37,160
	-	-	2.65	-	-	-	-	-	-	0.55	3.20
11,609.24 Student FTE / spend per	-	-	30,800	-	-	-	-	-	-	6,360	37,160
	-	-	2.65	-	-	-	-	-	-	0.55	3.20
			2.65						0.55		

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



July 31, 2011

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total
							Students	Staff				
30	Falcon Innovation Zone											
	11-12 cAct Personnel Costs	754,278	127,996	15,773	8,895	47,704	66,907	20,746	10,154	125,611	61,448	1,239,512
FHS		200.93	34.10	4.20	2.37	12.71	17.82	5.53	2.70	33.46	16.37	330.19
FMS	Implementation Costs	11,782	-	-	-	-	-	-	165	578	6,349	18,873
FES		3.14	-	-	-	-	-	-	0.04	0.15	1.69	5.03
MRES		766,060	127,996	15,773	8,895	47,704	66,907	20,746	10,319	126,188	67,797	1,258,385
WHES	3,753.96 Student FTE / spend per	204.07	34.10	4.20	2.37	12.71	17.82	5.53	2.75	33.61	18.06	335.22
	11-12 cBud Personnel Costs	9,021,415	1,444,000	130,476	276,335	523,007	709,935	97,131	109,265	1,663,849	751,657	14,727,070
		2,403.17	384.66	34.76	73.61	139.32	189.12	25.87	29.11	443.22	200.23	3,923.08
	Implementation Costs	445,402	6,050	-	112,500	34,050	3,525	31,000	75,420	350,687	1,046,790	2,105,424
		118.65	1.61	-	29.97	9.07	0.94	8.26	20.09	93.42	278.85	560.85
		9,466,817	1,450,050	130,476	388,835	557,057	713,460	128,131	184,685	2,014,536	1,798,447	16,832,494
	3,753.96 Student FTE / spend per	2,521.82	386.27	34.76	103.58	148.39	190.06	34.13	49.20	536.64	479.08	4,483.93
				3,194.82						1,289.11		
31	Sand Creek Innovation Zone											
	11-12 cAct Personnel Costs	792,103	165,139	31,686	6,559	42,032	68,392	29,517	9,273	119,951	85,965	1,350,617
SCHS		213.36	44.48	8.54	1.77	11.32	18.42	7.95	2.50	32.31	23.16	363.81
HMS	Implementation Costs	1,241	-	-	103	-	939	744	83	2,872	9,766	15,748
EES		0.33	-	-	0.03	-	0.25	0.20	0.02	0.77	2.63	4.24
RES		793,344	165,139	31,686	6,662	42,032	69,331	30,261	9,355	122,823	95,731	1,366,365
SRES	3,712.45 Student FTE / spend per	213.70	44.48	8.54	1.79	11.32	18.68	8.15	2.52	33.08	25.79	368.05
	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	378,425	10,490	400	114,699	56,176	1,900	67,963	107,420	358,704	1,018,890	2,115,067
		101.93	2.83	0.11	30.90	15.13	0.51	18.31	28.94	96.62	274.45	569.72
		10,234,303	1,829,257	301,556	331,729	318,913	801,860	353,530	186,067	1,847,212	1,759,195	17,963,622
	3,712.45 Student FTE / spend per	2,756.75	492.74	81.23	89.36	85.90	215.99	95.23	50.12	497.57	473.86	4,838.75
				3,505.98						1,332.78		
32	Vista Ridge Innovation Zone											
	11-12 cAct Personnel Costs	781,640	173,347	36,028	12,841	37,446	63,946	31,671	8,541	131,776	71,268	1,348,505
VRHS		197.51	43.80	9.10	3.24	9.46	16.16	8.00	2.16	33.30	18.01	340.75
SMS	Implementation Costs	22,428	-	-	(131)	88	339	102	83	8,246	6,541	37,694
RvES		5.67	-	-	(0.03)	0.02	0.09	0.03	0.02	2.08	1.65	9.52
SES		804,067	173,347	36,028	12,710	37,534	64,285	31,773	8,624	140,022	77,809	1,386,199
OES	3,957.47 Student FTE / spend per	203.18	43.80	9.10	3.21	9.48	16.24	8.03	2.18	35.38	19.66	350.27
	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	412,174	137,450	-	95,702	58,524	2,000	29,225	19,960	572,480	1,114,090	2,441,605
		104.15	34.73	-	24.18	14.79	0.51	7.38	5.04	144.66	281.52	616.96
		9,510,865	1,850,910	430,517	343,049	457,013	835,837	279,107	194,585	2,459,206	1,846,639	18,207,728
	3,957.47 Student FTE / spend per	2,403.27	467.70	108.79	86.68	115.48	211.21	70.53	49.17	621.41	466.62	4,600.85
				3,181.92						1,418.93		

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



July 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	75,645	9,057	4,003	-	-	9,198	4,492	-	16,806	9,203	128,403
	247.76	29.66	13.11	-	-	30.13	14.71	-	55.04	30.14	420.55
Implementation Costs	-	-	-	-	-	-	-	-	-	611	611
	-	-	-	-	-	-	-	-	-	2.00	2.00
	75,645	9,057	4,003	-	-	9,198	4,492	-	16,806	9,814	129,015
305.32 Student FTE / spend per	247.76	29.66	13.11	-	-	30.13	14.71	-	55.04	32.14	422.56
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
	961,403	142,828	14,548	-	-	108,192	46,317	1,000	127,062	176,034	1,577,384
305.32 Student FTE / spend per	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	112,244	15,174	3,655	-	1,966	7,805	5,191	-	14,660	9,924	170,619
	206.10	27.86	6.71	-	3.61	14.33	9.53	-	26.92	18.22	313.29
Implementation Costs	-	-	-	-	-	-	-	83	-	1,619	1,702
	-	-	-	-	-	-	-	0.15	-	2.97	3.13
	112,244	15,174	3,655	-	1,966	7,805	5,191	83	14,660	11,544	172,321
544.61 Student FTE / spend per	206.10	27.86	6.71	-	3.61	14.33	9.53	0.15	26.92	21.20	316.41
11-12 cBud Personnel Costs	1,366,379	153,361	14,988	-	57,255	90,938	-	-	211,924	82,582	1,977,427
	2,508.91	281.60	27.52	-	105.13	166.98	-	-	389.13	151.64	3,630.90
Implementation Costs	45,372	1,440	-	-	790	-	4,500	960	26,150	131,040	210,252
	83.31	2.64	-	-	1.45	-	8.26	1.76	48.02	240.61	386.06
	1,411,751	154,801	14,988	-	58,045	90,938	4,500	960	238,074	213,622	2,187,679
544.61 Student FTE / spend per	2,592.22	284.24	27.52	-	106.58	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	145,486	32,494	3,816	-	10,261	8,045	5,151	-	18,428	6,066	229,747
	222.84	49.77	5.85	-	15.72	12.32	7.89	-	28.22	9.29	351.90
Implementation Costs	-	-	-	-	-	-	-	83	-	862	945
	-	-	-	-	-	-	-	0.13	-	1.32	1.45
	145,486	32,494	3,816	-	10,261	8,045	5,151	83	18,428	6,928	230,692
652.88 Student FTE / spend per	222.84	49.77	5.85	-	15.72	12.32	7.89	0.13	28.22	10.61	353.35
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	72,739	2,220	-	-	1,560	-	8,500	560	4,900	109,550	200,029
	111.41	3.40	-	-	2.39	-	13.02	0.86	7.51	167.80	306.38
	1,787,478	308,616	14,547	-	135,160	51,735	27,749	6,356	220,270	214,248	2,766,159
652.88 Student FTE / spend per	2,737.84	472.70	22.28	-	207.02	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



July 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	186,363	34,814	1,876	1,444	-	20,574	4,736	2,310	27,396	18,412	297,925
	208.46	38.94	2.10	1.62	-	23.01	5.30	2.58	30.64	20.60	333.25
Implementation Costs	-	-	-	-	-	-	-	-	99	1,317	1,416
	-	-	-	-	-	-	-	-	0.11	1.47	1.58
894.00 Student FTE / spend per	186,363	34,814	1,876	1,444	-	20,574	4,736	2,310	27,495	19,729	299,341
	208.46	38.94	2.10	1.62	-	23.01	5.30	2.58	30.76	22.07	334.83
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	-	-	12,000	500	12,110	302,300	437,110
	97.48	1.06	-	24.72	-	-	13.42	0.56	13.55	338.14	488.94
894.00 Student FTE / spend per	2,303,928	377,967	29,036	22,100	-	217,784	29,110	30,627	337,109	473,876	3,821,537
	2,577.10	422.78	32.48	24.72	-	243.61	32.56	34.26	377.08	530.06	4,274.65
			3,057.08						1,217.57		
310 Falcon High Consol.											
11-12 cAct Personnel Costs	234,541	36,457	2,422	7,451	35,477	21,284	1,176	7,844	33,748	17,843	398,243
	172.82	26.86	1.78	5.49	26.14	15.68	0.87	5.78	24.87	13.15	293.44
Implementation Costs	11,782	-	-	-	-	-	-	-	479	1,938	14,199
	8.68	-	-	-	-	-	-	-	0.35	1.43	10.46
1,357.15 Student FTE / spend per	246,323	36,457	2,422	7,451	35,477	21,284	1,176	7,844	34,227	19,782	412,442
	181.50	26.86	1.78	5.49	26.14	15.68	0.87	5.78	25.22	14.58	303.90
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	31,700	3,525	6,000	72,400	20,900	417,750	846,888
	149.41	1.06	-	66.61	23.36	2.60	4.42	53.35	15.40	307.81	624.02
1,357.15 Student FTE / spend per	2,982,157	302,838	57,357	112,184	363,852	208,311	20,455	131,842	621,514	637,267	5,437,777
	2,197.37	223.14	42.26	82.66	268.10	153.49	15.07	97.15	457.96	469.56	4,006.76
			2,813.53						1,193.23		
312 Falcon Zone Level											
11-12 cAct Personnel Costs	-	-	-	-	-	-	-	-	14,573	-	14,573
	-	-	-	-	-	-	-	-	3.88	-	3.88
Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
3,753.96 Student FTE / spend per	-	-	-	-	-	-	-	-	14,573	-	14,573
	-	-	-	-	-	-	-	-	3.88	-	3.88
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



July 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	129,282	29,598	6,298	-	-	7,696	5,328	-	17,647	13,450	209,298
	216.57	49.58	10.55	-	-	12.89	8.92	-	29.56	22.53	350.61
Implementation Costs	2,360	-	-	-	-	585	-	-	-	4,254	7,199
	3.95	-	-	-	-	0.98	-	-	-	7.13	12.06
596.96 Student FTE / spend per	131,641	29,598	6,298	-	-	8,281	5,328	-	17,647	17,704	216,497
	220.52	49.58	10.55	-	-	13.87	8.92	-	29.56	29.66	362.67
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	132,946	34,216	4,453	-	3,948	8,322	6,258	-	17,292	12,374	219,809
	236.49	60.86	7.92	-	7.02	14.80	11.13	-	30.76	22.01	391.01
Implementation Costs	-	-	-	-	-	-	-	83	762	256	1,101
	-	-	-	-	-	-	-	0.15	1.36	0.46	1.96
562.16 Student FTE / spend per	132,946	34,216	4,453	-	3,948	8,322	6,258	83	18,055	12,630	220,910
	236.49	60.86	7.92	-	7.02	14.80	11.13	0.15	32.12	22.47	392.97
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	40,317	3,920	-	-	5,700	300	10,800	1,030	15,475	152,610	230,152
	71.72	6.97	-	-	10.14	0.53	19.21	1.83	27.53	271.47	409.41
562.16 Student FTE / spend per	1,610,288	310,311	27,500	10,000	30,304	107,266	86,067	6,954	155,310	238,188	2,582,188
	2,864.47	552.00	48.92	17.79	53.91	190.81	153.10	12.37	276.27	423.70	4,593.33
			3,537.08						1,056.26		
138 Springs Ranch Elementary											
11-12 cAct Personnel Costs	139,671	28,602	3,837	-	2,675	8,571	5,483	-	18,635	8,149	215,624
	223.88	45.85	6.15	-	4.29	13.74	8.79	-	29.87	13.06	345.63
Implementation Costs	83	-	-	-	-	-	-	-	-	930	1,012
	0.13	-	-	-	-	-	-	-	-	1.49	1.62
623.86 Student FTE / spend per	139,754	28,602	3,837	-	2,675	8,571	5,483	-	18,635	9,079	216,636
	224.02	45.85	6.15	-	4.29	13.74	8.79	-	29.87	14.55	347.25
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	76,121	1,370	-	-	490	-	5,000	570	2,300	129,180	215,031
	122.02	2.20	-	-	0.79	-	8.01	0.91	3.69	207.07	344.68
623.86 Student FTE / spend per	1,810,077	252,236	58,455	-	56,635	102,174	68,642	2,504	226,114	223,440	2,800,277
	2,901.42	404.32	93.70	-	90.78	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



July 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	153,176	21,001	6,358	1,526	-	16,939	5,576	2,587	18,809	10,661	236,632
	228.96	31.39	9.50	2.28	-	25.32	8.33	3.87	28.11	15.94	353.71
Implementation Costs	-	-	-	-	-	-	-	-	-	1,025	1,025
	-	-	-	-	-	-	-	-	-	1.53	1.53
669.00 Student FTE / spend per	153,176	21,001	6,358	1,526	-	16,939	5,576	2,587	18,809	11,685	237,657
	228.96	31.39	9.50	2.28	-	25.32	8.33	3.87	28.11	17.47	355.24
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	237,029	51,722	10,740	5,033	35,409	26,864	6,873	6,686	32,595	41,332	454,282
	188.05	41.03	8.52	3.99	28.09	21.31	5.45	5.30	25.86	32.79	360.41
Implementation Costs	(1,202)	-	-	103	-	354	744	-	2,110	3,302	5,411
	(0.95)	-	-	0.08	-	0.28	0.59	-	1.67	2.62	4.29
1,260.47 Student FTE / spend per	235,827	51,722	10,740	5,136	35,409	27,218	7,617	6,686	34,705	44,633	459,693
	187.09	41.03	8.52	4.07	28.09	21.59	6.04	5.30	27.53	35.41	364.70
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	49,986	400	23,163	104,160	39,967	432,920	889,445
	102.07	1.35	-	86.08	39.66	0.32	18.38	82.64	31.71	343.46	705.65
1,260.47 Student FTE / spend per	3,163,575	526,565	125,268	108,499	136,091	286,041	38,641	127,608	501,387	697,882	5,711,557
	2,509.84	417.75	99.38	86.08	107.97	226.93	30.66	101.24	397.78	553.67	4,531.30
			3,221.02						1,310.27		
317 Sand Creek Zone Level											
11-12 cAct Personnel Costs	-	-	-	-	-	-	-	-	14,972	-	14,972
	-	-	-	-	-	-	-	-	4.03	-	4.03
Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
3,712.45 Student FTE / spend per	-	-	-	-	-	-	-	-	14,972	-	14,972
	-	-	-	-	-	-	-	-	4.03	-	4.03
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



July 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	124,026	32,083	8,534	-	4,239	6,397	5,678	-	26,814	8,670	216,441
	199.40	51.58	13.72	-	6.82	10.28	9.13	-	43.11	13.94	347.98
Implementation Costs	-	-	-	-	-	-	-	-	-	925	925
	-	-	-	-	-	-	-	-	-	1.49	1.49
622.00 Student FTE / spend per	124,026	32,083	8,534	-	4,239	6,397	5,678	-	26,814	9,594	217,366
	199.40	51.58	13.72	-	6.82	10.28	9.13	-	43.11	15.42	349.46
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	67,020	8,920	-	-	2,830	-	17,000	1,060	3,100	119,660	219,590
	107.75	14.34	-	-	4.55	-	27.33	1.70	4.98	192.38	353.04
622.00 Student FTE / spend per	1,551,385	345,851	65,201	-	19,367	126,371	105,617	14,889	330,411	202,800	2,761,892
	2,494.19	556.03	104.82	-	31.14	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	128,293	21,031	9,625	62	2,022	7,322	6,510	-	11,537	8,094	194,495
	222.80	36.52	16.72	0.11	3.51	12.72	11.31	-	20.04	14.06	337.77
Implementation Costs	10,244	-	-	-	-	139	-	83	-	804	11,270
	17.79	-	-	-	-	0.24	-	0.14	-	1.40	19.57
575.82 Student FTE / spend per	138,537	21,031	9,625	62	2,022	7,461	6,510	83	11,537	8,898	205,764
	240.59	36.52	16.72	0.11	3.51	12.96	11.31	0.14	20.04	15.45	357.34
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	71,816	1,420	-	-	1,570	100	1,500	1,050	4,170	144,830	226,456
	124.72	2.47	-	-	2.73	0.17	2.60	1.82	7.24	251.52	393.28
575.82 Student FTE / spend per	1,614,755	223,276	123,379	-	48,076	88,321	24,113	18,937	139,398	214,987	2,495,242
	2,804.27	387.75	214.27	-	83.49	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	117,734	29,162	7,604	-	3,094	8,498	5,640	-	11,365	9,864	192,962
	225.55	55.87	14.57	-	5.93	16.28	10.81	-	21.77	18.90	369.67
Implementation Costs	3,514	-	-	-	-	200	102	-	975	879	5,669
	6.73	-	-	-	-	0.38	0.20	-	1.87	1.68	10.86
521.98 Student FTE / spend per	121,248	29,162	7,604	-	3,094	8,698	5,742	-	12,340	10,742	198,631
	232.28	55.87	14.57	-	5.93	16.66	11.00	-	23.64	20.58	380.53
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	59,697	1,740	-	-	2,420	200	2,650	960	8,120	104,780	180,567
	114.37	3.33	-	-	4.64	0.38	5.08	1.84	15.56	200.74	345.93
521.98 Student FTE / spend per	1,532,763	278,646	91,511	-	2,420	105,510	25,263	18,906	233,634	192,793	2,481,446
	2,936.44	533.83	175.32	-	4.64	202.13	48.40	36.22	447.59	369.35	4,753.91
			3,650.22						1,103.69		

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



July 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	230,245	47,913	7,842	2,902	-	22,829	5,984	4,764	37,952	22,157	382,588
	212.01	44.12	7.22	2.67	-	21.02	5.51	4.39	34.95	20.40	352.29
Implementation Costs	8,670	-	-	-	-	-	-	-	6,637	2,166	17,473
	7.98	-	-	-	-	-	-	-	6.11	1.99	16.09
1,086.02 Student FTE / spend per	238,915	47,913	7,842	2,902	-	22,829	5,984	4,764	44,589	24,323	400,061
	219.99	44.12	7.22	2.67	-	21.02	5.51	4.39	41.06	22.40	368.37
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	-	500	7,075	1,040	21,700	422,380	587,323
	108.31	1.84	-	13.81	-	0.46	6.51	0.96	19.98	388.93	540.80
1,086.02 Student FTE / spend per	2,379,370	510,860	64,413	15,000	-	246,643	100,501	70,135	437,826	610,386	4,435,134
	2,190.91	470.40	59.31	13.81	-	227.11	92.54	64.58	403.15	562.04	4,083.85
			2,734.43						1,349.42		
320 Vista Ridge High Consol.											
11-12 cAct Personnel Costs	181,342	43,157	2,422	9,877	28,091	18,901	7,859	3,777	28,888	22,484	346,798
	157.46	37.47	2.10	8.58	24.39	16.41	6.82	3.28	25.08	19.52	301.13
Implementation Costs	-	-	-	(131)	88	-	-	-	104	1,768	1,828
	-	-	-	(0.11)	0.08	-	-	-	0.09	1.54	1.59
1,151.65 Student FTE / spend per	181,342	43,157	2,422	9,746	28,179	18,901	7,859	3,777	28,992	24,252	348,626
	157.46	37.47	2.10	8.46	24.47	16.41	6.82	3.28	25.17	21.06	302.72
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	51,704	1,200	1,000	15,850	99,435	322,440	791,714
	83.37	107.12	-	70.08	44.90	1.04	0.87	13.76	86.34	279.98	687.46
1,151.65 Student FTE / spend per	2,416,092	358,577	86,013	113,383	387,150	238,992	23,613	60,318	697,088	557,373	4,938,599
	2,097.94	311.36	74.69	98.45	336.17	207.52	20.50	52.38	605.30	483.98	4,288.28
			2,918.61						1,369.67		
322 Vista Ridge Zone Level											
11-12 cAct Personnel Costs	-	-	-	-	-	-	-	-	15,220	-	15,220
	-	-	-	-	-	-	-	-	3.85	-	3.85
Implementation Costs	-	-	-	-	-	-	-	-	530	-	530
	-	-	-	-	-	-	-	-	0.13	-	0.13
3,957.47 Student FTE / spend per	-	-	-	-	-	-	-	-	15,750	-	15,750
	-	-	-	-	-	-	-	-	3.98	-	3.98
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



July 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	1,413	92,028	-	-	83,730	163,121	-	146,260	486,552	(486,552)	-
	0.12	7.93	-	-	7.21	14.05	-	12.60	41.91	(41.91)	-
Implementation Costs	-	20	-	500	24	194	-	146,792	147,530	(147,530)	-
	-	0.00	-	0.04	0.00	0.02	-	12.64	12.71	(12.71)	-
11,609.24 Student FTE / spend per	1,413	92,048	-	500	83,755	163,315	-	293,051	634,082	(634,082)	-
	0.12	7.93	-	0.04	7.21	14.07	-	25.24	54.62	(54.62)	-
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	330,650	3,400	532,250	83,200	34,178	1,016,205	2,363,233	(2,363,233)	-
	-	31.30	28.48	0.29	45.85	7.17	2.94	87.53	203.56	(203.56)	-
11,609.24 Student FTE / spend per	931,485	1,830,831	375,650	3,400	1,557,912	851,346	34,178	1,760,648	7,345,450	(7,345,450)	-
	80.24	157.70	32.36	0.29	134.20	73.33	2.94	151.66	632.72	(632.72)	-
			270.59				362.13				
39 Education Services											
11-12 cAct Personnel Costs	1,413	-	-	-	32,070	163,121	-	82,439	279,043	(279,043)	-
	0.12	-	-	-	2.76	14.05	-	7.10	24.04	(24.04)	-
Implementation Costs	-	-	-	500	-	194	-	144,985	145,679	(145,679)	-
	-	-	-	0.04	-	0.02	-	12.49	12.55	(12.55)	-
11,609.24 Student FTE / spend per	1,413	-	-	500	32,070	163,315	-	227,424	424,722	(424,722)	-
	0.12	-	-	0.04	2.76	14.07	-	19.59	36.58	(36.58)	-
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	-	-	330,650	3,400	24,000	83,200	34,178	880,800	1,356,228	(1,356,228)	-
	-	-	28.48	0.29	2.07	7.17	2.94	75.87	116.82	(116.82)	-
11,609.24 Student FTE / spend per	931,485	-	330,650	3,400	437,702	851,346	34,178	1,355,746	3,944,507	(3,944,507)	-
	80.24	-	28.48	0.29	37.70	73.33	2.94	116.78	339.77	(339.77)	-
			109.01				230.76				
36 Special Services											
11-12 cAct Personnel Costs	-	92,028	-	-	51,661	-	-	63,821	207,509	(207,509)	-
	-	7.93	-	-	4.45	-	-	5.50	17.87	(17.87)	-
Implementation Costs	-	20	-	-	24	-	-	1,807	1,851	(1,851)	-
	-	0.00	-	-	0.00	-	-	0.16	0.16	(0.16)	-
11,609.24 Student FTE / spend per	-	92,048	-	-	51,685	-	-	65,628	209,360	(209,360)	-
	-	7.93	-	-	4.45	-	-	5.65	18.03	(18.03)	-
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



July 31, 2011

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net
					Students	Staff	Admin	Spend	Direct Spend	Spend	Total
38 Central Services											
11-12 cAct Personnel Costs	-	-	-	-	-	-	-	124,589	124,589	(124,589)	-
	-	-	-	-	-	-	-	10.73	10.73	(10.73)	-
Implementation Costs	-	-	-	-	-	-	-	67,239	67,239	(67,239)	-
	-	-	-	-	-	-	-	5.79	5.79	(5.79)	-
11,609.24 Student FTE / spend per	-	-	-	-	-	-	-	191,828	191,828	(191,828)	-
	-	-	-	-	-	-	-	16.52	16.52	(16.52)	-
11-12 cBud Personnel Costs	-	-	-	-	-	72,259	-	1,611,444	1,683,703	(1,683,703)	-
	-	-	-	-	-	6.22	-	138.81	145.03	(145.03)	-
Implementation Costs	-	-	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	-	-	-	-	-	-	-	124,589	124,589	(124,589)	-
	-	-	-	-	-	-	-	10.73	10.73	(10.73)	-
Implementation Costs	-	-	-	-	-	-	-	41,830	41,830	(41,830)	-
	-	-	-	-	-	-	-	3.60	3.60	(3.60)	-
11,609.24 Student FTE / spend per	-	-	-	-	-	-	-	166,420	166,420	(166,420)	-
	-	-	-	-	-	-	-	14.34	14.34	(14.34)	-
11-12 cBud Personnel Costs	-	-	-	-	-	72,259	-	1,610,944	1,683,203	(1,683,203)	-
	-	-	-	-	-	6.22	-	138.76	144.99	(144.99)	-
Implementation Costs	-	-	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	-	-	-	-	-	-	-	25,409	25,409	(25,409)	-
	-	-	-	-	-	-	-	2.19	2.19	(2.19)	-
11,609.24 Student FTE / spend per	-	-	-	-	-	-	-	25,409	25,409	(25,409)	-
	-	-	-	-	-	-	-	2.19	2.19	(2.19)	-
11-12 cBud Personnel Costs	-	-	-	-	-	-	-	500	500	(500)	-
	-	-	-	-	-	-	-	0.04	0.04	(0.04)	-
Implementation Costs	-	-	-	-	-	-	-	242,401	242,401	(242,401)	-
	-	-	-	-	-	-	-	20.88	20.88	(20.88)	-
11,609.24 Student FTE / spend per	-	-	-	-	-	-	-	242,901	242,901	(242,901)	-
	-	-	-	-	-	-	-	20.92	20.92	(20.92)	-
			-				20.92				

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



July 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 Personnel Costs	-	-	-	-	-	-	-	135,821	135,821	(135,821)	-
Implementation Costs	-	-	-	-	-	-	-	11.70	11.70	(11.70)	-
	-	-	-	-	-	-	-	15,809	15,809	(15,809)	-
	-	-	-	-	-	-	-	1.36	1.36	(1.36)	-
11,609.24 Student FTE / spend per	-	-	-	-	-	-	-	151,630	151,630	(151,630)	-
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				
720 34 SPED Trans, Trip Trans, Trans Admin											
11-12 cAct Personnel Costs	-	-	-	-	-	-	-	220,764	220,764	(220,764)	-
Implementation Costs	-	-	-	-	-	-	-	77,824	77,824	(77,824)	-
	-	-	-	-	-	-	-	19.02	19.02	(19.02)	-
	-	-	-	-	-	-	-	6.70	6.70	(6.70)	-
11,609.24 Student FTE / spend per	-	-	-	-	-	-	-	298,588	298,588	(298,588)	-
	-	-	-	-	-	-	-	25.72	25.72	(25.72)	-
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				
770 33 Information Technology											
11-12 cAct Personnel Costs	-	-	-	-	-	-	-	68,638	68,638	(68,638)	-
Implementation Costs	-	-	-	-	-	-	-	51,251	51,251	(51,251)	-
	-	-	-	-	-	-	-	5.91	5.91	(5.91)	-
	-	-	-	-	-	-	-	4.41	4.41	(4.41)	-
11,609.24 Student FTE / spend per	-	-	-	-	-	-	-	119,890	119,890	(119,890)	-
	-	-	-	-	-	-	-	10.33	10.33	(10.33)	-
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				