



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

May 13, 2011

April 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
Director of Finance

~ Bradley Schoeppey Ed.D., Superintendent ~
~ Mary E Guinn Ed.D., Deputy Superintendent ~

Falcon School District 49



Financial Reporting

April 30, 2011

FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
April 30, 2011



83% of year concluded

Fund	Description	2010-2011			2010-2011 Year End Fund Balance			2009-2010		
		Budget	Actual	% of Budget	Budget	Anticipated	% of ExpBud	Budget	Actual	% of Budget
GENERAL FUND (10)										
	Revenue	\$80,742,463	\$64,438,448	79.81%				\$80,996,371	\$61,082,703	75.41%
	Expenditures	\$86,362,342	\$66,007,544	76.43%	\$5,602,466	\$5,602,466	5.56%	\$87,536,371	\$68,330,051	78.06%
MILL LEVY OVERRIDE FUND (16)										
	Revenue	\$7,582,595	\$3,839,414	50.63%				\$7,581,184	\$3,754,965	49.53%
	Expenditures	\$6,406,263	\$3,903,506	60.93%	\$12,224,068	\$12,224,068	189.35%	\$6,362,044	\$3,821,201	60.06%
INSURANCE RESERVE FUND (18)										
	Revenue	\$292,806	\$259,243	88.54%				\$696,305	\$571,921	82.14%
	Expenditures	\$405,894	\$188,062	46.33%	\$0	\$0	0.00%	\$786,287	\$660,233	83.97%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$402,186	\$351,913	87.50%				\$428,476	\$357,063	83.33%
	Expenditures	\$475,343	\$349,454	73.52%	\$0	\$0	0.00%	\$580,081	\$347,666	59.93%
CAPITAL RESERVE FUND (21)										
	Revenue	\$10,890,850	\$3,608,620	33.13%				\$2,784,344	\$2,315,498	83.16%
	Expenditures	\$10,890,850	\$3,608,620	33.13%	\$0	\$0	0.00%	\$3,338,891	\$2,176,608	65.19%
GRANT FUND (22 & 26)										
	Revenue	\$2,039,516	\$1,769,387	86.76%				\$8,000,000	\$3,724,645	46.56%
	Expenditures	\$3,045,621	\$2,622,361	86.10%	\$0	\$0	0.00%	\$8,000,000	\$3,724,645	46.56%
BOND REDEMPTION FUND (31)										
	Revenue	\$5,000	\$1,639	32.78%				\$7,787,153	\$3,793,204	48.71%
	Expenditures	\$2,014,801	\$957,649	47.53%	\$9,823,684	\$9,823,684	0.00%	\$8,365,819	\$5,277,028	63.08%
BUILDING FUND (43)										
	Revenue	\$109,150	\$117,622	107.76%				\$50,000	\$130,219	260.44%
	Expenditures	\$109,150	\$117,622	107.76%	\$0	\$0	0.00%	\$500,000	\$128,049	25.61%
COP BUILDING FUND (46)										
	Revenue	\$7,764,705	\$3,845,916	49.53%				\$100,000	\$3,638	3.64%
	Expenditures	\$8,481,307	\$5,430,765	64.03%	\$0	\$0	116.71%	\$4,215,186	\$495,054	11.74%
NUTRITION SERVICES (51)										
	Revenue	\$3,342,604	\$2,882,771	86.24%				\$3,324,574	\$2,772,911	83.41%
	Expenditures	\$4,180,309	\$2,802,619	67.04%	\$476,100	\$476,100	8.13%	\$4,072,325	\$2,495,414	61.28%
HEALTH INSURANCE (64)	<i>(numbers exclude contra entries)</i>									
	Revenue	\$7,882,500	\$5,908,937	74.96%				\$6,197,014	\$5,699,583	91.97%
	Expenditures	\$9,412,401	\$6,061,703	64.40%	\$0	\$0	0.00%	\$7,669,994	\$5,188,051	67.64%
SCHOLARSHIP FUND (73)										
	Revenue	\$282	\$126	44.68%				\$388	\$207	53.25%
	Expenditures	\$9,399	\$120	1.28%	\$0	\$0	1.18%	\$10,000	\$120	1.20%
PUPIL ACTIVITY FUND (74)										
	Revenue	\$3,515,000	\$688,449	19.59%				\$4,415,000	\$1,982,898	44.91%
	Expenditures	\$3,910,000	\$680,630	17.41%	\$531,902	\$531,902	13.40%	\$4,415,000	\$1,866,592	42.28%

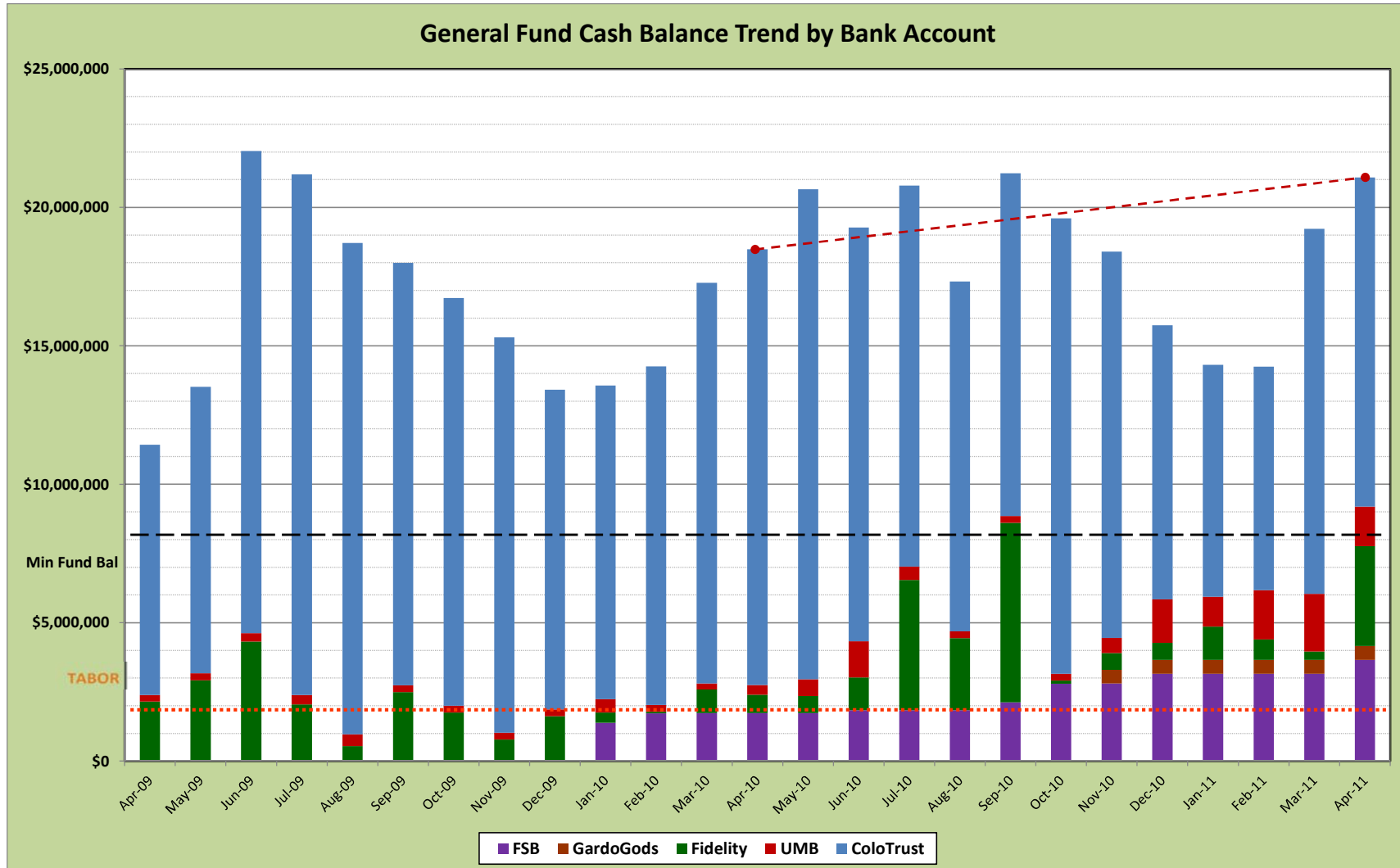
FALCON SCHOOL DISTRICT 49
INVESTMENT / CASH SUMMARY - ALL FUNDS

April 30, 2011



	09-10 yAct			10-11 cAct			Balance	Projected (Annualized)	
	Dist.	YTD Balance	YTD Int & Yld	Dist.	YTD Balance	YTD Int & Yld	Percent Chg	Interest \$ Var	Rate/ Vol/ Mix
Program Funds (Fund 10, 19, 21)									
<u>Financial Institution</u>									
COLOTRUST	74%	\$14,938,944	\$36k - 0.23%	55%	\$11,884,373	\$17k - 0.19%	-20%	(15,172)	-7 / -11 / 3
Farmer's State Bank	9%	1,836,836	\$9k - 1.35%	17%	3,660,842	\$18k - 0.85%	99%	12,776	3 / 7 / 3
Garden of the Gods Bank				2%	500,983	\$0k - 0.86%			n/a
UMB Pooled Cash	21%	4,208,260	\$0k - 0%	23%	5,034,093	\$0k - 0.02%	20%	(638)	-1 / 0 / 1
Other (Petty Cash)	-4%	(776,080)	n/a		469,909	n/a	-161%	-	n/a
Total Cash & Investments		20,207,960			21,550,201		7%	(3,034)	3 / -4 / 0
Bond & COP Redemption Funds (Fund 31 & 16)									
<u>Financial Institution</u>									
COLOTRUST	70%	9,785,238	\$21k - 0.26%	84%	9,928,965	\$14k - 0.19%	1%	(3,709)	-6 / 2 / 0
Bank of New York	72%	10,120,621	\$27k - 0.39%	74%	8,709,269	n/a	-14%		n/a
UMB Pooled Cash	9%	1,283,123	n/a	11%	1,282,223	n/a	0%		n/a
Other		(7,222,184)	n/a		(8,094,812)	n/a	12%		n/a
Total Cash & Investments		13,966,798			11,825,645		-15%		
COP Transaction Funds (Fund 46)									
<u>Financial Institution</u>									
COLOTRUST	15%	1,566,586	\$4k - 0.26%	0%	21,078	\$0k - 0.24%	-99%	(3,067)	-1 / -3 / 1
Bank of New York	31%	3,271,361	\$4k - 0.14%	10%	897,635	n/a	-73%		n/a
UMB Pooled Cash	-15%	(1,618,313)	n/a	0%	17,129	n/a	-101%		n/a
Other		7,222,184	n/a		8,094,812	n/a	12%		n/a
Total Cash & Investments		10,441,818			9,030,654		-14%		
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
<u>Financial Institution</u>									
COLOTRUST	68%	926,732	\$1k - 0.27%	73%	816,313	\$1k - 0.21%	-12%	51	-1 / 0 / 1
Citibank	23%	315,806	n/a	27%	303,370	n/a	-4%		n/a
UMB Pooled Cash	8%	114,208	n/a	0%	(1,679)	n/a	-101%		n/a
Other		-	n/a		-	n/a	100%		n/a
Total Cash & Investments		1,356,746			1,118,005		-18%		
All Other Funds (Fund 22, 43, 51, 73, 74)									
<u>Financial Institution/Purpose</u>									
Farmer's State Bank (NtrSvc)		889,849	\$17k - 1.62%		890,689	\$6k - 0.81%	0%	(9,616)	-9 / -2 / 1
Deposits in Process (NtrSvc)		-	n/a		(16,232)	n/a	100%		n/a
Activity Accts (UMB & FSB)		923,339	n/a		971,325	n/a	5%		n/a
Other UMB Pooled Cash		307,149	n/a		819,195	n/a	167%		n/a
Other (Cash Drawers)		776,580	n/a		(463,319)	n/a	-160%		n/a
Total Cash & Investments		2,896,918			2,201,658		-24%		
Total Cash & Investments by Institution									
COLOTRUST	56%	27,217,500	\$63k - 0.25%	50%	22,650,730	\$34k - 0.19%	-17%	(21,896)	-14 / -12 / 4
Bank of New York	27%	13,391,982	\$32k - 0.32%	21%	9,606,904		-28%		
Farmer's State Bank	6%	3,128,622	\$27k - 1.05%	11%	4,947,208	\$25k - 0.84%	58%	3,160	-6 / 10 / -1
Garden of the Gods Bank		0	n/a	1%	500,983	n/a			n/a
Citibank	1%	315,806	n/a	1%	303,370	n/a	-4%		n/a
UMB	10%	4,815,830	n/a	17%	7,726,609	n/a	60%		n/a
Other (Petty Cash, DiP)	0%	500	n/a	0%	-9,642	n/a	-2028%		n/a
Grand Total Cash & Investments		48,870,240			45,726,163		-6%		

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



<u>4/30/2009</u>			<u>1/31/2010</u>	<u>4/30/2010</u>			<u>1/31/2011</u>	<u>4/30/2011</u>
9,041,250	-----	ColoTrust	11,333,432	15,733,566	-----	ColoTrust	8,376,067	11,884,373
238,315	-----	UMB	477,295	350,090	-----	UMB	1,080,227	1,431,798
2,150,818	-----	Fidelity	372,615	667,637	-----	Fidelity	1,204,108	3,602,296
-	-----	GardoGods	-	-	-----	GardoGods	500,464	500,983
-	-----	FSB	1,385,450	1,733,402	-----	FSB	3,154,756	3,660,842
<u>11,430,383</u>			<u>13,568,793</u>	<u>18,484,696</u>			<u>14,315,622</u>	<u>21,080,292</u>

Falcon School District 49
District Financial Summary
by Operating Fund
April 30, 2011
2010-11 Fiscal Year



Percent of year completed	83%	General	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	MLO / COP Building Fund	Nutrition Services	Fiduciary	Total
Fund #s ->	10,19	18	64	22,26	16,31	21,43	46	51	73,74		

Consolidated Balance Sheet Summary

10-11 cAct

Assets											
Pooled Cash	5,156,321	184,270	(185,949)	370,654	1,282,223	154,198	17,129	-	172,115		7,150,962
Other Cash	16,046,899	-	1,119,684	-	18,638,234	-	918,713	877,346	974,325		38,575,201
External Receivables	36,730	-	-	953,318	-	-	-	241,716	-		1,231,763
Interfund Receivables	1,263,250	-	-	(719)	-	-	-	(103,830)	-		1,158,702
Other Assets (Taxes Rec.)	-	-	-	-	-	-	-	560,046	-		560,046
Total Assets	22,503,200	184,270	933,735	1,323,253	19,920,457	154,198	935,842	1,575,279	1,146,440		48,676,674

Liabilities											
Accounts Payable	-	-	-	-	-	-	117,949	-	-		117,949
Interfund Payables	-	-	-	(1,157,635)	-	(1,067)	-	-	-		(1,158,702)
Payroll Liabilities	(13,040,728)	-	443,401	-	-	-	-	(127,779)	-		(12,725,106)
Deferred Revenue	(531,429)	-	-	(165,618)	-	-	-	-	(210,583)		(907,630)
Other Liabilities	-	-	-	-	-	-	-	(189,638)	-		(189,638)
Total Liabilities	(13,572,157)	-	443,401	(1,323,253)	-	(1,067)	117,949	(317,417)	(210,583)		(14,863,126)

Equity											
BoY Fund Balance	(10,497,680)	(113,089)	(1,529,902)	-	(21,569,397)	(1,006,106)	(2,009,801)	(1,177,710)	(928,032)		(38,831,717)
Other Equity Adjustments	-	-	-	-	-	-	-	-	-		-
Current Year Results	1,566,638	(71,182)	152,766	-	1,648,940	852,975	956,010	(80,152)	(7,825)		5,018,169
Total Equity (Fund Balance)	(8,931,043)	(184,270)	(1,377,136)	-	(19,920,457)	(153,131)	(1,053,791)	(1,257,862)	(935,857)		(33,813,548)
		98%	23%			6%	110%	45%	137%		39%
Total Liabilities & Equity	(22,503,200)	(184,270)	(933,735)	(1,323,253)	(19,920,457)	(154,198)	(935,842)	(1,575,279)	(1,146,440)		(48,676,674)

Interfund Netting	1,263,250	-	-	(1,158,353)	-	(1,067)	-	(103,830)	-		-
-------------------	-----------	---	---	-------------	---	---------	---	-----------	---	--	---

10-11 cAct											
Revenue	(64,790,360)	(259,243)	(5,908,937)	(3,726,242)	(7,685,331)	(1,769,387)	(1,639)	(2,882,771)	(688,575)		(81,881,174)
Expense	66,356,998	188,062	6,061,703	3,726,242	9,334,271	2,622,361	957,649	2,802,619	680,750		86,899,344
Net Results	1,566,638	(71,182)	152,766	-	1,648,940	852,975	956,010	(80,152)	(7,825)		5,018,169
Expense 10-11 cAct % of 10-11 cBud	76%	46%	64%	34%	63%	86%	48%	67%	17%		68%

10-11 cBud											
Revenue	(81,144,649)	(292,806)	(7,882,500)	(11,000,000)	(15,347,300)	(2,039,516)	(5,000)	(3,342,604)	(3,515,282)		(116,719,657)
Expense	86,837,685	405,894	9,412,401	11,000,000	14,887,570	3,045,621	2,014,801	4,180,309	3,919,399		127,853,680
Net Results	5,693,036	113,088	1,529,901	-	(459,730)	1,006,105	2,009,801	837,705	404,117		11,134,023
10-11 cAct Encumbrances	(65,283,817)	(188,062)	(5,876,384)	(3,359,750)	(9,334,271)	(2,601,109)	(508,377)	(2,165,602)	(675,101)		(89,992,472)

Falcon School District 49
District Financial Summary
by Operating Fund
April 30, 2011
 2010-11 Fiscal Year



Percent of year completed	83%	General	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	MLO / COP Building Fund	Nutrition Services	Fiduciary	Total
Fund #s ->	10,19	18	64	22,26	16,31	21,43	46	51	73,74		
Revenue Categorical	<i>Actual</i>										10-11 cAct
Property Tax	8,527,265	-	-	-	7,220,422	-	-	-	-	-	15,747,687
Specific Ownership Tax	1,708,452	-	-	-	467,133	-	-	-	-	-	2,175,585
Abatements	(39,333)	-	-	-	(33,608)	-	-	-	-	-	(72,940)
Subtotal Net Tax Revenue	10,196,384	-	-	-	7,653,947	-	-	-	-	-	17,850,331
Charter School Cost Reimb.	1,694,146	-	-	-	-	-	-	-	-	-	1,694,146
Interest Income	38,000	-	1,662	-	18,056	-	1,639	6,393	-	-	65,750
All Other Local Revenue	881,977	7,413	75,964	117,622	13,327	-	-	1,792,159	688,575	-	3,577,037
Total Local Revenue	12,810,507	7,413	77,626	117,622	7,685,331	-	1,639	1,798,551	688,575	-	23,187,264
State Share (Equalization)	59,245,040	-	-	-	-	-	-	-	-	-	59,245,040
All Other State Revenue	2,911,341	-	-	172,842	-	-	-	51,898	-	-	3,136,081
Total State Revenue	62,156,381	-	-	172,842	-	-	-	51,898	-	-	62,381,121
Federal Revenue	3,612,171	-	-	3,435,778	-	-	-	1,032,322	-	-	8,080,271
Interfund Transfers	(1,935,657)	251,830	-	-	-	1,683,827	-	-	-	-	-
Per-Pupil Direct Allocations	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(13,547,188)	-	-	-	-	-	-	-	-	-	(13,547,188)
All Other Revenue	1,694,146	-	5,831,311	-	(0)	85,560	-	-	-	-	1,779,706
Total Other Revenue	(13,788,699)	251,830	5,831,311	-	(0)	1,769,387	-	-	-	-	(11,767,482)
Total Revenue	64,790,360	259,243	5,908,937	3,726,242	7,685,331	1,769,387	1,639	2,882,771	688,575	-	81,881,174
		13.41	-								
Expense Categorical by Object											
Regular Salaries	(41,525,630)	-	-	(1,177,947)	-	-	-	(850,224)	-	-	(43,553,801)
Other Salaries (sub, extra, etc.)	(4,531,452)	-	-	(195,000)	-	-	-	(98,080)	-	-	(4,824,531)
Medicare	(626,614)	-	-	(19,818)	-	-	-	(12,685)	-	-	(659,117)
PERA (employer share)	(5,869,441)	-	-	(176,710)	-	-	-	(117,963)	-	-	(6,164,113)
Insurance & Other	(4,638,398)	-	-	(120,274)	-	-	-	(93,621)	-	-	(4,852,293)
Total Personnel Costs	(57,191,534)	-	-	(1,689,748)	-	-	-	(1,172,574)	-	-	(60,053,855)
Purchase Services-Professionals	(1,485,913)	(4,267)	(6,061,703)	(464,329)	(20,408)	(11,783)	(47,923)	(22,927)	(96,387)	-	(8,215,640)
Purchase Services-Property	(890,104)	(24,592)	-	(925)	-	(162,047)	(16,156)	(71,004)	-	-	(1,164,827)
Purchase Services-Other	(1,857,168)	(159,203)	-	(721,546)	-	(131)	(129)	(35,804)	(120,766)	-	2,936,564
Supplies	(4,286,275)	-	-	(275,946)	-	(3,888)	(1,896)	(1,433,610)	(246,853)	-	(6,248,468)
Equipment	(284,848)	-	-	(470,346)	-	(987,837)	(885,307)	(60,726)	(6,396)	-	(2,695,460)
Other	(361,155)	-	-	(103,404)	(9,313,863)	(1,456,675)	(6,239)	(5,976)	(210,347)	-	(11,457,658)
Total Implementation Costs	(9,165,464)	(188,062)	(6,061,703)	(2,036,494)	(9,334,271)	(2,622,361)	(957,649)	(1,630,046)	(680,750)	-	(26,845,489)
Total Expense	(66,356,998)	(188,062)	(6,061,703)	(3,726,242)	(9,334,271)	(2,622,361)	(957,649)	(2,802,619)	(680,750)	-	(86,899,344)
Net Revenue (Expense)	(1,566,638)	71,182	(152,766)	-	(1,648,940)	(852,975)	(956,010)	80,152	7,825	-	(5,018,169)

Falcon School District 49
District Financial Summary
by Operating Fund
April 30, 2011
2010-11 Fiscal Year



Percent of year completed	83%	General	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	MLO / COP Building Fund	Nutrition Services	Fiduciary	Total
Fund #s ->		10,19	18	64	22,26	16,31	21,43	46	51	73,74	

Expense Categorical by Program		Budget									10-11 cAct
<u>Instructional</u>											
Elementary School	0010	(12,224,043)	-	-	(304,059)	-	-	-	-	(139,752)	(12,667,855)
Middle School	0020	(6,330,314)	-	-	(211,626)	-	-	-	-	(53,683)	(6,595,623)
High School	0030	(7,514,896)	-	-	(88,100)	-	-	-	-	(25,991)	(7,628,987)
Curriculum	0010-0030, loc 630	(793,798)	-	-	(35,695)	-	-	-	-	-	(829,493)
Regular Education PreSchool	0040	(665,695)	-	-	-	-	-	-	-	-	(665,695)
Post Secondary (Voc Ed)	0050	(907,978)	-	-	-	-	-	-	-	-	(907,978)
Gifted & Talented Ed	0070	(312,624)	-	-	-	-	-	-	-	-	(312,624)
Alternative Ed	0090	(872,263)	-	-	(10,233)	-	-	-	-	(120)	(882,616)
ESL Ed	0091	(542,907)	-	-	(33,304)	-	-	-	-	-	(576,211)
Summer School	0092	(152,386)	-	-	-	-	-	-	-	-	(152,386)
Falcon Virtual Academy	0093	(330,155)	-	-	-	-	-	-	-	-	(330,155)
Special Education	1700	(6,796,266)	-	-	(1,669,755)	-	-	-	-	(337)	(8,466,359)
Extracurricular Athletics	1800	(803,705)	-	-	-	-	-	-	-	(66,955)	(870,660)
Extracurricular Non-Athletics	1900	(210,134)	-	-	-	-	-	-	-	(384,458)	(594,592)
Total Instructional		(38,457,165)	-	-	(2,352,773)	-	-	-	-	(671,297)	(41,481,235)
<u>Support</u>											
Student Services	2100	(1,611,933)	-	-	(149,130)	-	-	-	-	-	(1,761,063)
Attendance Services	2112	(634,036)	-	-	-	-	-	-	-	-	(634,036)
Section 504	2119	-	-	-	-	-	-	-	-	-	-
Guidance Counseling	2120	(1,389,778)	-	-	(172,446)	-	-	-	-	(1,243)	(1,563,468)
ESL Support	2190	(3,787)	-	-	-	-	-	-	-	-	(3,787)
Learning Services	2210	(1,556,064)	-	-	(254,804)	-	-	-	-	-	(1,810,868)
Mentor Program	2212	(33,463)	-	-	(253,808)	-	-	-	-	-	(287,271)
Staff Dev (Instructional)	2213	(155,644)	-	-	(62,394)	-	-	-	-	(251)	(218,289)
Assessment	2214	(442,647)	-	-	-	-	-	-	-	-	(442,647)
Grant Writing	2219	(61,357)	-	-	-	-	-	-	-	-	(61,357)
School Libraries	2222	(862,877)	-	-	-	-	-	-	-	-	(862,877)
Spec Ed Supervision	2231	(437,026)	-	-	(373,422)	-	-	-	-	-	(810,448)
Voc Ed Supervision	2232	(142,383)	-	-	(55,880)	-	-	-	-	-	(198,263)
Extracurric. (N/A) Supervision	2234	(43,543)	-	-	-	-	-	-	-	-	(43,543)
Career Pathways	2239	-	-	-	(5,400)	-	-	-	-	-	(5,400)
Board of Education	2310	(379,866)	-	-	-	(8,434)	-	-	-	-	(388,301)
Superintendent & Comm Rel.	2321	(604,936)	-	-	-	-	-	-	-	-	(604,936)
School Administration	2410	(4,225,860)	-	-	-	-	-	-	-	(7,697)	(4,233,557)
Business Services	2500	(793,156)	-	-	-	-	-	-	-	-	(793,156)

Falcon School District 49
District Financial Summary
by Operating Fund
April 30, 2011
2010-11 Fiscal Year



Fund #s ->	Percent of year completedd 83%	General	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	MLO / COP Building Fund	Nutrition Services	Fiduciary	Total
		10,19	18	64	22,26	16,31	21,43	46	51	73,74	
Ops & Maint - Plant Svcs 2600		(6,331,456)	(19,030)	-	-	-	(239,424)	-	-	-	(6,589,910)
Security Svcs-Facilities 2660		(8,121)	-	-	-	-	(1,500)	-	-	-	(9,621)
Security Svcs-Safety 2661		(602,060)	-	-	-	-	-	-	-	-	(602,060)
Student Transport Svcs 2700		(2,955,427)	-	-	-	-	(610,590)	-	-	-	(3,566,017)
Communications 2820		(125,643)	-	-	-	-	-	-	-	-	(125,643)
Human Resources 2830		(539,302)	-	(6,061,703)	-	-	-	-	-	-	(769,694)
Information Systems 2840		(1,086,810)	-	-	-	-	(58,337)	-	-	-	(1,145,147)
Telecommunications 2845		(709,753)	-	-	-	-	-	-	-	-	(709,753)
Risk Management Svcs 2850		(437,431)	(159,203)	-	(5,114)	-	-	-	(23,150)	-	(624,898)
Other Support Svcs 2900		(766,692)	-	-	-	-	-	-	(2,779,469)	-	(3,546,161)
Planning & Construction 4010		(426,906)	(9,829)	-	-	-	(258,124)	(957,649)	-	-	(1,652,508)
Total Support		(27,367,957)	(188,062)	(6,061,703)	(1,332,399)	(8,434)	(1,167,975)	(957,649)	(2,802,619)	(9,192)	(34,064,680)
Debt Service/SWAP 5000		(313,122)	-	-	(41,071)	(9,325,837)	(1,454,386)	-	-	-	(11,134,415)
Facilities Acq & Construct Svcs 4000		(160,602)	-	-	-	-	-	-	-	-	(160,602)
Mold Remediation 2662		(58,151)	-	-	-	-	-	-	-	-	(58,151)
All Other Expense 6000-9999		-	-	-	-	-	-	-	-	(261)	(261)
Total Expense		(66,356,998)	(188,062)	(6,061,703)	(3,726,242)	(9,334,271)	(2,622,361)	(957,649)	(2,802,619)	(680,750)	(86,899,344)
Instructional Supplies & Materials		1,361,058.68	-	-	232,394.20	-	3,888.40	1,896.07	13,363.01	-	1,612,600.36
per pupil		97.03	-	-	16.57	-	0.28	0.14	0.95	-	114.96

Falcon School District 49
District Financial Summary
by Operating Fund
April 30, 2011
2010-11 Fiscal Year



Percent of year completed	83%	General	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	MLO / COP Building Fund	Nutrition Services	Fiduciary	Total
Fund #s ->	10,19	18	64	22,26	16,31	21,43	46	51	73,74		
Revenue Categorical	Budget										10-11 cBud
Property Tax	17,217,626	-	-	-	14,623,300	-	-	-	-	-	31,840,926
Specific Ownership Tax	2,338,082	-	-	-	650,000	-	-	-	-	-	2,988,082
Abatements	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	19,555,708	-	-	-	15,273,300	-	-	-	-	-	34,829,008
Charter School Cost Reimb.	2,014,841	-	-	-	-	-	-	-	-	-	2,014,841
Interest Income	65,000	-	2,500	-	15,000	-	5,000	82,000	50	-	169,550
All Other Local Revenue	485,050	5,000	30,000	109,150	59,000	140,000	-	1,954,042	3,515,232	-	6,297,474
Total Local Revenue	22,120,598	5,000	32,500	109,150	15,347,300	140,000	5,000	2,036,042	3,515,282	-	43,310,872
State Share (Equalization)	71,434,032	-	-	-	-	-	-	-	-	-	71,434,032
All Other State Revenue	3,035,863	-	-	256,905	-	-	-	14,963	-	-	3,307,731
Total State Revenue	74,469,895	-	-	256,905	-	-	-	14,963	-	-	74,741,763
Federal Revenue	910,000	-	-	10,633,945	-	-	-	1,291,599	-	-	12,835,544
Interfund Transfers	(2,187,322)	287,806	-	-	-	1,899,516	-	-	-	-	-
Per-Pupil Direct Allocations	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(16,183,363)	-	-	-	-	-	-	-	-	-	(16,183,363)
All Other Revenue	2,014,841	-	7,850,000	(0)	-	-	-	-	-	-	2,014,841
Total Other Revenue	(16,355,844)	287,806	7,850,000	(0)	-	1,899,516	-	-	-	-	(14,168,522)
Total Revenue	81,144,649	292,806	7,882,500	11,000,000	15,347,300	2,039,516	5,000	3,342,604	3,515,282	-	116,719,657
Expense Categorical by Object											
Regular Salaries	(50,645,172)	-	-	(6,534,902)	-	-	-	(889,977)	-	-	(58,070,050)
Other Salaries	(4,593,289)	-	-	(365,506)	-	-	-	(95,537)	-	-	(5,054,332)
Medicare	(785,991)	-	-	(3,566)	-	-	-	(13,516)	-	-	(803,073)
PERA (employer share)	(7,069,011)	-	-	(32,168)	-	-	-	(121,909)	-	-	(7,223,088)
Insurance	(5,698,670)	-	-	(767,483)	-	-	-	(267,901)	-	-	(6,734,055)
Total Personnel Costs	(68,792,132)	-	-	(7,703,625)	-	-	-	(1,388,840)	-	-	(77,884,597)
79%	24.5%	-	-	11.6%	-	-	-	40.9%	-	-	23.4%
Purchase Services-Professionals	(2,294,980)	(50,000)	(8,662,401)	(720,813)	(423,500)	-	(47,300)	(146,500)	-	-	(12,345,494)
Purchase Services-Property	(1,426,602)	(74,606)	-	(5,001)	-	(1,236,342)	(16,200)	(75,000)	-	-	(2,833,750)
Purchase Services-Other	(2,545,879)	(281,288)	-	(962,447)	-	-	(200)	(35,000)	-	-	4,025,185
Supplies	(5,826,265)	-	-	(940,395)	-	-	(2,000)	(1,927,097)	(3,910,000)	-	(12,605,758)
Equipment	(652,037)	-	-	(551,041)	-	(276,287)	(1,898,601)	(196,215)	-	-	(3,574,181)
Other	(5,299,789)	-	(750,000)	(116,678)	(14,464,070)	(1,532,992)	(50,500)	(411,657)	(9,399)	-	(22,635,085)
Total Implementation Costs	(18,045,553)	(405,894)	(9,412,401)	(3,296,375)	(14,887,570)	(3,045,621)	(2,014,801)	(2,791,469)	(3,919,399)	-	(49,969,083)
Total Expense	(86,837,685)	(405,894)	(9,412,401)	(11,000,000)	(14,887,570)	(3,045,621)	(2,014,801)	(4,180,309)	(3,919,399)	-	(127,853,680)
Net Revenue (Expense)	(5,693,036)	(113,088)	(1,529,901)	-	459,730	(1,006,105)	(2,009,801)	(837,705)	(404,117)	-	(11,134,023)

Falcon School District 49
District Financial Summary
by Operating Fund
April 30, 2011
2010-11 Fiscal Year



Percent of year completed	83%	General	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	MLO / COP Building Fund	Nutrition Services	Fiduciary	Total
Fund #s ->		10,19	18	64	22,26	16,31	21,43	46	51	73,74	

Expense Categorical by Program		Budget										10-11 cBud
<u>Instructional</u>												
Elementary School	0010	(14,830,537)	(50,000)	-	(6,059,670)	-	-	-	-	-	-	(20,940,206)
Middle School	0020	(7,760,404)	-	-	(382,977)	-	-	-	-	-	-	(8,143,381)
High School	0030	(9,287,936)	-	-	(142,491)	-	-	-	-	(9,000)	-	(9,439,427)
Curriculum	0010-0030, loc 630	(789,715)	-	-	(44,280)	-	-	-	-	-	-	(833,995)
Regular Education PreSchool	0040	(831,326)	-	-	-	-	-	-	-	-	-	(831,326)
Post Secondary	0050	(1,154,937)	-	-	-	-	-	-	-	-	-	(1,154,937)
Gifted & Talented Ed	0070	(402,942)	-	-	-	-	-	-	-	-	-	(402,942)
Alternative Ed	0090	(1,018,713)	-	-	(20,459)	-	-	-	-	(399)	-	(1,039,571)
ESL Ed	0091	(657,973)	-	-	(36,624)	-	-	-	-	-	-	(694,597)
Summer School	0092	(160,132)	-	-	-	-	-	-	-	-	-	(160,132)
Falcon Virtual Academy	0093	(549,147)	-	-	-	-	-	-	-	-	-	(549,147)
Special Education	1700	(8,781,666)	-	-	(2,358,482)	-	-	-	-	-	-	(11,140,148)
Extracurricular Athletics	1800	(990,229)	-	-	-	-	-	-	-	-	-	(990,229)
Extracurricular Non-Athletics	1900	(320,253)	-	-	-	-	-	-	-	-	-	(320,253)
Total Instructional		(47,535,909)	(50,000)	-	(9,044,983)	-	-	-	-	(9,399)	-	(56,640,291)
<u>Support</u>												
Student Services	2100	(2,111,222)	-	-	(167,688)	-	-	-	-	-	-	(2,278,910)
Attendance Services	2112	(805,401)	-	-	-	-	-	-	-	-	-	(805,401)
Section 504	2119	(161)	-	-	-	-	-	-	-	-	-	(161)
Guidance Counseling	2120	(1,654,916)	-	-	(256,205)	-	-	-	-	-	-	(1,911,121)
ESL Support	2190	(6,063)	-	-	-	-	-	-	-	-	-	(6,063)
Curriculum & Instruction	2210	(2,029,613)	-	-	(537,766)	-	-	-	-	-	-	(2,567,379)
Mentor Program	2212	(58,344)	-	-	(302,860)	-	-	-	-	-	-	(361,204)
Staff Dev (Instructional)	2213	(218,080)	-	-	(104,195)	-	-	-	-	-	-	(322,275)
Assessment	2214	(456,065)	-	-	-	-	-	-	-	-	-	(456,065)
Grant Writing	2219	(75,631)	-	-	-	-	-	-	-	-	-	(75,631)
School Libraries	2222	(1,037,118)	-	-	-	-	-	-	-	-	-	(1,037,118)
Spec Ed Supervision	2231	(557,670)	-	-	(470,189)	-	-	-	-	-	-	(1,027,859)
Voc Ed Supervision	2232	(222,663)	-	-	(85,916)	-	-	-	-	-	-	(308,579)
Extracurric. (N/A) Supervision	2234	(122,939)	-	-	-	-	-	-	-	-	-	(122,939)
Career Pathways	2239	-	-	-	(5,400)	-	-	-	-	-	-	(5,400)
Board of Education	2310	(394,839)	-	-	-	-	-	-	-	-	-	(394,839)
Superintendent & Comm Rel.	2321	(708,846)	-	-	-	-	-	-	-	-	-	(708,846)
School Administration	2410	(5,142,557)	-	-	-	-	-	-	-	-	-	(5,142,557)
Business Services	2500	(1,031,078)	-	-	-	-	-	-	-	-	-	(1,031,078)

Falcon School District 49
District Financial Summary
by Operating Fund
April 30, 2011
2010-11 Fiscal Year



Fund #s ->	Percent of year completedd 83%	General	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	MLO / COP Building Fund	Nutrition Services	Fiduciary	Total
		10,19	18	64	22,26	16,31	21,43	46	51	73,74	
Ops & Maint - Plant Svcs 2600		(8,249,145)	(74,606)	-	-	-	-	-	-	-	(8,323,751)
Security Svcs-Facilities 2660		(45,926)	-	-	-	-	-	-	-	-	(45,926)
Security Svcs-Safety 2661		(776,630)	-	-	-	-	-	-	-	-	(776,630)
Student Transport Svcs 2700		(3,548,574)	-	-	-	-	-	-	-	-	(3,548,574)
Communications 2820		(147,336)	-	-	-	-	-	-	-	-	(147,336)
Human Resources 2830		(711,534)	-	(8,662,401)	-	-	-	-	-	-	(1,523,935)
Information Systems 2840		(1,285,435)	-	-	-	-	-	-	-	-	(1,285,435)
Telecommunications 2845		(652,500)	-	-	-	-	-	-	-	-	(652,500)
Risk Management Svcs 2850		(670,643)	(281,288)	-	(3,728)	-	-	-	(24,378)	-	(980,037)
Other Support Svcs 2900		(762,326)	-	-	-	-	-	-	(3,801,774)	-	(4,564,100)
Planning & Construction 4010		(499,511)	-	-	-	-	(1,512,629)	(1,964,801)	-	-	(3,976,941)
Total Support		(33,982,766)	(355,894)	(8,662,401)	(1,933,947)	-	(1,512,629)	(1,964,801)	(3,826,152)	-	(44,388,589)
Debt Service/SWAP 5000		(350,605)	-	-	(21,071)	(14,887,570)	(1,485,929)	-	-	-	(16,745,174)
Facilities Acq & Construct Svcs 4000		(250,000)	-	-	-	-	-	-	-	-	(250,000)
Mold Remediation 2662		(186,052)	-	-	-	-	-	-	-	-	(186,052)
All Other Expense 6000-9999		(4,532,354)	-	(750,000)	-	-	(47,063)	(50,000)	(354,157)	(3,910,000)	(9,643,574)
Total Expense		(86,837,685)	(405,894)	(9,412,401)	(11,000,000)	(14,887,570)	(3,045,621)	(2,014,801)	(4,180,309)	(3,919,399)	(127,853,680)
Instructional Supplies & Materials		2,117,661.90	-	-	472,154.81	-	-	2,000.00	23,000.00	-	2,614,816.71
per pupil		150.96	-	-	33.66	-	-	0.14	1.64	-	186.40

MONTHLY REVENUE SUMMARY -GENERAL FUND:

April 30, 2011



	09-10 yAct	10-11 cBud	10-11 cAct	% BUDGET
LOCAL				
* Property Taxes	\$17,157,676	\$17,217,626	\$8,498,094	49%
* Delinquent Taxes & Interest	6,895	-	(10,162)	-
* Specific Ownership Tax	1,614,652	1,613,082	1,174,014	73%
Specific Ownership Tax-Bond	735,558	725,000	534,438	74%
Tuition & Fees	606,923	600,000	530,021	88%
Local Grants & Donations	70,449	70,000	-	-
Earnings on Investments	46,050	65,000	38,000	58%
Charter School Purchased Services	1,859,232	2,014,841	1,694,146	84%
Other Local Revenue	577,888	1,829,890	2,046,102	112%
TOTAL LOCAL REVENUE	\$22,675,322	\$24,135,439	\$14,504,653	60%
STATE				
* Equalization - State Share	\$73,173,215	\$71,434,032	\$59,245,040	83%
Equalization - CDE Audit Adjustment	(314,066)	-	(111,143)	-
Vocational Education	315,347	197,900	194,701	98%
Special Education	2,035,073	1,929,542	1,929,542	100%
Transportation	793,647	725,000	773,084	107%
Transportation - CDE Audit Adjustment	(67,220)	-	-	-
Gifted Revenue	128,250	125,000	78,770	63%
Other State Revenue	60,340	58,421	46,387	79%
TOTAL STATE REVENUE	\$76,124,585	\$74,469,895	\$62,156,381	83%
FEDERAL				
Public law 874 - Impact Aid	\$488,939	\$500,000	\$660,691	132%
Other Federal Resources	407,742	410,000	2,951,481	720%
TOTAL FEDERAL REVENUE	\$896,681	\$910,000	\$3,612,171	397%
TOTAL REVENUE	\$99,696,588	\$99,515,334	\$80,273,205	81%
Less: Capital & Insurance Transfers	(3,408,649)	(2,187,322)	(1,935,657)	88%
Less: CPP Transfer	(428,476)	(402,186)	(351,913)	88%
Less: Charter School PPR Transfers	(15,170,101)	(16,183,363)	(13,547,188)	84%
NET REVENUE	\$80,689,361	\$80,742,463	\$64,438,448	80%
* Included in School Finance Act Formula	-	-	-	-
District Coordinated School Student FTE		11,512.82	11,512.82	100.0%
District Coordinated School Net PPR		\$7,013.27	\$5,597.10	80%
Charter School Student FTE		2,515.02	2,515.02	

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND:
INSTRUCTIONAL PROGRAMS
April 30, 2011



INSTRUCTIONAL PROGRAMS

83% of year concluded

Program	Description	TOTAL PROGRAM		% BUDGET EXPENDED
		10-11 cBud	10-11 cAct	
0010	ELEMENTARY INSTRUCTION	\$14,830,537	\$12,224,043	82%
0020	MIDDLE SCHOOL INSTRUCTION	7,760,404	6,330,314	82%
0030	HIGH SCHOOL INSTRUCTION	9,287,936	7,514,896	81%
0010-0030	CURRICULUM	789,715	793,798	101%
0040	REGULAR EDUCATION PRE-SCHOOL	404,013	329,623	82%
0050	POST SECONDARY EDUCATION	1,154,937	907,978	79%
0070	GIFTED AND TALENTED EDUCATION	402,942	312,624	78%
0090	ALTERNATIVE EDUCATION	1,018,713	872,263	86%
0091	ENGLISH AS A SECOND LANGUAGE ED	657,973	542,907	83%
0092	SUMMER SCHOOL	160,132	152,386	95%
0093	FALCON VIRTUAL ACADEMY	549,147	330,155	60%
1700	SPECIAL EDUCATION	8,781,666	6,796,266	77%
1800	EXTRA CURRICULAR - ATHLETICS	990,229	803,705	81%
1900	EXTRA CURRICULAR - NON ATHLETICS	320,253	210,134	66%
TOTAL INSTRUCTIONAL PROGRAMS:		\$47,108,596	\$38,121,093	81%

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND:
SUPPORT PROGRAMS
April 30, 2011



SUPPORT PROGRAMS		TOTAL PROGRAM		
		EXPENDITURES		% BUDGET
Program	Description	10-11 cBud	10-11 cAct	EXPENDED
	83% of year concluded			
2100	SUPPORT SERVICES-STUDENTS	\$2,111,222	\$1,611,933	76%
2112	ATTENDANCE SERVICE	805,401	634,036	79%
2119	SECTION 504	161	-	-
2120	GUIDANCE-COUNSELING	1,654,916	1,389,778	84%
2190	ESL	6,063	3,787	62%
2210	CURRICULUM & INSTRUCTION	2,029,613	1,556,064	77%
2212	MENTOR PROGRAM	58,344	33,463	57%
2213	STAFF DEVELOP - INSTRUCTIONAL	218,080	155,644	71%
2214	ASSESSMENT	456,065	442,647	97%
2219	OTHER IMPROVEMENT OF INSTR SVCS-GRAI	75,631	61,357	81%
2222	SCHOOL LIBRARIES	1,037,118	862,877	83%
2231	SUPERVISION OF SPED & PRESCHOOL	525,651	435,729	83%
2232	SUPERVISION OF VOC ED	222,663	142,383	64%
2234	SUPERVISION OF EXTRA CURRICULAR ED	122,939	43,543	35%
2239	CAREER PATHWAYS	-	-	-
2310	BOARD OF EDUCATION	394,839	379,866	96%
2321	SUPERINTENDENT'S OFFICE	708,846	604,936	85%
2410	SCHOOL ADMINISTRATION	5,142,557	4,225,860	82%
2500	BUSINESS SERVICES	1,031,078	793,156	77%
2600	FACILITIES MAINTENANCE & OPERATIONS	8,249,145	6,331,456	77%
2660	SECURITY SERVICES-FACILITIES	45,926	8,121	18%
2661	SECURITY SERVICES-SAFETY	776,630	602,060	78%
2710	STUDENT TRANSPORTATION SERVICES	3,548,574	2,955,427	83%
2820	COMMUNICATIONS	147,336	125,643	85%
2830	HUMAN RESOURCES	711,534	539,302	76%
2840	INFORMATION SYSTEMS	1,285,435	1,086,810	85%
2845	TELECOMMUNICATIONS	652,500	709,753	109%
2850	RISK MANAGEMENT SERVICES	662,335	436,446	66%
2900	OTHER SUPPORT SERVICES	762,326	766,692	101%
4010	FACILITIES ACQUISITION & CONSTRUCTION	491,808	415,806	85%
TOTAL SUPPORT PROGRAMS		\$33,934,736	\$27,354,576	81%

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND:
SUPPORT PROGRAMS (cont.)
April 30, 2011



OTHER USES OF FUNDS AND RESERVES 83% of year concluded		TOTAL PROGRAM		
		EXPENDITURES		% BUDGET
		10-11 cBud	10-11 cAct	EXPENDED
2690	MOLD REMEDIATION	\$186,052	\$58,151	31%
4000	OTHER MAJOR REMODELING OR REPAIR	250,000	160,602	64%
4500	LEARNING SERVICES MODULAR MOVE	-	-	-
5100	DEBT SERVICE	264,389	313,122	118%
5264	TRANSFER TO HEALTH INSURANCE FUND	-	-	-
5000	MATCHING FUNDS (Debt Svc/SWAP)	86,216	-	-
9100	OPERATING RESERVES-District	1,295,912	-	-
9100	OPERATING RESERVES-Schools	236,442	-	-
9100	FISCAL EMERGENCY RESERVES-School Finar	-	-	-
TOTAL OTHER USES OF FUNDS		\$2,319,011	\$531,875	23%
TOTAL NON-INSTRUCTIONAL SPEND		\$36,253,746	\$27,886,451	77%
TABOR RESERVE		\$3,000,000	\$0	-

MONTHLY EXPENSE SUMMARY - TOTAL GENERAL FUND:

TOTAL INSTRUCTIONAL PROGRAMS	\$47,108,596	\$38,121,093	81%
TOTAL SUPPORT PROGRAMS	33,934,736	27,354,576	81%
TOTAL OTHER USES OF FUNDS	2,319,011	531,875	23%
TABOR RESERVE	3,000,000	-	-
TOTAL GENERAL FUND	\$86,362,342	\$66,007,544	76%

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY L2 -GENERAL FUND:
INSTRUCTIONAL PROGRAMS
April 30, 2011



83% of year concluded

Program	Description		TOTAL PROGRAM EXPENDITURES			
			COST ELEMENTS			
			PERSONNEL	IMPLEMENTATION	TOTAL	
0010	ELEMENTARY INSTRUCTION	10-11 cAct	11,898,525	325,518	12,224,043	-
		10-11 cBud	14,221,454	609,082	14,830,537	-
0020	MIDDLE SCHOOL INSTRUCTION	10-11 cAct	6,149,889	180,425	6,330,314	-
		10-11 cBud	7,424,635	335,769	7,760,404	-
0030	HIGH SCHOOL INSTRUCTION	10-11 cAct	7,277,851	237,045	7,514,896	-
		10-11 cBud	8,868,358	419,578	9,287,936	-
0010-0030	CURRICULUM	10-11 cAct	-	793,798	793,798	-
		10-11 cBud	-	789,715	789,715	-
0040	REGULAR EDUCATION PRE-SCHOOL	10-11 cAct	326,655	2,968	329,623	-
		10-11 cBud	387,426	16,587	404,013	-
0050	POST SECONDARY EDUCATION	10-11 cAct	711,999	195,980	907,978	-
		10-11 cBud	772,911	382,026	1,154,937	-
0070	GIFTED AND TALENTED EDUCATION	10-11 cAct	302,373	10,250	312,624	-
		10-11 cBud	366,860	36,082	402,942	-
0090	ALTERNATIVE EDUCATION	10-11 cAct	659,591	212,672	872,263	-
		10-11 cBud	739,536	279,178	1,018,713	-
0091	ENGLISH AS A SECOND LANGUAGE	10-11 cAct	542,907	-	542,907	-
		10-11 cBud	657,973	-	657,973	-
0092	SUMMER SCHOOL	10-11 cAct	151,993	394	152,386	-
		10-11 cBud	160,032	100	160,132	-
0093	FALCON VIRTUAL ACADEMY	10-11 cAct	129,405	200,750	330,155	-
		10-11 cBud	136,905	412,242	549,147	-
1700	SPECIAL EDUCATION	10-11 cAct	6,568,284	227,981	6,796,266	-
		10-11 cBud	8,220,355	561,311	8,781,666	-
1800	EXTRA CURRICULAR - ATHLETICS	10-11 cAct	600,151	203,554	803,705	-
		10-11 cBud	732,266	257,963	990,229	-
1900	EXTRA CURRICULAR - NON ATHLETICS	10-11 cAct	205,036	5,098	210,134	-
		10-11 cBud	218,181	102,072	320,253	-
Total Instructional						
		10-11 cAct	35,524,660	2,596,433	38,121,093	
		10-11 cBud	42,906,890	4,201,706	47,108,596	

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY L2 -GENERAL FUND:
SUPPORT PROGRAMS
April 30, 2011



83% of year concluded

Program	Description		TOTAL PROGRAM EXPENDITURES			
			COST ELEMENTS			
			PERSONNEL	IMPLEMENTATION	TOTAL	
2100	SUPPORT SERVICES-STUDENTS	10-11 cAct	1,508,186	103,748	1,611,933	-
		10-11 cBud	1,860,623	250,599	2,111,222	-
2112	ATTENDANCE SERVICE	10-11 cAct	631,478	2,558	634,036	-
		10-11 cBud	798,901	6,500	805,401	-
2119	SECTION 504	10-11 cAct	-	-	-	-
		10-11 cBud	161	-	161	-
2120	GUIDANCE-COUNSELING	10-11 cAct	1,383,459	6,319	1,389,778	-
		10-11 cBud	1,644,897	10,019	1,654,916	-
2190	ESL	10-11 cAct	-	3,787	3,787	-
		10-11 cBud	-	6,063	6,063	-
2210	CURRICULUM & INSTRUCTION	10-11 cAct	1,501,038	55,026	1,556,064	-
		10-11 cBud	1,858,485	171,128	2,029,613	-
2212	MENTOR PROGRAM	10-11 cAct	33,285	178	33,463	-
		10-11 cBud	55,530	2,814	58,344	-
2213	STAFF DEVELOP - INSTRUCTIONAL	10-11 cAct	84,819	70,825	155,644	-
		10-11 cBud	59,045	159,035	218,080	-
2214	ASSESSMENT	10-11 cAct	119,926	322,721	442,647	-
		10-11 cBud	131,321	324,744	456,065	-
2219	OTHER IMPROVEMENT OF INSTR SVCS	10-11 cAct	58,645	2,712	61,357	-
		10-11 cBud	69,435	6,196	75,631	-
2222	SCHOOL LIBRARIES	10-11 cAct	857,233	5,644	862,877	-
		10-11 cBud	1,021,863	15,255	1,037,118	-
2231	SUPERVISION OF SPED & PRESCHOOL	10-11 cAct	359,523	76,206	435,729	-
		10-11 cBud	436,111	89,540	525,651	-
2232	SUPERVISION OF VOC ED	10-11 cAct	122,946	19,437	142,383	-
		10-11 cBud	171,922	50,741	222,663	-
2234	SUPERVISION OF EXTRA CURRICULAR	10-11 cAct	41,142	2,401	43,543	-
		10-11 cBud	91,095	31,844	122,939	-
2239	CAREER PATHWAYS	10-11 cAct	-	-	-	-
		10-11 cBud	-	-	-	-
2310	BOARD OF EDUCATION	10-11 cAct	-	379,866	379,866	-
		10-11 cBud	-	394,839	394,839	-
2321	SUPERINTENDENT'S OFFICE	10-11 cAct	592,967	11,970	604,936	-
		10-11 cBud	678,754	30,092	708,846	-

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY L2 -GENERAL FUND:
SUPPORT PROGRAMS (cont.)
April 30, 2011



83% of year concluded

Program	Description		TOTAL PROGRAM EXPENDITURES			
			COST ELEMENTS			
			PERSONNEL	IMPLEMENTATION	TOTAL	
2410	SCHOOL ADMINISTRATION	10-11 cAct	4,081,862	143,998	4,225,860	-
		10-11 cBud	4,827,688	314,869	5,142,557	-
2500	BUSINESS SERVICES	10-11 cAct	745,661	47,494	793,156	-
		10-11 cBud	923,943	107,135	1,031,078	-
2600	FACILITIES MAINTENANCE & OPERATIONS	10-11 cAct	3,957,474	2,373,982	6,331,456	-
		10-11 cBud	4,697,181	3,551,964	8,249,145	-
2660	SECURITY SERVICES-FACILITIES	10-11 cAct	-	8,121	8,121	-
		10-11 cBud	-	45,926	45,926	-
2661	SECURITY SERVICES-SAFETY	10-11 cAct	445,078	156,982	602,060	-
		10-11 cBud	519,950	256,680	776,630	-
2710	STUDENT TRANSPORTATION SERVICES	10-11 cAct	2,512,323	443,104	2,955,427	-
		10-11 cBud	3,050,542	498,032	3,548,574	-
2820	COMMUNICATIONS	10-11 cAct	77,757	47,887	125,643	-
		10-11 cBud	90,571	56,765	147,336	-
2830	HUMAN RESOURCES	10-11 cAct	487,786	51,516	539,302	-
		10-11 cBud	607,134	104,400	711,534	-
2840	INFORMATION SYSTEMS	10-11 cAct	837,976	248,834	1,086,810	-
		10-11 cBud	1,029,205	256,230	1,285,435	-
2845	TELECOMMUNICATIONS	10-11 cAct	-	709,753	709,753	-
		10-11 cBud	-	652,500	652,500	-
2850	RISK MANAGEMENT SERVICES	10-11 cAct	-	436,446	436,446	-
		10-11 cBud	-	662,335	662,335	-
2900	OTHER SUPPORT SERVICES	10-11 cAct	766,589	103	766,692	-
		10-11 cBud	759,326	3,000	762,326	-
4010	FACILITIES ACQUISITION & CONSTRUCTION	10-11 cAct	179,285	236,521	415,806	-
		10-11 cBud	210,658	281,150	491,808	-
Total Non-Instructional		10-11 cAct	21,386,436	5,968,140	27,354,576	
		10-11 cBud	25,594,341	8,340,395	33,934,736	

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY L2 -GENERAL FUND:
SUPPORT PROGRAMS (cont.)
April 30, 2011



83% of year concluded

Program	Description	TOTAL PROGRAM EXPENDITURES			
		COST ELEMENTS			
		PERSONNEL	IMPLEMENTATION	TOTAL	
OTHER USES OF FUNDS AND RESERVES					
	SWAP / Debt Service	10-11 cAct	-	313,122	313,122
		10-11 cBud	-	350,605	350,605
	Facilities Acq & Const Svcs	10-11 cAct	-	160,602	160,602
		10-11 cBud	-	250,000	250,000
	Mold Remediation	10-11 cAct	-	58,151	58,151
		10-11 cBud	-	186,052	186,052
	All Other Expense	10-11 cAct	-	-	-
		10-11 cBud	-	4,532,354	4,532,354
<hr/>					
Total Other Uses / Reserves		10-11 cAct	-	531,875	531,875
		10-11 cBud	-	5,319,011	5,319,011
<hr/>					
Total Instructional		10-11 cAct	35,524,660	2,596,433	38,121,093
Total Non-Instructional			21,386,436	5,968,140	27,354,576
Total Other Uses / Reserves			-	531,875	531,875
Grand Total			56,911,096	9,096,448	66,007,544
<hr/>					
Total Instructional		10-11 cBud	42,906,890	4,201,706	47,108,596
Total Non-Instructional			25,594,341	8,340,395	33,934,736
Total Other Uses / Reserves			-	5,319,011	5,319,011
Grand Total			68,501,230	17,861,112	86,362,342
<hr/>					
Total Instructional		Variance	7,382,230	1,605,274	8,987,503
Total Non-Instructional			4,207,905	2,372,255	6,580,160
Total Other Uses / Reserves			-	4,787,135	4,787,135
Grand Total			11,590,134	8,764,664	20,354,798



Falcon School District 49
District Financial Summary
Key Financial Categories

April 30, 2011

2010-11 Fiscal Year

Percent of year completed: 83%

Salaries & Benefits

fund 10 S&B Category -> 88%



Job Class	%	Stipends, Extra Duty, Allowances						Gross Salary Paid	Life Insurance						Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits
		Regular Salary 0110	Subs 0120	Overtime 0130	X Duty 0150	Stipends 0154	Milge, PERA 0152		General 0200	Insurance 0211	LTD 0213	Medicare 0221	PERA 0230							
Administrators	11%	5,231,975	-	45,665	-	30,526	116,515	5,424,682	-	213	6,726	72,561	592,231	-	239,919	18,041	2,006	931,696	6,356,378	
Prof Instructional	64%	27,110,359	706,269	7,260	189,533	682,535	540,838	29,236,794	-	32,675	42,815	400,214	3,841,152	6,689	2,400,289	200,802	22,719	6,947,356	36,184,150	
Prof Other	3%	1,184,777	-	10,436	17,257	1,832	20,098	1,234,399	-	785	1,804	17,245	158,762	-	91,572	7,869	888	278,926	1,513,325	
Paraprofessionals	7%	2,758,092	181,863	3,989	39,235	33,659	180,406	3,197,244	-	5,758	3,942	42,895	393,080	-	535,628	54,404	6,080	1,041,786	4,239,029	
Admin Support	5%	2,171,401	29,546	40,376	6,237	-	54,827	2,302,388	-	3,307	3,353	30,647	283,136	-	215,489	21,789	2,347	560,069	2,862,457	
Other	10%	4,011,814	92,962	136,874	108,901	-	90,740	4,441,290	-	6,601	6,010	60,020	571,559	-	610,951	53,385	5,941	1,314,467	5,755,757	
Total		42,468,418	1,010,640	244,600	361,163	748,552	1,003,423	45,836,796	-	49,338	64,651	623,583	5,839,920	6,689	4,093,847	356,290	39,982	11,074,300	56,911,096	
		74.6%	1.8%	0.4%	0.6%	1.3%	1.8%	80.5%	-	0.1%	0.1%	1.1%	10.3%	0.0%	7.2%	0.6%	0.1%	19.5%		
		2,113,138.31																		

10-11 cBud

Job Class	%	Regular	Subs	Overtime	X Duty	Stipends	Milge, PERA	Gross Salary	General	Insurance	LTD	Medicare	PERA	Tuition	Health	Dental	Vision	Dist Paid	Total
Administrators	11%	6,207,344	-	42,050	-	22,415	119,459	6,391,268	-	1,555	8,560	98,181	720,234	-	302,534	23,548	2,758	1,157,371	7,548,639
Prof Instructional	64%	33,013,252	684,890	-	264,716	750,203	540,838	35,253,899	450	41,173	54,076	495,698	4,626,017	5,730	2,937,857	247,408	29,158	8,437,567	43,691,467
Prof Other	3%	1,424,316	-	2,791	27,218	-	17,550	1,471,875	-	1,070	2,255	21,410	187,005	-	113,080	9,610	1,140	335,570	1,807,445
Paraprofessionals	8%	3,434,956	196,010	2,713	22,179	34,895	180,406	3,871,158	-	7,727	5,379	54,984	479,135	-	669,923	67,547	7,920	1,292,615	5,163,773
Admin Support	5%	2,633,323	32,328	25,333	2,815	-	55,057	2,748,856	-	4,104	4,362	38,068	337,928	-	265,629	27,020	3,145	680,256	3,429,112
Other	10%	4,873,773	113,255	150,048	61,086	-	90,740	5,288,901	-	8,112	7,457	73,151	677,210	-	734,527	64,106	7,331	1,571,893	6,860,794
Total		51,586,964	1,026,483	222,935	378,014	807,513	1,004,049	55,025,958	450	63,740	82,089	781,492	7,027,529	5,730	5,023,550	439,239	51,453	13,475,272	68,501,230
		75.3%	1.5%	0.3%	0.6%	1.2%	1.5%	80.3%	0.0%	0.1%	0.1%	1.1%	10.3%	0.0%	7.3%	0.6%	0.1%	19.7%	
		2,189,575.73																	

10-11 cAct % of 10-11 cBud

Job Class	%	Regular	Subs	Overtime	X Duty	Stipends	Milge, PERA	Gross Salary	General	Insurance	LTD	Medicare	PERA	Tuition	Health	Dental	Vision	Dist Paid	Total
Administrators	0%	84.3%	-	108.6%	-	136.2%	97.5%	84.9%	-	13.7%	78.6%	73.9%	82.2%	-	79.3%	76.6%	72.7%	80.5%	84.2%
Prof Instructional	0%	82.1%	103.1%	no budget	71.6%	91.0%	100.0%	82.9%	-	79.4%	79.2%	80.7%	83.0%	116.7%	81.7%	81.2%	77.9%	82.3%	82.8%
Prof Other	0%	83.2%	-	373.8%	63.4%	no budget	114.5%	83.9%	-	73.4%	80.0%	80.5%	84.9%	-	81.0%	81.9%	77.9%	83.1%	83.7%
Paraprofessionals	0%	80.3%	92.8%	147.0%	176.9%	96.5%	100.0%	82.6%	-	74.5%	73.3%	78.0%	82.0%	-	80.0%	80.5%	76.8%	80.6%	82.1%
Admin Support	0%	82.5%	91.4%	159.4%	221.6%	-	99.6%	83.8%	-	80.6%	76.9%	80.5%	83.8%	-	81.1%	80.6%	74.6%	82.3%	83.5%
Other	0%	82.3%	82.1%	91.2%	178.3%	-	100.0%	84.0%	-	81.4%	80.6%	82.0%	84.4%	-	83.2%	83.3%	81.0%	83.6%	83.9%
Total		82.3%	98.5%	109.7%	95.5%	92.7%	99.9%	83.3%	-	77.4%	78.8%	79.8%	83.1%	116.7%	81.5%	81.1%	77.7%	82.2%	83.1%
		520.719			96.5%			18.169										155.094	173.263

Falcon School District 49
District Financial Summary
Key Financial Categories

April 30, 2011

2010-11 Fiscal Year

Percent of year completed: 83%

Utilities & Supplies



Building / Location ->	Evans 131	Falcon E 132	Meridian R 134	Remington 135	Ridgeview 136	Wood Hills 137	Springs Rnch 138	Stetson 139	Odyssey 140	Falcon M 220	Horizon 225	Skyview 230	Falcon H 310	Sand Creek 315	Vista Rdg 320	PLC 510	Central Office	All Other	
10-11 cAct																			1,619,789
Object Code																			
0411 Water/Sewage	14,374	10,705	16,395	9,532	9,649	22,538	12,322	19,284	6,453	45,894	32,163	21,160	28,695	52,093	36,294	13,739	7,954	359,244	
0421 Disposal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(520)	87,225	86,705	
0621 Natural Gas	14,100	9,151	13,016	12,320	14,715	16,404	10,198	18,129	9,217	29,008	13,659	28,957	38,677	42,969	37,009	12,835	12,052	332,415	
0622 Electricity	29,185	20,063	27,316	35,136	41,587	34,870	34,031	35,299	32,887	67,904	49,979	65,505	87,059	109,054	93,638	37,281	40,629	841,425	
0610 Supplies-Instructional	23,938	9,126	42,343	20,086	37,459	22,262	19,422	39,950	30,674	37,820	32,496	57,433	76,426	56,765	51,061	14,005	-	571,263	
Supplies-Other	(906)	(1,221)	(13,381)	1,539	6,103	(2,163)	(133)	(12,692)	(4,612)	11,692	(6,551)	1,583	16,052	13,199	8,821	101	532,842	550,273	
0640 Books	708	940	15,439	33	-	3,225	732	14,733	9,238	2,431	1,908	10,467	6,726	5,509	6,966	1,614	35,429	116,097	
0643 Periodicals	-	250	-	-	-	215	-	599	302	4,257	607	1,775	2,247	-	3,930	163	4,168	18,513	

10-11 cBud																			2,393,172
Object Code																			
0411 Water/Sewage	15,151	6,445	30,595	17,939	18,146	23,184	25,932	32,259	10,990	91,654	36,071	34,550	122,220	74,736	75,469	9,723	6,369	631,433	
0421 Disposal Services	1,000	5,522	6,821	7,271	1,000	1,000	1,000	6,427	1,000	1,000	1,000	1,000	1,000	1,000	14,206	8,127	67,657	126,031	
0621 Natural Gas	23,315	15,356	16,629	19,848	16,593	17,448	18,820	30,358	16,252	38,443	24,516	47,488	44,603	77,907	56,461	26,398	31,948	522,383	
0622 Electricity	42,963	31,588	39,289	41,897	48,587	43,104	42,779	43,124	39,714	99,337	59,187	79,910	120,881	143,226	103,122	55,489	79,128	1,113,325	
0610 Supplies-Instructional	58,659	21,421	51,850	28,612	47,535	78,447	53,817	46,340	41,189	56,965	63,234	106,315	107,375	95,464	78,018	17,871	-	953,112	
Supplies-Other	3,493	1,597	(4,756)	11,974	16,994	4,109	7,529	(8,292)	(114)	36,197	(6,023)	7,646	49,285	35,319	33,209	4,470	627,955	820,591	
0640 Books	3,059	1,000	17,200	800	-	1,000	2,700	14,249	11,148	4,000	3,154	14,315	10,700	6,715	7,490	1,850	69,084	168,465	
0643 Periodicals	-	550	-	-	1,632	1,200	235	235	440	4,600	1,450	3,500	1,500	150	7,000	320	11,162	33,974	

10-11 cAct % of 10-11 cBud																			68%
Object Code																			
0411 Water/Sewage	95%	166%	54%	53%	53%	97%	48%	60%	59%	50%	89%	61%	23%	70%	48%	141%	125%	57%	
0421 Disposal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6%)	129%	69%	
0621 Natural Gas	60%	60%	78%	62%	89%	94%	54%	60%	57%	75%	56%	61%	87%	55%	66%	49%	38%	64%	
0622 Electricity	68%	64%	70%	84%	86%	81%	80%	82%	83%	68%	84%	82%	72%	76%	91%	67%	51%	76%	
0610 Supplies-Instructional	41%	43%	82%	70%	79%	28%	36%	86%	74%	66%	51%	54%	71%	59%	65%	78%	-	60%	
Supplies-Other	(26%)	(76%)	281%	13%	36%	(53%)	(2%)	153%	4,045%	32%	109%	21%	33%	37%	27%	2%	85%	67%	
0640 Books	23%	94%	90%	4%	-	322%	27%	103%	83%	61%	60%	73%	63%	82%	93%	87%	51%	69%	
0643 Periodicals	-	45%	-	-	-	18%	-	255%	69%	93%	42%	51%	150%	-	56%	51%	37%	54%	

Falcon School District 49
District Financial Summary
Key Financial Categories



April 30, 2011

2010-11 Fiscal Year

Percent of year completed 83%

Nutrition Services 10-11 cAct	Bldg Loc	Evans	Falcon E	Meridian R	Remington	Ridgeview	Wood Hills	Springs Rnch	Stetson	Odyssey	Falcon M	Horizon	Skyview	Falcon H	Sand Creek	Vista Rdg	PLC	PPSEL	Warehouse							
		131	132	134	135	136	137	138	139	140	220	225	230	310	315	320	510	910	740							
Income & Expense Items																										
Student Meal Revenue		46,105	27,971	61,864	57,318	53,308	76,003	62,162	65,443	45,570	121,632	70,057	137,966	94,525	23,253	74,111	7,368	18,941	Emp. Meals							
Adult Meal Revenue		1,615	1,100	1,852	1,406	992	2,221	1,029	423	2,461	2,111	1,082	1,965	1,310	712	465	1,003	106	22,332							
Ala Cart Revenue		3,706	2,622	4,340	949	3,709	12,000	3,708	4,508	3,458	49,450	34,490	74,280	167,539	101,303	101,963	9,303	2,295	All Other Rev							
Federal/State Revenue		122,732	51,426	32,324	69,334	49,851	46,115	48,462	43,035	86,284	72,892	89,190	90,837	57,109	54,532	52,090	13,038	15,609	220,507							
Total Revenue		174,158	83,119	100,380	129,007	107,860	136,339	115,362	113,409	137,774	246,085	194,819	305,048	320,482	179,800	228,628	30,712	36,951	242,839							
Salaries & Benefits		(39,613)	(43,671)	(37,230)	(39,329)	(30,540)	(59,111)	(28,508)	(37,684)	(35,373)	(80,091)	(62,856)	(97,354)	(92,101)	(63,475)	(59,399)	(14,650)	(28,121)	(323,468)							
Employee Meal Benefits		(1,062)	(553)	(1,008)	(1,252)	(212)	(1,401)	(134)	(952)	(925)	(1,755)	(1,642)	(2,498)	(2,912)	(2,129)	(2,113)	(1,285)	(501)	-							
Food Supplies		(10,590)	(6,265)	(7,137)	(8,656)	(12,073)	(12,956)	(9,362)	(11,337)	(9,115)	(52,963)	(26,969)	(102,792)	(151,395)	(73,794)	(96,193)	(5,263)	(5,268)	(534,709)							
Purchased Services		(1,720)	(1,133)	(1,035)	(2,259)	(10,316)	(1,339)	(1,767)	(1,010)	(585)	(6,595)	(6,276)	(5,276)	(2,055)	(2,593)	(5,203)	(925)	-	(79,648)							
Other Supplies & Equipment		(16,583)	(9,242)	(9,596)	(12,144)	(11,366)	(13,100)	(11,712)	(12,450)	(11,633)	(17,886)	(16,584)	(15,266)	(23,403)	(8,216)	(14,746)	(2,593)	(2,914)	(131,709)							
Total Expense		(69,567)	(60,863)	(56,006)	(63,640)	(64,506)	(87,908)	(51,482)	(63,433)	(57,630)	(159,290)	(114,327)	(223,186)	(271,867)	(150,207)	(177,653)	(24,717)	(36,803)	(1,069,534)							
Net Income		104,591	22,255	44,374	65,367	43,353	48,431	63,880	49,976	80,143	86,795	80,492	81,861	48,616	29,593	50,975	5,995	148	(826,695)							
																	10-11 cAct		80,152 Operating Income / (Loss)		Total Rev / Exp		2,882,771		(2,802,619)	
																					Total Net Inc		80,152			
10-11 cBud																										
Income & Expense Items																										
Student Meal Revenue		47,486	19,525	55,244	48,368	74,556	89,077	70,928	81,620	55,416	138,212	84,504	188,041	114,936	18,589	74,071	13,685	35,360	Emp. Meals							
Adult Meal Revenue		153	857	1,142	1,509	1,658	2,302	1,246	346	4,563	2,530	2,085	2,687	1,604	748	217	2,043	465	802,452							
Ala Cart Revenue		6,721	2,808	4,834	650	4,731	12,714	4,316	4,611	2,490	60,182	43,373	91,809	189,813	149,586	114,530	20,413	4,679	All Other Rev							
Federal/State Revenue		130,570	38,453	31,245	72,759	73,163	50,015	46,797	67,531	91,639	76,472	116,611	118,146	63,507	46,829	57,755	25,501	21,139	(542,011)							
Total Revenue		184,930	61,643	92,465	123,286	154,108	154,108	123,286	154,108	154,108	277,395	246,573	400,682	369,860	215,752	246,573	61,643	61,643	260,441							
Salaries & Benefits		(41,410)	(45,081)	(38,494)	(39,667)	(32,651)	(49,997)	(30,563)	(40,658)	(38,663)	(74,959)	(66,042)	(102,392)	(95,892)	(70,011)	(65,831)	(17,225)	(33,156)	(289,882)							
Employee Meal Benefits		(1,372)	(353)	(900)	(1,072)	(825)	(1,429)	(820)	(1,161)	(1,074)	(1,732)	(2,064)	(2,775)	(3,262)	(3,227)	(2,606)	(1,480)	(1,269)	-							
Food Supplies		(9,016)	(6,410)	(6,636)	(7,344)	(10,169)	(11,934)	(8,120)	(12,278)	(7,978)	(32,868)	(32,948)	(145,673)	(202,391)	(102,000)	(102,214)	(6,007)	(5,234)	(635,268)							
Purchased Services		(1,707)	(3,271)	(7,128)	(1,351)	(4,182)	(4,139)	(2,050)	(1,654)	(3,259)	(5,495)	(6,957)	(5,982)	(5,093)	(4,742)	(6,373)	(2,429)	-	(63,923)							
Other Supplies & Equipment		(22,349)	(91,235)	(15,850)	(13,932)	(18,654)	(23,535)	(17,314)	(21,397)	(17,079)	(27,166)	(18,651)	(37,260)	(30,504)	(13,284)	(23,706)	(4,415)	(5,312)	(80,460)							
Total Expense		(75,854)	(146,349)	(69,008)	(63,366)	(66,481)	(91,034)	(58,867)	(77,148)	(68,053)	(142,220)	(126,662)	(294,082)	(337,142)	(193,264)	(200,730)	(31,556)	(44,971)	(2,093,523)							
Net Income		109,076	(84,706)	23,457	59,920	87,627	63,074	64,419	76,960	86,055	135,175	119,911	106,600	32,718	22,488	45,843	30,087	16,672	(1,833,082)							
																	10-11 cBud		(352,333) Operating Income / (Loss)		Total Rev / Exp		3,342,604		(4,180,309)	
																					Total Net Inc		(837,705)			
10-11 cAct % of 10-11 cBud																										
Income & Expense Items																										
Student Meal Revenue		97%	143%	112%	119%	72%	85%	88%	80%	82%	88%	83%	73%	82%	125%	100%	54%	54%	-							
Adult Meal Revenue		1,056%	128%	162%	93%	60%	96%	83%	122%	54%	83%	52%	73%	82%	95%	214%	49%	23%	3%							
Ala Cart Revenue		55%	93%	90%	146%	78%	94%	86%	98%	139%	82%	80%	81%	88%	68%	89%	46%	49%	-							
Federal/State Revenue		94%	134%	103%	95%	68%	92%	104%	64%	94%	95%	76%	77%	90%	116%	90%	51%	74%	(41%)							
Total Revenue		94%	135%	109%	105%	70%	88%	94%	74%	89%	89%	79%	76%	87%	83%	93%	50%	60%	93%							
Salaries & Benefits		96%	97%	97%	99%	94%	118%	93%	93%	91%	107%	95%	95%	96%	91%	90%	85%	85%	112%							
Employee Meal Benefits		77%	157%	112%	117%	26%	98%	16%	82%	86%	101%	80%	90%	89%	66%	81%	87%	39%	-							
Food Supplies		117%	98%	108%	118%	119%	109%	115%	92%	114%	161%	82%	71%	75%	72%	94%	88%	101%	84%							
Purchased Services		101%	35%	15%	167%	247%	32%	86%	61%	18%	120%	90%	88%	40%	55%	82%	38%	-	125%							
Other Supplies & Equipment		74%	10%	61%	87%	61%	56%	68%	58%	68%	66%	89%	41%	77%	62%	62%	59%	55%	164%							
Total Expense		92%	42%	81%	100%	97%	87%	82%	85%	112%	90%	76%	81%	78%	89%	78%	78%	82%	51%							

Falcon School District 49
District Financial Summary
Grant Accounting Review



April 30, 2011
 2010-11 Fiscal Year

Percent of year completed 83%

		Beginning Balance		Total	Total	Grand	Revenue &	Current Year	Ending Balance
		Sheet Revenue	Recognized	Personnel	Implementation	Total Spend	Expense	Net Receipts	Sheet Revenue
		(Accr) / Defer	Revenue	Costs	Costs		Balance Test	(Distributions)	(Accr) / Defer
Grant Programs - 10-11 cAct									
GDP	4000	-	-	-	-	-	-	-	-
EIE	1004	-	-	-	-	-	-	-	-
FMS FNBFC	1005	9,634	1,739	-	(1,739)	(1,739)	-	-	7,895
Lokheed Martin	1006	-	-	-	-	-	-	-	-
Daniels	1007	-	-	-	-	-	-	-	-
Caring for Colorado	1009	40,400	36,568	-	(36,568)	(36,568)	-	-	3,832
SCHS-SCETC	1017	-	6,576	-	(6,576)	(6,576)	-	10,000	3,424
DELCOM Scholarship	1019	1,000	-	-	-	-	-	-	1,000
PLC-IEEE	1020	0	-	-	-	-	-	-	0
Project Lead the Way	1030	-	-	-	-	-	-	-	-
Boston MOS	1032	1,011	3,361	(1,725)	(1,636)	(3,361)	-	4,935	2,585
Morgridge Family Grant	1035	10,304	58,586	-	(58,586)	(58,586)	-	50,000	1,718
Project Lead the Way-201005	1036	2,500	-	-	-	-	-	-	2,500
Stipend Reimbursements	1099	-	10,792	(10,734)	(58)	(10,792)	-	10,641	(150)
Expelled Students	3183	605	54,059	(30,871)	(23,187)	(54,059)	-	68,142	14,688
Counselor Corp	3192	14,467	118,783	(110,790)	(7,993)	(118,783)	-	163,763	59,447
At Risk Students	3940	-	-	-	-	-	-	-	-
Title I	4010	CI (127,934)	333,555	(197,805)	(135,751)	(333,555)	-	402,607	(58,882)
IDEA Title VIB	4027	CI (162,189)	1,384,933	(543,313)	(841,620)	(1,384,933)	-	1,450,166	(96,956)
Carl Perkins	4048	CI (7,551)	31,573	-	(31,573)	(31,573)	-	6,663	(32,461)
IDEA Title VIB PS	4173	(10,906)	18,055	(11,106)	(6,949)	(18,055)	-	31,016	2,055
Title IV Safe & Drug Free	4186	CI (9,290)	37	-	(37)	(37)	-	9,016	(311)
Title V	4298	-	-	-	-	-	-	-	-
Title IId Enhance Ed thru tech	4318	CI (3,633)	-	-	-	-	-	-	(340)
Title IIIa English Lang Acquis	4365	CI (14,735)	21,627	(1,608)	(20,019)	(21,627)	-	21,549	(14,813)
Title IIa Reading First	4367	CI (66,045)	103,172	(16,604)	(86,568)	(103,172)	-	160,072	(9,146)
Title II-D ARRA	4386	(2,781)	(364)	-	364	364	-	2,417	-
TITLE I-A-ARRA	4389	CI (65,626)	40,576	(9,481)	(31,095)	(40,576)	-	85,044	(21,158)
ARRA IDEA B	4391	CI (604,660)	688,513	(354,023)	(334,490)	(688,513)	-	973,375	(319,798)
ARRA PRESCH IDEA B	4392	(12,127)	36,478	(35,104)	(1,375)	(36,478)	-	73,438	24,833
REMS	5184	-	-	-	-	-	-	-	-
STEM	5215	CI (9,073)	1,622	-	(1,622)	(1,622)	-	8,678	(2,017)
SCHOOL IMPROVE PROG	5377	CI (42,133)	44,866	(17,020)	(27,847)	(44,866)	-	46,169	(40,830)
Swap Risk WkComp	6126	(13,657)	56,071	(52,594)	(3,477)	(56,071)	-	71,133	1,405
STEM 2010-11	6215	CI -	76,803	(13,912)	(62,890)	(76,803)	-	69,587	(7,216)
Title VB Charter Startup	6282	-	-	-	-	-	-	40,236	-
NBCT Stipend	6397	-	-	-	-	-	-	-	-
DODEA-AIM	7030	CI (185,873)	488,641	(210,083)	(278,559)	(488,641)	-	403,981	(270,533)
TITLE III-SAI Engl Lang Acq	7365	-	22,424	-	(22,424)	(22,424)	-	22,424	-
Medicaid	9003	CI 506	87,195	(72,977)	(14,218)	(87,195)	-	48,218	(38,471)
Dept of Defense	9005	-	-	-	-	-	-	-	-
Combined Grant Results		(1,257,785)	3,726,242	(1,689,748)	(2,036,494)	(3,726,242)	-	4,233,270	(787,700)
Fund 22 Accrued		(1,338,212)	3,608,620	(1,677,289)	(1,931,331)	(3,608,620)	-	4,157,694	(810,504)
Fund 26 Deferred		80,428	117,622	(12,458)	(105,163)	(117,622)	-	75,576	22,804
Combined		(1,257,785)	3,726,242	(1,689,748)	(2,036,494)	(3,726,242)	-	4,233,270	(787,700)

Falcon School District 49
District Financial Summary
Grant Accounting Review



April 30, 2011
 2010-11 Fiscal Year

Percent of year completed 83%

		Beginning Balance		Total	Total	Grand	Revenue &	Current Year	Ending Balance
		Sheet Revenue	Recognized	Personnel	Implementation	Total Spend	Expense	Net Receipts	Sheet Revenue
		(Accr) / Defer	Revenue	Costs	Costs		Balance Test	(Distributions)	(Accr) / Defer
							(should be zero)		
Grant Programs - 10-11 cBud									
GDP	4000	-	5,596,469.32	(5,179,553)	(416,916)	(5,596,469.32)	-	5,596,469	-
EIE	1004	-	-	-	-	-	-	-	-
FMS FNBFC	1005	9,634	-	-	-	-	-	(9,634)	-
Lokheed Martin	1006	-	-	-	-	-	-	-	-
Daniels	1007	-	-	-	-	-	-	-	-
Caring for Colorado	1009	40,400	40,400	-	(40,400)	(40,400)	-	-	-
Agilent	1010	-	-	-	-	-	-	-	-
SCHS-SCETC	1017	-	-	-	-	-	-	-	-
DELCOM Scholarship	1019	1,000	-	-	-	-	-	(1,000)	-
PLC-IEEE	1020	0	-	-	-	-	-	(0)	-
Project Lead the Way	1030	-	-	-	-	-	-	-	-
Boston MOS	1032	1,011	5,946	(2,900)	(3,046)	(5,946)	-	4,935	-
Morgridge Family Grant	1035	10,304	60,304	-	(60,304)	(60,304)	-	50,000	-
Project Lead the Way-201005	1036	2,500	2,500	-	(2,500)	(2,500)	-	-	-
Stipend Reimbursements	1099	-	-	-	-	-	-	-	-
Expelled Students	3183	605	73,500	(38,500)	(35,000)	(73,500)	-	72,895	-
Counselor Corp	3192	14,467	183,405	(157,241)	(26,164)	(183,405)	-	168,938	-
At Risk Students	3940	-	-	-	-	-	-	-	-
Title I	4010	(127,934)	572,851	(279,260)	(293,591)	(572,851.00)	-	700,785	-
IDEA Title VIB	4027	(162,189)	2,043,775	(933,143)	(1,110,632)	(2,043,775.00)	-	2,205,964	-
Carl Perkins	4048	(7,551)	42,230	(2,297)	(39,933)	(42,230.00)	-	49,781	-
IDEA Title VIB PS	4173	(10,906)	30,660.00	(16,700)	(13,960)	(30,660.00)	-	41,566	-
Title IV	4186	(9,290)	5,692	-	(5,692)	(5,692.00)	-	14,982	-
Title V	4298	-	-	-	-	-	-	-	-
Title II	4318	(3,633)	1,582	-	(1,582)	(1,582.00)	-	5,215	-
Title III	4365	(14,735)	43,009	(7,000)	(36,009)	(43,009.00)	-	57,744	-
Title II	4367	(66,045)	212,570	(63,090)	(149,480)	(212,570.00)	-	278,615	-
Title II-D ARRA	4386	(2,781)	(364)	-	364	364.07	-	2,417	-
TITLE I-A-ARRA	4389	(65,626)	105,662	(26,709)	(78,953)	(105,662.00)	-	171,288	-
ARRA IDEA B	4391	(604,660)	876,252	(480,657)	(395,595)	(876,252.18)	-	1,480,912	-
ARRA PRESCH IDEA B	4392	(12,127)	65,008	(63,766)	(1,242)	(65,008.12)	-	77,135	-
REMS	5184	-	-	-	-	-	-	-	-
STEM	5215	(9,073)	-	-	-	-	-	9,073	-
SCHOOL IMPROVE PROG	5377	(42,133)	101,861.90	(42,900)	(58,962)	(101,861.90)	-	143,995	-
Swap Risk WkComp	6126	(13,657)	86,215.52	(73,716)	(12,500)	(86,215.52)	-	99,873	-
STEM 2010-11	6215	-	97,962.00	(25,137)	(72,825)	(97,962.00)	-	97,962	-
Title VB Charter Startup	6282	-	-	-	-	-	-	-	-
NBCT Stipend	6397	-	-	-	-	-	-	-	-
DODEA-AIM	7030	(185,873)	730,083	(311,056)	(419,027)	(730,083.00)	-	915,956	-
TITLE III-SAI	7365	-	22,426	-	(22,426)	(22,426.00)	-	22,426	-
Medicaid	9003	506	-	-	-	-	-	(506)	-
Dept of Defense	9005	-	-	-	-	-	-	-	-
Combined Grant Results		(1,257,785)	11,000,000	(7,703,625)	(3,296,375)	(11,000,000)	-	12,257,785	-
Fund 22	Accrued	(1,338,212)	10,890,850	(7,700,725)	(3,190,125)	(10,890,850)	-	6,617,015	-
Fund 26	Deferred	80,428	109,150	(2,900)	(106,250)	(109,150)	-	5,640,770	-
Combined		(1,257,785)	11,000,000	(7,703,625)	(3,296,375)	(11,000,000)	-	12,257,785	-

Falcon School District 49
District Financial Summary
Grant Accounting Review



April 30, 2011

2010-11 Fiscal Year

Percent of year completed 83%

		Beginning Balance		Total	Total	Grand	Revenue &	Current Year	Ending Balance
		Sheet Revenue	Recognized	Personnel	Implementation	Total Spend	Expense	Net Receipts	Sheet Revenue
		(Accr) / Defer	Revenue	Costs	Costs		Balance Test	(Distributions)	(Accr) / Defer
Special Revenue Grants \$ Var							(should be zero)		
GDP	4000	-	5,596,469	(5,179,553)	(416,916)	(5,596,469)	-	5,596,469	-
EIE	1004	-	-	-	-	-	-	-	-
FMS FNBFC	1005	-	(1,739)	-	1,739	1,739	-	(9,634)	(7,895)
Lokheed Martin	1006	-	-	-	-	-	-	-	-
Daniels	1007	-	-	-	-	-	-	-	-
Caring for Colorado	1009	-	3,832	-	(3,832)	(3,832)	-	0	(3,832)
Agilent	1010	-	-	-	-	-	-	-	-
SCHS-SCETC	1017	-	(6,576)	-	6,576	6,576	-	(10,000)	(3,424)
DELCOM Scholarship	1019	-	-	-	-	-	-	(1,000)	(1,000)
PLC-IEEE	1020	-	-	-	-	-	-	(0)	(0)
Project Lead the Way	1030	-	-	-	-	-	-	-	-
Boston MOS	1032	-	2,585	(1,175)	(1,410)	(2,585)	-	(0)	(2,585)
Morgridge Family Grant	1035	-	1,718	-	(1,718)	(1,718)	-	0	(1,718)
Project Lead the Way-201005	1036	-	2,500	-	(2,500)	(2,500)	-	-	(2,500)
Stipend Reimbursements	1099	-	(10,792)	10,734	58	10,792	-	(10,641)	150
Expelled Students	3183	-	19,441	(7,629)	(11,813)	(19,441)	-	4,753	(14,688)
Counselor Corp	3192	-	64,622	(46,451)	(18,171)	(64,622)	-	5,175	(59,447)
At Risk Students	3940	-	-	-	-	-	-	-	-
Title I	4010	CI	239,296	(81,455)	(157,840)	(239,296)	-	298,178	58,882
IDEA Title VIB	4027	CI	658,842	(389,830)	(269,012)	(658,842)	-	755,798	96,956
Carl Perkins	4048	CI	10,657	(2,297)	(8,360)	(10,657)	-	43,118	32,461
IDEA Title VIB PS	4173	-	12,605	(5,594)	(7,011)	(12,605)	-	10,550	(2,055)
Title IV	4186	CI	5,655	-	(5,655)	(5,655)	-	5,966	311
Title V	4298	-	-	-	-	-	-	-	-
Title II	4318	CI	1,582	-	(1,582)	(1,582)	-	1,922	340
Title III	4365	CI	21,382	(5,392)	(15,990)	(21,382)	-	36,195	14,813
Title II	4367	CI	109,398	(46,486)	(62,912)	(109,398)	-	118,543	9,146
Title II-D ARRA	4386	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	CI	65,086	(17,228)	(47,858)	(65,086)	-	86,244	21,158
ARRA IDEA B	4391	CI	187,739	(126,634)	(61,105)	(187,739)	-	507,537	319,798
ARRA IDEA B	4391	-	28,530	(28,662)	133	(28,530)	-	3,697	(24,833)
REMS	5184	-	-	-	-	-	-	-	-
STEM	5215	CI	(1,622)	-	1,622	1,622	-	395	2,017
SCHOOL IMPROVE PROG	5377	CI	56,996	(25,881)	(31,115)	(56,996)	-	97,826	40,830
Swap Risk WkComp	6126	-	30,145	(21,121)	(9,023)	(30,145)	-	28,740	(1,405)
STEM 2010-11	6215	CI	21,159	(11,224)	(9,935)	(21,159)	-	28,375	7,216
Title VB Charter Startup	6282	-	-	-	-	-	-	-	-
NBCT Stipend	6397	-	-	-	-	-	-	-	-
DODEA-AIM	7030	CI	241,442	(100,973)	(140,468)	(241,442)	-	511,974	270,533
TITLE III-SAI	7365	-	2	-	(2)	(2)	-	2	-
Medicaid	9003	CI	(87,195)	72,977	14,218	87,195	-	(48,724)	38,471
Dept of Defense	9005	-	-	-	-	-	-	-	-
Combined Grant Results		-	7,273,758	(6,013,877)	(1,259,881)	(7,273,758)	-	8,061,458	787,700
Fund 22	Accrued	-	7,282,230	(6,023,436)	(1,258,793.98)	(7,282,229.85)	-	2,496,264	953,318
Fund 26	Deferred	-	(8,472)	9,558	(1,087)	8,472	-	5,565,194	(165,618)
Combined		-	7,273,758	(6,013,877)	(1,259,881)	(7,273,758)	-	8,061,458	787,700

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



2010-11 Fiscal Year

Percent of year completed 83%

		Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
Other Designated Funding									
CVA Fund 10	3120	-	194,701	(795,630)	(249,799)	(1,045,429)	(850,728)		-
ECEA Fund 10	3130	-	1,929,542	(8,114,949)	(428,039)	(8,542,988)	(6,613,446)		
ELPA Fund 10	3140	-	52,579	(542,907)	(5,708)	(548,615)	(496,036)		
G&T Fund 10	3150	-	78,770	(302,373)	(11,335)	(313,708)	(234,938)		
Transportation 10	3160	-	773,084	(2,512,323)	(443,104)	(2,955,427)	(2,182,344)		
DOE ImpAid 10	4041	-	660,691	-	-	-	660,691		
DOD ROTC 10	9001	-	122,296	(328,276)	(1,299)	(329,575)	(207,279)		
DOD ImpAid 10	9005	-	186,302	-	-	-	186,302		
CPP Fund 19	3141	73,157	351,913	(280,438)	(68,254)	(348,692)	3,221	355,134	76,378
State NutrMatch 51	3161		(36,949)		-	-	(36,949)	(36,949)	-
Start Smart 51	3164		(3,427)		-	-	(3,427)	(3,427)	-
K-2 Reduced 51	3169		(10,022)		-	-	(10,022)	(10,022)	-
Commodities 51	4550		-		-	-	-	-	-
FR Bkfast 51	4553		(74,641)		-	-	(74,641)	(74,641)	-
FR Lunch 51	4555		(957,681)		-	-	(957,681)	(957,681)	-
Other Designated Funding Budget									
CVA Fund 10	3120	-	197,900	(900,011)	(457,038)	(1,357,048)	(1,159,148)		-
ECEA Fund 10	3130	-	1,929,542	(10,118,689)	(945,076)	(11,063,765)	(9,134,223)		
ELPA Fund 10	3140	-	58,421	(657,973)	(9,965)	(667,938)	(609,517)		
G&T Fund 10	3150	-	125,000	(366,860)	(38,754)	(405,614)	(280,614)		
Transportation 10	3160	-	725,000	(3,050,542)	(498,032)	(3,548,574)	(2,823,574)		
DOE ImpAid 10	4041	-	500,000	-	-	-	500,000		
DOD ROTC 10	9001	-	-	(390,495)	(2,096)	(392,591)	(392,591)		
DOD ImpAid 10	9005	-	-	-	-	-	-		
CPP Fund 19	3141	73,157	402,186	(290,902)	(164,594)	(455,496)	(53,310)	348,876	19,847
State NutrMatch 51	3161		-		-	-	-	-	-
Start Smart 51	3164		(4,450)		-	-	(4,450)	(4,450)	-
K-2 Reduced 51	3169		(10,513)		-	-	(10,513)	(10,513)	-
Commodities 51	4550		-		-	-	-	-	-
FR Bkfast 51	4553		(86,248)		-	-	(86,248)	(86,248)	-
FR Lunch 51	4555		(1,026,921)		-	-	(1,026,921)	(1,026,921)	-
Other Designated Funding A/B var.									
CVA Fund 10	3120	-	3,199	(104,380)	(207,239)	(311,620)	(308,421)		-
ECEA Fund 10	3130	-	-	(2,003,740)	(517,037)	(2,520,777)	(2,520,777)		
ELPA Fund 10	3140	-	5,842	(115,065)	(4,257)	(119,323)	(113,481)		
G&T Fund 10	3150	-	46,230	(64,487)	(27,419)	(91,906)	(45,676)		
Transportation 10	3160	-	(48,084)	(538,219)	(54,928)	(593,147)	(641,230)		
DOE ImpAid 10	4041	-	(160,691)	-	-	-	(160,691)		
DOD ROTC 10	9001	-	(122,296)	(62,219)	(797)	(63,016)	(185,312)		
DOD ImpAid 10	9005	-	(186,302)	-	-	-	(186,302)		
CPP Fund 19	3141	-	50,273	(10,464)	(96,340)	(106,804)	(56,531)	(6,258)	(56,531)
State NutrMatch 51	3161		36,949		-	-	36,949	36,949	-
Start Smart 51	3164		(1,024)		-	-	(1,024)	(1,024)	-
K-2 Reduced 51	3169		(490)		-	-	(490)	(490)	-
Commodities 51	4550		-		-	-	-	-	-
FR Bkfast 51	4553		(11,607)		-	-	(11,607)	(11,607)	-
FR Lunch 51	4555		(69,240)		-	-	(69,240)	(69,240)	-

Falcon School District 49
District Financial Summary
Grant Accounting Review



April 30, 2011

2010-11 Fiscal Year

Percent of year completed 83%

Beginning Balance Sheet Revenue (Accr) / Deter	Recognized Revenue	Total Personnel Costs	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Deter
--	--------------------	-----------------------	----------------------------	-------------------	--------------------------------	---	---

Special Education Programs & Special Education Component of General Programs

10-11 cAct

Designated Funding	Grant Code						
ECEA Fund 10	3130	-	1,929,542	(8,114,949)	(428,039)	(8,542,988)	(6,613,446)
Program Name	Prog #						
Total Intructional Programs	00XX	-	-	-	-	-	-
Technical Ed	1600	-	-	-	-	-	-
General	1700	-	(3,997,076)	-	-	(3,997,076)	(3,997,076)
Total SPED School Levels	170X	-	(126,279)	(160,316)	(286,595)	(286,595)	(286,595)
Adaptive Physical Disability	1710	-	(111,577)	(2,759)	(114,336)	(114,336)	(114,336)
Preschool	1740	-	(558,779)	-	(558,779)	(558,779)	(558,779)
Speech Path / Language	1750	-	(231,535)	-	(231,535)	(231,535)	(231,535)
SWAAAC	1760	-	(178,691)	-	(178,691)	(178,691)	(178,691)
Preschool	1770	-	(57,101)	-	(57,101)	(57,101)	(57,101)
Speech Path / Language	1771	-	(743,709)	(704)	(744,413)	(744,413)	(744,413)
SWAAAC	1780	-	(123,098)	(4,745)	(127,843)	(127,843)	(127,843)
Preschool	1791	-	(440,439)	(59,458)	(499,897)	(499,897)	(499,897)
Elevates	1797	-	-	-	-	-	-
Summer School	1799	-	-	-	-	-	-
Social Work / Behavioral S	2113	-	(397,422)	(236)	(397,658)	(397,658)	(397,658)
SWAAAC Admin	2126	-	-	-	-	-	-
Health Svc / Nurses	2130	-	(249,289)	(5,913)	(255,202)	(255,202)	(255,202)
Psychologist	2140	-	(361,165)	(46,194)	(407,358)	(407,358)	(407,358)
Occupational/Physical Ther	2160	-	(197,127)	(41,784)	(238,911)	(238,911)	(238,911)
Administration	2231	-	(341,661)	(76,206)	(417,867)	(417,867)	(417,867)
Legal	2315	-	-	(570)	(570)	(570)	(570)
Workman's Comp	2850	-	-	(29,155)	(29,155)	(29,155)	(29,155)
Debt Service	5100	-	-	-	-	-	-

Grant	Grant Code						
IDEA Title VIB 22	4027	(162,189)	1,384,933	(543,313)	(841,620)	(1,384,933)	- 1,450,166 (96,956)
Program Name	Prog #						
General	1700	-	-	(15,249)	(15,249)	(15,249)	(15,249)
Total School Programs	170X	-	(354,735)	(596,677)	(951,412)	(951,412)	(951,412)
Preschool	1740	-	(60,863)	-	(60,863)	(60,863)	(60,863)
Health Svc / Nurses	2130	-	(4,934)	(3,865)	(8,799)	(8,799)	(8,799)
Psychologist	2140	-	-	(4,742)	(4,742)	(4,742)	(4,742)
Administration	2231	-	(122,780)	(219,160)	(341,940)	(341,940)	(341,940)
Workman's Comp	2850	-	-	(1,928)	(1,928)	(1,928)	(1,928)
Debt Service	5100	-	-	-	-	-	-

Grant	Grant Code						
IDEA Title VIB PS 22	4173	(10,906)	18,055	(11,106)	(6,949)	(18,055)	- 31,016 2,055
Program Name	Prog #						
Preschool	0041	-	-	-	-	-	-
Preschool	1791	-	(11,106)	(6,920)	(18,025)	(18,025)	(18,025)
Workman's Comp	2850	-	-	(29)	(29)	(29)	(29)

Grand Total Consolidated			3,332,530	(8,669,367)	(1,276,609)	(9,945,976)	(6,613,446)	1,481,182	(94,900)
--------------------------	--	--	-----------	-------------	-------------	-------------	-------------	-----------	----------

Falcon School District 49
District Financial Summary
Grant Accounting Review



April 30, 2011

2010-11 Fiscal Year

Percent of year completed 83%

Beginning Balance Sheet Revenue (Accr) / Deter	Recognized Revenue	Total Personnel Costs	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Deter
--	--------------------	-----------------------	----------------------------	-------------------	--------------------------------	---	---

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

10-11 cBud

Designated Funding	Grant Code						
ECEA Fund 10	3130	-	1,929,542	(10,118,689)	(945,076)	(11,063,765)	(9,134,223)
Program Name	Prog #						
Total Instructional Programs	00XX	-	-	-	-	-	-
Technical Ed	1600	-	-	-	(950)	(950)	(950)
General	1700	-	(5,130,938)	-	-	(5,130,938)	(5,130,938)
Total School Programs	170X	-	(176,331)	(375,911)	(375,911)	(552,242)	(552,242)
Adaptive Physical Disability	1710	-	(138,712)	(8,220)	-	(146,932)	(146,932)
Preschool	1740	-	(633,112)	-	-	(633,112)	(633,112)
Speech Path / Language	1750	-	(264,940)	-	-	(264,940)	(264,940)
SWAAAC	1760	-	(192,582)	-	-	(192,582)	(192,582)
Preschool	1770	-	(60,996)	-	-	(60,996)	(60,996)
Speech Path / Language	1771	-	(946,448)	(102,188)	-	(1,048,636)	(1,048,636)
SWAAAC	1780	-	(125,358)	(8,500)	-	(133,858)	(133,858)
Preschool	1791	-	(534,791)	(66,492)	-	(601,283)	(601,283)
Elevates	1797	-	(16,145)	-	-	(16,145)	(16,145)
Summer School	1799	-	-	-	-	-	-
Social Work / Behavioral S	2113	-	(475,297)	(3,686)	-	(478,983)	(478,983)
SWAAAC Admin	2126	-	-	-	-	-	-
Health Svc / Nurses	2130	-	(316,476)	(9,800)	-	(326,276)	(326,276)
Psychologist	2140	-	(443,755)	(110,155)	-	(553,910)	(553,910)
Occupational/Physical Ther	2160	-	(249,354)	(114,466)	-	(363,820)	(363,820)
Administration	2231	-	(413,451)	(89,540)	-	(502,991)	(502,991)
Legal	2315	-	-	(2)	-	(2)	(2)
Workman's Comp	2850	-	-	(55,166)	-	(55,166)	(55,166)
Debt Service	5100	-	-	-	-	-	-

Grant	Grant Code						
IDEA Title VIB 22	4027	(162,189)	2,043,775	(933,143)	(1,110,632)	(2,043,775)	2,205,964
Program Name	Prog #						
General	1700	-	-	-	(27,849)	(27,849)	(27,849)
Total School Programs	170X	-	(627,226)	(789,836)	(789,836)	(1,417,062)	(1,417,062)
Preschool	1740	-	(101,442)	-	-	(101,442)	(101,442)
Health Svc / Nurses	2130	-	(8,777)	(13,714)	-	(22,491)	(22,491)
Psychologist	2140	-	-	(4,742)	-	(4,742)	(4,742)
Administration	2231	-	(195,698)	(274,491)	-	(470,189)	(470,189)
Workman's Comp	2850	-	-	-	-	-	-
Debt Service	5100	-	-	-	-	-	-

Grant	Grant Code						
IDEA Title VIB PS 22	4173	(10,906)	30,660	(16,700)	(13,960)	(30,660)	41,566
Program Name	Prog #						
Preschool	0041	-	-	-	-	-	-
Preschool	1791	-	(16,700)	(13,960)	-	(30,660)	(30,660)
Workman's Comp	2850	-	-	-	-	-	-

Grand Total Consolidated			4,003,977	(11,068,532)	(2,069,668)	(13,138,200)	(9,134,223)	2,247,529	-
--------------------------	--	--	-----------	--------------	-------------	--------------	-------------	-----------	---

Falcon School District 49
District Financial Summary
Grant Accounting Review



April 30, 2011
 2010-11 Fiscal Year

Percent of year completed 83%

Beginning Balance Sheet Revenue (Accr) / Deter	Recognized Revenue	Total Personnel Costs	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Deter
--	--------------------	-----------------------	----------------------------	-------------------	--------------------------------	---	---

Special Education Programs & Special Education Component of General Programs

cAct v cBud

Designated Funding	Grant Code						
ECEA Fund 10	3130	-	-	2,003,740	517,037	2,520,777	2,520,777
Program Name	Prog #						
Total Intructional Programs	00XX						
Technical Ed	1600				950	950	950
General	1700			1,133,863		1,133,863	1,133,863
Total School Programs	170X			50,052	215,595	265,647	265,647
Adaptive Physical Disability	1710			27,135	5,461	32,596	32,596
Preschool	1740			74,333		74,333	74,333
Speech Path / Language	1750			33,405		33,405	33,405
SWAAAC	1760			13,891		13,891	13,891
Preschool	1770			3,895		3,895	3,895
Speech Path / Language	1771			202,739	101,484	304,223	304,223
SWAAAC	1780			2,260	3,755	6,015	6,015
Preschool	1791			94,352	7,034	101,386	101,386
Elevates	1797			16,145		16,145	16,145
Summer School	1799						
Social Work / Behavioral Sp	2113			77,875	3,450	81,325	81,325
SWAAAC Admin	2126						
Health Svc / Nurses	2130			67,187	3,887	71,074	71,074
Psychologist	2140			82,591	63,961	146,552	146,552
Occupational/Physical Ther	2160			52,227	72,682	124,909	124,909
Administration	2231			71,790	13,334	85,124	85,124
Legal	2315				(568)	(568)	(568)
Workman's Comp	2850				26,011	26,011	26,011
Debt Service	5100						

Grant	Grant Code						
IDEA Title VIB 22	4027	-	(658,842)	389,830	269,012	658,842	(755,798)
Program Name	Prog #						(96,956)
General	1700				12,600	12,600	12,600
Total School Programs	170X			272,491	193,159	465,650	465,650
Preschool	1740			40,579		40,579	40,579
Health Svc / Nurses	2130			3,843	9,849	13,692	13,692
Psychologist	2140						
Administration	2231			72,918	55,331	128,249	128,249
Workman's Comp	2850				(1,928)	(1,928)	(1,928)
Debt Service	5100						

Grant	Grant Code						
IDEA Title VIB PS 22	4173	-	(12,605)	5,594	7,011	12,605	(10,550)
Program Name	Prog #						2,055
Preschool	0041						
Preschool	1791			5,594	7,040	12,635	12,635
Workman's Comp	2850				(29)	(29)	(29)

Grand Total Consolidated			(671,447)	2,399,165	793,059	3,192,224	2,520,777
--------------------------	--	--	-----------	-----------	---------	-----------	-----------

Falcon School District 49
District Financial Summary
Grant Accounting Review

April 30, 2011

2010-11 Fiscal Year

Percent of year completed 83%



Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
--	--------------------	-----------------------	----------------------------	-------------------	--------------------------------	---	---

Consolidated PreSchool Analysis

Tuition Based

Fund 10	Program 0040
CY Headcount is 104	10-11 cAct
27% of total PK; and	10-11 cBud
45% of Tuition + CPP.	cAct v cBud
LY is 88, 26% & 41%	09-10 yAct

81,159	(326,655)	(2,968)	(329,623)	(248,463)	81,159	-
-	(387,426)	(16,587)	(404,013)	(404,013)	-	-
(81,159)	(60,771)	(13,619)	(74,390)	(155,549)	(81,159)	-
66,302	(417,352)	(7,605)	(424,957)	(358,655)	66,302	-

49% of non-SPED
185% of total spend
29% of total spend
46% of non-SPED

Colorado Preschool Program

Fund 19	Program 0040
CY Headcount is 125	10-11 cAct
33% of total PK; and	10-11 cBud
54% of Tuition + CPP.	cAct v cBud
LY is 125, 36% & 58%	09-10 yAct

73,157	351,913	(280,438)	(68,254)	(348,692)	3,221	278,755	-
73,157	402,186	(290,902)	(164,594)	(455,496)	(53,310)	329,029	-
	50,273	(10,464)	(96,340)	(106,804)	(56,531)	50,273	-
151,605	428,476	(394,291)	(112,633)	(506,924)	(78,448)	350,028	73,157

51% of non-SPED
195% of total spend
35% of total spend
54% of non-SPED

PreK Special Ed

Fund 10	Program 1791
CY Headcount is 145	10-11 cAct
38% of total PK.	10-11 cBud
	cAct v cBud
	09-10 yAct

-	440,439	59,458	499,897	499,897	-	-
-	534,791	66,492	601,283	601,283	-	-
-	94,352	7,034	101,386	101,386	-	-
-	(435,911)	(80,890)	(516,801)	(516,801)	-	-

-280% of total spend
36% of total spend

All Preschool Programs

All Funds
10-11 cAct
10-11 cBud
cAct v cBud
09-10 yAct

433,072	(166,654)	(11,764)	(178,418)	254,654	433,072	-
402,186	(143,537)	(114,689)	(258,226)	143,960	402,186	-
(30,886)	23,117	(102,925)	(79,808)	(110,694)	(30,886)	-
494,778	(1,247,553)	(201,128)	(1,448,681)	(953,903)	567,935	73,157