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September 10, 2010

August 2010 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 ~
~ David W. Bond, Chief Information Officer ~ ~ Joleen Schaake, Chief Financial Officer ~
~ Mark McPherson, Executive Director of Human Resources ~

Falcon School District 49



Financial Reporting August 31, 2010

FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
August 31, 2010

17% 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	\$81,254,360	\$11,565,562	14.23%				\$80,996,371	\$10,264,309	12.67%
Expenditures	\$84,898,112	\$14,232,470	16.76%	\$5,602,466	\$5,602,466	7.99%	\$87,536,371	\$14,612,741	16.69%
MILL LEVY OVERRIDE FUND (16)									
Revenue	\$7,611,746	\$60,664	0.80%				\$7,581,184	\$0	0.00%
Expenditures	\$6,406,263	\$0	0.00%	\$12,224,068	\$12,224,068	189.80%	\$6,362,044	\$0	0.00%
INSURANCE RESERVE FUND (18)									
Revenue	\$296,419	\$48,570	16.39%				\$696,305	\$114,460	16.44%
Expenditures	\$408,357	\$10,094	2.47%	\$0	\$0	0.28%	\$786,287	\$94	0.01%
COLORADO PRESCHOOL PROGRAM (19)									
Revenue	\$404,357	\$67,393	16.67%				\$428,476	\$60,280	14.07%
Expenditures	\$543,073	\$64,617	11.90%	\$0	\$0	-12.07%	\$580,081	\$37,475	6.46%
CAPITAL RESERVE FUND (21)									
Revenue	\$2,381,348	\$391,663	16.45%				\$2,784,344	\$459,208	16.49%
Expenditures	\$2,697,123	\$471,769	17.49%	\$0	\$0	10.75%	\$3,338,891	\$200,097	5.99%
GRANT FUND (22 & 26)									
Revenue	\$7,000,000	\$462,280	6.60%				\$8,000,000	\$255,426	3.19%
Expenditures	\$7,000,000	\$462,280	6.60%	\$0	\$0	0.00%	\$8,000,000	\$310,375	3.88%
BOND REDEMPTION FUND (31)									
Revenue	\$7,804,025	\$98	0.00%				\$7,787,153	\$0	0.00%
Expenditures	\$8,464,807	\$0	0.00%	\$9,823,684	\$9,823,684	117.60%	\$8,365,819	\$0	0.00%
BUILDING FUND (43)									
Revenue	\$90,000	\$12,256	13.62%				\$50,000	\$13,788	27.58%
Expenditures	\$373,170	\$3,147	0.84%	\$0	\$0	31.43%	\$500,000	\$10,804	2.16%
COP BUILDING FUND (46)									
Revenue	\$10,000	\$660	6.60%				\$100,000	\$348	0.35%
Expenditures	\$1,101,983	\$68,360	6.20%	\$0	\$0	72.58%	\$4,215,186	\$142,827	3.39%
NUTRITION SERVICES (51)									
Revenue	\$3,273,104	\$343,701	10.50%				\$3,324,574	\$333,788	10.04%
Expenditures	\$4,070,309	\$354,431	8.71%	\$476,100	\$476,100	9.35%	\$4,072,325	\$341,697	8.39%
HEALTH INSURANCE (64)									
Revenue	\$2,500	-\$3,185,797	-127431.86%				\$6,197,014	\$432,501	6.98%
Expenditures	\$1,088,284	-\$1,901,321	-174.71%	\$0	\$0	40.81%	\$7,669,994	\$1,326,013	17.29%
SCHOLARSHIP FUND (73)									
Revenue	\$434	\$28	6.45%				\$388	\$42	10.82%
Expenditures	\$11,303	\$120	1.06%	\$0	\$0	-14.52%	\$10,000	\$0	0.00%
PUPIL ACTIVITY FUND (74)									
Revenue	\$3,515,000	\$0	0.00%				\$4,415,000	\$68,255	1.55%
Expenditures	\$3,465,000	\$0	0.00%	\$531,902	\$531,902	27.96%	\$4,415,000	\$98,747	2.24%

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND:
INSTRUCTIONAL PROGRAMS
August 31, 2010



INSTRUCTIONAL PROGRAMS

17% of year concluded

Program	Description	EXPENDITURES		PERCENT
		2010-11 Budget	2010-11 Actual	OF BUDGET EXPENDED
0010	ELEMENTARY INSTRUCTION	\$15,753,685	\$2,484,377	16%
0020	MIDDLE SCHOOL INSTRUCTION	7,827,899	1,306,511	17%
0030	HIGH SCHOOL INSTRUCTION	9,443,102	1,553,418	16%
0010-0030	CURRICULUM	789,715	552,211	70%
0040	REGULAR EDUCATION PRE-SCHOOL	514,055	62,635	12%
0050	POST SECONDARY EDUCATION	953,154	151,611	16%
0070	GIFTED AND TALENTED EDUCATION	410,697	80,553	20%
0090	ALTERNATIVE EDUCATION	922,349	141,750	15%
0091	ENGLISH AS A SECOND LANGUAGE ED	630,643	116,731	19%
0092	SUMMER SCHOOL	164,973	196,549	119%
0093	FALCON VIRTUAL ACADEMY	990,741	11,752	1%
1700	SPECIAL EDUCATION	7,949,331	1,524,009	19%
1800	EXTRA CURRICULAR - ATHLETICS	1,079,205	23,800	2%
1900	EXTRA CURRICULAR - NON ATHLETICS	236,150	5,220	2%
TOTAL INSTRUCTIONAL PROGRAMS:		\$47,665,699	\$8,211,126	17%

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FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: NON-INSTRUCTIONAL
August 31, 2010



SUPPORT PROGRAMS				PERCENT
Program	Description	EXPENDITURES 2010-11 Budget	EXPENDITURES 2010-11 Actual	OF BUDGET EXPENDED
	17% of year concluded			
2100	SUPPORT SERVICES-STUDENTS	\$1,709,600	\$338,624	20%
2112	ATTENDANCE SERVICE	862,665	129,624	15%
2119	SECTION 504	1,731	-	-
2120	GUIDANCE-COUNSELING	1,549,365	254,039	16%
2190	ESL	7,293	145	2%
2210	CURRICULUM & INSTRUCTION	1,574,422	370,601	24%
2212	MENTOR PROGRAM	142,792	3	0%
2213	STAFF DEVELOP - INSTRUCTIONAL	352,175	17,985	5%
2214	ASSESSMENT	479,525	341,608	71%
2219	OTHER IMPROVEMENT OF INSTR SVCS-GRANT WRITING	80,190	11,558	14%
2222	SCHOOL LIBRARIES	1,112,714	169,393	15%
2231	SUPERVISION OF SPED & PRESCHOOL	597,129	82,787	14%
2232	SUPERVISION OF VOC ED	165,266	24,494	15%
2234	SUPERVISION OF EXTRA CURRICULAR ED	403,546	32,099	8%
2239	CAREER PATHWAYS	-	-	-
2310	BOARD OF EDUCATION	318,558	107,741	34%
2321	SUPERINTENDENT'S OFFICE	776,762	101,486	13%
2410	SCHOOL ADMINISTRATION	4,387,694	804,997	18%
2500	BUSINESS SERVICES	1,014,615	194,455	19%
2600	SUPERVISION OF AUXILIARY SERVICES-OPERATIONS	8,310,722	1,234,789	15%
2660	SECURITY SERVICES-FACILITIES	51,028	24	0%
2661	SECURITY SERVICES-SAFETY	785,641	66,094	8%
2710	STUDENT TRANSPORTATION SERVICES	3,572,631	571,654	16%
2820	COMMUNICATIONS	139,950	18,469	13%
2830	HUMAN RESOURCES	750,594	114,066	15%
2840	INFORMATION SYSTEMS	1,391,656	378,828	27%
2845	TELECOMMUNICATIONS	482,900	180,343	37%
2850	RISK MANAGEMENT SERVICES	700,000	66,415	9%
2900	OTHER SUPPORT SERVICES	6,000	-	-
4010	FACILITIES ACQUISITION & CONSTRUCTION SERVICES	600,775	45,455	8%
TOTAL SUPPORT PROGRAMS		\$32,327,939	\$5,657,776	18%

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: NON-INSTRUCTIONAL
August 31, 2010



OTHER USES OF FUNDS AND RESERVES

17% of year concluded

		EXPENDITURES	EXPENDITURES	PERCENT
		2010-11 Budget	2010-11 Actual	OF BUDGET
				EXPENDED
2690	MOLD REMEDIATION	\$0	\$54,737	-
4000	OTHER MAJOR REMODELING OR REPAIR	250,000	81,144	32%
4500	LEARNING SERVICES MODULAR MOVE	-	-	-
5100	DEBT SERVICE	360,481	213,317	59%
5264	TRANSFER TO HEALTH INSURANCE FUND	-	-	-
5000	MATCHING FUNDS (Debt Svc/SWAP)	86,216	14,370	17%
9100	OPERATING RESERVES-District	859,670	-	-
9100	OPERATING RESERVES-Schools	348,107	-	-
9100	FISCAL EMERGENCY RESERVES-School Finance Act 09-10	-	-	-
TOTAL OTHER USES OF FUNDS		\$1,904,474	\$363,567	19%
TOTAL NON-INSTRUCTIONAL SPEND		\$34,232,413	\$6,021,343	18%
TABOR RESERVE		\$3,000,000	\$0	-

MONTHLY EXPENSE SUMMARY - TOTAL GENERAL FUND:

TOTAL INSTRUCTIONAL PROGRAMS	\$47,665,699	\$8,211,126	17%
TOTAL SUPPORT PROGRAMS	32,327,939	5,657,776	18%
TOTAL OTHER USES OF FUNDS	1,904,474	363,567	19%
TABOR RESERVE	3,000,000	-	
TOTAL GENERAL FUND	\$84,898,112	\$14,232,470	17%

FALCON SCHOOL DISTRICT 49 MONTHLY REVENUE SUMMARY

August 31, 2010

	2009-10 Actual	2010-11 Budget	2010-11 Actual	PERCENT OF BUDGET
LOCAL				
* Property Taxes	\$17,157,676	\$17,344,035	\$0	-
* Delinquent Taxes & Interest	6,895	-	-	-
Specific Ownership Tax	1,614,652	1,707,581	141,759	8%
Specific Ownership Tax-Bond	735,558	725,000	64,715	9%
Tuition & Fees	606,923	700,000	48,922	7%
Local Grants & Donations	(18,295)	15,000	-	-
Earnings on Investments	46,050	87,785	7,920	9%
Charter School Purchased Services	1,859,232	1,833,685	330,888	18%
Other Local Revenue	666,631	1,530,000	1,647,711	108%
TOTAL LOCAL REVENUE	\$22,675,322	\$23,943,086	\$2,241,915	9%
STATE				
* Equalization - State Share	\$73,173,215	\$73,197,132	\$12,295,046	17%
Equalization - CDE Audit Adjustment	(314,066)	-	-	-
Vocational Education	315,347	250,000	66,660	27%
Special Education	1,963,644	1,964,287	(12,359)	(1%)
Transportation	793,647	725,000	-	-
Transportation - CDE Audit Adjustment	(67,220)	-	-	-
Gifted Revenue	128,250	125,000	78,770	63%
Other State Revenue	131,769	60,000	12,359	21%
TOTAL STATE REVENUE	\$76,124,585	\$76,321,419	\$12,440,476	16%
FEDERAL				
Public law 874 - Impact Aid	\$488,939	\$550,000	\$0	-
Other Federal Resources	407,742	300,000	194,145	65%
TOTAL FEDERAL REVENUE	\$896,681	\$850,000	\$194,145	23%
TOTAL REVENUE	\$99,696,588	\$101,114,505	\$14,876,536	15%
Less: Capital & Insurance Transfers	(3,408,649)	(2,622,767)	(437,128)	17%
Less: CPP Transfer	(428,476)	(404,357)	(67,393)	17%
Less: Charter School PPR Transfers	(15,170,101)	(16,833,021)	(2,806,453)	17%
NET REVENUE	\$80,689,361	\$81,254,360	\$11,565,562	14%

* Included in School Finance Act Formula

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



Percent of year completed	17%	General Fund	CPKP	Insurance Reserve	Health Insurance	Cap Reserve	Cap Projects Building Fund	MLO / COP Transact Fund	MLO / COP Building Fund	Grants	G.O. Bond Redemption	Nutrition Services	Fiduciary	Total
Fund #s ->	10	19	18	64	21	43	16	46	22,26	31	51	73,74		
Consolidated Balance Sheet Summary														
Assets														
Pooled Cash	5,754,781	187,351	151,565	(321,837)	526,623	409,553	1,155,288	(2,737,720)	351,769	127,835	(310,755)	4,601	5,299,054	
Other Cash	14,676,616	-	-	2,523,596	-	-	9,915,835	4,838,607	-	10,615,778	1,001,615	923,339	44,495,386	
External Receivables	15,555	-	-	-	-	-	-	-	1,096,633	-	234,689	-	1,346,877	
Interfund Receivables	1,219,953	(27,978)	-	(1,541,332)	-	-	-	-	(1,366)	-	(58,863)	-	(409,586)	
Other Assets (Taxes Rec.)	346,216	-	-	-	-	-	164,084	-	-	124,428	557,976	-	1,192,704	
Total Assets	22,013,122	159,373	151,565	660,427	526,623	409,553	11,235,207	2,100,887	1,447,036	10,868,042	1,424,662	927,940	51,924,436	
Liabilities														
Accounts Payable	254,404	-	-	(415,000)	-	-	-	(276,407)	-	-	-	-	(437,003)	
Interfund Payables	1,541,332	-	-	-	(1,067)	-	-	(328)	(1,130,352)	-	-	-	409,586	
Payroll Liabilities	(14,925,067)	(83,439)	-	-	-	-	-	-	(176,576)	-	(127,779)	-	(15,312,862)	
Deferred Revenue	(1,129,363)	-	-	-	-	-	(220,649)	-	(140,108)	(252,441)	-	-	(1,742,562)	
Other Liabilities	-	-	-	-	-	-	-	-	-	-	(129,902)	-	(129,902)	
Total Liabilities	(14,258,694)	(83,439)	-	(415,000)	(1,067)	-	(220,649)	(276,735)	(1,447,036)	(252,441)	(257,681)	-	(17,212,743)	
Equity														
BoY Fund Balance	(10,424,523)	(73,157)	(113,089)	(1,529,902)	(605,662)	(400,444)	(10,953,894)	(1,891,852)	-	(10,615,503)	(1,177,710)	(928,032)	(38,713,768)	
Other Equity Adjustments	3,187	-	-	-	-	-	-	-	-	-	-	-	3,187	
Current Year Results	2,666,908	(2,776)	(38,476)	1,284,476	80,106	(9,109)	(60,664)	67,700	-	(98)	10,730	92	3,998,888	
Total Equity (Fund Balance)	(7,754,428)	(75,934)	(151,565)	(245,427)	(525,556)	(409,553)	(11,014,558)	(1,824,152)	-	(10,615,601)	(1,166,980)	(927,940)	(34,711,693)	
Total Liabilities & Equity	(22,013,122)	(159,373)	(151,565)	(660,427)	(526,623)	(409,553)	(11,235,207)	(2,100,887)	(1,447,036)	(10,868,042)	(1,424,662)	(927,940)	(51,924,436)	
Interfund Netting	2,761,285	(27,978)	-	(1,541,332)	(1,067)	-	-	(328)	(1,131,718)	-	(58,863)	-	-	
2010-11 Actual														
Revenue	(11,565,562)	(67,393)	(48,570)	3,185,797	(391,663)	(12,256)	(60,664)	(660)	(462,280)	(98)	(343,701)	(28)	(9,767,078)	
Expense	14,232,470	64,617	10,094	(1,901,321)	471,769	3,147	-	68,360	462,280	-	354,431	120	13,765,966	
Net Results	2,666,908	(2,776)	(38,476)	1,284,476	80,106	(9,109)	(60,664)	67,700	-	(98)	10,730	92	3,998,888	
Expense 10/11 Act % of 10/11 Bud	17%	12%	2%	(175%)	17%	1%	-	6%	7%	-	9%	0%	11%	
2010-11 Budget Pace = 17%														
Revenue	(81,254,360)	(404,357)	(296,419)	(2,500)	(2,381,348)	(90,000)	(7,611,746)	(10,000)	(7,000,000)	(7,804,025)	(3,273,104)	(3,515,434)	(113,643,293)	
Expense	84,898,112	543,073	408,357	1,088,284	2,697,123	373,170	6,406,263	1,101,983	7,000,000	8,464,807	4,070,309	3,476,303	120,527,784	
Net Results	3,643,752	138,716	111,938	1,085,784	315,775	283,170	(1,205,483)	1,091,983	-	660,782	797,205	(39,131)	6,884,491	
2010-11 Actual Encumbrances	(1,738,487)	(552)	-	(997,613)	(543,220)	(8,422)	-	(1,123,202)	(843,790)	-	(1,717,344)	-	(6,972,630)	

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



Percent of year completed	17%	General Fund	CPKP	Insurance Reserve	Health Insurance	Cap Reserve	Cap Projects Building Fund	MLO / COP Transact Fund	MLO / COP Building Fund	Grants	G.O. Bond Redemption	Nutrition Services	Fiduciary	Total
Fund #s ->	10	19	18	64	21	43	16	46	22,26	31	51	73,74		
Revenue Categorical	2010-11 Actual													2010-11 Actual
Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Ownership Tax	206,474	-	-	-	-	-	-	56,565	-	-	-	-	-	263,039
Abatements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	206,474	-	-	-	-	-	-	56,565	-	-	-	-	-	263,039
Charter School Cost Reimb.	330,888	-	-	-	-	-	-	-	-	-	-	-	-	330,888
Interest Income	7,920	-	-	431	-	-	-	4,099	660	-	98	-	-	13,207
All Other Local Revenue	1,357,825	-	-	(3,186,659)	3,105	12,256	(60,664)	(660)	-	15,080	(98)	224,655	28	(1,635,131)
Total Local Revenue	1,903,107	-	-	(3,186,228)	3,105	12,256	-	-	-	15,080	-	224,655	28	(1,027,997)
State Share (Equalization)	12,295,046	-	-	-	-	-	-	-	-	-	-	-	-	12,295,046
All Other State Revenue	145,430	-	-	-	-	-	-	-	-	27,250	-	1,131	-	173,810
Total State Revenue	12,440,476	-	-	-	-	-	-	-	-	27,250	-	1,131	-	12,468,856
Federal Revenue	194,145	-	-	-	-	-	-	-	-	419,951	-	117,915	-	732,011
Interfund Transfers	(437,128)	-	48,570	-	388,558	-	-	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(67,393)	67,393	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(2,806,453)	-	-	-	-	-	-	-	-	-	-	-	-	(2,806,453)
All Other Revenue	338,808	-	-	431	(0)	-	60,664	660	0	98	(0)	-	-	400,661
Total Other Revenue	(2,972,166)	67,393	48,570	431	388,558	-	60,664	660	0	98	(0)	-	-	(2,405,793)
Total Revenue	11,565,562	67,393	48,570	(3,185,797)	391,663	12,256	60,664	660	462,280	98	343,701	28	-	9,767,078
Expense Categorical by Object														
Regular Salaries	(8,953,021)	(44,932)	-	-	-	-	-	-	(102,720)	-	(94,300)	-	-	(9,194,973)
Other Salaries (sub, extra, etc.)	(130,217)	-	-	-	-	-	-	-	(4,662)	-	(73)	-	-	(134,951)
Medicare	(122,501)	(626)	-	-	-	-	-	-	(1,443)	-	(1,220)	-	-	(125,791)
PERA (employer share)	(1,181,658)	(5,977)	-	-	-	-	-	-	(14,290)	-	(11,416)	-	-	(1,213,341)
Insurance & Other	(992,708)	(5,277)	-	-	-	-	-	-	(8,881)	-	(13,199)	-	-	(1,020,065)
Total Personnel Costs	(11,380,105)	(56,812)	-	-	-	-	-	-	(131,996)	-	(120,208)	-	-	(11,689,121)
Purchase Services-Professionals	(570,263)	(5,676)	-	(326,447)	(11,783)	-	-	(18,529)	(247,607)	-	-	-	-	(1,180,304)
Purchase Services-Property	(241,185)	-	-	-	(6,889)	-	-	(7,883)	-	-	(11,323)	-	-	(267,280)
Purchase Services-Other	(324,095)	(641)	(10,094)	2,227,768	(131)	-	-	(129)	(28,292)	-	(6,687)	-	-	1,857,699
Supplies	(1,355,041)	(1,189)	-	-	(1,500)	-	-	-	(20,257)	-	(214,822)	-	-	(1,592,809)
Equipment	(114,675)	-	-	-	(294,090)	(3,147)	-	(41,819)	(31,143)	-	(1,305)	-	-	(486,179)
Other	(247,105)	(299)	-	-	(157,376)	-	-	-	(2,985)	-	(85)	(120)	(120)	(407,971)
Total Implementation Costs	(2,852,365)	(7,804)	(10,094)	1,901,321	(471,769)	(3,147)	-	(68,360)	(330,285)	-	(234,223)	(120)	(120)	(2,076,844)
Total Expense	(14,232,470)	(64,617)	(10,094)	1,901,321	(471,769)	(3,147)	-	(68,360)	(462,280)	-	(354,431)	(120)	(120)	(13,765,966)
Net Revenue (Expense)	(2,666,908)	2,776	38,476	(1,284,476)	(80,106)	9,109	60,664	(67,700)	-	98	(10,730)	(92)	(92)	(3,998,888)

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Percent of year completed	17%	General Fund	CPKP	Insurance Reserve	Health Insurance	Cap Reserve	Cap Projects Building Fund	MLO / COP Transact Fund	MLO / COP Building Fund	Grants	G.O. Bond Redemption	Nutrition Services	Fiduciary	Total
Fund #s ->		10	19	18	64	21	43	16	46	22,26	31	51	73,74	

Expense Categorical by Program		2010-11 Actual												
<u>Instructional</u>														
Elementary School	0010	(2,484,377)	-	-	-	-	-	-	-	(53,924)	-	-	-	(2,538,301)
Middle School	0020	(1,306,511)	-	-	-	-	-	-	-	(5,399)	-	-	-	(1,311,910)
High School	0030	(1,553,418)	-	-	-	-	-	-	-	(462)	-	-	-	(1,553,880)
Curriculum	0010-0030, loc 630	(552,211)	-	-	-	-	-	-	-	(13,714)	-	-	-	(565,925)
Regular Education PreSchool	0040	(62,635)	(63,119)	-	-	-	-	-	-	-	-	-	-	(125,754)
Post Secondary (Voc Ed)	0050	(151,611)	-	-	-	-	-	-	-	-	-	-	-	(151,611)
Gifted & Talented Ed	0070	(80,553)	-	-	-	-	-	-	-	-	-	-	-	(80,553)
Alternative Ed	0090	(141,750)	-	-	-	-	-	-	-	-	-	-	(120)	(141,870)
ESL Ed	0091	(116,731)	-	-	-	-	-	-	-	-	-	-	-	(116,731)
Summer School	0092	(196,549)	-	-	-	-	-	-	-	-	-	-	-	(196,549)
Falcon Virtual Academy	0093	(11,752)	-	-	-	-	-	-	-	-	-	-	-	(11,752)
Special Education	1700	(1,524,009)	-	-	-	-	-	-	-	(244,706)	-	-	-	(1,768,715)
Extracurricular Athletics	1800	(23,800)	-	-	-	-	-	-	-	-	-	-	-	(23,800)
Extracurricular Non-Athletics	1900	(5,220)	-	-	-	-	-	-	-	-	-	-	-	(5,220)
Total Instructional		(8,211,126)	(63,119)	-	-	-	-	-	-	(318,206)	-	-	(120)	(8,592,570)
<u>Support</u>														
Student Services	2100	(338,624)	-	-	-	-	-	-	-	(16,970)	-	-	-	(355,594)
Attendance Services	2112	(129,624)	-	-	-	-	-	-	-	-	-	-	-	(129,624)
Section 504	2119	-	-	-	-	-	-	-	-	-	-	-	-	-
Guidance Counseling	2120	(254,039)	-	-	-	-	-	-	-	(27,154)	-	-	-	(281,193)
ESL Support	2190	(145)	-	-	-	-	-	-	-	-	-	-	-	(145)
Learning Services	2210	(370,601)	-	-	-	-	-	-	-	(23,213)	-	-	-	(393,814)
Mentor Program	2212	(3)	-	-	-	-	-	-	-	(15,528)	-	-	-	(15,531)
Staff Dev (Instructional)	2213	(17,985)	-	-	-	-	-	-	-	(4,249)	-	-	-	(22,234)
Assessment	2214	(341,608)	-	-	-	-	-	-	-	-	-	-	-	(341,608)
Grant Writing	2219	(11,558)	-	-	-	-	-	-	-	-	-	-	-	(11,558)
School Libraries	2222	(169,393)	-	-	-	-	-	-	-	-	-	-	-	(169,393)
Spec Ed Supervision	2231	(82,787)	(1,297)	-	-	-	-	-	-	(49,397)	-	-	-	(133,481)
Voc Ed Supervision	2232	(24,494)	-	-	-	-	-	-	-	(7,105)	-	-	-	(31,600)
Extracurric. (N/A) Supervision	2234	(32,099)	-	-	-	-	-	-	-	-	-	-	-	(32,099)
Career Pathways	2239	-	-	-	-	-	-	-	-	-	-	-	-	-
Board of Education	2310	(107,741)	-	-	-	-	-	-	-	-	-	-	-	(107,741)
Superintendent & Comm Rel.	2321	(101,486)	-	-	-	-	-	-	-	-	-	-	-	(101,486)
School Administration	2410	(804,997)	-	-	-	-	-	-	-	-	-	-	-	(804,997)
Business Services	2500	(194,455)	-	-	-	-	-	-	-	-	-	-	-	(194,455)

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Percent of year completedd Fund #s ->	17%	General Fund	CPKP	Insurance Reserve	Health Insurance	Cap Reserve	Cap Projects Building Fund	MLO / COP Transact Fund	MLO / COP Building Fund	Grants	G.O. Bond Redemption	Nutrition Services	Fiduciary	Total
		10	19	18	64	21	43	16	46	22,26	31	51	73,74	
Ops & Maint - Plant Svcs	2600	(1,234,789)	-	-	-	(755)	-	-	-	-	-	-	-	(1,235,545)
Security Svcs-Facilities	2660	(24)	-	-	-	(1,500)	-	-	-	-	-	-	-	(1,524)
Security Svcs-Safety	2661	(66,094)	-	-	-	-	-	-	-	-	-	-	-	(66,094)
Student Transport Svcs	2700	(571,654)	-	-	-	(294,090)	-	-	-	-	-	-	-	(865,744)
Communications	2820	(18,469)	-	-	-	-	-	-	-	-	-	-	-	(18,469)
Human Resources	2830	(114,066)	-	-	1,901,321	-	-	-	-	-	-	-	-	1,787,255
Information Systems	2840	(378,828)	-	-	-	(11,783)	-	-	-	-	-	-	-	(390,611)
Telecommunications	2845	(180,343)	-	-	-	-	-	-	-	-	-	-	-	(180,343)
Risk Management Svcs	2850	(66,415)	(201)	(10,094)	-	-	-	-	-	(460)	-	(2,544)	-	(79,713)
Other Support Svcs	2900	-	-	-	-	-	-	-	-	-	-	(351,886)	-	(351,886)
Planning & Construction	4010	(45,455)	-	-	-	(7,630)	(3,147)	-	(68,360)	-	-	-	-	(124,593)
Total Support		(5,657,776)	(1,498)	(10,094)	1,901,321	(315,758)	(3,147)	-	(68,360)	(144,075)	-	(354,431)	-	(4,653,817)
Debt Service/SWAP	5000	(227,687)	-	-	-	(156,010)	-	-	-	-	-	-	-	(383,697)
Facilities Acq & Construct Svcs	4000	(81,144)	-	-	-	-	-	-	-	-	-	-	-	(81,144)
Mold Remediation	2662	(54,737)	-	-	-	-	-	-	-	-	-	-	-	(54,737)
All Other Expense	6000-9999	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense		(14,232,470)	(64,617)	(10,094)	1,901,321	(471,769)	(3,147)	-	(68,360)	(462,280)	-	(354,431)	(120)	(13,765,966)
Instructional Supplies & Materials		303,844.48	1,188.75	-	-	1,500.00	-	-	-	10,979.18	-	1.58	-	317,513.99
per pupil		22.18	0.09	-	-	0.11	-	-	-	0.80	-	0.00	-	23.18

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Percent of year completed	17%	General Fund	CPKP	Insurance Reserve	Health Insurance	Cap Reserve	Cap Projects Building Fund	MLO / COP Transact Fund	MLO / COP Building Fund	Grants	G.O. Bond Redemption	Nutrition Services	Fiduciary	Total
Fund #s ->		10	19	18	64	21	43	16	46	22,26	31	51	73,74	
Revenue Categorical		2010-11 Budget												2010-11 Budget
Property Tax	1110	17,344,035	-	-	-	-	-	6,924,746	-	-	7,754,025	-	-	32,022,806
Specific Ownership Tax	1120	2,432,581	-	-	-	-	-	650,000	-	-	-	-	-	3,082,581
Abatements	1141	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue		19,776,616	-	-	-	-	-	7,574,746	-	-	7,754,025	-	-	35,105,387
Charter School Cost Reimb.	1850	1,833,685	-	-	-	-	-	-	-	-	-	-	-	1,833,685
Interest Income	1850	87,785	-	-	2,500	-	-	-	10,000	-	20,000	12,500	-	132,785
All Other Local Revenue	1850	323,530	-	5,000	(2,500)	50,000	90,000	37,000	(10,000)	-	10,000	2,169,674	3,515,434	6,188,138
Total Local Revenue		22,021,616	-	5,000	-	50,000	90,000	7,611,746	-	-	7,784,025	2,182,174	3,515,434	43,259,995
State Share (Equalization)	3110	73,197,132	-	-	-	-	-	-	-	-	-	-	-	73,197,132
All Other State Revenue	3000	3,124,287	-	-	-	-	-	-	-	-	-	-	-	3,124,287
Total State Revenue		76,321,419	-	-	-	-	-	-	-	-	-	-	-	76,321,419
Federal Revenue		850,000	-	-	-	-	-	-	-	7,000,000	-	1,078,430	-	8,928,430
Interfund Transfers	5200	(2,622,767)	-	291,419	-	2,331,348	-	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	5600	(404,357)	404,357	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	5700	(16,833,021)	-	-	-	-	-	-	-	-	-	-	-	(16,833,021)
All Other Revenue		1,921,470	-	-	2,500	-	-	-	10,000	-	20,000	12,500	-	1,966,470
Total Other Revenue		(17,938,675)	404,357	291,419	2,500	2,331,348	-	-	10,000	-	20,000	12,500	-	(14,866,551)
Total Revenue		81,254,360	404,357	296,419	2,500	2,381,348	90,000	7,611,746	10,000	7,000,000	7,804,025	3,273,104	3,515,434	113,643,293
Expense Categorical by Object														
Regular Salaries	110	(49,516,012)	(279,041)	-	-	-	-	-	-	(1,706,528)	-	(889,977)	-	(52,391,558)
Other Salaries	100	(4,088,633)	(959)	-	-	-	-	-	-	(113,520)	-	(39,647)	-	(4,242,759)
Medicare	201	(768,277)	(4,499)	-	-	-	-	-	-	(961)	-	(16,432)	-	(790,169)
PERA (employer share)	201	(7,716,554)	(41,482)	-	-	-	-	-	-	(8,496)	-	(160,300)	-	(7,926,832)
Insurance	200	(5,666,811)	(32,419)	-	-	-	-	-	-	(438,008)	-	(122,941)	-	(6,260,179)
Total Personnel Costs		(67,756,287)	(358,400)	-	-	-	-	-	-	(2,267,513)	-	(1,229,297)	-	(71,611,497)
		26.4%	28.0%	-	-	-	-	-	-	24.6%	-	32.2%	-	26.4%
Purchase Services-Professiona	300	(1,800,072)	(35,000)	(50,000)	(7,138,499)	-	-	(400,000)	-	(984,120)	(15,000)	(15,000)	-	(10,437,691)
Purchase Services-Property	400	(1,582,973)	(25,000)	(77,069)	-	(1,122,797)	(167,613)	-	-	-	-	(75,000)	-	(3,050,452)
Purchase Services-Other	500	(2,239,351)	(85,000)	(281,288)	6,800,215	-	-	-	-	(568,769)	-	(35,000)	-	3,590,807
Supplies	600	(5,934,534)	(10,000)	-	-	-	-	-	-	(2,425,178)	-	(1,927,097)	(3,465,000)	(13,761,809)
Equipment	700	(805,928)	(9,455)	-	-	-	(159,014)	-	(601,983)	(327,646)	-	(196,215)	-	(2,100,241)
Other		(4,778,967)	(20,218)	-	(750,000)	(1,574,326)	(46,543)	(6,006,263)	(500,000)	(426,774)	(8,449,807)	(592,700)	(11,303)	(23,156,901)
Total Implementation Costs		(17,141,825)	(184,673)	(408,357)	(1,088,284)	(2,697,123)	(373,170)	(6,406,263)	(1,101,983)	(4,732,487)	(8,464,807)	(2,841,012)	(3,476,303)	(48,916,287)
Total Expense		(84,898,112)	(543,073)	(408,357)	(1,088,284)	(2,697,123)	(373,170)	(6,406,263)	(1,101,983)	(7,000,000)	(8,464,807)	(4,070,309)	(3,476,303)	(120,527,784)

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Percent of year completed	17%	General Fund	CPKP	Insurance Reserve	Health Insurance	Cap Reserve	Cap Projects Building Fund	MLO / COP Transact Fund	MLO / COP Building Fund	Grants	G.O. Bond Redemption	Nutrition Services	Fiduciary	Total
Fund #s ->	10	19	18	64	21	43	16	46	22,26	31	51	73,74		
Net Revenue (Expense)	(3,643,752)	(138,716)	(111,938)	(1,085,784)	(315,775)	(283,170)	1,205,483	(1,091,983)	-	(660,782)	(797,205)	39,131	(6,884,491)	

Expense Categorical by Program 2010-11 Budget

2010-11 Budget

Instructional														
Elementary School	0010	(15,753,685)	-	(50,000)	-	-	-	-	(3,477,050)	-	-	-	-	(19,280,735)
Middle School	0020	(7,827,899)	-	-	-	-	-	-	(237,766)	-	-	-	-	(8,065,665)
High School	0030	(9,443,102)	-	-	-	-	-	-	(5,242)	-	-	(11,303)	-	(9,459,647)
Curriculum	0010-0030, loc 630	(789,715)	-	-	-	-	-	-	(23,897)	-	-	-	-	(813,612)
Regular Education PreSchool	0040	(514,055)	(494,672)	-	-	-	-	-	-	-	-	-	-	(1,008,727)
Post Secondary	0050	(953,154)	-	-	-	-	-	-	-	-	-	-	-	(953,154)
Gifted & Talented Ed	0070	(410,697)	-	-	-	-	-	-	-	-	-	-	-	(410,697)
Alternative Ed	0090	(922,349)	-	-	-	-	-	-	-	-	-	-	-	(922,349)
ESL Ed	0091	(630,643)	-	-	-	-	-	-	(36,588)	-	-	-	-	(667,231)
Summer School	0092	(164,973)	-	-	-	-	-	-	-	-	-	-	-	(164,973)
Falcon Virtual Academy	0093	(990,741)	-	-	-	-	-	-	-	-	-	-	-	(990,741)
Special Education	1700	(7,949,331)	-	-	-	-	-	-	(2,154,590)	-	-	-	-	(10,103,921)
Extracurricular Athletics	1800	(1,079,205)	-	-	-	-	-	-	-	-	-	-	-	(1,079,205)
Extracurricular Non-Athletics	1900	(236,150)	-	-	-	-	-	-	-	-	-	(3,465,000)	-	(3,701,150)
Total Instructional		(47,665,699)	(494,672)	(50,000)	-	-	-	-	(5,935,133)	-	-	(3,476,303)	-	(57,621,807)
Support														
Student Services	2100	(1,709,600)	-	-	-	-	-	-	(186,283)	-	-	-	-	(1,895,883)
Attendance Services	2112	(862,665)	-	-	-	-	-	-	-	-	-	-	-	(862,665)
Section 504	2119	(1,731)	-	-	-	-	-	-	-	-	-	-	-	(1,731)
Guidance Counseling	2120	(1,549,365)	-	-	-	-	-	-	-	-	-	-	-	(1,549,365)
ESL Support	2190	(7,293)	-	-	-	-	-	-	-	-	-	-	-	(7,293)
Curriculum & Instruction	2210	(1,574,422)	-	-	-	-	-	-	(413,369)	-	-	-	-	(1,987,791)
Mentor Program	2212	(142,792)	-	-	-	-	-	-	(16,103)	-	-	-	-	(158,895)
Staff Dev (Instructional)	2213	(352,175)	-	-	-	-	-	-	(58,264)	-	-	-	-	(410,439)
Assessment	2214	(479,525)	-	-	-	-	-	-	-	-	-	-	-	(479,525)
Grant Writing	2219	(80,190)	-	-	-	-	-	-	-	-	-	-	-	(80,190)
School Libraries	2222	(1,112,714)	-	-	-	-	-	-	-	-	-	-	-	(1,112,714)
Spec Ed Supervision	2231	(597,129)	(32,390)	-	-	-	-	-	(390,338)	-	-	-	-	(1,019,857)
Voc Ed Supervision	2232	(165,266)	-	-	-	-	-	-	-	-	-	-	-	(165,266)
Extracurric. (N/A) Supervision	2234	(403,546)	-	-	-	-	-	-	-	-	-	-	-	(403,546)
Career Pathways	2239	-	-	-	-	-	-	-	-	-	-	-	-	-
Board of Education	2310	(318,558)	-	-	-	-	-	-	-	-	-	-	-	(318,558)
Superintendent & Comm Rel.	2321	(776,762)	-	-	-	-	-	-	-	-	-	-	-	(776,762)
School Administration	2410	(4,387,694)	-	-	-	-	-	-	-	-	-	-	-	(4,387,694)

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Percent of year completed	17%	General Fund	CPKP	Insurance Reserve	Health Insurance	Cap Reserve	Cap Projects Building Fund	MLO / COP Transact Fund	MLO / COP Building Fund	Grants	G.O. Bond Redemption	Nutrition Services	Fiduciary	Total
Fund #s ->		10	19	18	64	21	43	16	46	22,26	31	51	73,74	
Business Services	2500	(1,014,615)	-	-	-	-	-	-	-	-	-	-	-	(1,014,615)
Ops & Maint - Plant Svcs	2600	(8,310,722)	-	(77,069)	-	-	-	-	-	-	-	-	-	(8,387,791)
Security Svcs-Facilities	2660	(51,028)	-	-	-	-	-	-	-	-	-	-	-	(51,028)
Security Svcs-Safety	2661	(785,641)	-	-	-	-	-	-	-	-	-	-	-	(785,641)
Student Transport Svcs	2700	(3,572,631)	-	-	-	-	-	-	-	-	-	-	-	(3,572,631)
Communications	2820	(139,950)	-	-	-	-	-	-	-	-	-	-	-	(139,950)
Human Resources	2830	(750,594)	-	-	(338,284)	-	-	-	-	-	-	(30,435)	-	(1,119,313)
Information Systems	2840	(1,391,656)	-	-	-	-	(53,457)	-	-	-	-	-	-	(1,445,113)
Telecommunications	2845	(482,900)	-	-	-	-	-	-	-	-	-	-	-	(482,900)
Risk Management Svcs	2850	(700,000)	(8,308)	(281,288)	-	-	-	-	-	(510)	-	(24,378)	-	(1,014,484)
Other Support Svcs	2900	(6,000)	-	-	-	-	-	-	-	-	-	(3,480,296)	-	(3,486,296)
Planning & Construction	4010	(600,775)	(7,703)	-	-	(1,122,797)	(273,170)	-	(601,983)	-	-	-	-	(2,606,428)
Total Support		(32,327,939)	(48,401)	(358,357)	(338,284)	(1,122,797)	(326,627)	-	(601,983)	(1,064,867)	-	(3,535,109)	-	(39,724,364)
Debt Service/SWAP	5000	(446,697)	-	-	-	(1,574,326)	-	(6,406,263)	-	-	(8,464,807)	-	-	(16,892,093)
Facilities Acq & Construct Svcs	4000	(250,000)	-	-	-	-	-	-	-	-	-	-	-	(250,000)
Mold Remediation	2662	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expense	6000-9999	(4,207,777)	-	-	(750,000)	-	(46,543)	-	(500,000)	-	-	(535,200)	-	(6,039,520)
Total Expense		(84,898,112)	(543,073)	(408,357)	(1,088,284)	(2,697,123)	(373,170)	(6,406,263)	(1,101,983)	(7,000,000)	(8,464,807)	(4,070,309)	(3,476,303)	(120,527,784)
Instructional Supplies & Materials		2,723,639.77	10,000.00	-	-	-	-	-	-	260,430.96	-	23,000.00	-	3,017,070.73
per pupil		198.83	0.73	-	-	-	-	-	-	19.01	-	1.68	-	220.26

Falcon School District 49
 District Financial Summary
 Key Financial Categories
 August 31, 2010



2010-11 Fiscal Year
 Percent of year completed 17%

Salaries & Benefits		Regular Salary	Subs	Overtime	Stipends, Extra Duty, Allowances	Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits			
fund	S&B Category ->	0110	0120	0130	X Duty 0150	Stipends 0154	Milge, PERA 0152	0200	0211	0213	0221	0230	0240	0251	0252	0253				
		0111		0131	0151	0140	0156						0210							
		0170			0155	0158	0160													
	Job Class				0153															
100	Administrators	10%	935,568	-	-	-	12,731	-	712	1,414	12,981	123,084	-	52,910	4,122	446	195,669	1,143,968		
200	Prof Instructional	66%	5,956,248	1,908	-	55,435	2,012	-	7,354	9,576	81,078	786,446	-	524,008	43,892	4,943	1,457,297	7,472,899		
300	Prof Other	3%	239,437	-	-	15,247	-	-	244	372	3,608	34,096	-	19,773	1,646	186	59,925	316,012		
400	Paraprofessionals	7%	557,147	3,449	177	-	-	-	1,255	802	7,420	71,219	-	117,460	11,463	1,275	210,894	771,667		
500	Admin Support	5%	447,919	2,745	4,588	-	-	220	630	668	5,958	55,803	-	43,925	4,422	482	111,889	567,360		
	Other	10%	816,703	18,451	11,851	-	-	-	1,318	1,187	11,457	111,010	-	124,439	10,599	1,183	261,194	1,108,199		
	Total		8,953,021	26,553	16,616	70,682	2,012	14,354	9,083,238	-	11,515	14,018	122,501	1,181,658	-	882,516	76,144	8,515	2,296,867	11,380,105
			78.7%	0.2%	0.1%	0.6%	0.0%	0.1%	79.8%	-	0.1%	0.1%	1.1%	10.4%	-	7.8%	0.7%	0.1%	20.2%	
																				87,047.66

2010-11 Budget		Job Class	Regular Salary	Subs	Overtime	Stipends, Extra Duty, Allowances	Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits		
100	200	300	400	500	Other	Total														
100	Administrators	10%	4,984,546	-	253,925	8,866	-	35,163	5,282,500	-	1,473	10,129	90,066	843,828	-	347,451	27,804	3,193	1,323,944	6,606,444
200	Prof Instructional	66%	32,363,294	865,248	1,065,306	1,166,994	1,368	-	35,462,210	450	35,559	58,981	497,474	5,126,142	14,844	2,949,155	259,951	30,432	8,972,988	44,435,198
300	Prof Other	3%	1,502,793	-	24,669	2,017	-	3,750	1,533,229	-	1,064	2,851	25,336	234,221	-	134,427	10,780	1,364	410,043	1,943,272
400	Paraprofessionals	7%	3,298,600	169,197	7,827	61,969	-	-	3,537,593	-	6,736	4,690	46,650	464,920	-	580,353	60,040	6,707	1,170,096	4,707,689
500	Admin Support	5%	2,436,126	55,025	110,602	3,039	-	184	2,604,976	-	4,248	4,543	39,184	366,301	-	292,379	27,272	3,264	737,191	3,342,167
	Other	10%	4,930,653	126,793	126,691	-	-	-	5,184,137	-	7,935	7,361	69,567	681,142	-	702,898	61,415	7,062	1,537,380	6,721,517
	Total		49,516,012	1,216,263	1,589,020	1,242,885	1,368	39,097	53,604,645	450	57,015	88,555	768,277	7,716,554	14,844	5,006,663	447,262	52,022	14,151,642	67,756,287
			73.1%	1.8%	2.3%	1.8%	0.0%	0.1%	79.1%	0.0%	0.1%	0.1%	1.1%	11.4%	0.0%	7.4%	0.7%	0.1%	20.9%	
																				1,283,350.00

2010-11 Act % of Budget		Job Class	Regular Salary	Subs	Overtime	Stipends, Extra Duty, Allowances	Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits		
100	200	300	400	500	Other	Total														
100	Administrators	0%	18.8%	-	-	-	-	36.2%	18.0%	-	48.4%	14.0%	14.4%	14.6%	-	15.2%	14.8%	14.0%	14.8%	17.3%
200	Prof Instructional	0%	18.4%	0.2%	-	4.8%	147.1%	-	17.0%	-	20.7%	16.2%	16.3%	15.3%	-	17.8%	16.9%	16.2%	16.2%	16.8%
300	Prof Other	0%	15.9%	-	-	755.9%	-	37.4%	16.7%	-	23.0%	13.0%	14.2%	14.6%	-	14.7%	15.3%	13.6%	14.6%	16.3%
400	Paraprofessionals	0%	16.9%	2.0%	2.3%	-	-	-	15.9%	-	18.6%	17.1%	15.9%	15.3%	-	20.2%	19.1%	19.0%	18.0%	16.4%
500	Admin Support	0%	18.4%	5.0%	4.1%	-	-	119.6%	17.5%	-	14.8%	14.7%	15.2%	15.2%	-	15.0%	16.2%	14.8%	15.2%	17.0%
	Other	0%	16.6%	14.6%	9.4%	-	-	-	16.3%	-	16.6%	16.1%	16.5%	16.3%	-	17.7%	17.3%	16.7%	17.0%	16.5%
	Total		18.1%	2.2%	1.0%	5.7%	147.1%	36.7%	16.9%	-	20.2%	15.8%	15.9%	15.3%	-	17.6%	17.0%	16.4%	16.2%	16.8%
							6.8%		(149,130)										61,740	(87,391)

Falcon School District 49
District Financial Summary
Key Financial Categories
August 31, 2010

2010-11 Fiscal Year
 Percent of year completed 17%
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	
2010-11 Actual																			313,220
Object Code																			
0411 Water/Sewage	5,460	830	3,470	3,419	3,463	4,419	5,037	4,953	1,986	19,549	14,432	-	22,876	22,033	9,292	1,179	620	123,017	
0421 Disposal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,895	15,895	
0621 Natural Gas	251	80	150	436	323	134	237	791	195	1,079	375	-	397	784	289	85	165	5,771	
0622 Electricity	5,961	4,001	5,535	7,635	9,416	7,059	7,202	8,039	8,229	29,205	10,371	-	14,727	23,118	9,726	8,069	10,243	168,537	
0610 Supplies-Instructional	4,293	2,338	15,463	8,552	15,340	2,662	978	20,650	7,156	1,140	3,590	7,266	24,140	9,725	11,176	441	-	134,911	
Supplies-Other	(668)	(968)	(12,094)	(837)	(30)	(2,662)	(968)	(15,217)	(5,491)	(1,047)	(2,510)	(956)	(6,560)	(3,059)	(8,026)	162	97,793	36,860	
0640 Books	-	-	11,125	-	-	1,694	-	14,249	4,221	-	559	2,302	1,817	5,626	3,677	-	9,980	55,250	
0643 Periodicals	-	-	-	-	-	-	-	-	302	-	-	497	1,011	-	2,150	-	2,817	6,778	

2010-11 Budget																			2,666,434
Object Code																			
0411 Water/Sewage	15,151	3,845	30,595	17,939	18,146	23,184	25,932	32,259	10,990	91,654	36,071	34,550	272,220	74,736	100,469	6,223	6,369	800,333	
0421 Disposal Services	5,048	5,522	6,821	7,271	8,418	9,453	6,933	6,427	8,000	14,739	11,746	18,134	16,153	16,738	14,206	8,127	37,657	201,393	
0621 Natural Gas	23,315	15,356	16,629	19,848	26,593	42,448	18,820	30,358	16,252	38,443	24,516	47,488	44,603	77,907	56,461	26,398	30,448	555,883	
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	74,628	1,108,825	
0610 Supplies-Instructional	62,022	59,431	54,358	45,538	68,235	96,959	63,478	50,262	48,303	57,848	73,300	96,315	224,178	118,315	140,138	14,717	-	1,273,397	
Supplies-Other	11,410	(13,187)	(5,656)	(4,952)	(1,124)	(21,351)	5,529	8,427	2,130	34,725	(4,883)	1,146	30,231	52,030	34,505	6,904	873,555	1,009,439	
0640 Books	3,000	12,145	17,200	17,644	16,368	33,160	2,700	5,000	9,900	4,000	5,200	14,315	19,709	6,715	6,576	1,850	80,596	256,078	
0643 Periodicals	-	550	-	-	1,632	1,200	235	235	440	4,822	1,450	3,500	3,189	150	7,000	320	12,972	37,695	

2010-11 Act % of Budget																			12%
Object Code																			
0411 Water/Sewage	36%	22%	11%	19%	19%	19%	19%	15%	18%	21%	40%	-	8%	29%	9%	19%	10%	15%	
0421 Disposal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42%	8%	
0621 Natural Gas	1%	1%	1%	2%	1%	0%	1%	3%	1%	3%	2%	-	1%	1%	1%	0%	1%	1%	
0622 Electricity	14%	13%	14%	18%	19%	16%	17%	19%	21%	29%	18%	-	12%	16%	9%	15%	14%	15%	
0610 Supplies-Instructional	7%	4%	28%	19%	22%	3%	2%	41%	15%	2%	5%	8%	11%	8%	8%	3%	-	11%	
Supplies-Other	(6%)	7%	214%	17%	3%	12%	(18%)	(181%)	(258%)	(3%)	51%	(83%)	(22%)	(6%)	(23%)	2%	11%	4%	
0640 Books	-	-	65%	-	-	5%	-	285%	43%	-	11%	16%	9%	84%	56%	-	12%	22%	
0643 Periodicals	-	-	-	-	-	-	-	-	69%	-	-	14%	32%	-	31%	-	22%	18%	

Falcon School District 49
 District Financial Summary
 General Fund Expense Review
 August 31, 2010 10
 2010-11 Fiscal -



	Percent of year completed	17%	Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT	Salaries	Benefits	Total Personnel Costs	Purchased Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total
										Professional	Property	Other					
Managerial Expense Views																	
Multi-Program School Location Accountability																	
<i>Evans Elementary</i>	10/11 Act	-	-	-	-	-	-	-	-	-	(41)	(495)	(4,293)	-	-	(4,829)	(4,829)
131	10/11 Bud	-	(1,200)	(2,500)	-	(3,700)	-	(3,700)	-	-	(5,500)	(25,755)	(62,022)	(8,541)	(7,000)	(108,818)	(112,518)
<i>Dustin Horras</i>	B/(W) \$ Diff	-	1,200	2,500	-	3,700	-	3,700	-	-	5,459	25,260	57,729	8,541	7,000	103,989	107,689
39 accts	% base	-	-	-	-	-	-	-	-	-	0.7%	1.9%	6.9%	-	-	4.4%	4.3%
<i>Falcon Elementary</i>	10/11 Act	-	-	-	-	-	-	-	-	-	(120)	70	(2,338)	-	-	(2,388)	(2,388)
132	10/11 Bud	-	(1,000)	(2,500)	-	(3,500)	-	(3,500)	-	-	(3,000)	(4,200)	(59,431)	(8,300)	(5,000)	(79,931)	(83,431)
<i>Nancy Valdez</i>	B/(W) \$ Diff	-	1,000	2,500	-	3,500	-	3,500	-	-	2,880	4,270	57,093	8,300	5,000	77,543	81,043
34 accts	% base	-	-	-	-	-	-	-	-	-	4.0%	(1.7%)	3.9%	-	-	3.0%	2.9%
<i>Meridian Ranch Elementary</i>	10/11 Act	-	-	-	-	-	-	-	-	-	(586)	(391)	(15,463)	(174)	(2,333)	(18,948)	(18,948)
134	10/11 Bud	-	(500)	(2,500)	-	(3,000)	-	(3,000)	(500)	(5,000)	(20,975)	(54,358)	(54,358)	(2,300)	(11,000)	(94,133)	(97,133)
<i>Erica Mason</i>	B/(W) \$ Diff	-	500	2,500	-	3,000	-	3,000	500	4,414	20,584	38,895	2,126	8,667	75,185	78,185	
47 accts	% base	-	-	-	-	-	-	-	-	-	11.7%	1.9%	28.4%	7.6%	21.2%	20.1%	19.5%
<i>Remington Elementary</i>	10/11 Act	-	-	-	-	-	-	-	-	-	98	(215)	(8,552)	(895)	(675)	(10,239)	(10,239)
135	10/11 Bud	-	(321)	(2,500)	-	(2,821)	-	(2,821)	-	(10,100)	(2,675)	(45,538)	(52,991)	(25,472)	(136,776)	(139,597)	
<i>Mark Brown</i>	B/(W) \$ Diff	-	321	2,500	-	2,821	-	2,821	-	10,198	2,460	36,986	52,096	24,797	126,537	129,358	
30 accts	% base	-	-	-	-	-	-	-	-	-	(1.0%)	8.1%	18.8%	1.7%	2.6%	7.5%	7.3%
<i>Ridgeview Elementary</i>	10/11 Act	-	-	-	-	-	-	-	-	-	(187)	(350)	(15,340)	-	(462)	(16,339)	(16,339)
136	10/11 Bud	-	(1,161)	(2,500)	-	(3,661)	-	(3,661)	(100)	(6,000)	(7,300)	(68,235)	(3,149)	(21,752)	(106,536)	(110,197)	
<i>Theresa Ritz</i>	B/(W) \$ Diff	-	1,161	2,500	-	3,661	-	3,661	100	5,813	6,950	52,895	3,149	21,290	90,197	93,858	
37 accts	% base	-	-	-	-	-	-	-	-	-	3.1%	4.8%	22.5%	-	2.1%	15.3%	14.8%
<i>Woodmen Hills Elementary</i>	10/11 Act	-	-	-	-	-	-	-	-	-	93	(541)	(2,662)	(7,308)	-	(10,417)	(10,417)
137	10/11 Bud	-	(2,046)	(5,000)	-	(7,046)	-	(7,046)	-	(6,370)	(8,300)	(96,959)	(8,000)	-	(119,629)	(126,675)	
<i>Monty Lammers</i>	B/(W) \$ Diff	-	2,046	5,000	-	7,046	-	7,046	-	6,463	7,759	94,297	692	-	109,212	116,258	
38 accts	% base	-	-	-	-	-	-	-	-	-	(1.5%)	6.5%	2.7%	91.4%	-	8.7%	8.2%
<i>Springs Ranch Elementary</i>	10/11 Act	-	-	-	-	-	-	-	-	-	(101)	(26)	(978)	-	-	(1,104)	(1,104)
138	10/11 Bud	-	-	(2,500)	-	(2,500)	-	(2,500)	(1,600)	(5,550)	(4,500)	(63,478)	(17,183)	(1,489)	(93,800)	(96,300)	
<i>Deborah Jones</i>	B/(W) \$ Diff	-	-	2,500	-	2,500	-	2,500	1,600	5,449	4,475	62,500	17,183	1,489	92,696	95,196	
39 accts	% base	-	-	-	-	-	-	-	-	-	1.8%	0.6%	1.5%	-	-	1.2%	1.1%

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Falcon School District 49
 District Financial Summary
 General Fund Expense Review
 August 31, 2010 10
 2010-11 Fiscal -



Percent of year completed	17%	Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT	Salaries	Benefits	Total Personnel Costs	Purchased Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total
									Professional	Property	Other					

Managerial Expense Views

Multi-Program School Location Accountability

<i>Stetson Elementary</i>	10/11 Act	-	-	-	-	-	-	-	-	240	(814)	(20,650)	(140)	(900)	(22,263)	(22,263)
139	10/11 Bud	-	(200)	(2,500)	-	(2,700)	-	(2,700)	(5,500)	(6,700)	(10,270)	(50,262)	(4,350)	(9,000)	(86,082)	(88,782)
<i>Mike Pickering</i>	B/(W) \$ Diff	-	200	2,500	-	2,700	-	2,700	5,500	6,940	9,457	29,612	4,210	8,100	63,819	66,519
45 accts	% base	-	-	-	-	-	-	-	-	(3.6%)	7.9%	41.1%	3.2%	10.0%	25.9%	25.1%
<i>Odyssey Elementary</i>	10/11 Act	-	-	-	-	-	-	-	-	(0)	-	(7,156)	-	-	(7,156)	(7,156)
140	10/11 Bud	-	(166)	(2,500)	-	(2,666)	-	(2,666)	(2,000)	(9,500)	(2,080)	(48,303)	(5,550)	(3,920)	(71,353)	(74,019)
<i>Pam Weyer</i>	B/(W) \$ Diff	-	166	2,500	-	2,666	-	2,666	2,000	9,500	2,080	41,147	5,550	3,920	64,197	66,863
41 accts	% base	-	-	-	-	-	-	-	-	0.0%	-	14.8%	-	-	10.0%	9.7%
<i>All Elementary Schools</i>	10/11 Act	-	-	-	-	-	-	-	-	(604)	(2,762)	(77,432)	(8,517)	(4,370)	(93,685)	(93,685)
1xx	10/11 Bud	-	(6,594)	(25,000)	-	(31,594)	-	(31,594)	(9,700)	(57,720)	(86,055)	(548,586)	(110,364)	(84,633)	(897,058)	(928,652)
	B/(W) \$ Diff	-	6,594	25,000	-	31,594	-	31,594	9,700	57,116	83,293	471,154	101,847	80,263	803,373	834,967
350 accts	% base	-	-	-	-	-	-	-	-	1.0%	3.2%	14.1%	7.7%	5.2%	10.4%	-
<i>General Elementary</i>	10/11 Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100	10/11 Bud	-	-	-	-	-	-	-	-	10,670	(3,900)	1	(1)	71,219	77,989	77,989
	B/(W) \$ Diff	-	-	-	-	-	-	-	-	(10,670)	3,900	(1)	1	(71,219)	(77,989)	(77,989)
6 accts	% base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>General Middle School</i>	10/11 Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200	10/11 Bud	-	-	-	-	-	-	-	(4,234)	(1,876)	15,167	11,441	-	41,062	61,560	61,560
	B/(W) \$ Diff	-	-	-	-	-	-	-	4,234	1,876	(15,167)	(11,441)	-	(41,062)	(61,560)	(61,560)
7 accts	% base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>General High School</i>	10/11 Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
300	10/11 Bud	-	-	-	-	-	-	-	28,105	26,160	4,000	(1)	1	17,000	75,265	75,265
	B/(W) \$ Diff	-	-	-	-	-	-	-	(28,105)	(26,160)	(4,000)	1	(1)	(17,000)	(75,265)	(75,265)
6 accts	% base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>General Middle Athletics</i>	10/11 Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201-18	10/11 Bud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	B/(W) \$ Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1 accts	% base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Percent of year completed	17%	Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT	Salaries	Benefits	Total Personnel Costs	Purchased Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total
									Professional	Property	Other					

Managerial Expense Views

Multi-Program School Location Accountability

<i>Falcon Middle School</i>	10/11 Act	-	-	-	-	-	-	-	-	(227)	(210)	(1,140)	-	-	(1,577)	(1,577)
220	10/11 Bud	-	(885)	-	-	(885)	-	(885)	(500)	(6,150)	(15,150)	(57,848)	(14,000)	(25,165)	(118,813)	(119,698)
<i>Drew Cleveland</i>	B/(W) \$ Diff	-	885	-	-	885	-	885	500	5,923	14,940	56,708	14,000	25,165	117,236	118,121
51 accts	% base	-	-	-	-	-	-	-	-	3.7%	1.4%	2.0%	-	-	1.3%	1.3%
<i>Horizon Middle School</i>	10/11 Act	-	-	-	-	-	-	-	-	17	(123)	(3,590)	195	(150)	(3,650)	(3,650)
225	10/11 Bud	-	-	-	-	-	-	-	(150)	(5,800)	(15,200)	(73,300)	(8,605)	(14,276)	(117,331)	(117,331)
<i>Greg Moles</i>	B/(W) \$ Diff	-	-	-	-	-	-	-	150	5,817	15,077	69,710	8,800	14,126	113,681	113,681
71 accts	% base	-	-	-	-	-	-	-	-	(0.3%)	0.8%	4.9%	(2.3%)	1.1%	3.1%	3.1%
<i>Skyview Middle School</i>	10/11 Act	-	-	-	-	-	-	-	-	133	(1,286)	(7,266)	(860)	(505)	(9,784)	(9,784)
230	10/11 Bud	-	-	-	-	-	-	-	(8,500)	(8,500)	(22,500)	(96,315)	(19,392)	(19,075)	(174,282)	(174,282)
<i>Sandy Rivera</i>	B/(W) \$ Diff	-	-	-	-	-	-	-	8,500	8,633	21,214	89,049	18,532	18,570	164,498	164,498
59 accts	% base	-	-	-	-	-	-	-	-	(1.6%)	5.7%	7.5%	4.4%	2.6%	5.6%	5.6%
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<i>Falcon Middle Athletics</i>	10/11 Act	-	-	-	-	-	-	-	-	-	(252)	79	-	(110)	(284)	(284)
220-18	10/11 Bud	-	-	-	-	-	-	-	-	-	-	(17,000)	(1,000)	(4,850)	(22,850)	(22,850)
	B/(W) \$ Diff	-	-	-	-	-	-	-	-	-	(252)	17,079	1,000	4,740	22,567	22,567
7 accts	% base	-	-	-	-	-	-	-	-	-	-	(0.5%)	-	2.3%	1.2%	1.2%
<i>Horizon Middle Athletics</i>	10/11 Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
225-18	10/11 Bud	-	-	-	-	-	-	-	(1,000)	-	-	(5,000)	(500)	-	(6,500)	(6,500)
	B/(W) \$ Diff	-	-	-	-	-	-	-	1,000	-	-	5,000	500	-	6,500	6,500
3 accts	% base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Skyview Middle Athletics</i>	10/11 Act	-	-	-	-	-	-	-	-	-	-	(2,111)	-	-	(2,111)	(2,111)
230-18	10/11 Bud	-	-	-	-	-	-	-	-	-	-	(3,000)	(3,000)	(8,000)	(14,000)	(14,000)
	B/(W) \$ Diff	-	-	-	-	-	-	-	-	-	-	889	3,000	8,000	11,889	11,889
6 accts	% base	-	-	-	-	-	-	-	-	-	-	70.4%	-	-	15.1%	15.1%
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<i>All Middle Schools</i>	10/11 Act	-	-	-	-	-	-	-	-	(76)	(1,871)	(14,029)	(665)	(765)	(17,406)	(17,406)
2xx	10/11 Bud	-	(885)	-	-	(885)	-	(885)	(10,150)	(20,450)	(52,850)	(252,463)	(46,497)	(71,366)	(453,776)	(454,661)
	B/(W) \$ Diff	-	885	-	-	885	-	885	10,150	20,374	50,979	238,434	45,832	70,601	436,370	437,255
181 accts	% base	-	-	-	-	-	-	-	-	0.4%	3.5%	5.6%	1.4%	1.1%	3.8%	

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									Professional	Property	Other					
Managerial Expense Views																
Multi-Program School Location Accountability																
<i>Falcon High School</i>	10/11 Act	-	-	-	-	-	-	-	-	(821)	(6,583)	(24,140)	(2,140)	(2,047)	(35,730)	(35,730)
310	10/11 Bud	-	(521)	-	-	(521)	-	(521)	(600)	(34,150)	(78,447)	(224,178)	(41,419)	(38,684)	(417,478)	(417,999)
<i>Mark Carara</i>	B/(W) \$ Diff	-	521	-	-	521	-	521	600	33,329	71,864	200,038	39,279	36,637	381,748	382,269
114 accts	% base	-	-	-	-	-	-	-	-	2.4%	8.4%	10.8%	5.2%	5.3%	8.6%	8.5%
<i>Sand Creek High School</i>	10/11 Act	-	-	-	-	-	-	-	-	-	(4,076)	(9,725)	(1,323)	(2,025)	(17,148)	(17,148)
315	10/11 Bud	-	-	(27,705)	-	(27,705)	-	(27,705)	(33,505)	(16,860)	(22,400)	(118,315)	(7,250)	(22,937)	(221,267)	(248,972)
<i>Sean Dorsey</i>	B/(W) \$ Diff	-	-	27,705	-	27,705	-	27,705	33,505	16,860	18,325	108,590	5,927	20,912	204,119	231,824
87 accts	% base	-	-	-	-	-	-	-	-	-	18.2%	8.2%	18.2%	8.8%	7.8%	6.9%
<i>Vista Ridge High School</i>	10/11 Act	-	-	-	-	-	-	-	-	(30)	(3,006)	(11,176)	-	-	(14,212)	(14,212)
320	10/11 Bud	-	-	-	-	-	-	-	(1,600)	(7,500)	(29,134)	(140,138)	(18,812)	(47,591)	(244,775)	(244,775)
<i>Robert Felice</i>	B/(W) \$ Diff	-	-	-	-	-	-	-	1,600	7,470	26,128	128,962	18,812	47,591	230,563	230,563
94 accts	% base	-	-	-	-	-	-	-	-	0.4%	10.3%	8.0%	-	-	5.8%	5.8%
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<i>Falcon High Extracurricular</i>	10/11 Act	-	-	-	-	-	-	-	-	-	-	2,658	(5,901)	-	(3,243)	(3,243)
310-18	10/11 Bud	-	-	-	-	-	-	-	(6,495)	(7,000)	(6,000)	(68,999)	(22,180)	(43,800)	(154,474)	(154,474)
	B/(W) \$ Diff	-	-	-	-	-	-	-	6,495	7,000	6,000	71,657	16,279	43,800	151,231	151,231
52 accts	% base	-	-	-	-	-	-	-	-	-	-	(3.9%)	26.6%	-	2.1%	2.1%
<i>Sand Creek Extracurricular</i>	10/11 Act	-	-	-	-	-	-	-	-	(205)	-	(3,969)	-	(3,985)	(8,159)	(8,159)
315-18	10/11 Bud	-	-	-	-	-	-	-	(8,800)	(2,500)	(6,000)	(36,450)	(3,320)	(43,756)	(100,826)	(100,826)
	B/(W) \$ Diff	-	-	-	-	-	-	-	8,800	2,295	6,000	32,481	3,320	39,771	92,667	92,667
53 accts	% base	-	-	-	-	-	-	-	-	8.2%	-	10.9%	-	9.1%	8.1%	8.1%
<i>Vista Ridge Extracurricular</i>	10/11 Act	-	-	-	-	-	-	-	(63)	-	-	-	-	-	(63)	(63)
320-18	10/11 Bud	-	-	-	-	-	-	-	(705)	(1,000)	(2,375)	(31,342)	-	(24,232)	(59,654)	(59,654)
	B/(W) \$ Diff	-	-	-	-	-	-	-	643	1,000	2,375	31,342	-	24,232	59,592	59,592
39 accts	% base	-	-	-	-	-	-	-	8.9%	-	-	-	-	-	0.1%	0.1%
<i>Gen HS Extracurricular</i>	10/11 Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
300-18	10/11 Bud	-	-	-	-	-	-	-	2,000	(997)	(1,425)	2,399	(3,000)	83,738	82,715	82,715
<i>Phil Compton</i>	B/(W) \$ Diff	-	-	-	-	-	-	-	(2,000)	997	1,425	(2,399)	3,000	(83,738)	(82,715)	(82,715)
10 accts	% base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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									Professional	Property	Other					
Managerial Expense Views																
															Multi-Program School Location Accountability	
															0	0
<i>Falcon High Voc Ed</i>	10/11 Act	-	-	-	-	-	-	-	-	-	(194)	(4,226)	-	-	(4,420)	(4,420)
311	10/11 Bud	-	-	-	-	-	-	-	-	-	(6,584)	(32,988)	-	(200)	(39,772)	(39,772)
<i>Candas Bullock</i>	B/(W) \$ Diff	-	-	-	-	-	-	-	-	-	6,390	28,762	-	200	35,352	35,352
36 accts	% base	-	-	-	-	-	-	-	-	-	2.9%	12.8%	-	-	11.1%	11.1%
<i>Sand Creek Voc Ed</i>	10/11 Act	-	-	-	-	-	-	-	-	-	(254)	(3,166)	-	-	(3,420)	(3,420)
316	10/11 Bud	-	-	-	-	-	-	-	(1,650)	(725)	(8,473)	(52,344)	(14,271)	(147)	(77,610)	(77,610)
<i>Candas Bullock</i>	B/(W) \$ Diff	-	-	-	-	-	-	-	1,650	725	8,219	49,178	14,271	147	74,190	74,190
59 accts	% base	-	-	-	-	-	-	-	-	-	3.0%	6.0%	-	-	4.4%	4.4%
<i>Vista Ridge Voc Ed</i>	10/11 Act	-	-	-	-	-	-	-	-	-	(542)	(1,008)	(6,799)	-	(8,350)	(8,350)
321	10/11 Bud	-	-	-	-	-	-	-	-	-	(12,548)	(38,921)	(8,729)	(666)	(60,864)	(60,864)
<i>Candas Bullock</i>	B/(W) \$ Diff	-	-	-	-	-	-	-	-	-	12,006	37,913	1,930	666	52,514	52,514
28 accts	% base	-	-	-	-	-	-	-	-	-	4.3%	2.6%	77.9%	-	13.7%	13.7%
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<i>High School Accountability</i>	10/11 Act	-	-	-	-	-	-	-	(63)	(1,056)	(14,654)	(54,752)	(16,163)	(8,057)	(94,744)	(94,744)
3xx	10/11 Bud	-	(521)	(27,705)	-	(28,226)	-	(28,226)	(51,355)	(70,732)	(173,386)	(741,276)	(118,981)	(138,275)	(1,294,005)	(1,322,231)
	B/(W) \$ Diff	-	521	27,705	-	28,226	-	28,226	51,293	69,676	158,732	686,524	102,818	130,218	1,199,261	1,227,487
562 accts	% base	-	-	-	-	-	-	-	0.1%	1.5%	8.5%	7.4%	13.6%	5.8%	7.3%	
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<i>Summ School</i>	10/11 Act	-	-	-	-	-	-	-	-	-	(3,998)	-	-	-	(3,998)	(3,998)
501	10/11 Bud	-	-	-	-	-	-	-	-	-	(1,104)	-	-	-	(1,104)	(1,104)
<i>SS Principal</i>	B/(W) \$ Diff	-	-	-	-	-	-	-	-	-	(2,894)	-	-	-	(2,894)	(2,894)
4 accts	% base	-	-	-	-	-	-	-	-	-	362.1%	-	-	-	362.1%	362.1%
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<i>Patriot Learning Center</i>	10/11 Act	-	-	-	-	-	-	-	-	(106)	(513)	(441)	-	-	(1,060)	(1,060)
510	10/11 Bud	-	-	-	-	-	-	-	-	(650)	(7,750)	(14,717)	(3,609)	(1,953)	(28,679)	(28,679)
<i>Jay Hahn, Principal</i>	B/(W) \$ Diff	-	-	-	-	-	-	-	-	544	7,237	14,276	3,609	1,953	27,619	27,619
48 accts	% base	-	-	-	-	-	-	-	-	16.3%	6.6%	3.0%	-	-	3.7%	3.7%
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Total School	10/11 Act	-	-	-	-	-	-	-	(63)	(1,842)	(23,798)	(146,655)	(25,345)	(13,192)	(210,894)	(210,894)
Location	10/11 Bud	-	(8,000)	(52,705)	-	(60,705)	-	(60,705)	(47,334)	(114,598)	(305,878)	(1,545,601)	(279,451)	(166,946)	(2,459,808)	(2,520,513)
Accountability	B/(W) \$ Diff	-	(8,000)	(52,705)	-	(60,705)	-	(60,705)	(47,272)	(112,756)	(282,080)	(1,398,946)	(254,106)	(153,754)	(2,248,914)	(2,309,619)
1164 accts	% base	-	-	-	-	-	-	-	0.1%	1.6%	7.8%	9.5%	9.1%	7.9%	8.6%	8.4%

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									Professional	Property	Other					
Managerial Expense Views																
Residual Program Accountability																
<u>Elementary School</u>	10/11 Act	(1,923,858)	(43)	-	-	(1,923,901)	(477,470)	(2,401,371)	-	-	-	-	-	-	-	(2,401,371)
Becky Carter, Exec Dir	10/11 Bud	(11,226,088)	(455,949)	13,618	(260,228)	(11,928,647)	(3,155,813)	(15,084,460)	6,600	-	-	-	-	-	6,600	(15,077,860)
	B/(W) \$ Diff	9,302,230	455,906	(13,618)	260,228	10,004,746	2,678,343	12,683,089	(6,600)	-	-	-	-	-	(6,600)	12,676,489
453 accts	% base	17.1%	0.0%	-	-	16.1%	15.1%	15.9%	-	-	-	-	-	-	-	15.9%
							25.0%									
<u>Middle School</u>	10/11 Act	(1,033,174)	(842)	(30)	-	(1,034,046)	(258,206)	(1,292,252)	-	-	-	-	-	-	-	(1,292,252)
	10/11 Bud	(5,724,475)	(121,269)	(13,336)	(137,498)	(5,996,578)	(1,565,749)	(7,562,327)	-	-	-	-	-	-	-	(7,562,327)
	B/(W) \$ Diff	4,691,301	120,427	13,306	137,498	4,962,532	1,307,543	6,270,075	-	-	-	-	-	-	-	6,270,075
285 accts	% base	18.0%	0.7%	0.2%	-	17.2%	16.5%	17.1%	-	-	-	-	-	-	-	17.1%
							24.9%									
<u>High School</u>	10/11 Act	(1,205,803)	-	(694)	-	(1,206,497)	(299,950)	(1,506,447)	-	-	-	-	-	-	-	(1,506,447)
	10/11 Bud	(6,714,370)	(162,545)	(2,295)	(156,273)	(7,035,483)	(1,908,905)	(8,944,388)	-	-	-	(39)	-	-	(39)	(8,944,427)
	B/(W) \$ Diff	5,508,567	162,545	1,601	156,273	5,828,986	1,608,955	7,437,941	-	-	-	39	-	-	39	7,437,980
350 accts	% base	18.0%	-	30.2%	-	17.1%	15.7%	16.8%	-	-	-	-	-	-	-	16.8%
<u>Curriculum</u>	10/11 Act	-	-	-	-	-	-	-	-	-	-	(552,211)	-	-	(552,211)	(552,211)
Chris Trask, Director	10/11 Bud	-	-	-	-	-	-	-	-	-	-	(789,715)	-	-	(789,715)	(789,715)
	B/(W) \$ Diff	-	-	-	-	-	-	-	-	-	-	237,504	-	-	237,504	237,504
9 accts	% base	-	-	-	-	-	-	-	-	-	-	69.9%	-	-	69.9%	69.9%
							27.8%									
<u>Regular Education PreSchool</u>	10/11 Act	(48,479)	(40)	-	-	(48,519)	(13,510)	(62,029)	-	(49)	(321)	-	-	(236)	(607)	(62,635)
	10/11 Bud	(370,130)	(20,000)	-	(7,403)	(397,533)	(99,935)	(497,468)	(500)	(500)	(1,500)	(5,587)	(3,500)	(5,000)	(16,587)	(514,055)
	B/(W) \$ Diff	321,651	19,960	-	7,403	349,014	86,425	435,439	500	451	1,179	5,587	3,500	4,764	15,980	451,420
135 accts	% base	13.1%	0.2%	-	-	12.2%	13.5%	12.5%	-	9.8%	21.4%	-	-	4.7%	3.7%	12.2%
							25.7%									
<u>Career & Tech Ed Residual</u>	10/11 Act	(108,248)	-	-	-	(108,248)	(27,854)	(136,102)	-	-	166	-	-	-	166	(135,936)
Candas Bullock, Director	10/11 Bud	(442,411)	-	-	(8,848)	(451,259)	(119,451)	(570,710)	-	-	(210,524)	-	-	(587)	(211,111)	(781,821)
	B/(W) \$ Diff	334,163	-	-	8,848	343,011	91,597	434,608	-	-	210,690	-	-	587	211,277	645,885
133 accts	% base	24.5%	-	-	-	24.0%	23.3%	23.8%	-	-	(0.1%)	-	-	-	(0.1%)	17.4%
							21.7%									
<u>Gifted & Talented Ed</u>	10/11 Act	(66,189)	-	-	-	(66,189)	(14,364)	(80,553)	-	-	-	-	-	-	-	(80,553)
	10/11 Bud	(290,399)	-	-	(5,808)	(296,207)	(78,408)	(374,615)	-	-	(28,764)	(5,033)	(2,000)	(285)	(36,082)	(410,697)
	B/(W) \$ Diff	224,210	-	-	5,808	230,018	64,044	294,062	-	-	28,764	5,033	2,000	285	36,082	330,144
98 accts	% base	22.8%	-	-	-	22.3%	18.3%	21.5%	-	-	-	-	-	-	-	19.6%

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									Professional	Property	Other					

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Residual Program Accountability

Alternative Ed	10/11 Act	(69,714)	-	(16,050)	-	(85,764)	(18,218)	(103,982)	-	-	(36,708)	-	-	-	(36,708)	(140,690)
Dr. Mary Guinn, Dept Supt	10/11 Bud	(466,452)	-	(96,540)	(9,329)	(572,321)	(129,728)	(702,049)	(98,500)	-	(96,389)	-	-	1,353	(193,536)	(895,585)
Jay Hahn, Principal	B/(W) \$ Diff	396,738	-	80,490	9,329	486,557	111,510	598,067	98,500	-	59,681	-	-	(1,353)	156,828	754,895
49 accts	% base	14.9%	-	16.6%	-	15.0%	14.0%	14.8%	-	-	38.1%	-	-	-	19.0%	15.7%
ESL Ed	10/11 Act	(93,507)	-	-	-	(93,507)	(23,224)	(116,731)	-	-	-	-	-	-	-	(116,731)
Chris Trask, Director	10/11 Bud	(487,640)	(1,000)	(250)	(9,753)	(498,643)	(132,000)	(630,643)	-	-	-	-	-	-	-	(630,643)
	B/(W) \$ Diff	394,133	1,000	250	9,753	405,136	108,776	513,912	-	-	-	-	-	-	-	513,912
120 accts	% base	19.2%	-	-	-	18.8%	17.6%	18.5%	-	-	-	-	-	-	-	18.5%
Summer School	10/11 Act	(56,325)	(1,138)	(8,000)	-	(65,463)	(10,422)	(75,885)	(120,450)	-	-	-	(214)	-	(120,664)	(196,549)
Dr. Mary Guinn, Dept Supt	10/11 Bud	(139,672)	-	-	-	(139,672)	(20,951)	(160,623)	(2,700)	(150)	-	(1,500)	-	-	(4,350)	(164,973)
	B/(W) \$ Diff	83,347	(1,138)	(8,000)	-	74,209	10,529	84,738	(117,750)	150	-	1,500	(214)	-	(116,314)	(31,576)
43 accts	% base	40.3%	-	-	-	46.9%	49.7%	47.2%	4,461.1%	-	-	-	-	-	2,773.9%	119.1%
Falcon Virtual Academy	10/11 Act	(5,201)	-	-	-	(5,201)	(986)	(6,186)	-	-	-	(868)	(4,697)	-	(5,565)	(11,752)
Dr. Mary Guinn, Dept Supt	10/11 Bud	(336,250)	-	(1,050)	(6,725)	(344,025)	(90,946)	(434,971)	(20,000)	-	(18,450)	(472,000)	(39,900)	(5,420)	(555,770)	(990,741)
	B/(W) \$ Diff	331,049	-	1,050	6,725	338,824	89,960	428,785	20,000	-	18,450	471,132	35,203	5,420	550,205	978,989
43 accts	% base	1.5%	-	-	-	1.5%	1.1%	1.4%	-	-	-	0.2%	11.8%	-	1.0%	1.2%
Special Education Consolidated	10/11 Act	(1,149,348)	(2,621)	(22,401)	-	(1,174,370)	(326,144)	(1,500,515)	(7,851)	(49)	(734)	(8,980)	(134)	(263)	(18,010)	(1,518,525)
	10/11 Bud	(5,629,496)	(112,000)	(13,000)	(182,871)	(5,937,367)	(1,595,009)	(7,532,376)	(82,900)	(2,500)	(179,961)	(28,167)	(8,504)	(12,263)	(314,295)	(7,846,671)
	B/(W) \$ Diff	4,480,148	109,379	(9,401)	182,871	4,762,997	1,268,865	6,031,861	75,049	2,451	179,227	19,187	8,370	12,000	296,285	6,328,146
805 accts	% base	20.4%	2.3%	172.3%	-	19.8%	20.4%	19.9%	9.5%	2.0%	0.4%	31.9%	1.6%	2.1%	5.7%	19.4%
Extracurricular Programs	10/11 Act	-	-	(13,220)	-	(13,220)	(1,939)	(15,160)	-	-	-	-	-	-	-	(15,160)
	10/11 Bud	-	-	(914,114)	-	(914,114)	(125,252)	(1,039,366)	-	-	-	-	-	-	-	(1,039,366)
	B/(W) \$ Diff	-	-	900,894	-	900,894	123,313	1,024,206	-	-	-	-	-	-	-	1,024,206
535 accts	% Dif	-	-	1.4%	-	1.4%	1.5%	1.5%	-	-	-	-	-	-	-	1.5%
Total Instructional Programs	10/11 Act	(5,759,847)	(4,683)	(60,395)	-	(5,824,925)	(1,472,288)	(7,297,213)	(128,301)	(98)	(37,597)	(562,059)	(5,046)	(499)	(733,599)	(8,030,812)
	10/11 Bud	(31,827,383)	(872,763)	(1,026,967)	(784,736)	(34,511,849)	(9,022,147)	(43,533,996)	(198,000)	(3,150)	(535,588)	(1,302,041)	(53,904)	(22,202)	(2,114,885)	(45,648,881)
	B/(W) \$ Diff	26,067,536	868,080	966,572	784,736	28,686,924	7,549,859	36,236,783	69,699	3,052	497,991	739,982	48,858	21,703	1,381,286	37,618,069
3,015 accts	% base	18.1%	0.5%	5.9%	-	16.9%	16.3%	16.8%	64.8%	3.1%	7.0%	43.2%	9.4%	2.2%	34.7%	17.6%

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									Professional	Property	Other					
Managerial Views																
Residual Program Accountability																
Student Services	10/11 Act	(260,427)	-	-	-	(260,427)	(71,016)	(331,443)	(963)	(1,300)	(208)	(1,246)	-	-	(3,717)	(335,160)
Dr. Mary Guinn, Dept Supt	10/11 Bud	(1,220,255)	(9,000)	(2,500)	(24,405)	(1,256,160)	(330,194)	(1,586,354)	(76,522)	(5,750)	(21,466)	(14,885)	-	(150)	(118,773)	(1,705,127)
	B/(W) \$ Diff	959,828	9,000	2,500	24,405	995,733	259,178	1,254,911	75,559	4,450	21,258	13,639	-	150	115,056	1,369,967
308 accts	% base	21.3%	-	-	-	20.7%	21.5%	20.9%	1.3%	22.6%	1.0%	8.4%	-	-	3.1%	19.7%
Attendance Services	10/11 Act	(98,175)	(758)	-	(1,322)	(100,256)	(28,536)	(128,792)	-	-	(3)	(830)	-	-	(832)	(129,624)
School Principals	10/11 Bud	(623,923)	(38,000)	-	(18,478)	(680,401)	(177,264)	(857,665)	-	-	(1,000)	(4,000)	-	-	(5,000)	(862,665)
Directors of Education	B/(W) \$ Diff	525,748	37,242	-	17,156	580,145	148,728	728,873	-	-	997	3,170	-	-	4,168	733,041
161 accts	% base	15.7%	2.0%	-	7.2%	14.7%	16.1%	15.0%	-	-	0.3%	20.7%	-	-	16.6%	15.0%
Section 504	10/11 Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dr. Mary Guinn, Dept Supt	10/11 Bud	-	-	(1,070)	-	(1,070)	(161)	(1,231)	-	-	-	(500)	-	-	(500)	(1,731)
	B/(W) \$ Diff	-	-	1,070	-	1,070	161	1,231	-	-	-	500	-	-	500	1,731
5 accts	% base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Guidance Counseling	10/11 Act	(198,987)	-	(2,012)	-	(200,999)	(52,495)	(253,494)	-	-	-	-	-	-	-	(253,494)
School Principals	10/11 Bud	(1,175,724)	-	(1,750)	(44,347)	(1,221,821)	(317,918)	(1,539,739)	(1,000)	-	800	3,234	(367)	(3,960)	(1,293)	(1,541,032)
Directors of Education	B/(W) \$ Diff	976,737	-	(262)	44,347	1,020,822	265,423	1,286,245	1,000	-	(800)	(3,234)	367	3,960	1,293	1,287,538
146 accts	% base	16.9%	-	115.0%	-	16.5%	16.5%	16.5%	-	-	-	-	-	-	-	16.4%
ESL Support	10/11 Act	-	-	-	-	-	-	-	-	-	-	-	-	(145)	(145)	(145)
Chris Trask, Director	10/11 Bud	-	-	-	-	-	-	-	(1,400)	-	-	(5,393)	-	-	(6,793)	(6,793)
	B/(W) \$ Diff	-	-	-	-	-	-	-	1,400	-	-	5,393	-	(145)	6,648	6,648
9 accts	% base	-	-	-	-	-	-	-	-	-	-	-	-	-	2.1%	2.1%
Learning Services	10/11 Act	(283,285)	-	(12,011)	(127)	(295,423)	(55,482)	(350,905)	-	-	(6,782)	(9,973)	(1,129)	(1,811)	(19,696)	(370,601)
Dr. Mary Guinn, Dept Supt	10/11 Bud	(1,016,056)	-	(24,250)	(64,889)	(1,105,195)	(277,973)	(1,383,168)	(93,765)	(1,000)	(35,166)	(36,542)	(10,696)	(7,830)	(184,999)	(1,568,167)
	B/(W) \$ Diff	732,771	-	12,239	64,762	809,772	222,491	1,032,263	93,765	1,000	28,384	26,569	9,567	6,019	165,303	1,197,566
143 accts	% base	27.9%	-	49.5%	0.2%	26.7%	20.0%	25.4%	-	-	19.3%	27.3%	10.6%	23.1%	10.6%	23.6%
Mentor Program	10/11 Act	-	-	-	-	-	(3)	(3)	-	-	-	-	-	-	-	(3)
	10/11 Bud	-	-	(109,973)	-	(109,973)	(29,693)	(139,666)	-	-	-	(3,126)	-	-	(3,126)	(142,792)
	B/(W) \$ Diff	-	-	109,973	-	109,973	29,690	139,663	-	-	-	3,126	-	-	3,126	142,789
6 accts	% base	-	-	-	-	-	0.0%	0.0%	-	-	-	-	-	-	-	0.0%

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									Professional	Property	Other					
Managerial Views																
Residual Program Accountability																
Staff Dev (Instructional)																
	10/11 Act	(9,796)	-	(1,200)	-	(10,996)	(2,542)	(13,538)	-	-	(233)	(122)	-	-	(354)	(13,892)
	10/11 Bud	(18,765)	(135,000)	(25,000)	(375)	(179,140)	(27,467)	(206,607)	(22,805)	-	12,487	(10,812)	(5,700)	(2,807)	(29,637)	(236,244)
	B/(W) \$ Diff	8,969	135,000	23,800	375	168,144	24,925	193,069	22,805	-	(12,720)	10,690	5,700	2,807	29,283	222,352
47 accts	% base	52.2%	-	4.8%	-	6.1%	9.3%	6.6%	-	-	(1.9%)	1.1%	-	-	1.2%	5.9%
Assessment																
	10/11 Act	(17,745)	-	-	-	(17,745)	(3,983)	(21,729)	(193,689)	(26,328)	-	(99,862)	-	-	(319,880)	(341,608)
Sheri Lynn McGrew	10/11 Bud	(128,640)	-	-	(2,573)	(131,213)	(34,733)	(165,946)	(184,381)	(29,250)	(870)	(98,698)	-	(380)	(313,579)	(479,525)
	B/(W) \$ Diff	110,895	-	-	2,573	113,468	30,750	144,217	(9,308)	2,922	870	(1,164)	-	380	(6,301)	137,917
23 accts	% base	13.8%	-	-	-	13.5%	11.5%	13.1%	105.0%	90.0%	-	101.2%	-	-	102.0%	71.2%
Grant Writing																
	10/11 Act	(9,169)	-	(225)	-	(9,394)	(2,164)	(11,558)	-	-	-	-	-	-	-	(11,558)
Mary Anne Soerensen	10/11 Bud	(55,868)	-	(900)	(1,117)	(57,885)	(15,643)	(73,528)	-	-	(3,435)	(2,812)	-	(415)	(6,662)	(80,190)
	B/(W) \$ Diff	46,699	-	675	1,117	48,491	13,479	61,970	-	-	3,435	2,812	-	415	6,662	68,632
18 accts	% base	16.4%	-	25.0%	-	16.2%	13.8%	15.7%	-	-	-	-	-	-	-	14.4%
School Libraries																
	10/11 Act	(137,431)	-	-	-	(137,431)	(31,962)	(169,393)	-	-	-	-	-	-	-	(169,393)
School Principals	10/11 Bud	(842,755)	-	-	(16,855)	(859,610)	(235,971)	(1,095,581)	-	-	(2,500)	(11,069)	(489)	(150)	(14,208)	(1,109,789)
Directors of Education	B/(W) \$ Diff	705,324	-	-	16,855	722,179	204,009	926,188	-	-	2,500	11,069	489	150	14,208	940,396
111 accts	% base	16.3%	-	-	-	16.0%	13.5%	15.5%	-	-	-	-	-	-	-	15.3%
Spec Ed Supervision																
	10/11 Act	(63,276)	-	(701)	-	(63,977)	(13,972)	(77,949)	-	-	(158)	-	-	(4,681)	(4,838)	(82,787)
	10/11 Bud	(307,459)	(5,000)	(500)	(97,121)	(410,080)	(87,629)	(497,709)	(74,000)	(1,000)	(6,920)	(12,500)	-	(5,000)	(99,420)	(597,129)
	B/(W) \$ Diff	244,183	5,000	(201)	97,121	346,103	73,657	419,760	74,000	1,000	6,762	12,500	-	319	94,582	514,342
63 accts	% base	20.6%	-	140.1%	-	15.6%	15.9%	15.7%	-	-	2.3%	-	-	93.6%	4.9%	13.9%
Voc Ed Supervision																
	10/11 Act	(18,279)	-	-	-	(18,279)	(4,605)	(22,884)	-	-	(1,611)	-	-	-	(1,611)	(24,494)
	10/11 Bud	(98,197)	-	-	(1,964)	(100,161)	(47,135)	(147,296)	(1,500)	-	(11,777)	(802)	-	(2,000)	(16,079)	(163,375)
	B/(W) \$ Diff	79,918	-	-	1,964	81,882	42,530	124,412	1,500	-	10,166	802	-	2,000	14,468	138,881
44 accts	% base	18.6%	-	-	-	18.2%	9.8%	15.5%	-	-	13.7%	-	-	-	10.0%	15.0%
Extracurric. (N/A) Supervision																
	10/11 Act	(25,649)	-	-	-	(25,649)	(5,901)	(31,549)	-	-	-	-	-	(550)	(550)	(32,099)
Phil Compton, Exec Dir	10/11 Bud	(280,895)	-	(1,000)	(7,618)	(289,513)	(78,651)	(368,164)	(9,400)	-	(1,800)	(4,659)	-	(19,523)	(35,382)	(403,546)
	B/(W) \$ Diff	255,246	-	1,000	7,618	263,864	72,750	336,615	9,400	-	1,800	4,659	-	18,973	34,832	371,447
64 accts	% base	9.1%	-	-	-	8.9%	7.5%	8.6%	-	-	-	-	-	2.8%	1.6%	8.0%

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									Professional	Property	Other					
Managerial Views																
Residual Program Accountability																
<u>Career Pathways</u>	10/11 Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	10/11 Bud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 accts	B/(W) \$ Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Board of Education</u>	10/11 Act	-	-	-	-	-	-	-	(109,084)	-	(36)	1,379	-	-	(107,741)	(107,741)
Dr. Bradley Schoeppey	10/11 Bud	-	-	-	-	-	-	-	(254,643)	-	(17,590)	(28,000)	-	(18,325)	(318,558)	(318,558)
41 accts	B/(W) \$ Diff	-	-	-	-	-	-	-	145,559	-	17,554	29,379	-	18,325	210,817	210,817
	% base	-	-	-	-	-	-	-	42.8%	-	0.2%	(4.9%)	-	-	33.8%	33.8%
<u>Superintendent & Comm Rel</u>	10/11 Act	(68,240)	-	(7,037)	-	(75,277)	(16,879)	(92,156)	(7,891)	-	(114)	(627)	(697)	-	(9,329)	(101,486)
Dr. Bradley Schoeppey	10/11 Bud	(556,405)	-	(20,000)	(11,128)	(587,533)	(155,793)	(743,326)	(14,100)	-	(7,165)	(5,721)	(2,850)	(3,600)	(33,436)	(776,762)
57 accts	B/(W) \$ Diff	488,165	-	12,963	11,128	512,256	138,914	651,170	6,209	-	7,051	5,094	2,153	3,600	24,107	675,276
	% base	12.3%	-	35.2%	-	12.8%	10.8%	12.4%	56.0%	-	1.6%	11.0%	24.4%	-	27.9%	13.1%
<u>School Administration</u>	10/11 Act	(646,191)	-	-	(929)	(647,120)	(135,912)	(783,032)	-	-	-	-	-	-	-	(783,032)
School Principals	10/11 Bud	(3,063,615)	-	(2,985)	(197,103)	(3,263,703)	(861,592)	(4,125,295)	7,350	(5,300)	3,645	83,225	-	7,046	95,966	(4,029,329)
Directors of Education	B/(W) \$ Diff	2,417,424	-	2,985	196,174	2,616,583	725,680	3,342,263	(7,350)	5,300	(3,645)	(83,225)	-	(7,046)	(95,966)	3,246,297
333 accts	% base	21.1%	-	-	0.5%	19.8%	15.8%	19.0%	-	-	-	-	-	-	-	19.4%
<u>Business Services</u>	10/11 Act	(133,276)	(853)	(1,100)	-	(135,229)	(32,152)	(167,381)	(24,343)	(2,113)	1,651	(2,268)	-	-	(27,074)	(194,455)
Joleen Schaake, CFO	10/11 Bud	(674,853)	(1,500)	(1,500)	(28,764)	(706,617)	(188,959)	(895,576)	(61,046)	(7,880)	(25,700)	(20,020)	(2,500)	(1,893)	(119,039)	(1,014,615)
87 accts	B/(W) \$ Diff	541,577	647	400	28,764	571,388	156,807	728,195	36,703	5,767	27,351	17,752	2,500	1,893	91,965	820,160
	% base	19.7%	56.8%	73.3%	-	19.1%	17.0%	18.7%	39.9%	26.8%	(6.4%)	11.3%	-	-	22.7%	19.2%
<u>Ops & Maint - Plant Svcs</u>	10/11 Act	(568,994)	(9,703)	-	(11,851)	(590,548)	(171,211)	(761,759)	(1,588)	(196,709)	(876)	(275,310)	(900)	2,353	(473,030)	(1,234,789)
Marian Nall, Director	10/11 Bud	(3,439,237)	(75,000)	-	(178,785)	(3,693,022)	(990,736)	(4,683,758)	(45,792)	(1,350,579)	(11,500)	(2,162,573)	(96,181)	39,661	(3,626,964)	(8,310,722)
734 accts	B/(W) \$ Diff	2,870,243	65,297	-	166,934	3,102,474	819,525	3,921,999	44,204	1,153,870	10,624	1,887,263	95,281	(37,308)	3,153,934	7,075,933
	% base	16.5%	12.9%	-	6.6%	16.0%	17.3%	16.3%	3.5%	14.6%	7.6%	12.7%	0.9%	5.9%	13.0%	14.9%
<u>Security Svcs - Facilities</u>	10/11 Act	-	-	-	-	-	-	-	-	-	-	-	-	(24)	(24)	(24)
Marian Nall, Director	10/11 Bud	-	-	-	-	-	-	-	(25,292)	(9,006)	-	(11,601)	(6,790)	1,661	(51,028)	(51,028)
59 accts	B/(W) \$ Diff	-	-	-	-	-	-	-	25,292	9,006	-	11,601	6,790	(1,685)	51,004	51,004
	% base	-	-	-	-	-	-	-	-	-	-	-	-	(1.4%)	0.0%	0.0%

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Percent of year completed	17%	Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT	Salaries	Benefits	Total Personnel Costs	Purchased Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total
									Professional	Property	Other					
Managerial Views																
Residual Program Accountability																
Security Svcs - Safety	10/11 Act	(52,045)	-	-	-	(52,045)	(12,597)	(64,641)	(1,377)	-	(76)	-	-	-	(1,453)	(66,094)
Dave Watson	10/11 Bud	(382,737)	(2,000)	-	(7,465)	(392,202)	(108,239)	(500,441)	(209,000)	-	(9,200)	(17,000)	(50,000)	-	(285,200)	(785,641)
	B/(W) \$ Diff	330,692	2,000	-	7,465	340,157	95,643	435,800	207,623	-	9,124	17,000	50,000	-	283,747	719,547
113 accts	% base	13.6%	-	-	-	13.3%	11.6%	12.9%	0.7%	-	0.8%	-	-	-	0.5%	8.4%
24.2%																
Student Transport Svcs	10/11 Act	(352,701)	(9,200)	(122)	(2,087)	(364,110)	(123,585)	(487,695)	(24,865)	(12,654)	(2,381)	(43,113)	(451)	(495)	(83,960)	(571,654)
Cindy Hardin, Director	10/11 Bud	(2,156,888)	(70,000)	(5,000)	(68,369)	(2,300,257)	(719,004)	(3,019,261)	(41,672)	(53,160)	(10,900)	(507,138)	(40,500)	100,000	(553,370)	(3,572,631)
	B/(W) \$ Diff	1,804,187	60,800	4,878	66,282	1,936,147	595,419	2,531,566	16,807	40,506	8,519	464,025	40,049	(100,495)	469,410	3,000,977
102 accts	% base	16.4%	13.1%	2.4%	3.1%	15.8%	17.2%	16.2%	59.7%	23.8%	21.8%	8.5%	1.1%	(0.5%)	15.2%	16.0%
33.9%																
Communications	10/11 Act	(11,687)	-	(344)	-	(12,031)	(2,612)	(14,643)	-	-	(3,826)	-	-	-	(3,826)	(18,469)
Dr. Bradley Schoeppey	10/11 Bud	(78,000)	-	-	(1,560)	(79,560)	(21,840)	(101,400)	(23,520)	-	(9,150)	(3,000)	(1,500)	(1,380)	(38,550)	(139,950)
Stephanie Meredith, PRO	B/(W) \$ Diff	66,313	-	(344)	1,560	67,529	19,228	86,757	23,520	-	5,324	3,000	1,500	1,380	34,724	121,481
22 accts	% base	15.0%	-	-	-	15.1%	12.0%	14.4%	-	-	41.8%	-	-	-	9.9%	13.2%
21.7%																
Human Resources	10/11 Act	(80,567)	(1,356)	(900)	(299)	(83,122)	(17,907)	(101,029)	(12,116)	-	(419)	(126)	-	(375)	(13,037)	(114,066)
Mark MacPherson, Exec Dir	10/11 Bud	(491,990)	-	(2,250)	(9,840)	(504,080)	(130,514)	(634,594)	(48,500)	(500)	(35,500)	(19,000)	(5,000)	(7,500)	(116,000)	(750,594)
	B/(W) \$ Diff	411,423	(1,356)	1,350	9,541	420,958	112,607	533,565	36,384	500	35,081	18,874	5,000	7,125	102,963	636,528
65 accts	% base	16.4%	-	40.0%	3.0%	16.5%	13.7%	15.9%	25.0%	-	1.2%	0.7%	-	5.0%	11.2%	15.2%
21.5%																
Information Systems	10/11 Act	(129,549)	-	(1,001)	-	(130,549)	(33,152)	(163,702)	-	(104)	(793)	(214,229)	-	-	(215,127)	(378,828)
David Bond, CIO	10/11 Bud	(899,733)	-	(5,000)	(17,995)	(922,728)	(242,928)	(1,165,656)	(16,000)	(1,800)	(16,800)	(190,400)	-	(1,000)	(226,000)	(1,391,656)
	B/(W) \$ Diff	770,184	-	3,999	17,995	792,179	209,776	1,001,954	16,000	1,696	16,007	(23,829)	-	1,000	10,873	1,012,828
55 accts	% base	14.4%	-	20.0%	-	14.1%	13.6%	14.0%	-	5.8%	4.7%	112.5%	-	-	95.2%	27.2%
25.4%																
Telecommunications	10/11 Act	-	-	-	-	-	-	-	-	-	(180,343)	-	-	-	(180,343)	(180,343)
David Bond, CIO	10/11 Bud	-	-	-	-	-	-	-	-	-	(482,900)	-	-	-	(482,900)	(482,900)
	B/(W) \$ Diff	-	-	-	-	-	-	-	-	-	302,557	-	-	-	302,557	302,557
13 accts	% base	-	-	-	-	-	-	-	-	-	37.3%	-	-	-	37.3%	37.3%
25.4%																
Risk Management Svcs	10/11 Act	-	-	-	-	-	-	-	-	-	(65,900)	-	-	-	(65,900)	(65,900)
Joleen Schaaake, CFO	10/11 Bud	-	-	-	-	-	-	-	-	-	(694,978)	-	-	-	(694,978)	(694,978)
	B/(W) \$ Diff	-	-	-	-	-	-	-	-	-	629,078	-	-	-	629,078	629,078
110 accts	% base	-	-	-	-	-	-	-	-	-	9.5%	-	-	-	9.5%	9.5%

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Percent of year completed	17%	Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT	Salaries	Benefits	Total Personnel Costs	Purchased Services					Total Implementation Costs	Grand Total	
									Professional	Property	Other	Supplies	Equipment			Other
Managerial Views																
Residual Program Accountability																
Other Support Svcs	10/11 Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dr. Bradley Schoeppey	10/11 Bud	-	-	-	-	-	-	-	-	-	-	-	-	(6,000)	(6,000)	(6,000)
	B/(W) \$ Diff	-	-	-	-	-	-	-	-	-	-	-	-	6,000	6,000	6,000
2 accts	% base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning & Construction	10/11 Act	(27,705)	-	-	-	(27,705)	(5,912)	(33,617)	(11,245)	-	(594)	-	-	-	(11,839)	(45,455)
	10/11 Bud	(176,634)	-	-	(3,533)	(180,167)	(49,458)	(229,625)	(357,750)	-	(8,500)	(3,100)	-	(1,800)	(371,150)	(600,775)
	B/(W) \$ Diff	148,929	-	-	3,533	152,462	43,546	196,008	346,505	-	7,906	3,100	-	1,800	359,311	555,320
41 accts	% base	15.7%	-	-	-	15.4%	12.0%	14.6%	3.1%	-	7.0%	-	-	-	3.2%	7.6%
Total Support Programs	10/11 Act	(3,193,174)	(21,870)	(26,653)	(16,616)	(3,258,313)	(824,579)	(4,082,892)	(387,163)	(239,209)	(262,701)	(646,327)	(3,177)	(5,728)	(1,544,304)	(5,627,196)
	10/11 Bud	(17,688,629)	(335,500)	(203,678)	(804,284)	(19,032,091)	(5,129,495)	(24,161,586)	(1,554,738)	(1,465,225)	(1,397,885)	(3,086,892)	(222,573)	64,655	(7,662,658)	(31,824,244)
	B/(W) \$ Diff	14,495,455	313,630	177,025	787,668	15,773,778	4,304,916	20,078,694	1,167,575	1,226,016	1,135,184	2,440,565	219,396	(70,383)	6,118,354	26,197,048
2,272 accts	% base	18.1%	6.5%	13.1%	2.1%	17.1%	16.1%	16.9%	24.9%	16.3%	18.8%	20.9%	1.4%	(8.9%)	20.2%	17.7%
SWAP	10/11 Act	-	-	-	-	-	-	-	-	-	-	-	-	(227,687)	(227,687)	(227,687)
Joleen Schaake, CFO	10/11 Bud	-	-	-	-	-	-	-	-	-	-	-	-	(446,697)	(446,697)	(446,697)
	B/(W) \$ Diff	-	-	-	-	-	-	-	-	-	-	-	-	219,010	219,010	219,010
16 accts	% base	-	-	-	-	-	-	-	-	-	-	-	-	51.0%	51.0%	51.0%
Facilities Acq & Const Svcs	10/11 Act	-	-	-	-	-	-	-	-	(36)	-	(81,108)	-	-	(81,144)	(81,144)
Marian Nall, Director	10/11 Bud	-	-	-	-	-	-	-	-	-	-	(250,000)	-	-	(250,000)	(250,000)
	B/(W) \$ Diff	-	-	-	-	-	-	-	-	(36)	-	168,892	-	-	168,856	168,856
15 accts	% base	-	-	-	-	-	-	-	-	-	-	32.4%	-	-	32.5%	32.5%
Mold Remediation	10/11 Act	-	-	-	-	-	-	-	(54,737)	-	-	-	-	-	(54,737)	(54,737)
Jim Walsh & Melissa Andrews	10/11 Bud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	B/(W) \$ Diff	-	-	-	-	-	-	-	(54,737)	-	-	-	-	-	(54,737)	(54,737)
14 accts	% base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expense	10/11 Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Joleen Schaake, CFO	10/11 Bud	-	-	-	-	-	-	-	-	-	-	-	(4,207,777)	(4,207,777)	(4,207,777)	
	B/(W) \$ Diff	-	-	-	-	-	-	-	-	-	-	-	4,207,777	4,207,777	4,207,777	
3 accts	% base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General Fund Programs	10/11 Act	(8,953,021)	(26,553)	(87,048)	(16,616)	(9,083,238)	(2,296,867)	(11,380,105)	(570,263)	(241,185)	(324,095)	(1,355,041)	(114,675)	(247,105)	(2,852,365)	(14,232,469.82)
	10/11 Bud	(49,516,012)	(1,216,263)	(1,283,350)	(1,589,020)	(53,604,645)	(14,151,642)	(67,756,287)	(1,800,072)	(1,582,973)	(2,239,351)	(5,934,534)	(805,928)	(4,778,967)	(17,141,825)	(84,898,112.00)
	B/(W) \$ Diff	40,562,991	1,189,710	1,196,302	1,572,404	44,521,407	11,854,775	56,376,182	1,229,809	1,341,788	1,915,256	4,579,493	691,253	4,531,862	14,289,460	70,665,642
6,484 accts	% base	18.1%	2.2%	6.8%	1.0%	16.9%	16.2%	16.8%	31.7%	15.2%	14.5%	22.8%	14.2%	5.2%	16.6%	16.8%

Falcon School District 49
District Financial Summary
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2010-11 Fiscal Year

Percent of year completed 17%

		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
Special Revenue Grants							(should be zero)		
GDP	4000	-	-	-	-	-	-	-	-
Gateway	1000	-	-	-	-	-	-	-	-
FFF	1001	-	-	-	-	-	-	-	-
InAsMuch	1003	-	-	-	-	-	-	-	-
EIE	1004	-	-	-	-	-	-	-	-
FMS FNBFC	1005	9,634	-	-	-	-	-	-	9,634
Lokheed Martin	1006	-	-	-	-	-	-	-	-
Daniels	1007	-	-	-	-	-	-	-	-
Caring for Colorado	1009	40,400	13,714	-	(13,714)	(13,714)	-	-	26,686
Agilent	1010	-	-	-	-	-	-	-	-
Intel	1015	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	3,446
Morgridge Family Grant	1035	10,304	-	-	-	-	-	-	10,304
Project Lead the Way-201005	1036	2,500	-	-	-	-	-	-	2,500
Stipend Reimbursements	1099	-	1,366	(1,366)	-	(1,366)	-	3,062	1,696
Expelled Students	3183	CI 605	5,499	(5,479)	(20)	(5,499)	-	0	(4,893)
Counselor Corp	3192	CI 14,467	21,751	(21,400)	(351)	(21,751)	-	-	(7,284)
At Risk Students	3940	-	-	-	-	-	-	-	-
Title I	4010	CI (127,934)	45,203	(8,909)	(36,294)	(45,203)	-	72,133	(101,004)
IDEA Title VIB	4027	CI (162,189)	277,244	(44,399)	(232,845)	(277,244)	-	92,288	(347,145)
Carl Perkins	4048	CI (7,551)	(63)	-	63	63	-	(0)	(7,489)
IDEA Title VIB PS	4173	(10,906)	471	(470)	(2)	(471)	-	19,223	7,846
Title IV Safe & Drug Free	4186	CI (9,290)	-	-	-	-	-	-	(1,752)
Title V	4298	-	-	-	-	-	-	-	-
Title IId Enhance Ed thru tech	4318	CI (3,633)	-	-	-	-	-	-	(3,633)
Title IIIa English Lang Acquis	4365	CI (14,735)	277	-	(277)	(277)	-	7,210	(7,802)
Title IIa Reading First	4367	CI (66,045)	966	-	(966)	(966)	-	55,580	(11,432)
Title II-D ARRA	4386	(2,781)	(411)	-	411	411	-	2,417	47
TITLE I-A-ARRA	4389	CI (65,626)	-	-	-	-	-	-	(335)
ARRA IDEA B	4391	CI (604,660)	18,104	(18,036)	(68)	(18,104)	-	273,033	(349,730)
ARRA PRESCH IDEA B	4392	(12,127)	1,201	(1,000)	(201)	(1,201)	-	43,513	30,185
REMS	5184	-	-	-	-	-	-	-	-
STEM	5215	CI (9,073)	-	-	-	-	-	-	(395)
SCHOOL IMPROVE PROG	5377	CI (42,133)	2,350	-	(2,350)	(2,350)	-	-	(44,483)
Swap Risk WkComp	6126	(13,657)	7,129	(6,532)	(596)	(7,129)	-	27,314	6,528
STEM 2010-11	6215	CI -	5,376	-	(5,376)	(5,376)	-	-	(5,376)
Title VB Charter Startup	6282	-	-	-	-	-	-	40,236	-
NBCT Stipend	6397	-	-	-	-	-	-	-	-
DODEA-AIM	7030	CI (185,873)	47,783	(13,109)	(34,674)	(47,783)	-	161,426	(72,229)
TITLE III-SAI Engl Lang Acq	7365	-	-	-	-	-	-	-	-
Medicaid	9003	CI 506	14,320	(11,296)	(3,023)	(14,320)	-	(77,601)	(91,414)
Dept of Defense	9005	-	-	-	-	-	-	-	-
Combined Grant Results		(1,257,785)	462,280	(131,996)	(330,285)	(462,280)	-	719,834	(956,525)
Fund 22 Accrued		(1,338,212)	447,200	(130,629)	(316,571)	(447,200)	-	716,772	(1,011,791)
Fund 26 Deferred		80,428	15,080	(1,366)	(13,714)	(15,080)	-	3,062	55,266
Combined		(1,257,785)	462,280	(131,996)	(330,285)	(462,280)	-	719,834	(956,525)

Falcon School District 49
District Financial Summary
Grant Accounting Review
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2010-11 Fiscal Year

Percent of year completed 17%

		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)		
Special Revenue Grants Budget									
GDP	4000	-	6,800,013.00	(1,109,599)	(2,142,821)	(3,252,419.92)	3,547,593	6,800,013	-
Gateway	1000	-	-	-	-	-	-	-	-
FFF	1001	-	-	-	-	-	-	-	-
InAsMuch	1003	-	-	-	-	-	-	-	-
EIE	1004	-	-	-	-	-	-	-	-
FMS FNBFC	1005	9,634	-	-	-	-	-	(9,634)	-
Lokheed Martin	1006	-	-	-	-	-	-	-	-
Daniels	1007	-	-	-	-	-	-	-	-
Caring for Colorado	1009	40,400	-	-	-	-	-	(40,400)	-
Agilent	1010	-	-	-	-	-	-	-	-
Intel	1015	-	-	-	-	-	-	-	-
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	-	-	-	-	-	(1,011)	-
Morgridge Family Grant	1035	10,304	-	-	-	-	-	(10,304)	-
Project Lead the Way-201005	1036	2,500	-	-	-	-	-	(2,500)	-
Stipend Reimbursements	1099	-	-	-	-	-	-	-	-
Expelled Students	3183	605	-	-	-	-	-	(605)	-
Counselor Corp	3192	14,467	-	-	-	-	-	(14,467)	-
At Risk Students	3940	-	-	-	-	-	-	-	-
Title I	4010	CI (127,934)	-	(272,922)	(232,436)	(505,358)	(505,358)	127,934	-
IDEA Title VIB	4027	CI (162,189)	-	(638,554)	(1,175,883)	(1,814,437)	(1,814,437.00)	162,189	-
Carl Perkins	4048	(7,551)	-	-	-	-	-	7,551	-
IDEA Title VIB PS	4173	(10,906)	-	-	-	-	-	10,906	-
Title IV	4186	CI (9,290)	-	-	(4,629)	(4,629)	(4,629)	9,290	-
Title V	4298	-	-	-	-	-	-	-	-
Title II	4318	CI (3,633)	-	-	(1,642)	(1,642)	(1,642)	3,633	-
Title III	4365	CI (14,735)	-	(7,000)	(32,164)	(39,164)	(39,164)	14,735	-
Title II	4367	CI (66,045)	-	(54,275)	(154,825)	(209,100)	(209,100)	66,045	-
Title II-D ARRA	4386	(2,781)	-	-	-	-	-	2,781	-
TITLE I-A-ARRA	4389	CI (65,626)	-	-	(40,356)	(40,356)	(40,356)	65,626	-
ARRA IDEA B	4391	CI (604,660)	-	(114,604)	(796,042)	(910,646)	(910,646)	604,660	-
ARRA PRESCH IDEA B	4392	(12,127)	-	-	-	-	-	12,127	-
REMS	5184	-	-	-	-	-	-	-	-
STEM	5215	(9,073)	-	-	-	-	-	9,073	-
SCHOOL IMPROVE PROG	5377	CI (42,133)	100,000	(42,900)	(58,962)	(101,862)	(1,862)	142,133	-
Swap Risk WkComp	6126	(13,657)	-	-	-	-	-	13,657	-
STEM 2010-11	6215	-	99,987	(27,659)	(70,303)	(97,962)	2,025	99,987	-
Title VB Charter Startup	6282	-	-	-	-	-	-	-	-
NBCT Stipend	6397	-	-	-	-	-	-	-	-
DODEA-AIM	7030	(185,873)	-	-	-	-	-	185,873	-
TITLE III-SAI	7365	CI -	-	-	(22,424)	(22,424)	(22,424)	-	-
Medicaid	9003	506	-	-	-	-	-	(506)	-
Dept of Defense	9005	-	-	-	-	-	-	-	-
Combined Grant Results		(1,257,785)	7,000,000	(2,267,513)	(4,732,487)	(7,000,000)	-	8,257,785	-
Fund 22	Accrued	(1,338,212)	7,000,000	(2,267,513)	(4,732,487)	(7,000,000)	-	1,522,621	-
Fund 26	Deferred	80,428	-	-	-	-	-	6,735,163	-
Combined		(1,257,785)	7,000,000	(2,267,513)	(4,732,487)	(7,000,000)	-	8,257,785	-

Falcon School District 49
District Financial Summary
Grant Accounting Review
August 31, 2010



2010-11 Fiscal Year

Percent of year completed 17%

		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
Special Revenue Grants \$ Var							(should be zero)		
GDP	4000	-	6,800,013	(1,109,599)	(2,142,821)	(3,252,420)	3,547,593	6,800,013	-
Gateway	1000	-	-	-	-	-	-	-	-
FFF	1001	-	-	-	-	-	-	-	-
InAsMuch	1003	-	-	-	-	-	-	-	-
EIE	1004	-	-	-	-	-	-	-	-
FMS FNBFC	1005	-	-	-	-	-	-	(9,634)	(9,634)
Lokheed Martin	1006	-	-	-	-	-	-	-	-
Daniels	1007	-	-	-	-	-	-	-	-
Caring for Colorado	1009	-	(13,714)	-	13,714	13,714	-	(40,400)	(26,686)
Agilent	1010	-	-	-	-	-	-	-	-
Intel	1015	-	-	-	-	-	-	-	-
SCHS-SCETC	1017	-	-	-	-	-	-	-	-
DELCOM Scholarship	1019	-	-	-	-	-	-	(1,000)	(1,000)
PLC-IEEE	1020	-	-	-	-	-	-	(0)	(0)
Project Lead the Way	1030	-	-	-	-	-	-	-	-
Boston MOS	1032	-	-	-	-	-	-	(3,446)	(3,446)
Morgridge Family Grant	1035	-	-	-	-	-	-	(10,304)	(10,304)
Project Lead the Way-201005	1036	-	-	-	-	-	-	(2,500)	(2,500)
Stipend Reimbursements	1099	-	(1,366)	1,366	-	1,366	-	(3,062)	(1,696)
Expelled Students	3183	CI	(5,499)	5,479	20	5,499	-	(605)	4,893
Counselor Corp	3192	CI	(21,751)	21,400	351	21,751	-	(14,467)	7,284
At Risk Students	3940	-	-	-	-	-	-	-	-
Title I	4010	CI	(45,203)	(264,013)	(196,142)	(460,155)	(505,358)	55,801	101,004
IDEA Title VIB	4027	CI	(277,244)	(594,155)	(943,038)	(1,537,193)	(1,814,437)	69,901	347,145
Carl Perkins	4048	CI	63	-	(63)	(63)	-	7,551	7,489
IDEA Title VIB PS	4173	-	(471)	470	2	471	-	(8,317)	(7,846)
Title IV	4186	CI	-	-	(4,629)	(4,629)	(4,629)	1,752	1,752
Title V	4298	-	-	-	-	-	-	-	-
Title II	4318	CI	-	-	(1,642)	(1,642)	(1,642)	3,633	3,633
Title III	4365	CI	(277)	(7,000)	(31,887)	(38,887)	(39,164)	7,525	7,802
Title II	4367	CI	(966)	(54,275)	(153,859)	(208,134)	(209,100)	10,465	11,432
Title II-D ARRA	4386	-	411	-	(411)	(411)	-	364	(47)
TITLE I-A-ARRA	4389	CI	-	-	(40,356)	(40,356)	(40,356)	335	335
ARRA IDEA B	4391	CI	(18,104)	(96,569)	(795,974)	(892,543)	(910,646)	331,627	349,730
ARRA IDEA B	4391	-	(1,201)	1,000	201	1,201	-	(31,386)	(30,185)
REMS	5184	-	-	-	-	-	-	-	-
STEM	5215	CI	-	-	-	-	-	395	395
SCHOOL IMPROVE PROG	5377	CI	-	(42,900)	(56,612)	(99,512)	(1,862)	142,133	44,483
Swap Risk WkComp	6126	-	(7,129)	6,532	596	7,129	-	(13,657)	(6,528)
STEM 2010-11	6215	-	-	-	-	-	-	-	-
Title VB Charter Startup	6282	-	-	-	-	-	-	-	-
NBCT Stipend	6397	-	-	-	-	-	-	-	-
DODEA-AIM	7030	CI	(47,783)	13,109	34,674	47,783	-	24,447	72,229
TITLE III-SAI	7365	CI	-	-	(22,424)	(22,424)	(22,424)	-	-
Medicaid	9003	CI	(14,320)	11,296	3,023	14,320	-	77,095	91,414
Dept of Defense	9005	-	-	-	-	-	-	-	-
Combined Grant Results		-	6,443,109	(2,107,859)	(4,337,275)	(6,445,134)	(2,025)	7,394,257	951,149
Fund 22 Accrued		-	6,552,800	(2,136,884)	(4,415,915.83)	(6,552,799.88)	-	664,591	1,091,257
Fund 26 Deferred		-	(15,080)	1,366	13,714	15,080	-	6,729,667	(140,108)
Combined		-	6,537,720	(2,135,518)	(4,402,202)	(6,537,720)	-	7,394,257	951,149

Falcon School District 49
District Financial Summary
Grant Accounting Review
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2010-11 Fiscal Year

Percent of year completed 17%

		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	-	66,660	(154,630)	(53,859)	(208,489)	(141,829)		-
ECEA Fund 10	3130	-	-	(1,841,323)	(56,117)	(1,897,440)	(1,897,440)		
ELPA Fund 10	3140	-	-	(116,731)	(563)	(117,294)	(117,294)		
G&T Fund 10	3150	-	78,770	(80,553)	(297)	(80,850)	(2,080)		
Transportation 10	3160	-	-	(487,695)	(571,159)	(1,058,854)	(1,058,854)		
DOE ImpAid 10	4041	-	-	-	-	-	-		
DOD ROTC 10	9001	-	7,843	(62,258)	(243)	(62,502)	(54,659)		
DOD ImpAid 10	9005	-	186,302	-	-	-	186,302		
CPP Fund 19	3141	73,157	67,393	(56,812)	(7,804)	(64,617)	2,776	70,169	75,934
State NutrMatch 51	3161	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	(277)	-	-	-	(277)	(277)	-
K-2 Reduced 51	3169	-	(854)	-	-	-	(854)	(854)	-
Commodities 51	4550	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(6,684)	-	-	-	(6,684)	(6,684)	-
FR Lunch 51	4555	-	(111,231)	-	-	-	(111,231)	(111,231)	-
Other Designated Funding Budget									
CVA Fund 10	3120	-	250,000	(718,006)	(496,074)	(1,214,080)	(964,080)		-
ECEA Fund 10	3130	-	1,964,287	(9,253,860)	(738,984)	(9,992,844)	(8,028,557)		
ELPA Fund 10	3140	-	60,000	(630,643)	(10,630)	(641,273)	(581,273)		
G&T Fund 10	3150	-	125,000	(374,615)	(38,719)	(413,334)	(288,334)		
Transportation 10	3160	-	725,000	(487,695)	(571,159)	(1,058,854)	(333,854)		
DOE ImpAid 10	4041	-	550,000	-	-	-	550,000		
DOD ROTC 10	9001	-	-	(370,727)	(2,201)	(372,928)	(372,928)		
DOD ImpAid 10	9005	-	-	-	-	-	-		
CPP Fund 19	3141	73,157	404,357	(358,400)	(164,594)	(522,994)	(118,637)	285,720	(45,480)
State NutrMatch 51	3161	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	-	-	-	-	-	-	-
K-2 Reduced 51	3169	-	-	-	-	-	-	-	-
Commodities 51	4550	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	-	-	-	-	-	-	-
FR Lunch 51	4555	-	(900,000)	-	-	-	(900,000)	(900,000)	-
Other Designated Funding A/B var.									
CVA Fund 10	3120	-	183,340	(563,376)	(442,215)	(1,005,591)	(822,251)		-
ECEA Fund 10	3130	-	1,964,287	(7,412,537)	(682,867)	(8,095,404)	(6,131,117)		
ELPA Fund 10	3140	-	60,000	(513,912)	(10,067)	(523,979)	(463,979)		
G&T Fund 10	3150	-	46,230	(294,062)	(38,422)	(332,484)	(286,254)		
Transportation 10	3160	-	725,000	-	-	-	725,000		
DOE ImpAid 10	4041	-	550,000	-	-	-	550,000		
DOD ROTC 10	9001	-	(7,843)	(308,469)	(1,958)	(310,426)	(318,269)		
DOD ImpAid 10	9005	-	(186,302)	-	-	-	(186,302)		
CPP Fund 19	3141	-	336,964	(301,588)	(156,790)	(458,377)	(121,413)	215,551	(121,413)
State NutrMatch 51	3161	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	277	-	-	-	277	277	-
K-2 Reduced 51	3169	-	854	-	-	-	854	854	-
Commodities 51	4550	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	6,684	-	-	-	6,684	6,684	-
FR Lunch 51	4555	-	(788,769)	-	-	-	(788,769)	(788,769)	-

Falcon School District 49
District Financial Summary
Grant Accounting Review
August 31, 2010



2010-11 Fiscal Year

Percent of year completed 17%

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

2010-11 Actual

Designated Funding	Grant Code							
ECEA Fund 10	3130	-	-	(1,841,323)	(56,117)	(1,897,440)	(1,897,440)	
Programs				(189,511)	(22,019)	(211,529)	(211,529)	
Alternative Ed	0090		-	-	(18,354)	(18,354)	(18,354)	
Technical Ed	1600		-	-	-	-	-	
General	1700		-	(1,081,505)	-	(1,081,505)	(1,081,505)	
Adaptive Physical Disability	1710		-	(30,103)	-	(30,103)	(30,103)	
Speech Path / Language	1771		-	(177,848)	(59)	(177,906)	(177,906)	
SWAAAC	1780		-	(12,580)	(1,417)	(13,997)	(13,997)	
Preschool	1791		-	-	-	-	-	
Elevates	1797		-	(9,361)	-	(9,361)	(9,361)	
Summer School	1799		-	-	-	-	-	
Social Work / Behavioral S	2113		-	(74,421)	-	(74,421)	(74,421)	
SWAAAC Admin	2126		-	-	-	-	-	
Health Svc / Nurses	2130		-	(62,439)	(738)	(63,177)	(63,177)	
Psychologist	2140		-	(90,665)	(1,131)	(91,796)	(91,796)	
Occupational/Physical Ther	2160		-	(40,086)	(1,109)	(41,195)	(41,195)	
Administration	2231		-	(72,805)	(4,838)	(77,643)	(77,643)	
Legal	2315		-	-	-	-	-	
Workman's Comp	2850		-	-	(6,452)	(6,452)	(6,452)	

Grant	Grant Code							
IDEA Title VIB 22	4027	(162,189)	277,244	(44,399)	(232,845)	(277,244)	-	92,288
Programs				(33,877)	(197,526)	(231,403)	(231,403)	
General	1700		-	-	-	-	-	
Administration	2231		-	(10,522)	(35,160)	(45,682)	(45,682)	
Workman's Comp	2850		-	-	(159)	(159)	(159)	

Grant	Grant Code							
IDEA Title VIB PS 22	4173	(10,906)	471	(470)	(2)	(471)	-	19,223
Programs				(470)	-	(470)	(470)	
Preschool	1791		-	-	-	-	-	
Workman's Comp	2850		-	-	(2)	(2)	(2)	

Consolidated Multi-Fund Programs

Programs								
General	1700		-	-	(18,354)	(18,354)	(18,354)	
Preschool	1791		-	-	-	-	-	
Administration	2231		-	(83,327)	(39,998)	(123,325)	(123,325)	
Workman's Comp	2850		-	-	(6,613)	(6,613)	(6,613)	

Grand Total Consolidated			277,716	(1,886,192)	(288,964)	(2,175,155)	(1,897,440)	111,511	(339,299)
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Falcon School District 49
District Financial Summary
Grant Accounting Review
August 31, 2010



2010-11 Fiscal Year

Percent of year completed 17%

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

2010-11 Budget

Designated Funding	Grant Code						
ECEA Fund 10	3130	-	1,964,287	(9,253,860)	(738,984)	(9,992,844)	(8,028,557)
Programs				(408,271)	(268,263)	(676,534)	(676,534)
Alternative Ed	0090	-	-	-	(53,812)	(53,812)	(53,812)
Technical Ed	1600	-	-	-	(950)	(950)	(950)
General	1700	-	-	(5,920,620)	(5,450)	(5,926,070)	(5,926,070)
Adaptive Physical Disability	1710	-	-	(156,260)	(6,818)	(163,078)	(163,078)
Speech Path / Language	1771	-	-	(890,668)	(62,059)	(952,727)	(952,727)
SWAAAC	1780	-	-	(57,407)	(8,956)	(66,363)	(66,363)
Preschool	1791	-	-	-	-	-	-
Elevates	1797	-	-	(102,010)	(65,409)	(167,419)	(167,419)
Summer School	1799	-	-	-	-	-	-
Social Work / Behavioral S	2113	-	-	(306,950)	(3,446)	(310,396)	(310,396)
SWAAAC Admin	2126	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(321,327)	(9,983)	(331,310)	(331,310)
Psychologist	2140	-	-	(435,015)	(59,399)	(494,414)	(494,414)
Occupational/Physical Ther	2160	-	-	(194,031)	(36,356)	(230,387)	(230,387)
Administration	2231	-	-	(461,301)	(99,420)	(560,721)	(560,721)
Legal	2315	-	-	-	(1,402)	(1,402)	(1,402)
Workman's Comp	2850	-	-	-	(57,261)	(57,261)	(57,261)

Grant	Grant Code						
IDEA Title VIB 22	4027	(162,189)	-	(638,554)	(1,175,883)	(1,814,437)	(1,814,437)
Programs				(442,856)	(981,243)	(1,424,099)	(1,424,099)
General	1700	-	-	-	-	-	-
Administration	2231	-	-	(195,698)	(194,640)	(390,338)	(390,338)
Workman's Comp	2850	-	-	-	-	-	-

Grant	Grant Code						
IDEA Title VIB PS 22	4173	(10,906)	-	-	-	-	10,906
Programs				-	-	-	-
Preschool	1791	-	-	-	-	-	-
Workman's Comp	2850	-	-	-	-	-	-

Consolidated Multi-Fund Programs							
Programs							
General	1700	-	-	-	(53,812)	(53,812)	(53,812)
Preschool	1791	-	-	-	-	-	-
Administration	2231	-	-	(656,999)	(294,060)	(951,059)	(951,059)
Workman's Comp	2850	-	-	-	(57,261)	(57,261)	(57,261)

Grand Total Consolidated			1,964,287	(9,892,414)	(1,914,867)	(11,807,281)	(9,842,994)	173,094	-
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Falcon School District 49
District Financial Summary
Grant Accounting Review
August 31, 2010



2010-11 Fiscal Year

Percent of year completed 17%

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*

2010-11 Act vs. Budget B / (W)

Designated Funding	Grant Code							
ECEA Fund 10	3130	-	(1,964,287)	7,412,537	682,867	8,095,404	6,131,117	
Programs				218,760	246,244	465,005	465,005	
Alternative Ed	0090	-	-	-	35,458	35,458	35,458	
Technical Ed	1600	-	-	-	950	950	950	
General	1700	-	-	4,839,115	5,450	4,844,565	4,844,565	
Adaptive Physical Disability	1710	-	-	126,157	6,818	132,975	132,975	
Speech Path / Language	1771	-	-	712,820	62,000	774,821	774,821	
SWAAAC	1780	-	-	44,827	7,539	52,366	52,366	
Preschool	1791	-	-	-	-	-	-	
Elevates	1797	-	-	92,649	65,409	158,058	158,058	
Summer School	1799	-	-	-	-	-	-	
Social Work / Behavioral S	2113	-	-	232,529	3,446	235,975	235,975	
SWAAAC Admin	2126	-	-	-	-	-	-	
Health Svc / Nurses	2130	-	-	258,888	9,245	268,133	268,133	
Psychologist	2140	-	-	344,350	58,268	402,618	402,618	
Occupational/Physical Ther	2160	-	-	153,945	35,247	189,192	189,192	
Administration	2231	-	-	388,496	94,582	483,078	483,078	
Legal	2315	-	-	-	1,402	1,402	1,402	
Workman's Comp	2850	-	-	-	50,809	50,809	50,809	

Grant	Grant Code							
IDEA Title VIB 22	4027	-	277,244	594,155	943,038	1,537,193	1,814,437	(69,901)
Programs				408,979	783,717	1,192,696	1,192,696	
General	1700	-	-	-	-	-	-	
Administration	2231	-	-	185,176	159,480	344,656	344,656	
Workman's Comp	2850	-	-	-	(159)	(159)	(159)	

Grant	Grant Code							
IDEA Title VIB PS 22	4173	-	471	(470)	(2)	(471)	-	8,317
Programs				(470)	-	(470)	(470)	
Preschool	1791	-	-	-	-	-	-	
Workman's Comp	2850	-	-	-	(2)	(2)	(2)	

Consolidated Multi-Fund Programs

Programs							
General	1700	-	-	-	35,458	35,458	35,458
Preschool	1791	-	-	-	-	-	-
Administration	2231	-	-	573,672	254,062	827,734	827,734
Workman's Comp	2850	-	-	-	50,648	50,648	50,648

Grand Total Consolidated		(1,686,571)	8,006,223	1,625,903	9,632,126	7,945,554	
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