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April 15, 2011

March 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
March 31, 2011

FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
March 31, 2011



75% of year concluded

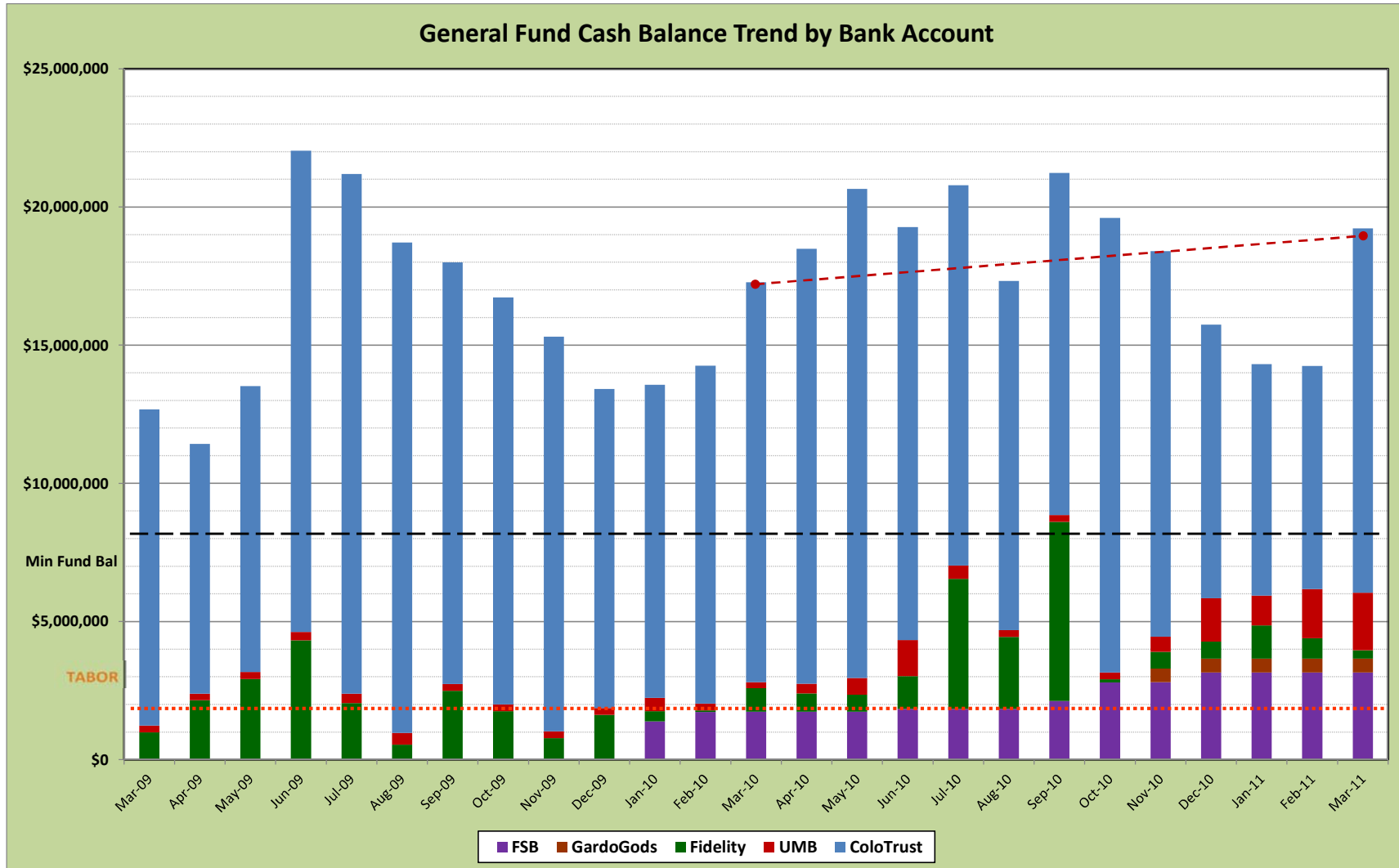
Fund	Description	2010-2011			2010-2011 Year End Fund Balance			2009-2010		
		Budget	Actual	% of Budget	Budget	Anticipated	% of ExpBud	Budget	Actual	% of Budget
GENERAL FUND (10)										
	Revenue	\$80,742,463	\$56,829,817	70.38%				\$80,996,371	\$54,070,411	66.76%
	Expenditures	\$86,362,342	\$60,133,153	69.63%	\$5,602,466	\$5,602,466	5.56%	\$87,536,371	\$62,329,984	71.20%
MILL LEVY OVERRIDE FUND (16)										
	Revenue	\$7,582,595	\$3,696,976	48.76%				\$7,581,184	\$2,906,419	38.34%
	Expenditures	\$6,406,263	\$3,903,287	60.93%	\$12,224,068	\$12,224,068	189.35%	\$6,362,044	\$3,819,219	60.03%
INSURANCE RESERVE FUND (18)										
	Revenue	\$292,806	\$223,267	76.25%				\$696,305	\$514,729	73.92%
	Expenditures	\$405,894	\$187,943	46.30%	\$0	\$0	0.00%	\$786,287	\$19,209	2.44%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$402,186	\$301,640	75.00%				\$428,476	\$321,357	75.00%
	Expenditures	\$475,343	\$315,072	66.28%	\$0	\$0	0.00%	\$580,081	\$314,018	54.13%
CAPITAL RESERVE FUND (21)										
	Revenue	\$10,890,850	\$3,231,590	29.67%				\$2,784,344	\$2,083,424	74.83%
	Expenditures	\$10,890,850	\$3,231,590	29.67%	\$0	\$0	0.00%	\$3,338,891	\$1,912,628	57.28%
GRANT FUND (22 & 26)										
	Revenue	\$2,039,516	\$1,766,263	86.60%				\$8,000,000	\$3,459,246	43.24%
	Expenditures	\$3,045,621	\$2,480,765	81.45%	\$0	\$0	0.00%	\$8,000,000	\$3,459,246	43.24%
BOND REDEMPTION FUND (31)										
	Revenue	\$5,000	\$1,596	31.93%				\$7,787,153	\$2,887,517	37.08%
	Expenditures	\$2,014,801	\$917,065	45.52%	\$9,823,684	\$9,823,684	0.00%	\$8,365,819	\$5,277,028	63.08%
BUILDING FUND (43)										
	Revenue	\$109,150	\$116,903	107.10%				\$50,000	\$125,623	251.25%
	Expenditures	\$109,150	\$116,903	107.10%	\$0	\$0	0.00%	\$500,000	\$125,988	25.20%
COP BUILDING FUND (46)										
	Revenue	\$7,764,705	\$3,745,701	48.24%				\$100,000	\$3,389	3.39%
	Expenditures	\$8,481,307	\$5,430,765	64.03%	\$0	\$0	116.71%	\$4,215,186	\$459,864	10.91%
NUTRITION SERVICES (51)										
	Revenue	\$3,342,604	\$2,513,623	75.20%				\$3,324,574	\$2,208,948	66.44%
	Expenditures	\$4,180,309	\$2,567,197	61.41%	\$476,100	\$476,100	8.13%	\$4,072,325	\$2,271,643	55.78%
HEALTH INSURANCE (64)	<i>(numbers exclude contra entries)</i>									
	Revenue	\$7,882,500	\$5,323,978	67.54%				\$6,197,014	\$5,116,275	82.56%
	Expenditures	\$9,412,401	\$5,472,301	58.14%	\$0	\$0	0.00%	\$7,669,994	\$5,187,811	67.64%
SCHOLARSHIP FUND (73)										
	Revenue	\$282	\$133	47.15%				\$388	\$210	54.05%
	Expenditures	\$9,399	\$120	1.28%	\$0	\$0	1.18%	\$10,000	\$120	1.20%
PUPIL ACTIVITY FUND (74)										
	Revenue	\$3,515,000	\$2,347,788	66.79%				\$4,415,000	\$1,584,636	35.89%
	Expenditures	\$3,910,000	\$2,194,235	56.12%	\$531,902	\$531,902	13.40%	\$4,415,000	\$1,494,608	33.85%

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



	09-10 yAct			10-11 cAct			Balance Percent Chg	Projected (Annualized)	
	Dist.	YTD Balance	YTD Int & Yld	Dist.	YTD Balance	YTD Int & Yld		Interest \$ Var	Rate/ Vol/ Mix
Program Funds (Fund 10, 19, 21)									
<u>Financial Institution</u>									
COLOTRUST	74%	\$14,938,944	\$36k - 0.23%	68%	\$13,178,969	\$16k - 0.2%	-12%	(14,410)	-6 / -11 / 2
Farmer's State Bank	9%	1,836,836	\$9k - 1.35%	16%	3,158,583	\$16k - 0.86%	72%	12,276	3 / 6 / 4
Garden of the Gods Bank				3%	500,808	\$0k - 1.11%			n/a
UMB Pooled Cash	21%	4,208,260	\$0k - 0%	12%	2,384,732	\$0k - 0.03%	-43%	(638)	-2 / 0 / 2
Other (Petty Cash)	-4%	(776,080)	n/a		229,635	n/a	-130%	-	n/a
Total Cash & Investments		20,207,960			19,452,727		-4%	(2,772)	8 / -8 / -1
Bond & COP Redemption Funds (Fund 31 & 16)									
<u>Financial Institution</u>									
COLOTRUST	70%	9,785,238	\$21k - 0.26%	83%	9,786,721	\$13k - 0.2%	0%	(3,190)	-5 / 2 / 0
Bank of New York	72%	10,120,621	\$27k - 0.39%	73%	8,609,077	n/a	-15%		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		(7,954,055)	n/a	10%		n/a
Total Cash & Investments		13,966,798			11,723,966		-16%		
COP Transaction Funds (Fund 46)									
<u>Financial Institution</u>									
COLOTRUST	15%	1,566,586	\$4k - 0.26%	0%	21,076	\$0k - 0.24%	-99%	(2,954)	-1 / -3 / 1
Bank of New York	31%	3,271,361	\$4k - 0.14%	10%	897,595	n/a	-73%		n/a
UMB Pooled Cash	-15%	(1,618,313)	n/a	1%	57,713	n/a	-104%		n/a
Other		7,222,184	n/a		7,954,055	n/a	10%		n/a
Total Cash & Investments		10,441,818			8,930,438		-14%		
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
<u>Financial Institution</u>									
COLOTRUST	68%	926,732	\$1k - 0.27%	105%	1,141,045	\$1k - 0.17%	23%	139	-1 / 1 / 1
Citibank	23%	315,806	n/a	27%	297,015	n/a	-6%		n/a
UMB Pooled Cash	8%	114,208	n/a	-32%	(351,469)	n/a	-408%		n/a
Other		-	n/a		-	n/a	100%		n/a
Total Cash & Investments		1,356,746			1,086,591		-20%		
All Other Funds (Fund 22, 43, 51, 73, 74)									
<u>Financial Institution/Purpose</u>									
Farmer's State Bank (NutrSvc)		889,849	\$17k - 1.62%		1,184,881	\$6k - 0.89%	33%	(8,763)	-8 / -2 / 1
Deposits in Process (NutrSvc)		-	n/a		(31,810)	n/a	100%		n/a
Activity Accts (UMB & FSB)		923,339	n/a		1,130,089	n/a	22%		n/a
Other UMB Pooled Cash		307,149	n/a		605,180	n/a	97%		n/a
Other (Cash Drawers)		776,580	n/a		(225,045)	n/a	-129%		n/a
Total Cash & Investments		2,896,918			2,663,293		-8%		
Total Cash & Investments by Institution									
COLOTRUST	56%	27,217,500	\$63k - 0.25%	55%	24,127,812	\$32k - 0.2%	-11%	(20,415)	-12 / -11 / 3
Bank of New York	27%	13,391,982	\$32k - 0.32%	22%	9,506,671		-29%		
Farmer's State Bank	6%	3,128,622	\$27k - 1.05%	11%	4,808,503	\$22k - 0.87%	54%	3,512	-5 / 9 / -1
Garden of the Gods Bank		0	n/a	1%	500,808	n/a			n/a
Citibank	1%	315,806	n/a	1%	297,015	n/a	-6%		n/a
UMB	10%	4,815,830	n/a	11%	4,643,428	n/a	-4%		n/a
Other (Petty Cash, DiP)	0%	500	n/a	0%	(27,220)	n/a	-5544%		n/a
Grand Total Cash & Investments		48,870,240			43,857,016		-10%		

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



<u>3/31/2009</u>		<u>12/31/2009</u>	<u>3/31/2010</u>		<u>12/31/2010</u>	<u>3/31/2011</u>
11,441,273	ColoTrust	11,549,463	14,467,451	ColoTrust	9,897,684	13,178,969
240,982	UMB	245,665	212,378	UMB	1,572,960	2,082,442
992,589	Fidelity	1,620,404	860,630	Fidelity	618,008	302,290
-	GardoGods	-	-	GardoGods	500,283	500,808
-	FSB	-	1,731,392	FSB	3,152,747	3,158,583
12,674,845		13,415,532	17,271,851		15,741,682	19,223,092

Falcon School District 49
District Financial Summary
by Operating Fund
March 31, 2011
2010-11 Fiscal Year



Percent of year completed	75%	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	2,384,210	148,413	(499,882)	253,130	1,282,223	292,671	57,713	-	59,901	3,978,379
Other Cash	16,839,060	-	1,438,060	-	18,395,798	-	918,670	1,155,960	1,131,089	39,878,638
External Receivables	49,025	-	-	962,926	-	-	-	207,001	-	1,218,951
Interfund Receivables	1,445,202	-	-	-	-	-	-	(481,209)	-	963,993
Other Assets (Taxes Rec.)	-	-	-	-	-	-	-	559,802	-	559,802
Total Assets	20,717,496	148,413	938,178	1,216,055	19,678,021	292,671	976,383	1,441,554	1,190,990	46,599,761

Liabilities										
Accounts Payable	-	-	-	-	-	-	117,949	-	-	117,949
Interfund Payables	-	-	-	(962,926)	-	(1,067)	-	-	-	(963,993)
Payroll Liabilities	(13,005,156)	-	443,401	-	-	-	-	(127,779)	-	(12,689,534)
Deferred Revenue	(531,429)	-	-	(253,130)	-	-	-	-	(109,392)	(893,951)
Other Liabilities	-	-	-	-	-	-	-	(189,638)	-	(189,638)
Total Liabilities	(13,536,585)	-	443,401	(1,216,055)	-	(1,067)	117,949	(317,417)	(109,392)	(14,619,166)

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	3,316,769	(35,325)	148,323	-	1,891,376	714,502	915,469	53,573	(153,565)	6,851,122
Total Equity (Fund Balance)	(7,180,911)	(148,413)	(1,381,579)	-	(19,678,021)	(291,604)	(1,094,333)	(1,124,137)	(1,081,597)	(31,980,595)
		79%	25%			12%	119%	44%	49%	39%
Total Liabilities & Equity	(20,717,496)	(148,413)	(938,178)	(1,216,055)	(19,678,021)	(292,671)	(976,383)	(1,441,554)	(1,190,990)	(46,599,761)

Interfund Netting	1,445,202	-	-	(962,926)	-	(1,067)	-	(481,209)	-	-
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10-11 cAct	-	-	0.00	-	-	-	769,595.14	-	-	-
Revenue	(57,131,456)	(223,267)	(5,323,978)	(3,348,493)	(7,442,676)	(1,766,263)	(1,596)	(2,513,623)	(2,347,920)	(74,848,132)
Expense	60,448,226	187,943	5,472,301	3,348,493	9,334,052	2,480,765	917,065	2,567,197	2,194,355	81,699,254
Net Results	3,316,769	(35,325)	148,323	-	1,891,376	714,502	915,469	53,573	(153,565)	6,851,122
Expense 10-11 cAct % of 10-11 cBud	70%	46%	58%	30%	63%	81%	46%	61%	56%	64%

10-11 cBud										
Pace =										
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	(59,202,327)	(186,764)	(5,096,278)	(2,980,175)	(9,334,052)	(2,438,222)	(452,293)	(1,832,083)	(2,188,787)	(83,710,982)

Falcon School District 49
District Financial Summary
by Operating Fund
March 31, 2011
2010-11 Fiscal Year



Percent of year completed	75%	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		Actual									10-11 cAct
Property Tax	1100	8,305,890	-	-	-	7,033,182	-	-	-	-	15,339,072
Specific Ownership Tax	1120	1,510,720	-	-	-	413,294	-	-	-	-	1,924,014
Abatements	1140	(39,333)	-	-	-	(33,608)	-	-	-	-	(72,940)
Subtotal Net Tax Revenue		9,777,277	-	-	-	7,412,868	-	-	-	-	17,190,145
Charter School Cost Reimb.	1054	1,527,090	-	-	-	-	-	-	-	-	1,527,090
Interest Income	1000	34,383	-	1,562	-	16,958	-	1,596	6,393	35	60,927
All Other Local Revenue	1000	977,006	7,413	71,274	116,903	12,850	-	-	1,562,242	2,347,886	5,095,574
Total Local Revenue		12,315,756	7,413	72,835	116,903	7,442,676	-	1,596	1,568,635	2,347,920	23,873,735
State Share (Equalization)	3100	53,564,381	-	-	-	-	-	-	-	-	53,564,381
All Other State Revenue	3000	2,861,866	-	-	157,449	-	-	-	50,001	-	3,069,317
Total State Revenue		56,426,247	-	-	157,449	-	-	-	50,001	-	56,633,697
Federal Revenue		954,764	-	-	3,074,141	-	-	-	894,987	-	4,923,892
Interfund Transfers	1000	(1,899,682)	215,855	-	-	-	1,683,827	-	-	-	-
Per-Pupil Direct Allocations	1000	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	1000	(12,192,719)	-	-	-	-	-	-	-	-	(12,192,719)
All Other Revenue	1000	1,527,090	-	5,251,143	0	(0)	82,436	-	-	-	1,609,526
Total Other Revenue		(12,565,311)	215,855	5,251,143	0	(0)	1,766,263	-	-	-	(10,583,193)
Total Revenue		57,131,456	223,267	5,323,978	3,348,493	7,442,676	1,766,263	1,596	2,513,623	2,347,920	74,848,132
			13,40	-							
Expense Categorical by Object											
Regular Salaries	110	(37,519,051)	-	-	(1,033,728)	-	-	-	(764,470)	-	(39,317,249)
Other Salaries (sub, extra, etc.)	100	(4,279,767)	-	-	(172,523)	-	-	-	(93,527)	-	(4,545,817)
Medicare	221	(568,570)	-	-	(17,558)	-	-	-	(11,427)	-	(597,555)
PERA (employer share)	230	(5,274,338)	-	-	(153,668)	-	-	-	(105,166)	-	(5,533,172)
Insurance & Other	200	(4,193,125)	-	-	(104,911)	-	-	-	(83,333)	-	(4,381,368)
Total Personnel Costs		(51,834,851)	-	-	(1,482,387)	-	-	-	(1,057,923)	-	(54,375,161)
Purchase Services-Professionals	300	(1,401,680)	(4,267)	(5,472,301)	(440,765)	(20,189)	(11,783)	(47,923)	(21,310)	(58,705)	(7,478,923)
Purchase Services-Property	400	(837,513)	(24,592)	-	(925)	-	(139,676)	(16,156)	(70,963)	-	(1,089,823)
Purchase Services-Other	500	(1,644,325)	(159,084)	-	(671,764)	-	(131)	(129)	(28,927)	(91,835)	2,654,949
Supplies	600	(4,081,338)	-	-	(249,873)	-	(3,888)	(1,896)	(1,318,859)	(1,869,142)	(7,524,996)
Equipment	700	(292,050)	-	-	(433,796)	-	(973,468)	(844,723)	(60,726)	(6,396)	(2,611,159)
Other	800	(356,469)	-	-	(68,984)	(9,313,863)	(1,351,819)	(6,239)	(8,490)	(168,277)	(11,274,141)
Total Implementation Costs		(8,613,375)	(187,943)	(5,472,301)	(1,866,106)	(9,334,052)	(2,480,765)	(917,065)	(1,509,274)	(2,194,355)	(27,324,093)
Total Expense		(60,448,226)	(187,943)	(5,472,301)	(3,348,493)	(9,334,052)	(2,480,765)	(917,065)	(2,567,197)	(2,194,355)	(81,699,254)
Net Revenue (Expense)		(3,316,769)	35,325	(148,323)	-	(1,891,376)	(714,502)	(915,469)	(53,573)	153,565	(6,851,122)

Falcon School District 49
District Financial Summary
by Operating Fund
March 31, 2011
2010-11 Fiscal Year



Percent of year completed	75%	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	(11,065,836)	-	-	(277,006)	-	-	-	-	(139,703)	(11,482,544)
Middle School	0020	(5,759,917)	-	-	(189,965)	-	-	-	-	-	(5,949,883)
High School	0030	(6,853,765)	-	-	(80,878)	-	-	-	-	(18,690)	(6,953,332)
Curriculum	0010-0030, loc 630	(780,714)	-	-	(34,152)	-	-	-	-	-	(814,866)
Regular Education PreSchool	0040	(598,539)	-	-	-	-	-	-	-	-	(598,539)
Post Secondary (Voc Ed)	0050	(795,329)	-	-	-	-	-	-	-	-	(795,329)
Gifted & Talented Ed	0070	(282,887)	-	-	-	-	-	-	-	-	(282,887)
Alternative Ed	0090	(762,461)	-	-	(10,233)	-	-	-	-	(120)	(772,814)
ESL Ed	0091	(490,776)	-	-	(22,424)	-	-	-	-	-	(513,200)
Summer School	0092	(143,868)	-	-	-	-	-	-	-	-	(143,868)
Falcon Virtual Academy	0093	(311,472)	-	-	-	-	-	-	-	-	(311,472)
Special Education	1700	(6,205,164)	-	-	(1,506,668)	-	-	-	-	(45)	(7,711,878)
Extracurricular Athletics	1800	(771,793)	-	-	-	-	-	-	-	(35,057)	(806,849)
Extracurricular Non-Athletics	1900	(181,295)	-	-	-	-	-	-	-	(313,923)	(495,218)
Total Instructional		(35,003,815)	-	-	(2,121,326)	-	-	-	-	(507,537)	(37,632,678)
<u>Support</u>											
Student Services	2100	(1,466,598)	-	-	(120,030)	-	-	-	-	-	(1,586,628)
Attendance Services	2112	(572,234)	-	-	-	-	-	-	-	-	(572,234)
Section 504	2119	-	-	-	-	-	-	-	-	-	-
Guidance Counseling	2120	(1,254,053)	-	-	(157,098)	-	-	-	-	(185)	(1,411,337)
ESL Support	2190	(3,787)	-	-	-	-	-	-	-	-	(3,787)
Learning Services	2210	(1,419,540)	-	-	(233,268)	-	-	-	-	-	(1,652,807)
Mentor Program	2212	(33,463)	-	-	(227,118)	-	-	-	-	-	(260,581)
Staff Dev (Instructional)	2213	(144,071)	-	-	(54,009)	-	-	-	-	(251)	(198,331)
Assessment	2214	(430,298)	-	-	-	-	-	-	-	-	(430,298)
Grant Writing	2219	(55,492)	-	-	-	-	-	-	-	-	(55,492)
School Libraries	2222	(776,642)	-	-	-	-	-	-	-	-	(776,642)
Spec Ed Supervision	2231	(393,901)	-	-	(355,675)	-	-	-	-	-	(749,575)
Voc Ed Supervision	2232	(129,940)	-	-	(49,037)	-	-	-	-	-	(178,977)
Extracurric. (N/A) Supervision	2234	(39,449)	-	-	-	-	-	-	-	-	(39,449)
Career Pathways	2239	-	-	-	(5,400)	-	-	-	-	-	(5,400)
Board of Education	2310	(345,367)	-	-	-	(8,215)	-	-	-	-	(353,583)
Superintendent & Comm Rel.	2321	(543,267)	-	-	-	-	-	-	-	-	(543,267)
School Administration	2410	(3,828,768)	-	-	-	-	-	-	-	(5,677)	(3,834,446)
Business Services	2500	(727,256)	-	-	-	-	-	-	-	-	(727,256)

Falcon School District 49
District Financial Summary
by Operating Fund
March 31, 2011
2010-11 Fiscal Year



Percent of year completed	75%	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	
Ops & Maint - Plant Svcs	2600	(5,827,771)	(19,030)	-	-	-	(237,494)	-	-	-	(6,084,295)
Security Svcs-Facilities	2660	(7,543)	-	-	-	-	(1,500)	-	-	-	(9,043)
Security Svcs-Safety	2661	(558,972)	-	-	-	-	-	-	-	-	(558,972)
Student Transport Svcs	2700	(2,642,285)	-	-	-	-	(610,590)	-	-	-	(3,252,875)
Communications	2820	(114,350)	-	-	-	-	-	-	-	-	(114,350)
Human Resources	2830	(497,042)	-	(5,472,301)	-	-	-	-	-	-	(718,200)
Information Systems	2840	(1,014,198)	-	-	-	-	(51,890)	-	-	-	(1,066,088)
Telecommunications	2845	(546,033)	-	-	-	-	-	-	-	-	(546,033)
Risk Management Svcs	2850	(406,183)	(159,084)	-	(4,462)	-	-	-	(20,820)	-	(590,548)
Other Support Svcs	2900	(757,583)	-	-	-	-	-	-	(2,546,377)	-	(3,303,960)
Planning & Construction	4010	(396,894)	(9,829)	-	-	-	(229,762)	(917,065)	-	-	(1,553,550)
Total Support		(24,932,979)	(187,943)	(5,472,301)	(1,206,097)	(8,215)	(1,131,235)	(917,065)	(2,567,197)	(6,113)	(31,178,003)
Debt Service/SWAP	5000	(293,122)	-	-	(21,071)	(9,325,837)	(1,349,530)	-	-	-	(10,989,559)
Facilities Acq & Construct Svcs	4000	(160,158)	-	-	-	-	-	-	-	-	(160,158)
Mold Remediation	2662	(58,151)	-	-	-	-	-	-	-	-	(58,151)
All Other Expense	6000-9999	-	-	-	-	-	-	-	-	(1,680,705)	(1,680,705)
Total Expense		(60,448,226)	(187,943)	(5,472,301)	(3,348,493)	(9,334,052)	(2,480,765)	(917,065)	(2,567,197)	(2,194,355)	(81,699,254)
Instructional Supplies & Materials		1,325,778.00	-	-	207,557.30	-	3,888.40	1,896.07	11,181.36	-	1,550,301.13
per pupil		94.51	-	-	14.80	-	0.28	0.14	0.80	-	110.52

10-200-26-2600 0-200-000-0000

Falcon School District 49
District Financial Summary
by Operating Fund
March 31, 2011
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Percent of year completed	75%	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	(50,645,351)	-	-	(6,483,927)	-	-	-	(889,977)	-	-	(58,019,254)
Other Salaries	(4,591,613)	-	-	(365,974)	-	-	-	(95,537)	-	-	(5,053,123)
Medicare	(785,304)	-	-	(3,581)	-	-	-	(13,516)	-	-	(802,401)
PERA (employer share)	(7,061,729)	-	-	(32,307)	-	-	-	(121,909)	-	-	(7,215,945)
Insurance	(5,706,893)	-	-	(742,522)	-	-	-	(267,901)	-	-	(6,717,317)
Total Personnel Costs	(68,790,890)	-	-	(7,628,310)	-	-	-	(1,388,840)	-	-	(77,808,040)
79%	24.5%	-	-	11.4%	-	-	-	40.9%	-	-	23.4%
Purchase Services-Professionals	(2,296,191)	(50,000)	(8,662,401)	(801,824)	(423,500)	-	(47,300)	(146,500)	-	-	(12,427,716)
Purchase Services-Property	(1,425,425)	(74,606)	-	(9,076)	-	(1,236,342)	(16,200)	(75,000)	-	-	(2,836,648)
Purchase Services-Other	(2,538,416)	(281,288)	-	(942,439)	-	-	(200)	(35,000)	-	-	4,052,657
Supplies	(5,841,948)	-	-	(943,148)	-	-	(2,000)	(1,927,097)	(3,910,000)	-	(12,624,193)
Equipment	(644,752)	-	-	(560,245)	-	(276,287)	(1,898,601)	(196,215)	-	-	(3,576,100)
Other	(5,300,063)	-	(750,000)	(114,958)	(14,464,070)	(1,532,992)	(50,500)	(411,657)	(9,399)	-	(22,633,639)
Total Implementation Costs	(18,046,795)	(405,894)	(9,412,401)	(3,371,690)	(14,887,570)	(3,045,621)	(2,014,801)	(2,791,469)	(3,919,399)	-	(50,045,640)
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
March 31, 2011
2010-11 Fiscal Year



Percent of year completed	75%	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	(14,839,227)	(50,000)	-	(6,066,079)	-	-	-	-	-	-	(20,955,306)
Middle School	0020	(7,770,411)	-	-	(379,141)	-	-	-	-	-	-	(8,149,552)
High School	0030	(9,290,181)	-	-	(142,491)	-	-	-	-	(9,000)	-	(9,441,672)
Curriculum	0010-0030, loc 630	(789,715)	-	-	(41,280)	-	-	-	-	-	-	(830,995)
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	(1,018,624)	-	-	(20,795)	-	-	-	-	(399)	-	(1,039,818)
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	(8,782,140)	-	-	(2,307,109)	-	-	-	-	-	-	(11,089,249)
Extracurricular Athletics	1800	(990,409)	-	-	-	-	-	-	-	-	-	(990,409)
Extracurricular Non-Athletics	1900	(320,253)	-	-	-	-	-	-	-	-	-	(320,253)
Total Instructional		(47,557,416)	(50,000)	-	(8,993,519)	-	-	-	-	(9,399)	-	(56,610,333)
<u>Support</u>												
Student Services	2100	(2,112,345)	-	-	(175,455)	-	-	-	-	-	-	(2,287,800)
Attendance Services	2112	(805,401)	-	-	-	-	-	-	-	-	-	(805,401)
Section 504	2119	(161)	-	-	-	-	-	-	-	-	-	(161)
Guidance Counseling	2120	(1,655,082)	-	-	(256,205)	-	-	-	-	-	-	(1,911,287)
ESL Support	2190	(6,063)	-	-	-	-	-	-	-	-	-	(6,063)
Curriculum & Instruction	2210	(2,029,675)	-	-	(538,536)	-	-	-	-	-	-	(2,568,211)
Mentor Program	2212	(58,344)	-	-	(302,860)	-	-	-	-	-	-	(361,204)
Staff Dev (Instructional)	2213	(208,343)	-	-	(102,122)	-	-	-	-	-	-	(310,465)
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)	-	-	(515,189)	-	-	-	-	-	-	(1,072,859)
Voc Ed Supervision	2232	(222,230)	-	-	(85,716)	-	-	-	-	-	-	(307,945)
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	(5,139,332)	-	-	-	-	-	-	-	-	-	(5,139,332)
Business Services	2500	(1,031,078)	-	-	-	-	-	-	-	-	-	(1,031,078)

Falcon School District 49
District Financial Summary
by Operating Fund
March 31, 2011
2010-11 Fiscal Year



Percent of year completed	75%	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	
Ops & Maint - Plant Svcs	2600	(8,249,350)	(74,606)	-	-	-	-	-	-	-	(8,323,956)
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)	-	(3,928)	-	-	-	(24,378)	-	(980,237)
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		(33,970,927)	(355,894)	(8,662,401)	(1,985,411)	-	(1,512,629)	(1,964,801)	(3,826,152)	-	(44,428,214)
Debt Service/SWAP	5000	(340,937)	-	-	(21,071)	(14,887,570)	(1,485,929)	-	-	-	(16,735,507)
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		2,132,521.56	-	-	476,446.71	-	-	2,000.00	23,000.00	-	2,633,968.27
per pupil		152.02	-	-	33.96	-	-	0.14	1.64	-	187.77

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**MONTHLY REVENUE SUMMARY -GENERAL FUND:
March 31, 2011**



	09-10 yAct	10-11 cBud	10-11 cAct	% BUDGET
LOCAL				
* Property Taxes	\$17,157,676	\$17,217,626	\$8,277,770	48%
* Delinquent Taxes & Interest	6,895	-	(11,213)	-
* Specific Ownership Tax	1,614,652	1,613,082	1,037,878	64%
Specific Ownership Tax-Bond	735,558	725,000	472,842	65%
Tuition & Fees	606,923	600,000	481,345	80%
Local Grants & Donations	70,449	70,000	-	-
Earnings on Investments	46,050	65,000	34,383	53%
Charter School Purchased Services	1,859,232	2,014,841	1,527,090	76%
Other Local Revenue	577,888	1,829,890	2,022,751	111%
TOTAL LOCAL REVENUE	\$22,675,322	\$24,135,439	\$13,842,846	57%
STATE				
* Equalization - State Share	\$73,173,215	\$71,434,032	\$53,564,381	75%
Equalization - CDE Audit Adjustment	(314,066)	-	(111,143)	-
Vocational Education	315,347	197,900	145,226	73%
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	\$56,426,247	76%
FEDERAL				
Public law 874 - Impact Aid	\$488,939	\$500,000	\$660,691	132%
Other Federal Resources	407,742	410,000	294,074	72%
TOTAL FEDERAL REVENUE	\$896,681	\$910,000	\$954,764	105%
TOTAL REVENUE	\$99,696,588	\$99,515,334	\$71,223,857	72%
Less: Capital & Insurance Transfers	(3,408,649)	(2,187,322)	(1,899,682)	87%
Less: CPP Transfer	(428,476)	(402,186)	(301,640)	75%
Less: Charter School PPR Transfers	(15,170,101)	(16,183,363)	(12,192,719)	75%
NET REVENUE	\$80,689,361	\$80,742,463	\$56,829,817	70%
* 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	\$4,936.22	70%
Charter School Student FTE		2,515.02	2,515.02	

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND:
INSTRUCTIONAL PROGRAMS
March 31, 2011



INSTRUCTIONAL PROGRAMS

75% of year concluded

Program	Description	TOTAL PROGRAM		% BUDGET EXPENDED
		EXPENDITURES		
		10-11 cBud	10-11 cAct	
0010	ELEMENTARY INSTRUCTION	\$14,839,227	\$11,065,836	75%
0020	MIDDLE SCHOOL INSTRUCTION	7,770,411	5,759,917	74%
0030	HIGH SCHOOL INSTRUCTION	9,290,181	6,853,765	74%
0010-0030	CURRICULUM	789,715	780,714	99%
0040	REGULAR EDUCATION PRE-SCHOOL	404,013	296,749	73%
0050	POST SECONDARY EDUCATION	1,154,937	795,329	69%
0070	GIFTED AND TALENTED EDUCATION	402,942	282,887	70%
0090	ALTERNATIVE EDUCATION	1,018,624	762,461	75%
0091	ENGLISH AS A SECOND LANGUAGE ED	657,973	490,776	75%
0092	SUMMER SCHOOL	160,132	143,868	90%
0093	FALCON VIRTUAL ACADEMY	549,147	311,472	57%
1700	SPECIAL EDUCATION	8,782,140	6,205,164	71%
1800	EXTRA CURRICULAR - ATHLETICS	990,409	771,793	78%
1900	EXTRA CURRICULAR - NON ATHLETICS	320,253	181,295	57%
TOTAL INSTRUCTIONAL PROGRAMS:		\$47,130,103	\$34,702,026	74%

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

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND:
SUPPORT PROGRAMS
March 31, 2011



SUPPORT PROGRAMS		TOTAL PROGRAM		
75% of year concluded		EXPENDITURES		% BUDGET
Program	Description	10-11 cBud	10-11 cAct	EXPENDED
2100	SUPPORT SERVICES-STUDENTS	\$2,112,345	\$1,466,598	69%
2112	ATTENDANCE SERVICE	805,401	572,234	71%
2119	SECTION 504	161	-	-
2120	GUIDANCE-COUNSELING	1,655,082	1,254,053	76%
2190	ESL	6,063	3,787	62%
2210	CURRICULUM & INSTRUCTION	2,029,675	1,419,540	70%
2212	MENTOR PROGRAM	58,344	33,463	57%
2213	STAFF DEVELOP - INSTRUCTIONAL	208,343	144,071	69%
2214	ASSESSMENT	456,065	430,298	94%
2219	OTHER IMPROVEMENT OF INSTR SVCS-GRAD	75,631	55,492	73%
2222	SCHOOL LIBRARIES	1,037,118	776,642	75%
2231	SUPERVISION OF SPED & PRESCHOOL	525,651	392,603	75%
2232	SUPERVISION OF VOC ED	222,230	129,940	58%
2234	SUPERVISION OF EXTRA CURRICULAR ED	122,939	39,449	32%
2239	CAREER PATHWAYS	-	-	-
2310	BOARD OF EDUCATION	394,839	345,367	87%
2321	SUPERINTENDENT'S OFFICE	708,846	543,267	77%
2410	SCHOOL ADMINISTRATION	5,139,332	3,828,768	74%
2500	BUSINESS SERVICES	1,031,078	727,256	71%
2600	FACILITIES MAINTENANCE & OPERATIONS	8,249,350	5,827,771	71%
2660	SECURITY SERVICES-FACILITIES	45,926	7,543	16%
2661	SECURITY SERVICES-SAFETY	776,630	558,972	72%
2710	STUDENT TRANSPORTATION SERVICES	3,548,574	2,642,285	74%
2820	COMMUNICATIONS	147,336	114,350	78%
2830	HUMAN RESOURCES	711,534	497,042	70%
2840	INFORMATION SYSTEMS	1,285,435	1,014,198	79%
2845	TELECOMMUNICATIONS	652,500	546,033	84%
2850	RISK MANAGEMENT SERVICES	662,335	405,298	61%
2900	OTHER SUPPORT SERVICES	762,326	757,583	99%
4010	FACILITIES ACQUISITION & CONSTRUCTION	491,808	385,794	78%
TOTAL SUPPORT PROGRAMS		\$33,922,897	\$24,919,697	73%

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND:
SUPPORT PROGRAMS (cont.)
March 31, 2011



OTHER USES OF FUNDS AND RESERVES 75% 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	160,158	64%
4500	LEARNING SERVICES MODULAR MOVE	-	-	-
5100	DEBT SERVICE	254,721	293,122	115%
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		\$2,309,343	\$511,431	22%
TOTAL NON-INSTRUCTIONAL SPEND		\$36,232,239	\$25,431,128	70%
TABOR RESERVE		\$3,000,000	\$0	-

MONTHLY EXPENSE SUMMARY - TOTAL GENERAL FUND:

TOTAL INSTRUCTIONAL PROGRAMS	\$47,130,103	\$34,702,026	74%
TOTAL SUPPORT PROGRAMS	33,922,897	24,919,697	73%
TOTAL OTHER USES OF FUNDS	2,309,343	511,431	22%
TABOR RESERVE	3,000,000	-	-
TOTAL GENERAL FUND	\$86,362,342	\$60,133,153	70%

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY L2 -GENERAL FUND:
INSTRUCTIONAL PROGRAMS
March 31, 2011



75% of year concluded

Program	Description		TOTAL PROGRAM EXPENDITURES			
			COST ELEMENTS			
			PERSONNEL	IMPLEMENTATION	TOTAL	
0010	ELEMENTARY INSTRUCTION	10-11 cAct	10,749,583	316,253	11,065,836	-
		10-11 cBud	14,219,778	619,449	14,839,227	-
0020	MIDDLE SCHOOL INSTRUCTION	10-11 cAct	5,594,216	165,701	5,759,917	-
		10-11 cBud	7,424,635	345,776	7,770,411	-
0030	HIGH SCHOOL INSTRUCTION	10-11 cAct	6,622,849	230,916	6,853,765	-
		10-11 cBud	8,868,358	421,823	9,290,181	-
0010-0030	CURRICULUM	10-11 cAct	-	780,714	780,714	-
		10-11 cBud	-	789,715	789,715	-
0040	REGULAR EDUCATION PRE-SCHOOL	10-11 cAct	293,894	2,856	296,749	-
		10-11 cBud	387,426	16,587	404,013	-
0050	POST SECONDARY EDUCATION	10-11 cAct	599,711	195,618	795,329	-
		10-11 cBud	772,911	382,026	1,154,937	-
0070	GIFTED AND TALENTED EDUCATION	10-11 cAct	273,287	9,600	282,887	-
		10-11 cBud	366,860	36,082	402,942	-
0090	ALTERNATIVE EDUCATION	10-11 cAct	550,400	212,061	762,461	-
		10-11 cBud	739,536	279,089	1,018,624	-
0091	ENGLISH AS A SECOND LANGUAGE	10-11 cAct	490,776	-	490,776	-
		10-11 cBud	657,973	-	657,973	-
0092	SUMMER SCHOOL	10-11 cAct	143,474	394	143,868	-
		10-11 cBud	160,032	100	160,132	-
0093	FALCON VIRTUAL ACADEMY	10-11 cAct	112,217	199,255	311,472	-
		10-11 cBud	136,905	412,242	549,147	-
1700	SPECIAL EDUCATION	10-11 cAct	5,983,622	221,543	6,205,164	-
		10-11 cBud	8,220,355	561,785	8,782,140	-
1800	EXTRA CURRICULAR - ATHLETICS	10-11 cAct	572,978	198,814	771,793	-
		10-11 cBud	732,266	258,143	990,409	-
1900	EXTRA CURRICULAR - NON ATHLETICS	10-11 cAct	176,197	5,098	181,295	-
		10-11 cBud	218,181	102,072	320,253	-
Total Instructional		10-11 cAct	32,163,202	2,538,823	34,702,026	
		10-11 cBud	42,905,214	4,224,889	47,130,103	

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY L2 -GENERAL FUND:
SUPPORT PROGRAMS
March 31, 2011



75% of year concluded

Program	Description		TOTAL PROGRAM EXPENDITURES			
			COST ELEMENTS			
			PERSONNEL	IMPLEMENTATION	TOTAL	
2100	SUPPORT SERVICES-STUDENTS	10-11 cAct	1,370,300	96,298	1,466,598	-
		10-11 cBud	1,860,623	251,722	2,112,345	-
2112	ATTENDANCE SERVICE	10-11 cAct	569,676	2,558	572,234	-
		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	1,247,734	6,319	1,254,053	-
		10-11 cBud	1,645,063	10,019	1,655,082	-
2190	ESL	10-11 cAct	-	3,787	3,787	-
		10-11 cBud	-	6,063	6,063	-
2210	CURRICULUM & INSTRUCTION	10-11 cAct	1,364,403	55,136	1,419,540	-
		10-11 cBud	1,858,547	171,128	2,029,675	-
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	74,621	69,450	144,071	-
		10-11 cBud	59,045	149,298	208,343	-
2214	ASSESSMENT	10-11 cAct	107,897	322,401	430,298	-
		10-11 cBud	131,321	324,744	456,065	-
2219	OTHER IMPROVEMENT OF INSTR SVCS-CR	10-11 cAct	52,825	2,667	55,492	-
		10-11 cBud	69,435	6,196	75,631	-
2222	SCHOOL LIBRARIES	10-11 cAct	770,998	5,644	776,642	-
		10-11 cBud	1,021,863	15,255	1,037,118	-
2231	SUPERVISION OF SPED & PRESCHOOL	10-11 cAct	337,483	55,120	392,603	-
		10-11 cBud	436,111	89,540	525,651	-
2232	SUPERVISION OF VOC ED	10-11 cAct	110,548	19,392	129,940	-
		10-11 cBud	171,922	50,308	222,230	-
2234	SUPERVISION OF EXTRA CURRICULAR	10-11 cAct	37,049	2,401	39,449	-
		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	-	345,367	345,367	-
		10-11 cBud	-	394,839	394,839	-
2321	SUPERINTENDENT'S OFFICE	10-11 cAct	531,360	11,907	543,267	-
		10-11 cBud	678,754	30,092	708,846	-

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY L2 -GENERAL FUND:
SUPPORT PROGRAMS (cont.)
March 31, 2011



75% of year concluded

Program	Description		TOTAL PROGRAM EXPENDITURES			
			COST ELEMENTS			
			PERSONNEL	IMPLEMENTATION	TOTAL	
2410	SCHOOL ADMINISTRATION	10-11 cAct	3,680,475	148,293	3,828,768	-
		10-11 cBud	4,827,688	311,643	5,139,332	-
2500	BUSINESS SERVICES	10-11 cAct	685,991	41,265	727,256	-
		10-11 cBud	923,943	107,135	1,031,078	-
2600	FACILITIES MAINTENANCE & OPERATIONS	10-11 cAct	3,575,982	2,251,789	5,827,771	-
		10-11 cBud	4,697,386	3,551,964	8,249,350	-
2660	SECURITY SERVICES-FACILITIES	10-11 cAct	-	7,543	7,543	-
		10-11 cBud	-	45,926	45,926	-
2661	SECURITY SERVICES-SAFETY	10-11 cAct	402,166	156,806	558,972	-
		10-11 cBud	519,950	256,680	776,630	-
2710	STUDENT TRANSPORTATION SERVICES	10-11 cAct	2,259,698	382,587	2,642,285	-
		10-11 cBud	3,050,542	498,032	3,548,574	-
2820	COMMUNICATIONS	10-11 cAct	69,924	44,427	114,350	-
		10-11 cBud	90,571	56,765	147,336	-
2830	HUMAN RESOURCES	10-11 cAct	449,080	47,962	497,042	-
		10-11 cBud	607,134	104,400	711,534	-
2840	INFORMATION SYSTEMS	10-11 cAct	769,162	245,036	1,014,198	-
		10-11 cBud	1,029,205	256,230	1,285,435	-
2845	TELECOMMUNICATIONS	10-11 cAct	-	546,033	546,033	-
		10-11 cBud	-	652,500	652,500	-
2850	RISK MANAGEMENT SERVICES	10-11 cAct	-	405,298	405,298	-
		10-11 cBud	-	662,335	662,335	-
2900	OTHER SUPPORT SERVICES	10-11 cAct	757,480	103	757,583	-
		10-11 cBud	759,326	3,000	762,326	-
4010	FACILITIES ACQUISITION & CONSTRUCTION	10-11 cAct	161,277	224,518	385,794	-
		10-11 cBud	210,658	281,150	491,808	-
Total Non-Instructional						
		10-11 cAct	19,419,413	5,500,284	24,919,697	
		10-11 cBud	25,594,774	8,328,122	33,922,897	

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY L2 -GENERAL FUND:
SUPPORT PROGRAMS (cont.)
March 31, 2011



75% 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	-	293,122	293,122
	10-11 cBud	-	340,937	340,937
Facilities Acq & Const Svcs	10-11 cAct	-	160,158	160,158
	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	-	511,431	511,431
	10-11 cBud	-	5,309,343	5,309,343
<hr/>				
Total Instructional	10-11 cAct	32,163,202	2,538,823	34,702,026
Total Non-Instructional		19,419,413	5,500,284	24,919,697
Total Other Uses / Reserves		-	511,431	511,431
Grand Total		51,582,615	8,550,538	60,133,153
<hr/>				
Total Instructional	10-11 cBud	42,905,214	4,224,889	47,130,103
Total Non-Instructional		25,594,774	8,328,122	33,922,897
Total Other Uses / Reserves		-	5,309,343	5,309,343
Grand Total		68,499,988	17,862,354	86,362,342
<hr/>				
Total Instructional	Variance	10,742,011	1,686,066	12,428,077
Total Non-Instructional		6,175,361	2,827,838	9,003,200
Total Other Uses / Reserves		-	4,797,912	4,797,912
Grand Total		16,917,373	9,311,816	26,229,189



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

2010-11 Fiscal Year
 Percent of year completed 75%



fund	S&B Category ->	Regular						Stipends, Extra Duty, Allowances			Gross Salary Paid	Life					Tuition			Dist Paid Employee Benefits	Total Salary & Benefits
		Salary 0110	Subs 0120	Overtime 0130	X Duty 0150	Stipends 0154	Milge, PERA 0152	General 0200	Insurance 0211	LTD 0213		Medicare 0221	PERA 0230	Reimburs 0240	Health 0251	Dental 0252	Vision 0253				
10		4,812,769	-	45,665	-	27,422	109,299	4,995,154	-	222	6,081	66,828	532,959	-	217,658	16,402	1,821	841,970	5,837,125		
		24,515,276	611,126	7,260	173,460	632,966	540,838	26,480,927	-	29,540	38,713	362,383	3,453,495	6,689	2,168,297	181,330	20,524	6,260,970	32,741,897		
		1,076,465	-	10,128	16,560	1,603	19,381	1,124,136	-	720	1,638	15,720	143,255	-	83,417	7,138	806	252,692	1,376,828		
		2,499,804	159,693	3,197	32,926	32,568	180,406	2,908,594	-	5,213	3,565	39,001	353,198	-	486,209	49,237	5,506	941,928	3,850,522		
		1,956,427	26,550	38,711	5,128	-	54,717	2,081,533	-	2,991	3,018	27,705	253,181	-	194,164	19,614	2,115	502,789	2,584,323		
		3,614,221	84,668	130,168	90,493	-	90,740	4,010,290	-	5,942	5,406	54,205	511,806	-	550,890	48,041	5,341	1,181,631	5,191,921		
		38,474,962	882,037	235,129	318,568	694,558	995,380	41,600,634	-	44,626	58,421	565,841	5,247,894	6,689	3,700,635	321,762	36,113	9,981,981	51,582,615		
		74.6%	1.7%	0.5%	0.6%	1.3%	1.9%	80.6%	-	0.1%	0.1%	1.1%	10.2%	0.0%	7.2%	0.6%	0.1%	19.4%			
		2,008,506.80																			

10-11 cBud																				
Job Class																				
-	Administrators	11%	6,207,344	-	42,050	-	22,415	119,459	6,391,268	1,335	1,555	8,552	98,120	719,514	-	302,084	23,518	2,755	1,157,433	7,548,701
-	Prof Instructional	64%	33,013,252	684,890	-	263,040	750,203	540,838	35,252,223	12,040	41,123	54,002	495,086	4,619,593	5,730	2,933,979	247,062	29,119	8,437,734	43,689,957
-	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%	4,873,952	113,255	150,048	61,086	-	90,740	5,289,080	305	8,110	7,455	73,137	677,072	-	734,415	64,095	7,330	1,571,919	6,860,999
	Total		51,587,143	1,026,483	222,935	376,338	807,513	1,004,049	55,024,462	13,679	63,689	82,005	780,805	7,020,247	5,730	5,019,110	438,852	51,409	13,475,526	68,499,988
			75.3%	1.5%	0.3%	0.5%	1.2%	1.5%	80.3%	0.0%	0.1%	0.1%	1.1%	10.2%	0.0%	7.3%	0.6%	0.1%	19.7%	
		2,187,899.73																		

10-11 cAct % of 10-11 cBud																				
Job Class																				
-	Administrators	0%	77.5%	-	108.6%	-	122.3%	91.5%	78.2%	-	14.3%	71.1%	68.1%	74.1%	-	72.1%	69.7%	66.1%	72.7%	77.3%
-	Prof Instructional	0%	74.3%	89.2%	no budget	65.9%	84.4%	100.0%	75.1%	-	71.8%	71.7%	73.2%	74.8%	116.7%	73.9%	73.4%	70.5%	74.2%	74.9%
-	Prof Other	0%	75.6%	-	362.8%	60.8%	no budget	110.4%	76.4%	-	67.3%	72.6%	73.4%	76.6%	-	73.8%	74.3%	70.7%	75.3%	76.2%
-	Paraprofessionals	0%	72.8%	81.5%	117.8%	148.5%	93.3%	100.0%	75.1%	-	67.5%	66.3%	70.9%	73.7%	-	72.6%	72.9%	69.5%	72.9%	74.6%
-	Admin Support	0%	74.3%	82.1%	152.8%	182.2%	-	99.4%	75.7%	-	72.9%	69.2%	72.8%	74.9%	-	73.1%	72.6%	67.3%	73.9%	75.4%
-	Other	0%	74.2%	74.8%	86.8%	148.1%	-	100.0%	75.8%	-	73.3%	72.5%	74.1%	75.6%	-	75.0%	75.0%	72.9%	75.2%	75.7%
	Total		74.6%	85.9%	105.5%	84.6%	86.0%	99.1%	75.6%	-	70.1%	71.2%	72.5%	74.8%	116.7%	73.7%	73.3%	70.2%	74.1%	75.3%
		(332,288) 124,663 (207,624)																		

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

2010-11 Fiscal Year

Percent of year completed 75%

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																			1,503,637
Object Code																			
0411 Water/Sewage	14,374	9,682	15,244	9,093	9,256	21,508	11,981	17,741	6,156	44,879	32,163	20,685	28,695	51,103	35,225	11,052	6,953	345,789	
0421 Disposal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(520)	76,103	75,583	
0621 Natural Gas	12,299	8,165	11,343	10,713	12,799	14,398	8,797	15,957	8,143	25,475	11,971	25,305	32,055	37,030	33,507	11,223	10,634	289,813	
0622 Electricity	29,185	20,063	27,316	31,565	37,802	34,870	30,750	32,034	29,746	67,904	44,986	59,114	87,059	98,268	83,880	37,281	40,629	792,452	
0610 Supplies-Instructional	24,177	9,126	42,343	19,181	35,615	19,771	19,422	39,950	30,674	37,557	29,184	52,369	76,426	54,659	51,493	14,005	-	555,949	
Supplies-Other	(808)	(1,221)	(13,381)	1,427	5,842	(1,797)	(133)	(12,817)	(4,612)	11,692	(5,365)	3,105	16,052	11,939	9,015	101	514,096	533,136	
0640 Books	609	940	15,439	33	-	2,803	732	14,733	9,238	2,431	1,740	8,945	6,726	5,509	6,955	1,614	35,269	113,716	
0643 Periodicals	-	250	-	-	-	215	-	599	302	4,257	607	1,775	2,247	-	3,930	163	4,123	18,468	

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	61,108	19,406	51,850	28,612	47,535	78,447	56,293	46,340	46,111	56,965	71,884	106,315	107,375	95,464	82,284	18,349	-	974,338	
Supplies-Other	4,231	1,597	(4,756)	11,974	16,994	4,109	7,529	(8,292)	(114)	36,197	(9,155)	7,646	49,285	35,319	31,221	3,970	622,055	809,809	
0640 Books	3,000	1,000	17,200	800	-	1,000	2,700	14,249	11,148	4,000	5,200	14,315	10,700	6,715	9,479	1,850	69,524	172,880	
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																			63%
Object Code																			
0411 Water/Sewage	95%	150%	50%	51%	51%	93%	46%	55%	56%	49%	89%	60%	23%	68%	47%	114%	109%	55%	
0421 Disposal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6%)	112%	60%	
0621 Natural Gas	53%	53%	68%	54%	77%	83%	47%	53%	50%	66%	49%	53%	72%	48%	59%	43%	33%	55%	
0622 Electricity	68%	64%	70%	75%	78%	81%	72%	74%	75%	68%	76%	74%	72%	69%	81%	67%	51%	71%	
0610 Supplies-Instructional	40%	47%	82%	67%	75%	25%	35%	86%	67%	66%	41%	49%	71%	57%	63%	76%	-	57%	
Supplies-Other	(19%)	(76%)	281%	12%	34%	(44%)	(2%)	155%	4,045%	32%	59%	41%	33%	34%	29%	3%	83%	66%	
0640 Books	20%	94%	90%	4%	-	280%	27%	103%	83%	61%	33%	62%	63%	82%	73%	87%	51%	66%	
0643 Periodicals	-	45%	-	-	-	18%	-	255%	69%	93%	42%	51%	150%	-	56%	51%	37%	54%	

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



2010-11 Fiscal Year
 Percent of year completed 75%

Nutrition Services	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	
10-11 cAct		131	132	134	135	136	137	138	139	140	220	225	230	310	315	320	510	910	740	
Income & Expense Items																				
Student Meal Revenue		39,883	24,295	53,477	49,658	46,066	65,589	54,014	56,827	39,227	107,810	62,045	121,647	84,150	19,983	65,275	6,572	16,195	Emp. Meals	
Adult Meal Revenue		1,371	961	1,582	1,291	935	1,892	919	364	2,180	1,872	969	1,748	1,150	613	411	842	94	19,363	
Ala Cart Revenue		3,008	2,279	3,769	807	3,193	10,518	3,296	3,780	2,932	40,438	29,789	64,143	146,813	89,607	88,670	8,299	1,940	All Other Rev	
Federal/State Revenue		106,322	44,098	27,697	58,892	43,473	39,707	41,837	37,274	74,433	63,639	78,037	79,834	50,092	47,355	45,435	11,386	13,431	196,135	
Total Revenue		150,584	71,633	86,525	110,648	93,667	117,705	100,065	98,245	118,771	213,758	170,839	267,372	282,205	157,559	199,791	27,099	31,660	215,498	
Salaries & Benefits		(35,656)	(39,194)	(33,431)	(35,240)	(27,471)	(55,257)	(25,704)	(33,899)	(32,157)	(73,585)	(56,503)	(87,180)	(82,791)	(57,404)	(53,424)	(13,540)	(26,499)	(288,990)	
Employee Meal Benefits		(838)	(459)	(874)	(1,069)	(190)	(1,217)	(49)	(839)	(798)	(1,539)	(1,459)	(2,186)	(2,597)	(1,861)	(1,845)	(1,108)	(435)	-	
Food Supplies		(8,828)	(5,130)	(5,893)	(7,155)	(9,359)	(10,513)	(7,577)	(9,557)	(7,618)	(43,641)	(23,192)	(92,191)	(138,789)	(68,335)	(87,126)	(4,680)	(4,622)	(493,602)	
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)	-	(71,112)	
Other Supplies & Equipment		(16,806)	(9,336)	(9,730)	(12,328)	(11,387)	(13,283)	(11,796)	(12,563)	(11,760)	(18,102)	(16,768)	(15,579)	(23,718)	(8,484)	(15,014)	(2,770)	(2,980)	(128,501)	
Total Expense		(63,849)	(55,252)	(50,963)	(58,050)	(58,723)	(81,609)	(46,893)	(57,867)	(52,918)	(143,462)	(104,197)	(202,412)	(249,950)	(138,677)	(162,611)	(23,024)	(34,535)	(982,205)	
Net Income		86,736	16,381	35,562	52,598	34,944	36,096	53,171	40,378	65,853	70,296	66,642	64,960	32,255	18,882	37,180	4,075	(2,875)	(766,707)	
																	Total Rev / Exp		2,513,623	(2,567,197)
																	Total Net Inc		(53,573)	
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)	(175,232)	
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)	-	(55,387)	
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)	(116,317)	
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)	
																	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		84%	124%	97%	103%	62%	74%	76%	70%	71%	78%	73%	65%	73%	107%	88%	48%	46%	-	
Adult Meal Revenue		896%	112%	138%	86%	56%	82%	74%	105%	48%	74%	46%	65%	72%	82%	190%	41%	20%	2%	
Ala Cart Revenue		45%	81%	78%	124%	67%	83%	76%	82%	118%	67%	69%	70%	77%	60%	77%	41%	41%	-	
Federal/State Revenue		81%	115%	89%	81%	59%	79%	89%	55%	81%	83%	67%	68%	79%	101%	79%	45%	64%	(36%)	
Total Revenue		81%	116%	94%	90%	61%	76%	81%	64%	77%	77%	69%	67%	76%	73%	81%	44%	51%	83%	
Salaries & Benefits		86%	87%	87%	89%	84%	111%	84%	83%	83%	98%	86%	85%	86%	82%	81%	79%	80%	165%	
Employee Meal Benefits		61%	130%	97%	100%	23%	85%	6%	72%	74%	89%	71%	79%	80%	58%	71%	75%	34%	-	
Food Supplies		98%	80%	89%	97%	92%	88%	93%	78%	95%	133%	70%	63%	69%	67%	85%	78%	88%	78%	
Purchased Services		101%	35%	15%	167%	247%	32%	86%	61%	18%	120%	90%	88%	40%	55%	82%	38%	-	128%	
Other Supplies & Equipment		75%	10%	61%	88%	61%	56%	68%	59%	69%	67%	90%	42%	78%	64%	63%	63%	56%	110%	
Total Expense		84%	38%	74%	92%	88%	90%	80%	75%	78%	101%	82%	69%	74%	72%	81%	73%	77%	47%	

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



2010-11 Fiscal Year

Percent of year completed 75%

Grant Programs - 10-11 cAct

		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
GDP	4000	-	-	-	-	-	-	-	-
EIE	1004	-	-	-	-	-	-	-	-
FMS FNBFC	1005	9,634	1,300	-	(1,300)	(1,300)	-	-	8,334
Lokheed Martin	1006	-	-	-	-	-	-	-	-
Daniels	1007	-	-	-	-	-	-	-	-
Caring for Colorado	1009	40,400	36,760	-	(36,760)	(36,760)	-	-	3,640
SCHS-SCETC	1017	-	6,104	-	(6,104)	(6,104)	-	10,000	3,896
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	51,199	(28,142)	(23,057)	(51,199)	-	68,142	17,548
Counselor Corp	3192	14,467	106,250	(98,387)	(7,863)	(106,250)	-	163,763	71,980
At Risk Students	3940	-	-	-	-	-	-	-	-
Title I	4010	CI (127,934)	295,146	(175,375)	(119,772)	(295,146)	-	382,189	(40,891)
IDEA Title VIB	4027	CI (162,189)	1,253,678	(474,521)	(779,157)	(1,253,678)	-	1,307,152	(108,714)
Carl Perkins	4048	CI (7,551)	11,573	-	(11,573)	(11,573)	-	6,663	(12,461)
IDEA Title VIB PS	4173	(10,906)	15,483	(9,879)	(5,604)	(15,483)	-	26,575	186
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)	10,655	(1,608)	(9,047)	(10,655)	-	21,254	(4,135)
Title IIa Reading First	4367	CI (66,045)	100,557	(16,269)	(84,288)	(100,557)	-	124,014	(42,589)
Title II-D ARRA	4386	(2,781)	(364)	-	364	364	-	2,417	-
TITLE I-A-ARRA	4389	CI (65,626)	28,752	(7,661)	(21,091)	(28,752)	-	71,476	(22,902)
ARRA IDEA B	4391	CI (604,660)	628,501	(304,948)	(323,553)	(628,501)	-	912,033	(321,127)
ARRA PRESCH IDEA B	4392	(12,127)	30,750	(30,434)	(315)	(30,750)	-	141,298	98,421
REMS	5184	-	-	-	-	-	-	-	-
STEM	5215	CI (9,073)	1,622	-	(1,622)	(1,622)	-	8,678	(2,017)
SCHOOL IMPROVE PROG	5377	CI (42,133)	41,002	(13,155)	(27,847)	(41,002)	-	37,544	(45,591)
Swap Risk WkComp	6126	(13,657)	49,205	(46,061)	(3,143)	(49,205)	-	63,948	1,086
STEM 2010-11	6215	CI -	75,759	(12,768)	(62,991)	(75,759)	-	69,587	(6,173)
Title VB Charter Startup	6282	-	-	-	-	-	-	40,236	-
NBCT Stipend	6397	-	-	-	-	-	-	-	-
DODEA-AIM	7030	CI (185,873)	432,998	(184,958)	(248,040)	(432,998)	-	403,981	(214,890)
TITLE III-SAI Engl Lang Acq	7365	-	22,424	-	(22,424)	(22,424)	-	22,424	-
Medicaid	9003	CI 506	76,363	(65,762)	(10,601)	(76,363)	-	(24,541)	(100,398)
Dept of Defense	9005	-	-	-	-	-	-	-	-
Combined Grant Results		(1,257,785)	3,348,493	(1,482,387)	(1,866,106)	(3,348,493)	-	3,933,425	(709,796)
Fund 22 Accrued		(1,338,212)	3,231,590	(1,469,929)	(1,761,661)	(3,231,590)	-	3,857,849	(733,318)
Fund 26 Deferred		80,428	116,903	(12,458)	(104,445)	(116,903)	-	75,576	23,523
Combined		(1,257,785)	3,348,493	(1,482,387)	(1,866,106)	(3,348,493)	-	3,933,425	(709,796)

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



2010-11 Fiscal Year
 Percent of year completed 75%

		Beginning Balance	Recognized	Total	Total	Grand	Revenue &	Current Year	Ending Balance
		Sheet Revenue	Revenue	Personnel	Implementation	Total Spend	Expense	Net Receipts	Sheet Revenue
		(Accr) / Defer		Costs	Costs		Balance Test	(Distributions)	(Accr) / Defer
							(should be zero)		
Grant Programs - 10-11 cBud									
GDP	4000	-	5,594,739.32	(5,179,553)	(415,186)	(5,594,739.32)	-	5,594,739	-
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	(282,410)	(290,441)	(572,851.00)	-	700,785	-
IDEA Title VIB	4027	(162,189)	2,043,775	(858,084)	(1,185,691)	(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	(57,930)	(154,640)	(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)	105,998	(25,709)	(80,289)	(105,998.00)	-	171,624	-
ARRA IDEA B	4391	(604,660)	877,646	(480,657)	(396,989)	(877,646.18)	-	1,482,306	-
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	(27,891)	(70,071)	(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	(7,628,310)	(3,371,690)	(11,000,000)	-	12,257,785	-
Fund 22	Accrued	(1,338,212)	10,890,850	(7,625,410)	(3,265,440)	(10,890,850)	-	6,618,745	-
Fund 26	Deferred	80,428	109,150	(2,900)	(106,250)	(109,150)	-	5,639,040	-
Combined		(1,257,785)	11,000,000	(7,628,310)	(3,371,690)	(11,000,000)	-	12,257,785	-

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



2010-11 Fiscal Year

Percent of year completed 75%

		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	-	5,594,739	(5,179,553)	(415,186)	(5,594,739)	-	5,594,739	-
EIE	1004	-	-	-	-	-	-	-	-
FMS FNBFC	1005	-	(1,300)	-	1,300	1,300	-	(9,634)	(8,334)
Lokheed Martin	1006	-	-	-	-	-	-	-	-
Daniels	1007	-	-	-	-	-	-	-	-
Caring for Colorado	1009	-	3,640	-	(3,640)	(3,640)	-	0	(3,640)
Agilent	1010	-	-	-	-	-	-	-	-
SCHS-SCETC	1017	-	(6,104)	-	6,104	6,104	-	(10,000)	(3,896)
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	-	22,301	(10,358)	(11,943)	(22,301)	-	4,753	(17,548)
Counselor Corp	3192	-	77,155	(58,854)	(18,301)	(77,155)	-	5,175	(71,980)
At Risk Students	3940	-	-	-	-	-	-	-	-
Title I	4010	CI	277,705	(107,035)	(170,669)	(277,705)	-	318,596	40,891
IDEA Title VIB	4027	CI	790,097	(383,563)	(406,534)	(790,097)	-	898,812	108,714
Carl Perkins	4048	CI	30,657	(2,297)	(28,360)	(30,657)	-	43,118	12,461
IDEA Title VIB PS	4173	-	15,177	(6,821)	(8,356)	(15,177)	-	14,991	(186)
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	32,354	(5,392)	(26,962)	(32,354)	-	36,490	4,135
Title II	4367	CI	112,013	(41,661)	(70,352)	(112,013)	-	154,601	42,589
Title II-D ARRA	4386	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	CI	77,246	(18,048)	(59,198)	(77,246)	-	100,148	22,902
ARRA IDEA B	4391	CI	249,146	(175,709)	(73,436)	(249,146)	-	570,273	321,127
ARRA IDEA B	4391	-	34,258	(33,332)	(927)	(34,258)	-	(64,163)	(98,421)
REMS	5184	-	-	-	-	-	-	-	-
STEM	5215	CI	(1,622)	-	1,622	1,622	-	395	2,017
SCHOOL IMPROVE PROG	5377	CI	60,860	(29,745)	(31,115)	(60,860)	-	106,451	45,591
Swap Risk WkComp	6126	-	37,011	(27,654)	(9,357)	(37,011)	-	35,925	(1,086)
STEM 2010-11	6215	CI	22,203	(15,123)	(7,080)	(22,203)	-	28,375	6,173
Title VB Charter Startup	6282	-	-	-	-	-	-	-	-
NBCT Stipend	6397	-	-	-	-	-	-	-	-
DODEA-AIM	7030	CI	297,085	(126,098)	(170,987)	(297,085)	-	511,974	214,890
TITLE III-SAI	7365	-	2	-	(2)	(2)	-	2	-
Medicaid	9003	CI	(76,363)	65,762	10,601	76,363	-	24,035	100,398
Dept of Defense	9005	-	-	-	-	-	-	-	-
Combined Grant Results		-	7,651,507	(6,145,923)	(1,505,584)	(7,651,507)	-	8,361,303	709,796
Fund 22	Accrued	-	7,659,260	(6,155,482)	(1,503,778.38)	(7,659,260.02)	-	2,797,839	962,926
Fund 26	Deferred	-	(7,753)	9,558	(1,805)	7,753	-	5,563,464	(253,130)
Combined		-	7,651,507	(6,145,923)	(1,505,584)	(7,651,507)	-	8,361,303	709,796

Falcon School District 49
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2010-11 Fiscal Year

Percent of year completed 75%

		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	-	145,226	(675,337)	(249,013)	(924,351)	(779,125)		-
ECEA Fund 10	3130	-	1,929,542	(7,398,899)	(391,802)	(7,790,701)	(5,861,159)		
ELPA Fund 10	3140	-	52,579	(490,776)	(5,521)	(496,296)	(443,717)		
G&T Fund 10	3150	-	78,770	(273,287)	(10,580)	(283,867)	(205,097)		
Transportation 10	3160	-	773,084	(2,259,698)	(382,587)	(2,642,285)	(1,869,201)		
DOE ImpAid 10	4041	-	660,691	-	-	-	660,691		
DOD ROTC 10	9001	-	107,771	(295,237)	(1,172)	(296,409)	(188,638)		
DOD ImpAid 10	9005	-	186,302	-	-	-	186,302		
CPP Fund 19	3141	73,157	301,640	(252,236)	(62,074)	(314,310)	(12,670)	288,969	60,487
State NutrMatch 51	3161	-	(36,949)	-	-	-	(36,949)	(36,949)	-
Start Smart 51	3164	-	(2,904)	-	-	-	(2,904)	(2,904)	-
K-2 Reduced 51	3169	-	(8,648)	-	-	-	(8,648)	(8,648)	-
Commodities 51	4550	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(63,616)	-	-	-	(63,616)	(63,616)	-
FR Lunch 51	4555	-	(831,371)	-	-	-	(831,371)	(831,371)	-
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)	(945,550)	(11,064,239)	(9,134,697)		
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	-	52,674	(224,673)	(208,025)	(432,698)	(380,024)		-
ECEA Fund 10	3130	-	-	(2,719,790)	(553,748)	(3,273,538)	(3,273,538)		
ELPA Fund 10	3140	-	5,842	(167,197)	(4,444)	(171,641)	(165,799)		
G&T Fund 10	3150	-	46,230	(93,573)	(28,174)	(121,747)	(75,517)		
Transportation 10	3160	-	(48,084)	(790,844)	(115,445)	(906,289)	(954,373)		
DOE ImpAid 10	4041	-	(160,691)	-	-	-	(160,691)		
DOD ROTC 10	9001	-	(107,771)	(95,258)	(924)	(96,182)	(203,953)		
DOD ImpAid 10	9005	-	(186,302)	-	-	-	(186,302)		
CPP Fund 19	3141	-	100,547	(38,666)	(102,520)	(141,186)	(40,640)	59,907	(40,640)
State NutrMatch 51	3161	-	36,949	-	-	-	36,949	36,949	-
Start Smart 51	3164	-	(1,546)	-	-	-	(1,546)	(1,546)	-
K-2 Reduced 51	3169	-	(1,864)	-	-	-	(1,864)	(1,864)	-
Commodities 51	4550	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(22,632)	-	-	-	(22,632)	(22,632)	-
FR Lunch 51	4555	-	(195,550)	-	-	-	(195,550)	(195,550)	-

Falcon School District 49
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2010-11 Fiscal Year
 Percent of year completed 75%

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
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Special Education Programs & Special Education Component of General Programs

10-11 cAct

Designated Funding	Grant Code							
ECEA Fund 10	3130	-	1,929,542	(7,398,899)	(391,802)	(7,790,701)	(5,861,159)	
Program Name	Prog #							
Total Intructional Programs	00XX	-	-	-	-	-	-	
Technical Ed	1600	-	-	-	-	-	-	
General	1700	-	(3,666,710)	-	-	(3,666,710)	(3,666,710)	
Total SPED School Levels	170X	-	(114,583)	(149,013)	(263,596)	(263,596)	(263,596)	
Adaptive Physical Disability	1710	-	(101,534)	(2,759)	(104,294)	(104,294)	(104,294)	
Preschool	1740	-	(499,775)	-	(499,775)	(499,775)	(499,775)	
Speech Path / Language	1750	-	(206,421)	-	(206,421)	(206,421)	(206,421)	
SWAAAC	1760	-	(157,757)	-	(157,757)	(157,757)	(157,757)	
Preschool	1770	-	(50,002)	-	(50,002)	(50,002)	(50,002)	
Speech Path / Language	1771	-	(681,031)	(10,570)	(691,601)	(691,601)	(691,601)	
SWAAAC	1780	-	(105,269)	(5,955)	(111,223)	(111,223)	(111,223)	
Preschool	1791	-	(400,541)	(53,245)	(453,786)	(453,786)	(453,786)	
Elevates	1797	-	-	-	-	-	-	
Summer School	1799	-	-	-	-	-	-	
Social Work / Behavioral S	2113	-	(357,431)	(221)	(357,652)	(357,652)	(357,652)	
SWAAAC Admin	2126	-	-	-	-	-	-	
Health Svc / Nurses	2130	-	(226,757)	(4,371)	(231,129)	(231,129)	(231,129)	
Psychologist	2140	-	(329,399)	(48,859)	(378,259)	(378,259)	(378,259)	
Occupational/Physical Ther	2160	-	(180,501)	(35,215)	(215,716)	(215,716)	(215,716)	
Administration	2231	-	(321,188)	(55,120)	(376,308)	(376,308)	(376,308)	
Legal	2315	-	-	-	-	-	-	
Workman's Comp	2850	-	-	(26,473)	(26,473)	(26,473)	(26,473)	
Debt Service	5100	-	-	-	-	-	-	

Grant	Grant Code							
IDEA Title VIB 22	4027	(162,189)	1,253,678	(474,521)	(779,157)	(1,253,678)	-	1,307,152
Program Name	Prog #							
General	1700	-	-	-	-	-	-	
Total School Programs	170X	-	(309,398)	(557,526)	(866,924)	(866,924)	(866,924)	
Preschool	1740	-	(52,367)	-	(52,367)	(52,367)	(52,367)	
Health Svc / Nurses	2130	-	(4,115)	(925)	(5,040)	(5,040)	(5,040)	
Psychologist	2140	-	-	(154)	(154)	(154)	(154)	
Administration	2231	-	(108,641)	(218,867)	(327,508)	(327,508)	(327,508)	
Workman's Comp	2850	-	-	(1,685)	(1,685)	(1,685)	(1,685)	
Debt Service	5100	-	-	-	-	-	-	

Grant	Grant Code							
IDEA Title VIB PS 22	4173	(10,906)	15,483	(9,879)	(5,604)	(15,483)	-	26,575
Program Name	Prog #							
Preschool	0041	-	-	-	-	-	-	
Preschool	1791	-	(9,879)	(5,579)	(15,458)	(15,458)	(15,458)	
Workman's Comp	2850	-	-	(25)	(25)	(25)	(25)	

Grand Total Consolidated			3,198,703	(7,883,298)	(1,176,563)	(9,059,862)	(5,861,159)	1,333,727	(108,528)
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Falcon School District 49
District Financial Summary
Grant Accounting Review
March 31, 2011



2010-11 Fiscal Year
 Percent of year completed 75%

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
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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)	(945,550)	(11,064,239)	(9,134,697)
Program Name	Prog #						
Total Intructional 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)	(376,385)	(552,716)	(552,716)	(552,716)
Adaptive Physical Disability	1710	-	(138,712)	(8,220)	(146,932)	(146,932)	(146,932)
Preschool	1740	-	(633,112)	-	(633,112)	(633,112)	(633,112)
Speech Path / Language	1750	-	(264,940)	-	(264,940)	(264,940)	(264,940)
SWAAAC	1760	-	(192,582)	-	(192,582)	(192,582)	(192,582)
Preschool	1770	-	(60,996)	-	(60,996)	(60,996)	(60,996)
Speech Path / Language	1771	-	(946,448)	(102,188)	(1,048,636)	(1,048,636)	(1,048,636)
SWAAAC	1780	-	(125,358)	(8,500)	(133,858)	(133,858)	(133,858)
Preschool	1791	-	(534,791)	(66,492)	(601,283)	(601,283)	(601,283)
Elevates	1797	-	(16,145)	-	(16,145)	(16,145)	(16,145)
Summer School	1799	-	-	-	-	-	-
Social Work / Behavioral S	2113	-	(475,297)	(3,686)	(478,983)	(478,983)	(478,983)
SWAAAC Admin	2126	-	-	-	-	-	-
Health Svc / Nurses	2130	-	(316,476)	(9,800)	(326,276)	(326,276)	(326,276)
Psychologist	2140	-	(443,755)	(110,155)	(553,910)	(553,910)	(553,910)
Occupational/Physical Ther	2160	-	(249,354)	(114,466)	(363,820)	(363,820)	(363,820)
Administration	2231	-	(413,451)	(89,540)	(502,991)	(502,991)	(502,991)
Legal	2315	-	-	(2)	(2)	(2)	(2)
Workman's Comp	2850	-	-	(55,166)	(55,166)	(55,166)	(55,166)
Debt Service	5100	-	-	-	-	-	-

Grant	Grant Code						
IDEA Title VIB 22	4027	(162,189)	2,043,775	(858,084)	(1,185,691)	(2,043,775)	2,205,964
Program Name	Prog #						
General	1700	-	-	-	-	-	-
Total School Programs	170X	-	(662,386)	(831,200)	(1,493,586)	(1,493,586)	(1,493,586)
Preschool	1740	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(20,000)	(20,000)	(20,000)	(20,000)
Psychologist	2140	-	-	(15,000)	(15,000)	(15,000)	(15,000)
Administration	2231	-	(195,698)	(319,491)	(515,189)	(515,189)	(515,189)
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)	(30,660)
Workman's Comp	2850	-	-	-	-	-	-

Grand Total Consolidated			4,003,977	(10,993,473)	(2,145,201)	(13,138,674)	(9,134,697)	2,247,529	-
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Falcon School District 49
District Financial Summary
Grant Accounting Review
March 31, 2011



2010-11 Fiscal Year
 Percent of year completed 75%

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
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Special Education Programs & Special Education Component of General Programs

cAct v cBud

Designated Funding	Grant Code						
ECEA Fund 10	3130	-	-	2,719,790	553,748	3,273,538	3,273,538
Program Name	Prog #						
Total Intructional Programs	00XX			-	-	-	-
Technical Ed	1600			-	950	950	950
General	1700			1,464,228	-	1,464,228	1,464,228
Total School Programs	170X			61,749	227,372	289,120	289,120
Adaptive Physical Disability	1710			37,178	5,461	42,639	42,639
Preschool	1740			133,337	-	133,337	133,337
Speech Path / Language	1750			58,519	-	58,519	58,519
SWAAAC	1760			34,825	-	34,825	34,825
Preschool	1770			10,995	-	10,995	10,995
Speech Path / Language	1771			265,417	91,618	357,035	357,035
SWAAAC	1780			20,090	2,545	22,635	22,635
Preschool	1791			134,250	13,247	147,497	147,497
Elevates	1797			16,145	-	16,145	16,145
Summer School	1799			-	-	-	-
Social Work / Behavioral Sp	2113			117,866	3,465	121,331	121,331
SWAAAC Admin	2126			-	-	-	-
Health Svc / Nurses	2130			89,719	5,429	95,147	95,147
Psychologist	2140			114,356	61,296	175,652	175,652
Occupational/Physical Ther	2160			68,854	79,251	148,104	148,104
Administration	2231			92,263	34,420	126,683	126,683
Legal	2315			-	2	2	2
Workman's Comp	2850			-	28,693	28,693	28,693
Debt Service	5100			-	-	-	-

Grant	Grant Code						
IDEA Title VIB 22	4027	-	(790,097)	383,563	406,534	790,097	(898,812)
Program Name	Prog #						(108,714)
General	1700			-	-	-	-
Total School Programs	170X			352,988	273,674	626,662	626,662
Preschool	1740			(52,367)	-	(52,367)	(52,367)
Health Svc / Nurses	2130			(4,115)	19,076	14,960	14,960
Psychologist	2140			-	14,846	14,846	14,846
Administration	2231			87,057	100,624	187,681	187,681
Workman's Comp	2850			-	(1,685)	(1,685)	(1,685)
Debt Service	5100			-	-	-	-

Grant	Grant Code						
IDEA Title VIB PS 22	4173	-	(15,177)	6,821	8,356	15,177	(14,991)
Program Name	Prog #						186
Preschool	0041			-	-	-	-
Preschool	1791			6,821	8,381	15,202	15,202
Workman's Comp	2850			-	(25)	(25)	(25)

Grand Total Consolidated			(805,274)	3,110,174	968,638	4,078,812	3,273,538
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Falcon School District 49
District Financial Summary
Grant Accounting Review
March 31, 2011



2010-11 Fiscal Year
 Percent of year completed 75%

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
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Consolidated PreSchool Analysis

Tuition Based Fund 10	Program 0040							
CY Headcount is 104	10-11 cAct	66,949	(293,894)	(2,856)	(296,749)	(229,800)	66,949	-
27% of total PK; and	10-11 cBud	-	(387,426)	(16,587)	(404,013)	(404,013)	-	-
45% of Tuition + CPP.	cAct v cBud	(66,949)	(93,532)	(13,731)	(107,263)	(174,212)	(66,949)	-
LY is 88, 26% & 41%	09-10 yAct	66,302	(417,352)	(7,605)	(424,957)	(358,655)	66,302	-

49% of non-SPED
 189% 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	73,157	301,640	(252,236)	(62,074)	(314,310)	(12,670)	228,482	-
33% of total PK; and	10-11 cBud	73,157	402,186	(290,902)	(164,594)	(455,496)	(53,310)	329,029	-
54% of Tuition + CPP.	cAct v cBud		100,547	(38,666)	(102,520)	(141,186)	(40,640)	100,547	-
LY is 125, 36% & 58%	09-10 yAct	151,605	428,476	(394,291)	(112,633)	(506,924)	(78,448)	350,028	73,157

51% of non-SPED
 200% 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	-	400,541	53,245	453,786	453,786	-	-
38% of total PK.	10-11 cBud	-	534,791	66,492	601,283	601,283	-	-
	cAct v cBud	-	134,250	13,247	147,497	147,497	-	-
	09-10 yAct	-	(435,911)	(80,890)	(516,801)	(516,801)	-	-

-289% of total spend
 36% of total spend

All Preschool Programs

All Funds								
	10-11 cAct	368,589	(145,589)	(11,685)	(157,273)	211,315	368,589	-
	10-11 cBud	402,186	(143,537)	(114,689)	(258,226)	143,960	402,186	-
	cAct v cBud	33,597	2,052	(103,004)	(100,952)	(67,355)	33,597	-
	09-10 yAct	494,778	(1,247,553)	(201,128)	(1,448,681)	(953,903)	567,935	73,157