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August 13, 2010

July 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 July 31, 2010

FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
July 31, 2010

8% 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	\$6,301,218	7.75%				\$77,553,089	\$5,354,456	6.90%
Expenditures	\$84,898,112	\$6,584,694	7.76%	\$5,602,466	\$7,387,287	8.70%	\$83,938,630	\$2,132,349	2.54%
MILL LEVY OVERRIDE FUND (16)									
Revenue	\$7,611,746	\$0	0.00%				\$7,239,531	\$0	0.00%
Expenditures	\$6,406,263	\$0	0.00%	\$12,224,068	\$12,213,647	190.65%	\$6,291,638	\$0	0.00%
INSURANCE RESERVE FUND (18)									
Revenue	\$296,419	\$24,285	8.19%				\$694,648	\$0	0.00%
Expenditures	\$408,357	\$10,094	2.47%	\$0	\$1,151	0.28%	\$783,888	\$94	0.01%
COLORADO PRESCHOOL PROGRAM (19)									
Revenue	\$404,357	\$33,696	8.33%				\$312,814	\$0	0.00%
Expenditures	\$543,073	\$29,035	5.35%	\$0	-\$32,152	-5.92%	\$462,694	\$47	0.01%
CAPITAL RESERVE FUND (21)									
Revenue	\$2,381,348	\$195,824	8.22%				\$2,777,782	\$0	0.00%
Expenditures	\$2,697,123	\$305,024	11.31%	\$0	\$301,365	11.17%	\$2,772,045	\$5,186	0.19%
GRANT FUND (22 & 26)									
Revenue	\$7,000,000	\$222,368	3.18%				\$3,500,000	\$0	0.00%
Expenditures	\$7,000,000	\$222,368	3.18%	\$0	\$0	0.00%	\$3,500,000	\$17,320	0.49%
BOND REDEMPTION FUND (31)									
Revenue	\$7,804,025	\$0	0.00%				\$7,363,738	\$0	0.00%
Expenditures	\$8,464,807	\$0	0.00%	\$9,823,684	\$9,953,036	117.58%	\$8,271,833	\$0	0.00%
BUILDING FUND (43)									
Revenue	\$90,000	\$12,256	13.62%				\$50,000	\$0	0.00%
Expenditures	\$373,170	\$0	0.00%	\$0	\$117,274	31.43%	\$400,000	\$2,029	0.51%
COP BUILDING FUND (46)									
Revenue	\$10,000	\$0	0.00%				\$377,178	\$0	0.00%
Expenditures	\$1,101,983	\$19,021	1.73%	\$0	\$1,448,416	131.44%	\$8,222,416	\$140,709	1.71%
NUTRITION SERVICES (51)									
Revenue	\$3,273,104	\$0	0.00%				\$2,880,524	\$1,550	0.05%
Expenditures	\$4,070,309	\$63,887	1.57%	\$476,100	\$465,998	11.45%	\$3,473,893	\$94,048	2.71%
HEALTH INSURANCE (64)									
Revenue	\$2,500	\$1,816	72.66%				\$7,250,000	\$0	0.00%
Expenditures	\$1,088,284	-\$535,242	-49.18%	\$0	-\$936,303	-86.03%	\$7,250,000	\$0	0.00%
SCHOLARSHIP FUND (73)									
Revenue	\$434	\$14	3.23%				\$388	\$0	0.00%
Expenditures	\$11,303	\$0	0.00%	\$0	-\$1,641	-14.52%	\$1,000	\$0	0.00%
PUPIL ACTIVITY FUND (74)									
Revenue	\$3,515,000	\$0	0.00%				\$4,415,000	\$0	0.00%
Expenditures	\$3,465,000	\$0	0.00%	\$531,902	\$1,004,961	29.00%	\$4,415,000	\$0	0.00%

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



INSTRUCTIONAL PROGRAMS
 8% of year concluded

Program	Description	EXPENDITURES		PERCENT
		2010-11 Budget	2010-11 Actual	OF BUDGET EXPENDED
0010	ELEMENTARY INSTRUCTION	\$15,744,597	\$1,210,541	8%
0020	MIDDLE SCHOOL INSTRUCTION	7,827,899	653,121	8%
0030	HIGH SCHOOL INSTRUCTION	9,441,102	742,646	8%
0010-0030	CURRICULUM	789,715	-	-
0040	REGULAR EDUCATION PRE-SCHOOL	514,055	29,713	6%
0050	POST SECONDARY EDUCATION	953,154	67,493	7%
0070	GIFTED AND TALENTED EDUCATION	410,697	40,378	10%
0090	ALTERNATIVE EDUCATION	922,349	62,195	7%
0091	ENGLISH AS A SECOND LANGUAGE ED	630,643	54,933	9%
0092	SUMMER SCHOOL	164,973	156,611	95%
0093	FALCON VIRTUAL ACADEMY	990,741	83	0%
1700	SPECIAL EDUCATION	7,949,951	757,302	10%
1800	EXTRA CURRICULAR - ATHLETICS	1,079,205	(493)	(0%)
1900	EXTRA CURRICULAR - NON ATHLETICS	236,150	2,322	1%
TOTAL INSTRUCTIONAL PROGRAMS:		\$47,655,231	\$3,776,845	8%

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FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: NON-INSTRUCTIONAL

July 31, 2010



SUPPORT PROGRAMS				PERCENT
Program	Description	EXPENDITURES 2010-11 Budget	EXPENDITURES 2010-11 Actual	OF BUDGET EXPENDED
	8% of year concluded			
2100	SUPPORT SERVICES-STUDENTS	\$1,709,600	\$156,126	9%
2112	ATTENDANCE SERVICE	857,665	68,414	8%
2119	SECTION 504	1,731	-	-
2120	GUIDANCE-COUNSELING	1,549,365	125,762	8%
2190	ESL	7,293	-	-
2210	CURRICULUM & INSTRUCTION	1,584,422	172,636	11%
2212	MENTOR PROGRAM	142,792	-	-
2213	STAFF DEVELOP - INSTRUCTIONAL	352,175	12,028	3%
2214	ASSESSMENT	479,525	140,860	29%
2219	OTHER IMPROVEMENT OF INSTR SVCS-GRANT WRITING	78,190	5,780	7%
2222	SCHOOL LIBRARIES	1,112,714	87,248	8%
2231	SUPERVISION OF SPED & PRESCHOOL	596,509	51,632	9%
2232	SUPERVISION OF VOC ED	162,266	10,585	7%
2234	SUPERVISION OF EXTRA CURRICULAR ED	403,546	27,484	7%
2239	CAREER PATHWAYS	-	-	-
2310	BOARD OF EDUCATION	318,558	-	-
2321	SUPERINTENDENT'S OFFICE	776,762	44,813	6%
2410	SCHOOL ADMINISTRATION	4,388,799	417,477	10%
2500	BUSINESS SERVICES	1,014,615	114,422	11%
2600	SUPERVISION OF AUXILIARY SERVICES-OPERATIONS	8,310,722	434,305	5%
2660	SECURITY SERVICES-FACILITIES	51,028	-	-
2661	SECURITY SERVICES-SAFETY	785,641	33,272	4%
2710	STUDENT TRANSPORTATION SERVICES	3,572,631	274,262	8%
2820	COMMUNICATIONS	139,950	6,873	5%
2830	HUMAN RESOURCES	750,594	59,740	8%
2840	INFORMATION SYSTEMS	1,391,656	80,546	6%
2845	TELECOMMUNICATIONS	482,900	173,457	36%
2850	RISK MANAGEMENT SERVICES	700,000	31,718	5%
2900	OTHER SUPPORT SERVICES	6,000	-	-
4010	FACILITIES ACQUISITION & CONSTRUCTION SERVICES	600,775	18,109	3%
TOTAL SUPPORT PROGRAMS		\$32,328,424	\$2,547,549	8%

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



OTHER USES OF FUNDS AND RESERVES		EXPENDITURES	EXPENDITURES	PERCENT
8% of year concluded		2010-11 Budget	2010-11 Actual	OF BUDGET
				EXPENDED
2690	MOLD REMEDIATION	\$0	\$43,219	-
4000	OTHER MAJOR REMODELING OR REPAIR	250,000	1,141	
4500	LEARNING SERVICES MODULAR MOVE	-	-	-
5100	DEBT SERVICE	360,481	208,756	58%
5264	TRANSFER TO HEALTH INSURANCE FUND	-	-	-
5000	MATCHING FUNDS (Debt Svc/SWAP)	86,216	7,185	8%
9100	OPERATING RESERVES-District	859,670	-	-
9100	OPERATING RESERVES-Schools	358,090	-	-
9100	FISCAL EMERGENCY RESERVES-School Finance Act 09-10	-	-	-
TOTAL OTHER USES OF FUNDS		\$1,914,457	\$260,300	14%
TOTAL NON-INSTRUCTIONAL SPEND		\$34,242,881	\$2,807,849	8%
TABOR RESERVE		\$3,000,000	\$0	-

MONTHLY EXPENSE SUMMARY - TOTAL GENERAL FUND:

TOTAL INSTRUCTIONAL PROGRAMS	\$47,655,231	\$3,776,845	8%
TOTAL SUPPORT PROGRAMS	32,328,424	2,547,549	8%
TOTAL OTHER USES OF FUNDS	1,914,457	260,300	14%
TABOR RESERVE	3,000,000	-	
TOTAL GENERAL FUND	\$84,898,112	\$6,584,694	8%

FALCON SCHOOL DISTRICT 49 MONTHLY REVENUE SUMMARY

July 31, 2010

	2009-10 Actual	2010-11 Budget	2010-11 Actual	PERCENT OF BUDGET
LOCAL				
* Property Taxes	\$17,152,379	\$17,344,035	\$0	-
* Delinquent Taxes & Interest	6,741	-	-	-
Specific Ownership Tax	1,604,027	1,707,581	-	-
Specific Ownership Tax-Bond	729,197	725,000	-	-
Tuition & Fees	606,923	700,000	6,250	1%
Local Grants & Donations	(9,333)	15,000	-	-
Earnings on Investments	46,050	87,785	-	-
Charter School Purchased Services	1,859,232	1,833,685	170,530	9%
Other Local Revenue	580,523	1,530,000	1,371,596	90%
TOTAL LOCAL REVENUE	\$22,575,739	\$23,943,086	\$1,548,376	6%
STATE				
* Equalization - State Share	\$73,170,647	\$73,197,132	\$6,147,523	8%
Equalization - CDE Audit Adjustment	(332,027)	-	-	-
Vocational Education	315,347	250,000	66,660	27%
Special Education	2,035,073	1,964,287	-	-
Transportation	793,647	725,000	-	-
Transportation - CDE Audit Adjustment	(67,220)	-	-	-
Gifted Revenue	128,250	125,000	-	-
Other State Revenue	60,340	60,000	-	-
TOTAL STATE REVENUE	\$76,104,056	\$76,321,419	\$6,214,183	8%
FEDERAL				
Public law 874 - Impact Aid	\$488,939	\$550,000	\$0	-
Other Federal Resources	353,113	300,000	194,145	65%
TOTAL FEDERAL REVENUE	\$842,052	\$850,000	\$194,145	23%
TOTAL REVENUE	\$99,521,848	\$101,114,505	\$7,956,704	8%
Less: Capital & Insurance Transfers	(3,408,649)	(2,622,767)	(218,564)	8%
Less: CPP Transfer	(428,476)	(404,357)	(33,696)	8%
Less: Charter School PPR Transfers	(15,170,101)	(16,833,021)	(1,403,227)	8%
NET REVENUE	\$80,514,622	\$81,254,360	\$6,301,218	8%

* Included in School Finance Act Formula

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



Percent of year completed	8%	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	3,456,162	174,513	127,280	(94,363)	572,708	412,700	1,155,288	(2,310,130)	254,416	127,835	(2,616)	4,707		3,878,500
Other Cash	15,369,269	-	-	1,875,447	-	-	9,591,876	4,837,947	-	10,313,983	895,572	959,496		43,843,590
External Receivables	(1,420)	-	-	-	-	-	-	-	825,798	-	-	-		824,378
Interfund Receivables	785,562	-	-	-	-	-	-	-	-	-	-	-		785,562
Other Assets (Taxes Rec.)	1,337,987	-	-	-	-	-	483,406	-	-	426,487	630,829	-		2,878,709
Total Assets	20,947,559	174,513	127,280	1,781,084	572,708	412,700	11,230,570	2,527,817	1,080,214	10,868,305	1,523,784	964,203		52,210,738
Liabilities														
Accounts Payable	-	-	-	(681,794)	-	-	-	-	-	-	-	-		(681,794)
Interfund Payables	-	-	-	-	-	-	-	-	(785,562)	-	-	-		(785,562)
Payroll Liabilities	(8,908,544)	(63,288)	-	-	-	-	-	-	-	-	(194,566)	-		(9,166,398)
Deferred Revenue	(1,134,660)	-	-	(412,750)	-	-	(222,406)	-	(294,652)	(254,487)	-	-		(2,318,955)
Other Liabilities	(47,710)	-	-	-	-	-	-	-	-	-	(129,902)	-		(177,612)
Total Liabilities	(10,090,913)	(63,288)	-	(1,094,544)	-	-	(222,406)	-	(1,080,214)	(254,487)	(324,468)	-		(13,130,321)
Equity														
BoY Fund Balance	(11,031,039)	(106,564)	(113,089)	(149,481)	(617,140)	(400,444)	(11,008,164)	(2,540,399)	0	(10,613,818)	(1,263,203)	(964,189)		(38,807,530)
Other Equity Adjustments	(109,084)	-	-	-	(64,768)	-	-	(6,439)	-	-	-	-		(180,291)
Current Year Results	283,477	(4,661)	(14,191)	(537,059)	109,200	(12,256)	-	19,021	-	-	63,887	(14)		(92,597)
Total Equity (Fund Balance)	(10,856,646)	(111,225)	(127,280)	(686,540)	(572,708)	(412,700)	(11,008,164)	(2,527,817)	-	(10,613,818)	(1,199,316)	(964,203)		(39,080,417)
Total Liabilities & Equity	(20,947,559)	(174,513)	(127,280)	(1,781,084)	(572,708)	(412,700)	(11,230,570)	(2,527,817)	(1,080,214)	(10,868,305)	(1,523,784)	(964,203)		(52,210,738)
Interfund Netting	785,562	-	-	-	-	-	-	-	(785,562)	-	-	-		-
2010-11 Actual														
Revenue	(6,301,218)	(33,696)	(24,285)	(1,816)	(195,824)	(12,256)	-	-	(222,368)	-	-	(14)		(6,791,478)
Expense	6,584,694	29,035	10,094	(535,242)	305,024	-	-	19,021	222,368	-	63,887	-		6,698,881
Net Results	283,477	(4,661)	(14,191)	(537,059)	109,200	(12,256)	-	19,021	-	-	63,887	(14)		(92,597)
Expense 10/11 Act % of 10/11 Bud	8%	5%	2%	(49%)	11%	-	-	2%	3%	-	2%	-		6%
2010-11 Budget														
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	(2,344,242)	-	-	(1,191,393)	(320,430)	-	-	(65,692)	(825,853)	-	(1,854,057)	-		(6,601,667)

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



Percent of year completed	8%	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	1110	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Ownership Tax	1120	-	-	-	-	-	-	-	-	-	-	-	-	-
Abatements	1141	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Cost Reimb.	1054	170,530	-	-	-	-	-	-	-	-	-	-	-	170,530
Interest Income	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Local Revenue	1000	1,207,316	-	-	1,816	1,545	12,256	-	-	-	-	-	14	1,222,947
Total Local Revenue		1,377,846	-	-	1,816	1,545	12,256	-	-	-	-	-	14	1,393,478
State Share (Equalization)	3110	6,147,523	-	-	-	-	-	-	-	-	-	-	-	6,147,523
All Other State Revenue	3000	66,660	-	-	-	-	-	-	-	427	-	-	-	67,087
Total State Revenue		6,214,183	-	-	-	-	-	-	-	427	-	-	-	6,214,610
Federal Revenue		194,145	-	-	-	-	-	-	-	221,941	-	-	-	416,087
Interfund Transfers	5200	(218,564)	-	24,285	-	194,279	-	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	5000	(33,696)	33,696	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	3700	(1,403,227)	-	-	-	-	-	-	-	-	-	-	-	(1,403,227)
All Other Revenue		170,530	-	-	-	-	-	-	-	0	-	-	-	170,530
Total Other Revenue		(1,484,957)	33,696	24,285	-	194,279	-	-	-	0	-	-	-	(1,232,696)
Total Revenue		6,301,218	33,696	24,285	1,816	195,824	12,256	-	-	222,368	-	-	14	6,791,478
				0.74										
Expense Categorical by Object														
Regular Salaries	110	(4,498,481)	(22,875)	-	-	-	-	-	-	-	-	(49,548)	-	(4,570,905)
Other Salaries (sub, extra, etc.)	100	(77,199)	-	-	-	-	-	-	-	-	-	(73)	-	(77,272)
Medicare	221	(61,455)	(319)	-	-	-	-	-	-	-	-	(645)	-	(62,420)
PERA (employer share)	200	(589,511)	(3,050)	-	-	-	-	-	-	-	-	(5,671)	-	(598,232)
Insurance & Other	200	(490,243)	(2,690)	-	-	-	-	-	-	-	-	(6,603)	-	(499,537)
Total Personnel Costs		(5,716,891)	(28,934)	-	-	-	-	-	-	-	-	(62,541)	-	(5,808,365)
		24.9%	26.5%									26.0%		
Purchase Services-Professionals	300	(214,377)	-	-	(97,667)	-	-	-	(11,378)	(222,186)	-	-	-	(545,608)
Purchase Services-Property	400	(55,796)	-	-	-	(624)	-	-	(6,893)	-	-	-	-	(63,313)
Purchase Services-Other	500	(216,373)	(102)	(10,094)	632,909	-	-	-	-	(182)	-	(1,349)	-	404,810
Supplies	600	(161,022)	-	-	-	(1,500)	-	-	-	-	-	3	-	(162,519)
Equipment	700	(653)	-	-	-	(294,090)	-	-	(750)	-	-	-	-	(295,493)
Other		(219,582)	(0)	-	-	(8,810)	-	-	-	-	-	(0)	-	(228,392)
Total Implementation Costs		(867,804)	(102)	(10,094)	535,242	(305,024)	-	-	(19,021)	(222,368)	-	(1,346)	-	(890,516)
Total Expense		(6,584,694)	(29,035)	(10,094)	535,242	(305,024)	-	-	(19,021)	(222,368)	-	(63,887)	-	(6,698,881)
Net Revenue (Expense)		(283,477)	4,661	14,191	537,059	(109,200)	12,256	-	(19,021)	-	-	(63,887)	14	92,597

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



Percent of year completed	8%	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	(1,210,541)	-	-	-	-	-	-	-	-	-	-	-	(1,210,541)
Middle School	0020	(653,121)	-	-	-	-	-	-	-	-	-	-	-	(653,121)
High School	0030	(742,646)	-	-	-	-	-	-	-	-	-	-	-	(742,646)
Curriculum	0010-0030, loc 630	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Education PreSchool	0040	(29,713)	(27,956)	-	-	-	-	-	-	-	-	-	-	(57,669)
Post Secondary (Voc Ed)	0050	(67,493)	-	-	-	-	-	-	-	-	-	-	-	(67,493)
Gifted & Talented Ed	0070	(40,378)	-	-	-	-	-	-	-	-	-	-	-	(40,378)
Alternative Ed	0090	(62,195)	-	-	-	-	-	-	-	-	-	-	-	(62,195)
ESL Ed	0091	(54,933)	-	-	-	-	-	-	-	-	-	-	-	(54,933)
Summer School	0092	(156,611)	-	-	-	-	-	-	-	-	-	-	-	(156,611)
Falcon Virtual Academy	0093	(83)	-	-	-	-	-	-	-	-	-	-	-	(83)
Special Education	1700	(757,302)	-	-	-	-	-	-	-	(166,276)	-	-	-	(923,578)
Extracurricular Athletics	1800	493	-	-	-	-	-	-	-	-	-	-	-	493
Extracurricular Non-Athletics	1900	(2,322)	-	-	-	-	-	-	-	-	-	-	-	(2,322)
Total Instructional		(3,776,845)	(27,956)	-	-	-	-	-	-	(166,276)	-	-	-	(3,971,076)
<u>Support</u>														
Student Services	2100	(156,126)	-	-	-	-	-	-	-	-	-	-	-	(156,126)
Attendance Services	2112	(68,414)	-	-	-	-	-	-	-	-	-	-	-	(68,414)
Section 504	2119	-	-	-	-	-	-	-	-	-	-	-	-	-
Guidance Counseling	2120	(125,762)	-	-	-	-	-	-	-	(427)	-	-	-	(126,189)
ESL Support	2190	-	-	-	-	-	-	-	-	-	-	-	-	-
Learning Services	2210	(172,636)	-	-	-	-	-	-	-	(20,280)	-	-	-	(192,916)
Mentor Program	2212	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Dev (Instructional)	2213	(12,028)	-	-	-	-	-	-	-	-	-	-	-	(12,028)
Assessment	2214	(140,860)	-	-	-	-	-	-	-	-	-	-	-	(140,860)
Grant Writing	2219	(5,780)	-	-	-	-	-	-	-	-	-	-	-	(5,780)
School Libraries	2222	(87,248)	-	-	-	-	-	-	-	-	-	-	-	(87,248)
Spec Ed Supervision	2231	(51,632)	(978)	-	-	-	-	-	-	(35,160)	-	-	-	(87,771)
Voc Ed Supervision	2232	(10,585)	-	-	-	-	-	-	-	(226)	-	-	-	(10,811)
Extracurric. (N/A) Supervision	2234	(27,484)	-	-	-	-	-	-	-	-	-	-	-	(27,484)
Career Pathways	2239	-	-	-	-	-	-	-	-	-	-	-	-	-
Board of Education	2310	-	-	-	-	-	-	-	-	-	-	-	-	-
Superintendent & Comm Rel.	2321	(44,813)	-	-	-	-	-	-	-	-	-	-	-	(44,813)
School Administration	2410	(417,477)	-	-	-	-	-	-	-	-	-	-	-	(417,477)
Business Services	2500	(114,422)	-	-	-	-	-	-	-	-	-	-	-	(114,422)

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



Percent of year completed	8%	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	
Ops & Maint - Plant Svcs	2600	(434,305)	-	-	-	(624)	-	-	-	-	-	-	-	(434,929)
Security Svcs-Facilities	2660	-	-	-	-	(1,500)	-	-	-	-	-	-	-	(1,500)
Security Svcs-Safety	2661	(33,272)	-	-	-	-	-	-	-	-	-	-	-	(33,272)
Student Transport Svcs	2700	(274,262)	-	-	-	(294,090)	-	-	-	-	-	-	-	(568,352)
Communications	2820	(6,873)	-	-	-	-	-	-	-	-	-	-	-	(6,873)
Human Resources	2830	(59,740)	-	-	535,242	-	-	-	-	-	-	-	-	475,503
Information Systems	2840	(80,546)	-	-	-	-	-	-	-	-	-	-	-	(80,546)
Telecommunications	2845	(173,457)	-	-	-	-	-	-	-	-	-	-	-	(173,457)
Risk Management Svcs	2850	(31,718)	(102)	(10,094)	-	-	-	-	-	-	-	(1,349)	-	(43,263)
Other Support Svcs	2900	-	-	-	-	-	-	-	-	-	-	(62,538)	-	(62,538)
Planning & Construction	4010	(18,109)	-	-	-	-	-	-	(19,021)	-	-	-	-	(37,130)
Total Support		(2,547,549)	(1,080)	(10,094)	535,242	(296,214)	-	-	(19,021)	(56,092)	-	(63,887)	-	(2,458,695)
Debt Service/SWAP	5000	(215,941)	-	-	-	(8,810)	-	-	-	-	-	-	-	(224,750)
Facilities Acq & Construct Svcs	4000	(1,141)	-	-	-	-	-	-	-	-	-	-	-	(1,141)
Mold Remediation	2662	(43,219)	-	-	-	-	-	-	-	-	-	-	-	(43,219)
All Other Expense	6000-9999	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense		(6,584,694)	(29,035)	(10,094)	535,242	(305,024)	-	-	(19,021)	(222,368)	-	(63,887)	-	(6,698,881)
Instructional Supplies & Materials		46,607.45	-	-	-	1,500.00	-	-	-	-	-	-	-	48,107.45
per pupil		3.40	-	-	-	0.11	-	-	-	-	-	-	-	3.51

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



Percent of year completed	8%	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	1860	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	3100	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)	-	-	-	-	-	-	(2,565,880)	-	(889,977)	-	(53,250,910)	
Other Salaries	100	(4,088,633)	(959)	-	-	-	-	-	-	(24,120)	-	(39,647)	-	(4,153,359)	
Medicare	200	(768,277)	(4,499)	-	-	-	-	-	-	(415)	-	(16,432)	-	(789,623)	
PERA (employer share)	220	(7,716,554)	(41,482)	-	-	-	-	-	-	(3,124)	-	(160,300)	-	(7,921,460)	
Insurance	200	(5,666,811)	(32,419)	-	-	-	-	-	-	(721,661)	-	(122,941)	-	(6,543,832)	
Total Personnel Costs		(67,756,287)	(358,400)	-	-	-	-	-	-	(3,315,200)	-	(1,229,297)	-	(72,659,184)	
		26.4%	28.0%	-	-	-	-	-	-	28.0%	-	32.2%	-	26.6%	
Purchase Services-Professionals	300	(1,816,807)	(35,000)	(50,000)	(7,138,499)	-	-	(400,000)	-	(4,500)	(15,000)	(15,000)	-	(9,474,806)	
Purchase Services-Property	400	(1,581,723)	(25,000)	(77,069)	-	(1,122,797)	(167,613)	-	-	-	-	(75,000)	-	(3,049,202)	
Purchase Services-Other	500	(2,235,684)	(85,000)	(281,288)	6,800,215	-	-	-	-	(14,570)	-	(35,000)	-	4,148,673	
Supplies	600	(5,925,662)	(10,000)	-	-	-	-	-	-	(3,626,422)	-	(1,927,097)	(3,465,000)	(14,954,181)	
Equipment	700	(792,034)	(9,455)	-	-	-	(159,014)	-	(601,983)	(33,180)	-	(196,215)	-	(1,791,881)	
Other		(4,789,915)	(20,218)	-	(750,000)	(1,574,326)	(46,543)	(6,006,263)	(500,000)	(6,128)	(8,449,807)	(592,700)	(11,303)	(22,747,203)	
Total Implementation Costs		(17,141,825)	(184,673)	(408,357)	(1,088,284)	(2,697,123)	(373,170)	(6,406,263)	(1,101,983)	(3,684,800)	(8,464,807)	(2,841,012)	(3,476,303)	(47,868,600)	
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)	

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



Percent of year completed	8%	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	(15,744,597)	-	(50,000)	-	-	-	-	-	(6,927,113)	-	-	-	(22,721,710)
Middle School	0020	(7,827,899)	-	-	-	-	-	-	-	(36,052)	-	-	-	(7,863,951)
High School	0030	(9,441,102)	-	-	-	-	-	-	-	(6,904)	-	-	(11,303)	(9,459,309)
Curriculum	0010-0030, loc 630	(789,715)	-	-	-	-	-	-	-	-	-	-	-	(789,715)
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)	-	-	-	-	-	-	-	-	-	-	-	(630,643)
Summer School	0092	(164,973)	-	-	-	-	-	-	-	-	-	-	-	(164,973)
Falcon Virtual Academy	0093	(990,741)	-	-	-	-	-	-	-	-	-	-	-	(990,741)
Special Education	1700	(7,949,951)	-	-	-	-	-	-	-	-	-	-	-	(7,949,951)
Extracurricular Athletics	1800	(1,079,205)	-	-	-	-	-	-	-	-	-	-	-	(1,079,205)
Extracurricular Non-Athletics	1900	(236,150)	-	-	-	-	-	-	-	-	-	-	(3,465,000)	(3,701,150)
Total Instructional		(47,655,231)	(494,672)	(50,000)	-	-	-	-	-	(6,970,069)	-	-	(3,476,303)	(58,646,275)
Support														
Student Services	2100	(1,709,600)	-	-	-	-	-	-	-	-	-	-	-	(1,709,600)
Attendance Services	2112	(857,665)	-	-	-	-	-	-	-	-	-	-	-	(857,665)
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	(1,584,422)	-	-	-	-	-	-	-	-	-	-	-	(1,584,422)
Mentor Program	2212	(142,792)	-	-	-	-	-	-	-	(16,103)	-	-	-	(158,895)
Staff Dev (Instructional)	2213	(352,175)	-	-	-	-	-	-	-	(7,700)	-	-	-	(359,875)
Assessment	2214	(479,525)	-	-	-	-	-	-	-	-	-	-	-	(479,525)
Grant Writing	2219	(78,190)	-	-	-	-	-	-	-	-	-	-	-	(78,190)
School Libraries	2222	(1,112,714)	-	-	-	-	-	-	-	-	-	-	-	(1,112,714)
Spec Ed Supervision	2231	(596,509)	(32,390)	-	-	-	-	-	-	-	-	-	-	(628,899)
Voc Ed Supervision	2232	(162,266)	-	-	-	-	-	-	-	-	-	-	-	(162,266)
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	(4,388,799)	-	-	-	-	-	-	-	-	-	-	-	(4,388,799)

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



Percent of year completed	8%	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)	-	-	-	-	-	-	-	(6,128)	-	-	-	(1,020,743)
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)	-	-	-	-	-	-	-	(24,378)	-	(1,013,974)
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		(32,328,424)	(48,401)	(358,357)	(338,284)	(1,122,797)	(326,627)	-	(601,983)	(29,931)	-	(3,535,109)	-	(38,689,913)
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	(4,217,760)	-	-	(750,000)	-	(46,543)	-	(500,000)	-	-	(535,200)	-	(6,049,503)
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		2,723,367.77	10,000.00	-	-	-	-	-	-	13,950.00	-	23,000.00	-	2,770,317.77
per pupil		198.81	0.73	-	-	-	-	-	-	1.02	-	1.68	-	202.24

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



2010-11 Fiscal Year
 Percent of year completed 8%

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																			
Object Code																			-
0411 Water/Sewage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0421 Disposal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0621 Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0622 Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0610 Supplies-Instructional	968	1,724	1,037	968	1,343	968	968	18,539	6,498	968	968	968	4,981	4,742	968	-	-	46,611	
Supplies-Other	(968)	(968)	(968)	(968)	(968)	(968)	(968)	(14,239)	(5,491)	(968)	(968)	(968)	(1,597)	(4,400)	(968)	-	10,020	(26,357)	
0640 Books	-	-	-	-	-	-	-	13,271	4,221	-	-	-	90	3,431	-	-	4,500	25,513	
0643 Periodicals	-	-	-	-	-	-	-	-	302	-	-	-	539	-	-	-	-	841	

2010-11 Budget																			
Object Code																			2,666,434
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	51,003	57,848	73,300	96,315	224,678	118,315	142,908	14,717	-	1,279,367	
Supplies-Other	11,410	(13,187)	(5,656)	(4,952)	(1,124)	(21,351)	5,529	8,427	5,430	34,725	(4,883)	1,146	29,731	52,030	35,581	6,904	866,115	1,005,875	
0640 Books	3,000	12,145	17,200	17,644	16,368	33,160	2,700	5,000	6,600	4,000	5,200	14,315	20,209	6,715	5,500	1,850	81,794	253,400	
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																			
Object Code																			-
0411 Water/Sewage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0421 Disposal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0621 Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0622 Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0610 Supplies-Instructional	2%	3%	2%	2%	2%	1%	2%	37%	13%	2%	1%	1%	2%	4%	1%	-	-	4%	
Supplies-Other	(8%)	7%	17%	20%	86%	5%	(18%)	(169%)	(101%)	(3%)	20%	(84%)	(5%)	(8%)	(3%)	-	1%	(3%)	
0640 Books	-	-	-	-	-	-	-	265%	64%	-	-	-	0%	51%	-	-	6%	10%	
0643 Periodicals	-	-	-	-	-	-	-	-	69%	-	-	-	17%	-	-	-	-	2%	

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



2010-11 Fiscal Year

Percent of year completed 8%

Nutrition Services	Bldg Loc	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	PPSEL 910	Warehouse 740		
2010-11 Actual																					
Income & Expense Items																					
Student Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Emp. Meals	
Adult Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ala Cart Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	All Other Rev	
Federal/State Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries & Benefits		(2,873)	(2,465)	(1,414)	(2,090)	(1,283)	(2,155)	(1,672)	(1,935)	(1,580)	(8,459)	(2,490)	(2,220)	(1,868)	(2,099)	(2,270)	(1,940)	(1,975)	(21,753)		
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,349)	
Other Supplies & Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	
Total Expense		(2,873)	(2,465)	(1,414)	(2,090)	(1,283)	(2,155)	(1,672)	(1,935)	(1,580)	(8,459)	(2,490)	(2,220)	(1,868)	(2,099)	(2,270)	(1,940)	(1,975)	(23,098)		
Net Income		(2,873)	(2,465)	(1,414)	(2,090)	(1,283)	(2,155)	(1,672)	(1,935)	(1,580)	(8,459)	(2,490)	(2,220)	(1,868)	(2,099)	(2,270)	(1,940)	(1,975)	(23,098)		
Total Rev / Exp																			-	(63,887)	
2010-11 Budget																			Total Net Inc		(63,887)
Income & Expense Items																					
Student Meal Revenue		2,182,174	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Emp. Meals	
Adult Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	775,032	
Ala Cart Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	All Other Rev	
Federal/State Revenue		900,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(584,102)	
Total Revenue		3,082,174	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190,930	
Salaries & Benefits		(51,677)	(49,603)	(35,745)	(38,805)	(37,766)	(50,576)	(34,909)	(41,963)	(40,250)	(89,008)	(69,633)	(84,275)	(98,731)	(88,907)	(68,448)	(25,093)	(36,708)	879,556		
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		(9,016)	(6,410)	(6,636)	(7,344)	(10,169)	(11,934)	(8,120)	(12,278)	(7,978)	(32,868)	(32,948)	(145,673)	(202,391)	(102,000)	(102,214)	(6,007)	(5,234)	(635,268)		
Purchased Services		(1,707)	(3,271)	(7,128)	(1,351)	(4,182)	(4,139)	(2,050)	(1,654)	(3,259)	(5,495)	(6,957)	(5,982)	(5,093)	(4,742)	(6,373)	(2,429)	-	64,463		
Other Supplies & Equipment		(23,721)	(91,587)	(16,750)	(15,004)	(19,479)	(24,964)	(18,134)	(22,558)	(18,153)	(28,898)	(20,715)	(40,035)	(33,766)	(16,511)	(26,312)	(5,895)	(6,581)	(331,850)		
Total Expense		(86,121)	(150,871)	(66,259)	(62,504)	(71,596)	(91,613)	(63,213)	(78,453)	(69,640)	(156,269)	(130,253)	(275,965)	(339,981)	(212,160)	(203,347)	(39,424)	(48,523)	(1,924,117)		
Net Income		2,996,053	(150,871)	(66,259)	(62,504)	(71,596)	(91,613)	(63,213)	(78,453)	(69,640)	(156,269)	(130,253)	(275,965)	(339,981)	(212,160)	(203,347)	(39,424)	(48,523)	(1,733,187)		
Total Rev / Exp																			3,273,104	(4,070,309)	
2010-11 Act % of Budget																			Total Net Inc		(797,205)
Income & Expense Items																					
Student Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Adult Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ala Cart Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Federal/State Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries & Benefits		6%	5%	4%	5%	3%	4%	5%	5%	4%	10%	4%	3%	2%	2%	3%	8%	5%	(2%)		
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0%)	
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2%)	
Other Supplies & Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Total Expense		3%	2%	2%	3%	2%	2%	3%	2%	2%	5%	2%	1%	1%	1%	1%	5%	4%	1%		

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



Percent of year completed	8%	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	-	-	-	-	-	-	-	-	-	-	(968)	-	-	(968)	(968)
131	10/11 Bud	-	(1,200)	(2,500)	-	(3,700)	-	(3,700)	-	(5,500)	(19,500)	(62,022)	(8,541)	(7,000)	(102,563)	(106,263)
<i>Dustin Horras</i>	B/(W) \$ Diff	-	1,200	2,500	-	3,700	-	3,700	-	5,500	19,500	61,054	8,541	7,000	101,595	105,295
38 accts	% base	-	-	-	-	-	-	-	-	-	-	1.6%	-	-	0.9%	0.9%
<i>Falcon Elementary</i>	10/11 Act	-	-	-	-	-	-	-	-	-	-	(1,724)	-	-	(1,724)	(1,724)
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	-	3,000	4,200	57,707	8,300	5,000	78,207	81,707
34 accts	% base	-	-	-	-	-	-	-	-	-	-	2.9%	-	-	2.2%	2.1%
<i>Meridian Ranch Elementary</i>	10/11 Act	-	-	-	-	-	-	-	-	-	-	(1,037)	-	-	(1,037)	(1,037)
134	10/11 Bud	-	(500)	(2,500)	-	(3,000)	-	(3,000)	(500)	(5,000)	(20,975)	(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	5,000	20,975	53,321	2,300	11,000	93,096	96,096
46 accts	% base	-	-	-	-	-	-	-	-	-	-	1.9%	-	-	1.1%	1.1%
<i>Remington Elementary</i>	10/11 Act	-	-	-	-	-	-	-	-	-	-	(968)	-	-	(968)	(968)
135	10/11 Bud	-	(321)	(2,500)	-	(2,821)	-	(2,821)	-	(10,100)	(2,675)	(45,538)	(52,096)	(26,367)	(136,776)	(139,597)
<i>Mark Brown</i>	B/(W) \$ Diff	-	321	2,500	-	2,821	-	2,821	-	10,100	2,675	44,570	52,096	26,367	135,808	138,629
30 accts	% base	-	-	-	-	-	-	-	-	-	-	2.1%	-	-	0.7%	0.7%
<i>Ridgeview Elementary</i>	10/11 Act	-	-	-	-	-	-	-	-	-	-	(1,343)	-	-	(1,343)	(1,343)
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	6,000	7,300	66,892	3,149	21,752	105,193	108,854
37 accts	% base	-	-	-	-	-	-	-	-	-	-	2.0%	-	-	1.3%	1.2%
<i>Woodmen Hills Elementary</i>	10/11 Act	-	-	-	-	-	-	-	-	-	-	(968)	-	-	(968)	(968)
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	-	6,370	8,300	95,991	8,000	-	118,661	125,707
38 accts	% base	-	-	-	-	-	-	-	-	-	-	1.0%	-	-	0.8%	0.8%
<i>Springs Ranch Elementary</i>	10/11 Act	-	-	-	-	-	-	-	-	-	-	(968)	-	-	(968)	(968)
138	10/11 Bud	-	-	(2,500)	-	(2,500)	-	(2,500)	(1,600)	(5,550)	(4,500)	(63,478)	(7,200)	(1,489)	(83,817)	(86,317)
<i>Deborah Jones</i>	B/(W) \$ Diff	-	-	2,500	-	2,500	-	2,500	1,600	5,550	4,500	62,510	7,200	1,489	82,849	85,349
39 accts	% base	-	-	-	-	-	-	-	-	-	-	1.5%	-	-	1.2%	1.1%

continued, next page

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



Percent of year completed	8%	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	-	-	-	-	-	-	-	-	-	-	(18,539)	488	-	(18,051)	(18,051)
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	6,700	10,270	31,723	4,838	9,000	68,031	70,731
45 accts	% base	-	-	-	-	-	-	-	-	-	-	36.9%	(11.2%)	-	21.0%	20.3%
<i>Odyssey Elementary</i>	10/11 Act	-	-	-	-	-	-	-	-	-	-	(6,498)	-	-	(6,498)	(6,498)
140	10/11 Bud	-	(166)	(2,500)	-	(2,666)	-	(2,666)	(2,000)	(9,500)	(2,080)	(51,003)	(2,850)	(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	44,505	2,850	3,920	64,855	67,521
41 accts	% base	-	-	-	-	-	-	-	-	-	-	12.7%	-	-	9.1%	8.8%
<i>All Elementary Schools</i>	10/11 Act	-	-	-	-	-	-	-	-	-	-	(33,014)	488	-	(32,526)	(32,526)
1xx	10/11 Bud	-	(6,594)	(25,000)	-	(31,594)	-	(31,594)	(9,700)	(57,720)	(79,800)	(551,286)	(96,786)	(85,528)	(880,820)	(912,414)
	B/(W) \$ Diff	-	6,594	25,000	-	31,594	-	31,594	9,700	57,720	79,800	518,272	97,274	85,528	848,294	879,888
348 accts	% base	-	-	-	-	-	-	-	-	-	-	6.0%	(0.5%)	-	3.7%	-
<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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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



Percent of year completed	8%	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	-	-	-	-	-	-	-	-	-	(210)	(968)	-	-	(1,178)	(1,178)
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	6,150	14,940	56,880	14,000	25,165	117,635	118,520
51 accts	% base	-	-	-	-	-	-	-	-	-	1.4%	1.7%	-	-	1.0%	1.0%
<i>Horizon Middle School</i>	10/11 Act	-	-	-	-	-	-	-	-	-	-	(968)	-	(150)	(1,118)	(1,118)
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	5,800	15,200	72,332	8,605	14,126	116,213	116,213
71 accts	% base	-	-	-	-	-	-	-	-	-	-	1.3%	-	1.1%	1.0%	1.0%
<i>Skyview Middle School</i>	10/11 Act	-	-	-	-	-	-	-	-	-	-	(968)	-	-	(968)	(968)
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	8,500	22,500	95,347	19,392	19,075	173,314	173,314
59 accts	% base	-	-	-	-	-	-	-	-	-	-	1.0%	-	-	0.6%	0.6%
<hr/>																
<i>Falcon Middle Athletics</i>	10/11 Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220-18	10/11 Bud	-	-	-	-	-	-	-	-	-	-	(17,000)	(1,000)	(4,850)	(22,850)	(22,850)
6 accts	B/(W) \$ Diff	-	-	-	-	-	-	-	-	-	-	17,000	1,000	4,850	22,850	22,850
	% base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Horizon Middle Athletics</i>	10/11 Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
225-18	10/11 Bud	-	-	-	-	-	-	-	(1,000)	-	-	(5,000)	(500)	-	(6,500)	(6,500)
3 accts	B/(W) \$ Diff	-	-	-	-	-	-	-	1,000	-	-	5,000	500	-	6,500	6,500
	% base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Skyview Middle Athletics</i>	10/11 Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230-18	10/11 Bud	-	-	-	-	-	-	-	-	-	-	(3,000)	(3,000)	(8,000)	(14,000)	(14,000)
6 accts	B/(W) \$ Diff	-	-	-	-	-	-	-	-	-	-	3,000	3,000	8,000	14,000	14,000
	% base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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<i>All Middle Schools</i>	10/11 Act	-	-	-	-	-	-	-	-	-	(210)	(2,905)	-	(150)	(3,265)	(3,265)
2xx	10/11 Bud	-	(885)	-	-	(885)	-	(885)	(10,150)	(20,450)	(52,850)	(252,463)	(46,497)	(71,366)	(453,776)	(454,661)
181 accts	B/(W) \$ Diff	-	885	-	-	885	-	885	10,150	20,450	52,640	249,558	46,497	71,216	450,511	451,396
	% base	-	-	-	-	-	-	-	-	-	0.4%	1.2%	-	0.2%	0.7%	

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



Percent of year completed	8%	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 High School</i>	10/11 Act	-	-	-	-	-	-	-	-	-	(5,000)	(4,981)	-	-	(9,981)	(9,981)
310	10/11 Bud	-	(521)	-	-	(521)	-	(521)	(600)	(32,900)	(78,447)	(224,678)	(42,169)	(38,684)	(417,478)	(417,999)
<i>Mark Carara</i>	B/(W) \$ Diff	-	521	-	-	521	-	521	600	32,900	73,447	219,697	42,169	38,684	407,497	408,018
112 accts	% base	-	-	-	-	-	-	-	-	-	6.4%	2.2%	-	-	2.4%	2.4%
<i>Sand Creek High School</i>	10/11 Act	-	-	-	-	-	-	-	-	-	(1,342)	(4,742)	-	-	(6,084)	(6,084)
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	21,058	113,573	7,250	22,937	215,183	242,888
85 accts	% base	-	-	-	-	-	-	-	-	-	6.0%	4.0%	-	-	2.7%	2.4%
<i>Vista Ridge High School</i>	10/11 Act	-	-	-	-	-	-	-	-	-	-	(968)	-	-	(968)	(968)
320	10/11 Bud	-	-	-	-	-	-	-	(1,600)	(7,500)	(29,134)	(142,908)	(18,042)	(45,591)	(244,775)	(244,775)
<i>Robert Felice</i>	B/(W) \$ Diff	-	-	-	-	-	-	-	1,600	7,500	29,134	141,940	18,042	45,591	243,807	243,807
89 accts	% base	-	-	-	-	-	-	-	-	-	-	0.7%	-	-	0.4%	0.4%
<hr/>																
<i>Falcon High Extracurricular</i>	10/11 Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310-18	10/11 Bud	-	-	-	-	-	-	-	(6,495)	(7,000)	(6,000)	(68,999)	(22,180)	(43,800)	(154,474)	(154,474)
51 accts	B/(W) \$ Diff	-	-	-	-	-	-	-	6,495	7,000	6,000	68,999	22,180	43,800	154,474	154,474
	% base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Sand Creek Extracurricular</i>	10/11 Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
315-18	10/11 Bud	-	-	-	-	-	-	-	(8,800)	(2,500)	(6,000)	(36,450)	(3,320)	(43,756)	(100,826)	(100,826)
53 accts	B/(W) \$ Diff	-	-	-	-	-	-	-	8,800	2,500	6,000	36,450	3,320	43,756	100,826	100,826
	% base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Vista Ridge Extracurricular</i>	10/11 Act	-	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000
320-18	10/11 Bud	-	-	-	-	-	-	-	(705)	(1,000)	(2,375)	(31,342)	-	(24,232)	(59,654)	(59,654)
39 accts	B/(W) \$ Diff	-	-	-	-	-	-	-	705	1,000	2,375	31,342	-	27,232	62,654	62,654
	% base	-	-	-	-	-	-	-	-	-	-	-	-	(12.4%)	(5.0%)	(5.0%)
<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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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



Percent of year completed	8%	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																
0																
<i>Falcon High Voc Ed</i>	10/11 Act	-	-	-	-	-	-	-	-	-	(94)	-	-	-	(94)	(94)
311	10/11 Bud	-	-	-	-	-	-	-	-	-	(6,584)	(32,988)	-	(200)	(39,772)	(39,772)
<i>Candas Bullock</i>	B/(W) \$ Diff	-	-	-	-	-	-	-	-	-	6,490	32,988	-	200	39,678	39,678
35 accts	% base	-	-	-	-	-	-	-	-	-	1.4%	-	-	-	0.2%	0.2%
<i>Sand Creek Voc Ed</i>	10/11 Act	-	-	-	-	-	-	-	-	-	(127)	-	-	-	(127)	(127)
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	8,346	52,344	14,271	147	77,483	77,483
59 accts	% base	-	-	-	-	-	-	-	-	-	1.5%	-	-	-	0.2%	0.2%
<i>Vista Ridge Voc Ed</i>	10/11 Act	-	-	-	-	-	-	-	-	-	(33)	-	-	-	(33)	(33)
321	10/11 Bud	-	-	-	-	-	-	-	-	-	(12,548)	(38,921)	(8,729)	(666)	(60,864)	(60,864)
<i>Candas Bullock</i>	B/(W) \$ Diff	-	-	-	-	-	-	-	-	-	12,515	38,921	8,729	666	60,831	60,831
28 accts	% base	-	-	-	-	-	-	-	-	-	0.3%	-	-	-	0.1%	0.1%
<hr/>																
<i>High School Accountability</i>	10/11 Act	-	-	-	-	-	-	-	-	-	(6,596)	(10,692)	-	3,000	(14,288)	(14,288)
3xx	10/11 Bud	-	(521)	(27,705)	-	(28,226)	-	(28,226)	(51,355)	(69,482)	(173,386)	(744,546)	(118,961)	(136,275)	(1,294,005)	(1,322,231)
	B/(W) \$ Diff	-	521	27,705	-	28,226	-	28,226	51,355	69,482	166,790	733,854	118,961	139,275	1,279,717	1,307,943
551 accts	% base	-	-	-	-	-	-	-	-	-	3.8%	1.4%	-	(2.2%)	1.1%	
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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%
<hr/>																
<i>Patriot Learning Center</i>	10/11 Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	650	7,750	14,717	3,609	1,953	28,679	28,679
48 accts	% base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Total School	10/11 Act	-	-	-	-	-	-	-	-	-	(10,804)	(46,611)	488	2,850	(54,077)	(54,077)
Location	10/11 Bud	-	(8,000)	(52,705)	-	(60,705)	-	(60,705)	(47,334)	(113,348)	(299,623)	(1,551,571)	(265,853)	(165,841)	(2,443,570)	(2,504,275)
Accountability	B/(W) \$ Diff	-	(8,000)	(52,705)	-	(60,705)	-	(60,705)	(47,334)	(113,348)	(288,819)	(1,504,960)	(266,341)	(168,691)	(2,389,493)	(2,450,198)
1151 accts	% base	-	-	-	-	-	-	-	-	-	3.6%	3.0%	(0.2%)	(1.7%)	2.2%	2.2%

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



Percent of year completed	8%	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																
Residual Program Accountability																
<u>Elementary School</u>	10/11 Act	(945,777)	(21)	-	-	(945,797)	(232,880)	(1,178,677)	-	-	-	-	-	-	-	(1,178,677)
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	10,280,311	455,928	(13,618)	260,228	10,982,850	2,922,933	13,905,783	(6,600)	-	-	-	-	-	(6,600)	13,899,183
435 accts	% base	8.4%	0.0%	-	-	7.9%	7.4%	7.8%	-	-	-	-	-	-	-	7.8%
																24.6%
<u>Middle School</u>	10/11 Act	(520,579)	(842)	-	-	(521,420)	(128,436)	(649,856)	-	-	-	-	-	-	-	(649,856)
	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	5,203,896	120,427	13,336	137,498	5,475,158	1,437,313	6,912,471	-	-	-	-	-	-	-	6,912,471
266 accts	% base	9.1%	0.7%	-	-	8.7%	8.2%	8.6%	-	-	-	-	-	-	-	8.6%
																24.9%
<u>High School</u>	10/11 Act	(585,867)	-	(444)	-	(586,311)	(145,928)	(732,239)	-	-	-	-	-	-	-	(732,239)
	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	6,128,503	162,545	1,851	156,273	6,449,172	1,762,977	8,212,149	-	-	-	39	-	-	39	8,212,188
343 accts	% base	8.7%	-	19.3%	-	8.3%	7.6%	8.2%	-	-	-	-	-	-	-	8.2%
																24.9%
<u>Curriculum</u>	10/11 Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chris Trask, Director	10/11 Bud	-	-	-	-	-	-	-	-	-	-	(789,715)	-	-	(789,715)	(789,715)
	B/(W) \$ Diff	-	-	-	-	-	-	-	-	-	-	789,715	-	-	789,715	789,715
9 accts	% base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
																28.2%
<u>Regular Education PreSchool</u>	10/11 Act	(23,146)	(40)	-	-	(23,185)	(6,528)	(29,713)	-	-	-	-	-	-	-	(29,713)
	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	346,984	19,960	-	7,403	374,348	93,407	467,755	500	500	1,500	5,587	3,500	5,000	16,587	484,342
137 accts	% base	6.3%	0.2%	-	-	5.8%	6.5%	6.0%	-	-	-	-	-	-	-	5.8%
																25.9%
<u>Career & Tech Ed</u>	10/11 Act	(53,679)	-	-	-	(53,679)	(13,897)	(67,576)	-	-	83	-	-	-	83	(67,493)
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	388,732	-	-	8,848	397,580	105,554	503,134	-	-	210,607	-	-	587	211,194	714,328
121 accts	% base	12.1%	-	-	-	11.9%	11.6%	11.8%	-	-	(0.0%)	-	-	-	(0.0%)	8.6%
																21.7%
<u>Gifted & Talented Ed</u>	10/11 Act	(33,172)	-	-	-	(33,172)	(7,206)	(40,378)	-	-	-	-	-	-	-	(40,378)
	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	257,227	-	-	5,808	263,035	71,202	334,237	-	-	28,764	5,033	2,000	285	36,082	370,319
98 accts	% base	11.4%	-	-	-	11.2%	9.2%	10.8%	-	-	-	-	-	-	-	9.8%

continued, next page

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



Percent of year completed	8%	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																
Residual Program Accountability																
Alternative Ed	10/11 Act	(37,339)	-	(14,260)	-	(51,599)	(10,597)	(62,195)	-	-	-	-	-	-	-	(62,195)
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	429,113	-	82,280	9,329	520,722	119,131	639,854	98,500	-	96,389	-	-	(1,353)	193,536	833,390
48 accts	% base	8.0%	-	14.8%	-	9.0%	8.2%	8.9%	-	-	-	-	-	-	-	6.9%
ESL Ed	10/11 Act	(43,975)	-	-	-	(43,975)	(10,958)	(54,933)	-	-	-	-	-	-	-	(54,933)
Chris Trask, Director	10/11 Bud	(487,640)	(1,000)	(250)	(9,753)	(498,643)	(132,000)	(630,643)	-	-	-	-	-	-	-	(630,643)
	B/(W) \$ Diff	443,665	1,000	250	9,753	454,668	121,042	575,710	-	-	-	-	-	-	-	575,710
120 accts	% base	9.0%	-	-	-	8.8%	8.3%	8.7%	-	-	-	-	-	-	-	8.7%
Summer School	10/11 Act	(46,725)	(1,138)	(8,000)	-	(55,862)	(8,248)	(64,111)	(92,500)	-	-	-	-	-	(92,500)	(156,611)
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	92,947	(1,138)	(8,000)	-	83,810	12,703	96,512	(89,800)	150	-	1,500	-	-	(88,150)	8,362
38 accts	% base	33.5%	-	-	-	40.0%	39.4%	39.9%	3,425.9%	-	-	-	-	-	2,126.4%	94.9%
Falcon Virtual Academy	10/11 Act	-	-	-	-	-	-	-	-	-	-	(83)	-	-	(83)	(83)
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	336,250	-	1,050	6,725	344,025	90,946	434,971	20,000	-	18,450	471,917	39,900	5,420	555,687	990,658
38 accts	% base	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%	0.0%
Special Education Consolidated	10/11 Act	(569,520)	(1,687)	(14,785)	-	(585,993)	(160,547)	(746,539)	(2,175)	-	-	(4,500)	-	-	(6,675)	(753,214)
	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)	(180,581)	(28,167)	(8,504)	(12,263)	(314,915)	(7,847,291)
	B/(W) \$ Diff	5,059,976	110,313	(1,785)	182,871	5,351,374	1,434,462	6,785,837	80,725	2,500	180,581	23,667	8,504	12,263	308,240	7,094,077
683 accts	% base	10.1%	1.5%	113.7%	-	9.9%	10.1%	9.9%	2.6%	-	-	16.0%	-	-	2.1%	9.6%
Extracurricular Programs	10/11 Act	-	-	(4,207)	-	(4,207)	(622)	(4,829)	-	-	-	-	-	-	-	(4,829)
	10/11 Bud	-	-	(914,114)	-	(914,114)	(125,252)	(1,039,366)	-	-	-	-	-	-	-	(1,039,366)
	B/(W) \$ Diff	-	-	909,907	-	909,907	124,630	1,034,537	-	-	-	-	-	-	-	1,034,537
536 accts	% Dif	-	-	0.5%	-	0.5%	0.5%	0.5%	-	-	-	-	-	-	-	0.5%
Total Instructional Programs	10/11 Act	(2,859,778)	(3,727)	(41,695)	-	(2,905,200)	(725,847)	(3,631,046)	(94,675)	-	83	(4,583)	-	-	(99,175)	(3,730,221)
	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)	(536,208)	(1,302,041)	(53,904)	(22,202)	(2,115,505)	(45,649,501)
	B/(W) \$ Diff	28,967,605	869,036	985,272	784,736	31,606,649	8,296,300	39,902,950	103,325	3,150	536,291	1,297,458	53,904	22,202	2,016,330	41,919,280
2,834 accts	% base	9.0%	0.4%	4.1%	-	8.4%	8.0%	8.3%	47.8%	-	(0.0%)	0.4%	-	-	4.7%	8.2%

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



Percent of year completed	8%	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																
<u>Student Services</u>	10/11 Act	(120,954)	-	-	-	(120,954)	(33,139)	(154,093)	-	(1,300)	-	-	-	-	(1,300)	(155,393)
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	1,099,301	9,000	2,500	24,405	1,135,206	297,055	1,432,261	76,522	4,450	21,466	14,885	-	150	117,473	1,549,734
335 accts	% base	9.9%	-	-	-	9.6%	10.0%	9.7%	-	22.6%	-	-	-	-	1.1%	9.1%
27.4%																
<u>Attendance Services</u>	10/11 Act	(52,139)	(600)	-	-	(52,739)	(14,875)	(67,614)	-	-	-	(800)	-	-	(800)	(68,414)
School Principals	10/11 Bud	(623,923)	(38,000)	-	(18,478)	(680,401)	(177,264)	(857,665)	-	-	-	-	-	-	-	(857,665)
Directors of Education	B/(W) \$ Diff	571,784	37,400	-	18,478	627,662	162,389	790,051	-	-	-	(800)	-	-	(800)	789,251
154 accts	% base	8.4%	1.6%	-	-	7.8%	8.4%	7.9%	-	-	-	-	-	-	-	8.0%
28.2%																
<u>Section 504</u>	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26.3%																
<u>Guidance Counseling</u>	10/11 Act	(99,152)	-	-	-	(99,152)	(26,065)	(125,217)	-	-	-	-	-	-	-	(125,217)
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	1,076,572	-	1,750	44,347	1,122,669	291,853	1,414,522	1,000	-	(800)	(3,234)	367	3,960	1,293	1,415,815
144 accts	% base	8.4%	-	-	-	8.1%	8.2%	8.1%	-	-	-	-	-	-	-	8.1%
26.3%																
<u>ESL Support</u>	10/11 Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chris Trask, Director	10/11 Bud	-	-	-	-	-	-	-	(1,400)	-	-	(5,393)	-	-	(6,793)	(6,793)
	B/(W) \$ Diff	-	-	-	-	-	-	-	1,400	-	-	5,393	-	-	6,793	6,793
9 accts	% base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17.3%																
<u>Learning Services</u>	10/11 Act	(134,775)	-	(10,732)	-	(145,507)	(25,143)	(170,650)	-	-	-	(175)	-	(1,811)	(1,986)	(172,636)
Dr. Mary Guinn, Dept Supt	10/11 Bud	(1,016,056)	-	(24,250)	(64,889)	(1,105,195)	(277,973)	(1,383,168)	(112,000)	(1,000)	(45,504)	(22,450)	(10,400)	(9,900)	(201,254)	(1,584,422)
	B/(W) \$ Diff	881,281	-	13,518	64,889	959,688	252,830	1,212,518	112,000	1,000	45,504	22,275	10,400	8,089	199,268	1,411,786
141 accts	% base	13.3%	-	44.3%	-	13.2%	9.0%	12.3%	-	-	-	0.8%	-	18.3%	1.0%	10.9%
17.3%																
<u>Mentor Program</u>	10/11 Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	10/11 Bud	-	-	(109,973)	-	(109,973)	(29,693)	(139,666)	-	-	-	(3,126)	-	-	(3,126)	(142,792)
	B/(W) \$ Diff	-	-	109,973	-	109,973	29,693	139,666	-	-	-	3,126	-	-	3,126	142,792
21 accts	% base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

continued, next page

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



Percent of year completed	8%	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																
<u>Staff Dev (Instructional)</u>	10/11 Act	(8,108)	-	(1,200)	-	(9,308)	(2,070)	(11,378)	-	-	-	-	-	-	-	(11,378)
	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	10,657	135,000	23,800	375	169,832	25,397	195,229	22,805	-	(12,487)	10,812	5,700	2,807	29,637	224,866
51 accts	% base	43.2%	-	4.8%	-	5.2%	7.5%	5.5%	-	-	-	-	-	-	-	4.8%
	10/11 Act	(8,868)	-	-	-	(8,868)	(1,997)	(10,866)	(17,278)	(26,328)	-	(86,388)	-	-	(129,994)	(140,860)
<u>Assessment</u>	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	119,772	-	-	2,573	122,345	32,736	155,080	167,103	2,922	870	12,310	-	380	183,585	338,665
25 accts	% base	6.9%	-	-	-	6.8%	5.8%	6.5%	9.4%	90.0%	-	87.5%	-	-	41.5%	29.4%
	10/11 Act	(4,694)	-	-	-	(4,694)	(1,086)	(5,780)	-	-	-	-	-	-	-	(5,780)
<u>Grant Writing</u>	10/11 Bud	(55,868)	-	(900)	(1,117)	(57,885)	(15,643)	(73,528)	-	-	(3,435)	(812)	-	(415)	(4,662)	(78,190)
	B/(W) \$ Diff	51,174	-	900	1,117	53,191	14,557	67,748	-	-	3,435	812	-	415	4,662	72,410
17 accts	% base	8.4%	-	-	-	8.1%	6.9%	7.9%	-	-	-	-	-	-	-	7.4%
	10/11 Act	(71,113)	-	-	-	(71,113)	(16,134)	(87,248)	-	-	-	-	-	-	-	(87,248)
<u>School Libraries</u>	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)
	B/(W) \$ Diff	771,642	-	-	16,855	788,497	219,837	1,008,333	-	-	2,500	11,069	489	150	14,208	1,022,541
111 accts	% base	8.4%	-	-	-	8.3%	6.8%	8.0%	-	-	-	-	-	-	-	7.9%
	10/11 Act	(38,492)	-	(350)	-	(38,842)	(8,109)	(46,952)	-	-	-	-	-	(4,681)	(4,681)	(51,632)
<u>Spec Ed Supervision</u>	10/11 Bud	(307,459)	(5,000)	(500)	(97,121)	(410,080)	(87,629)	(497,709)	(74,000)	(1,000)	(6,300)	(12,500)	-	(5,000)	(98,800)	(596,509)
	B/(W) \$ Diff	268,967	5,000	150	97,121	371,238	79,520	450,757	74,000	1,000	6,300	12,500	-	319	94,119	544,877
77 accts	% base	12.5%	-	70.0%	-	9.5%	9.3%	9.4%	-	-	-	-	-	93.6%	4.7%	8.7%
	10/11 Act	(8,406)	-	-	-	(8,406)	(2,179)	(10,585)	-	-	-	-	-	-	-	(10,585)
<u>Voc Ed Supervision</u>	10/11 Bud	(98,197)	-	-	(1,964)	(100,161)	(47,135)	(147,296)	-	-	(10,527)	(552)	-	(2,000)	(13,079)	(160,375)
	B/(W) \$ Diff	89,791	-	-	1,964	91,755	44,956	136,711	-	-	10,527	552	-	2,000	13,079	149,790
36 accts	% base	8.6%	-	-	-	8.4%	4.6%	7.2%	-	-	-	-	-	-	-	6.6%
	10/11 Act	(22,436)	-	-	-	(22,436)	(5,048)	(27,484)	-	-	-	-	-	-	-	(27,484)
<u>Extracurric. (N/A) Supervision</u>	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	258,459	-	1,000	7,618	267,077	73,603	340,680	9,400	-	1,800	4,659	-	19,523	35,382	376,062
64 accts	% base	8.0%	-	-	-	7.7%	6.4%	7.5%	-	-	-	-	-	-	-	6.8%

continued, next page

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



Percent of year completed	8%	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	
Career Pathways																
	10/11 Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	10/11 Bud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 accts	B/(W) \$ Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Board of Education																
	10/11 Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dr. Bradley Schoeppey	10/11 Bud	-	-	-	-	-	-	-	(254,643)	-	(17,590)	(28,000)	-	(18,325)	(318,558)	(318,558)
	B/(W) \$ Diff	-	-	-	-	-	-	-	254,643	-	17,590	28,000	-	18,325	318,558	318,558
41 accts	% base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Superintendent & Comm Rel																
	10/11 Act	(33,062)	-	(3,449)	-	(36,511)	(8,302)	(44,813)	-	-	-	-	-	-	-	(44,813)
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)
	B/(W) \$ Diff	523,343	-	16,551	11,128	551,022	147,491	698,513	14,100	-	7,165	5,721	2,850	3,600	33,436	731,949
47 accts	% base	5.9%	-	17.2%	-	6.2%	5.3%	6.0%	-	-	-	-	-	-	-	5.8%
School Administration																
	10/11 Act	(342,840)	-	-	-	(342,840)	(69,366)	(412,206)	-	-	-	-	-	-	-	(412,206)
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	2,720,775	-	2,985	197,103	2,920,863	792,226	3,713,089	(7,350)	5,300	(3,645)	(83,225)	-	(7,046)	(95,966)	3,617,123
327 accts	% base	11.2%	-	-	-	10.5%	8.1%	10.0%	-	-	-	-	-	-	-	10.2%
Business Services																
	10/11 Act	(70,503)	(631)	(550)	-	(71,684)	(16,849)	(88,534)	(24,343)	(815)	(730)	-	-	-	(25,888)	(114,422)
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)
	B/(W) \$ Diff	604,350	869	950	28,764	634,933	172,110	807,042	36,703	7,065	24,970	20,020	2,500	1,893	93,151	900,193
101 accts	% base	10.4%	42.1%	36.7%	-	10.1%	8.9%	9.9%	39.9%	10.3%	2.8%	-	-	-	21.7%	11.3%
Ops & Maint - Plant Svcs																
	10/11 Act	(288,318)	(5,077)	-	(4,515)	(297,910)	(86,375)	(384,285)	(765)	(27,578)	-	(21,678)	-	-	(50,020)	(434,305)
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)
	B/(W) \$ Diff	3,150,919	69,923	-	174,270	3,395,112	904,361	4,299,473	45,027	1,323,001	11,500	2,140,895	96,181	(39,661)	3,576,944	7,876,417
769 accts	% base	8.4%	6.8%	-	2.5%	8.1%	8.7%	8.2%	1.7%	2.0%	-	1.0%	-	1.4%	5.2%	
Security Svcs - Facilities																
	10/11 Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marian Nall, Director	10/11 Bud	-	-	-	-	-	-	-	(25,292)	(9,006)	-	(11,601)	(6,790)	1,661	(51,028)	(51,028)
	B/(W) \$ Diff	-	-	-	-	-	-	-	25,292	9,006	-	11,601	6,790	(1,661)	51,028	51,028
61 accts	% base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

continued, next page

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



Percent of year completed	8%	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																
Security Svcs - Safety	10/11 Act	(26,844)	-	-	-	(26,844)	(6,428)	(33,272)	-	-	-	-	-	-	-	(33,272)
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	355,893	2,000	-	7,465	365,358	101,811	467,169	209,000	-	9,200	17,000	50,000	-	285,200	752,369
112 accts	% base	7.0%	-	-	-	6.8%	5.9%	6.6%	-	-	-	-	-	-	-	4.2%
23.9%																
Student Transport Svcs	10/11 Act	(185,831)	(2,940)	-	(90)	(188,861)	(62,795)	(251,656)	(22,043)	224	-	(787)	-	-	(22,606)	(274,262)
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	1,971,057	67,060	5,000	68,279	2,111,396	656,209	2,767,605	19,629	53,384	10,900	506,351	40,500	(100,000)	530,764	3,298,369
126 accts	% base	8.6%	4.2%	-	0.1%	8.2%	8.7%	8.3%	52.9%	(0.4%)	-	0.2%	-	-	4.1%	7.7%
33.2%																
Communications	10/11 Act	(5,449)	-	(178)	-	(5,627)	(1,246)	(6,873)	-	-	-	-	-	-	-	(6,873)
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	72,551	-	(178)	1,560	73,933	20,594	94,527	23,520	-	9,150	3,000	1,500	1,380	38,550	133,077
23 accts	% base	7.0%	-	-	-	7.1%	5.7%	6.8%	-	-	-	-	-	-	-	4.9%
22.1%																
Human Resources	10/11 Act	(39,858)	(217)	(450)	(299)	(40,825)	(8,861)	(49,686)	(10,054)	-	-	-	-	-	(10,054)	(59,740)
Mark MacPherson, Exec Dir	10/11 Bud	(491,990)	-	(2,250)	(9,840)	(504,080)	(130,514)	(634,594)	(48,500)	(500)	(30,000)	(24,500)	(5,000)	(7,500)	(116,000)	(750,594)
	B/(W) \$ Diff	452,132	(217)	1,800	9,541	463,255	121,653	584,908	38,446	500	30,000	24,500	5,000	7,500	105,946	690,854
72 accts	% base	8.1%	-	20.0%	3.0%	8.1%	6.8%	7.8%	20.7%	-	-	-	-	-	8.7%	8.0%
21.7%																
Information Systems	10/11 Act	(63,616)	-	(500)	-	(64,116)	(16,430)	(80,546)	-	-	-	-	-	-	-	(80,546)
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	836,117	-	4,500	17,995	858,612	226,498	1,085,110	16,000	1,800	16,800	190,400	-	1,000	226,000	1,311,110
68 accts	% base	7.1%	-	10.0%	-	6.9%	6.8%	6.9%	-	-	-	-	-	-	-	5.8%
25.6%																
Telecommunications	10/11 Act	-	-	-	-	-	-	-	-	-	(173,457)	-	-	-	(173,457)	(173,457)
David Bond, CIO	10/11 Bud	-	-	-	-	-	-	-	-	-	(482,900)	-	-	-	(482,900)	(482,900)
	B/(W) \$ Diff	-	-	-	-	-	-	-	-	-	309,443	-	-	-	309,443	309,443
21 accts	% base	-	-	-	-	-	-	-	-	-	35.9%	-	-	-	35.9%	35.9%
21.7%																
Risk Management Svcs	10/11 Act	-	-	-	-	-	-	-	-	-	(31,464)	-	-	-	(31,464)	(31,464)
Joleen Schaaake, CFO	10/11 Bud	-	-	-	-	-	-	-	-	-	(694,978)	-	-	-	(694,978)	(694,978)
	B/(W) \$ Diff	-	-	-	-	-	-	-	-	-	663,514	-	-	-	663,514	663,514
102 accts	% base	-	-	-	-	-	-	-	-	-	4.5%	-	-	-	4.5%	4.5%

continued, next page

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



Percent of year completed	8%	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	(13,243)	-	-	-	(13,243)	(2,866)	(16,109)	(2,000)	-	-	-	-	-	(2,000)	(18,109)
	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	163,391	-	-	3,533	166,924	46,592	213,516	355,750	-	8,500	3,100	-	1,800	369,150	582,666
51 accts	% base	7.5%	-	-	-	7.4%	5.8%	7.0%	0.6%	-	-	-	-	-	0.5%	3.0%
Total Support Programs	10/11 Act	(1,638,704)	(9,465)	(17,408)	(4,905)	(1,670,481)	(415,364)	(2,085,845)	(76,484)	(55,796)	(205,651)	(109,828)	-	(6,492)	(454,251)	(2,540,096)
	10/11 Bud	(17,688,629)	(335,500)	(203,678)	(804,284)	(19,032,091)	(5,129,495)	(24,161,586)	(1,571,473)	(1,465,225)	(1,399,853)	(3,072,050)	(222,277)	62,585	(7,668,293)	(31,829,879)
	B/(W) \$ Diff	16,049,925	326,035	186,270	799,379	17,361,610	4,714,131	22,075,741	1,494,989	1,409,429	1,194,202	2,962,222	222,277	(69,077)	7,214,042	29,289,783
2,377 accts	% base	9.3%	2.8%	8.5%	0.6%	8.8%	8.1%	8.6%	4.9%	3.8%	14.7%	3.6%	-	(10.4%)	5.9%	8.0%
SWAP	10/11 Act	-	-	-	-	-	-	-	-	-	-	-	-	(215,941)	(215,941)	(215,941)
Joleen Schaake, CFO	10/11 Bud	-	-	-	-	-	-	-	-	-	-	-	-	(446,697)	(446,697)	(446,697)
	B/(W) \$ Diff	-	-	-	-	-	-	-	-	-	-	-	-	230,756	230,756	230,756
19 accts	% base	-	-	-	-	-	-	-	-	-	-	-	-	48.3%	48.3%	48.3%
Facilities Acq & Const Svcs	10/11 Act	-	-	-	-	-	-	-	-	-	-	-	(1,141)	-	(1,141)	(1,141)
Marian Nall, Director	10/11 Bud	-	-	-	-	-	-	-	-	-	-	-	(250,000)	-	(250,000)	(250,000)
	B/(W) \$ Diff	-	-	-	-	-	-	-	-	-	-	-	248,859	-	248,859	248,859
24 accts	% base	-	-	-	-	-	-	-	-	-	-	-	0.5%	-	0.5%	0.5%
Mold Remediation	10/11 Act	-	-	-	-	-	-	-	(43,219)	-	-	-	-	-	(43,219)	(43,219)
Jim Walsh & Melissa Andrews	10/11 Bud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	B/(W) \$ Diff	-	-	-	-	-	-	-	(43,219)	-	-	-	-	-	(43,219)	(43,219)
16 accts	% base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expense	10/11 Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Joleen Schaake, CFO	10/11 Bud	-	-	-	-	-	-	-	-	-	-	-	-	(4,217,760)	(4,217,760)	(4,217,760)
	B/(W) \$ Diff	-	-	-	-	-	-	-	-	-	-	-	-	4,217,760	4,217,760	4,217,760
8 accts	% base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General Fund Programs	10/11 Act	(4,498,481)	(13,191)	(59,103)	(4,905)	(4,575,681)	(1,141,210)	(5,716,891)	(214,377)	(55,796)	(216,373)	(161,022)	(653)	(219,582)	(867,804)	(6,584,694.34)
	10/11 Bud	(49,516,012)	(1,216,263)	(1,283,350)	(1,589,020)	(53,604,645)	(14,151,642)	(67,756,287)	(1,816,807)	(1,581,723)	(2,235,684)	(5,925,662)	(792,034)	(4,789,915)	(17,141,825)	(84,898,112.00)
	B/(W) \$ Diff	45,017,531	1,203,072	1,224,247	1,584,115	49,028,964	13,010,432	62,039,396	1,602,430	1,525,927	2,019,311	5,764,640	791,381	4,570,333	16,274,021	78,313,418
6,405 accts	% base	9.1%	1.1%	4.6%	0.3%	8.5%	8.1%	8.4%	11.8%	3.5%	9.7%	2.7%	0.1%	4.6%	5.1%	7.8%

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



2010-11 Fiscal Year

Percent of year completed 8%

		Beginning Balance		Total	Total		Revenue &	Current Year	Ending Balance
		Sheet Revenue	Recognized	Personnel	Implementation	Grand	Expense	Net Receipts	Sheet Revenue
		(Accr) / Defer	Revenue	Costs	Costs	Total Spend	Balance Test	(Distributions)	(Accr) / Defer
Special Revenue Grants							(should be zero)		
GDP	4000	-	-	-	-	-	-	-	-
Gateway	1000	891	-	-	-	-	-	-	891
FFF	1001	-	-	-	-	-	-	-	-
InAsMuch	1003	1,629	-	-	-	-	-	-	1,629
EIE	1004	-	-	-	-	-	-	-	-
FMS FNBFC	1005	9,634	-	-	-	-	-	-	9,634
Lokheed Martin	1006	500	-	-	-	-	-	-	500
Daniels	1007	17,628	-	-	-	-	-	-	17,628
Caring for Colorado	1009	40,400	-	-	-	-	-	-	40,400
Agilent	1010	1,883	-	-	-	-	-	-	1,883
Intel	1015	-	-	-	-	-	-	-	-
SCHS-SCETC	1017	-	-	-	-	-	-	-	-
DELCOM Scholarship	1019	1,000	-	-	-	-	-	-	1,000
PLC-IEEE	1020	13	-	-	-	-	-	-	13
Project Lead the Way	1030	116	-	-	-	-	-	-	116
Boston MOS	1032	1,113	-	-	-	-	-	-	1,113
Morgridge Family Grant	1035	10,304	-	-	-	-	-	-	10,304
Project Lead the Way-201005	1036	2,500	-	-	-	-	-	-	2,500
Stipend Reimbursements	1099	3,349	-	-	-	-	-	-	4,549
Expelled Students	3183	(6,711)	-	-	-	-	-	-	(6,711)
Counselor Corp	3192	10,083	427	-	(427)	(427)	-	-	9,656
At Risk Students	3940	-	-	-	-	-	-	-	-
Title I	4010	(102,581)	(59)	-	59	59	-	28,685	(73,836)
IDEA Title VIB	4027	(226,451)	201,436	-	(201,436)	(201,436)	-	92,288	(335,598)
Carl Perkins	4048	(4,551)	-	-	-	-	-	-	(4,551)
IDEA Title VIB PS	4173	(12,779)	-	-	-	-	-	-	6,444
Title IV Safe & Drug Free	4186	(9,290)	-	-	-	-	-	-	(5,236)
Title V	4298	(623)	-	-	-	-	-	-	(623)
Title IId Enhance Ed thru tech	4318	(41)	-	-	-	-	-	-	(41)
Title IIIa English Lang Acquis	4365	(7,274)	-	-	-	-	-	-	(252)
Title IIa Reading First	4367	(57,459)	960	-	(960)	(960)	-	55,580	(2,839)
Title II-D ARRA	4386	(0)	(411)	-	411	411	-	0	410
TITLE I-A-ARRA	4389	(65,291)	-	-	-	-	-	-	(28,154)
ARRA IDEA B	4391	(426,587)	-	-	-	-	-	-	(153,554)
ARRA PRESCH IDEA B	4392	(12,127)	-	-	-	-	-	-	31,386
REMS	5184	(518)	-	-	-	-	-	-	(518)
STEM	5215	(5,929)	-	-	-	-	-	-	(5,929)
SCHOOL IMPROVE PROG	5377	(36,448)	-	-	-	-	-	-	(36,448)
Swap Risk WkComp	6126	97,726	226	-	(226)	(226)	-	13,657	111,157
STEM 2010-11	6215	-	-	-	-	-	-	-	-
Title VB Charter Startup	6282	-	-	-	-	-	-	40,236	-
NBCT Stipend	6397	(421)	-	-	-	-	-	-	(421)
DODEA-AIM	7030	(178,820)	19,790	-	(19,790)	(19,790)	-	161,426	(37,184)
TITLE III-SAI Engl Lang Acq	7365	2	-	-	-	-	-	-	2
Medicaid	9003	(12,718)	-	-	-	-	-	-	(90,466)
Dept of Defense	9005	-	-	-	-	-	-	-	-
Combined Grant Results		(967,847)	222,368	-	(222,368)	(222,368)	-	391,872	(531,146)
Fund 22 Accrued		(1,169,818)	222,368	-	(222,368)	(222,368)	-	391,872	(623,306)
Fund 26 Deferred		201,971	-	-	-	-	-	-	92,160
Combined		(967,847)	222,368	-	(222,368)	(222,368)	-	391,872	(531,146)

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



2010-11 Fiscal Year

Percent of year completed 8%

Special Revenue Grants Budget

		Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
GDP	4000	-	6,900,013.00	(3,287,541)	(3,612,472)	(6,900,013.00)	-	6,900,013	-
Gateway	1000	891	-	-	-	-	-	(891)	-
FFF	1001	-	-	-	-	-	-	-	-
InAsMuch	1003	1,629	-	-	-	-	-	(1,629)	-
EIE	1004	-	-	-	-	-	-	-	-
FMS FNBFC	1005	9,634	-	-	-	-	-	(9,634)	-
Lokheed Martin	1006	500	-	-	-	-	-	(500)	-
Daniels	1007	17,628	-	-	-	-	-	(17,628)	-
Caring for Colorado	1009	40,400	-	-	-	-	-	(40,400)	-
Agilent	1010	1,883	-	-	-	-	-	(1,883)	-
Intel	1015	-	-	-	-	-	-	-	-
SCHS-SCETC	1017	-	-	-	-	-	-	-	-
DELCOM Scholarship	1019	1,000	-	-	-	-	-	(1,000)	-
PLC-IEEE	1020	13	-	-	-	-	-	(13)	-
Project Lead the Way	1030	116	-	-	-	-	-	(116)	-
Boston MOS	1032	1,113	-	-	-	-	-	(1,113)	-
Morgridge Family Grant	1035	10,304	-	-	-	-	-	(10,304)	-
Project Lead the Way-201005	1036	2,500	-	-	-	-	-	(2,500)	-
Stipend Reimbursements	1099	3,349	-	-	-	-	-	(3,349)	-
Expelled Students	3183	(6,711)	-	-	-	-	-	6,711	-
Counselor Corp	3192	10,083	-	-	-	-	-	(10,083)	-
At Risk Students	3940	-	-	-	-	-	-	-	-
Title I	4010	(102,581)	-	-	-	-	-	102,581	-
IDEA Title VIB	4027	(226,451)	-	-	-	-	-	226,451	-
Carl Perkins	4048	(4,551)	-	-	-	-	-	4,551	-
IDEA Title VIB PS	4173	(12,779)	-	-	-	-	-	12,779	-
Title IV	4186	(9,290)	-	-	-	-	-	9,290	-
Title V	4298	(623)	-	-	-	-	-	623	-
Title II	4318	(41)	-	-	-	-	-	41	-
Title III	4365	(7,274)	-	-	-	-	-	7,274	-
Title II	4367	(57,459)	-	-	-	-	-	57,459	-
Title II-D ARRA	4386	(0)	-	-	-	-	-	0	-
TITLE I-A-ARRA	4389	(65,291)	-	-	-	-	-	65,291	-
ARRA IDEA B	4391	(426,587)	-	-	-	-	-	426,587	-
ARRA PRESCH IDEA B	4392	(12,127)	-	-	-	-	-	12,127	-
REMS	5184	(518)	-	-	-	-	-	518	-
STEM	5215	(5,929)	-	-	-	-	-	5,929	-
SCHOOL IMPROVE PROG	5377	(36,448)	-	-	-	-	-	36,448	-
Swap Risk WkComp	6126	97,726	-	-	-	-	-	(97,726)	-
STEM 2010-11	6215	-	99,987	(27,659)	(72,328)	(99,987)	-	99,987	-
Title VB Charter Startup	6282	-	-	-	-	-	-	-	-
NBCT Stipend	6397	(421)	-	-	-	-	-	421	-
DODEA-AIM	7030	(178,820)	-	-	-	-	-	178,820	-
TITLE III-SAI	7365	2	-	-	-	-	-	(2)	-
Medicaid	9003	(12,718)	-	-	-	-	-	12,718	-
Dept of Defense	9005	-	-	-	-	-	-	-	-
Combined Grant Results		(967,847)	7,000,000	(3,315,200)	(3,684,800)	(7,000,000)	-	7,967,847	-
Fund 22 Accrued		(1,169,818)	7,000,000	(3,315,200)	(3,684,800)	(7,000,000)	-	1,158,794	-
Fund 26 Deferred		201,971	-	-	-	-	-	6,809,053	-
Combined		(967,847)	7,000,000	(3,315,200)	(3,684,800)	(7,000,000)	-	7,967,847	-

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



2010-11 Fiscal Year

Percent of year completed 8%

		Beginning Balance		Total	Total	Grand	Revenue &	Current Year	Ending Balance
		Sheet Revenue	Recognized	Personnel	Implementation	Total Spend	Expense	Net Receipts	Sheet Revenue
		(Accr) / Defer	Revenue	Costs	Costs		Balance Test	(Distributions)	(Accr) / Defer
Special Revenue Grants \$ Var							(should be zero)		
GDP	4000	-	6,900,013	(3,287,541)	(3,612,472)	(6,900,013)	-	6,900,013	-
Gateway	1000	-	-	-	-	-	-	(891)	(891)
FFF	1001	-	-	-	-	-	-	-	-
InAsMuch	1003	-	-	-	-	-	-	(1,629)	(1,629)
EIE	1004	-	-	-	-	-	-	-	-
FMS FNBFC	1005	-	-	-	-	-	-	(9,634)	(9,634)
Lokheed Martin	1006	-	-	-	-	-	-	(500)	(500)
Daniels	1007	-	-	-	-	-	-	(17,628)	(17,628)
Caring for Colorado	1009	-	-	-	-	-	-	(40,400)	(40,400)
Agilent	1010	-	-	-	-	-	-	(1,883)	(1,883)
Intel	1015	-	-	-	-	-	-	-	-
SCHS-SCETC	1017	-	-	-	-	-	-	-	-
DELCOM Scholarship	1019	-	-	-	-	-	-	(1,000)	(1,000)
PLC-IEEE	1020	-	-	-	-	-	-	(13)	(13)
Project Lead the Way	1030	-	-	-	-	-	-	(116)	(116)
Boston MOS	1032	-	-	-	-	-	-	(1,113)	(1,113)
Morgridge Family Grant	1035	-	-	-	-	-	-	(10,304)	(10,304)
Project Lead the Way-201005	1036	-	-	-	-	-	-	(2,500)	(2,500)
Stipend Reimbursements	1099	-	-	-	-	-	-	(4,549)	(4,549)
Expelled Students	3183	CI	-	-	-	-	-	6,711	6,711
Counselor Corp	3192	-	(427)	-	427	427	-	(10,083)	(9,656)
At Risk Students	3940	-	-	-	-	-	-	-	-
Title I	4010	CI	-	59	-	(59)	-	73,896	73,836
IDEA Title VIB	4027	CI	-	(201,436)	-	201,436	-	134,163	335,598
Carl Perkins	4048	CI	-	-	-	-	-	4,551	4,551
IDEA Title VIB PS	4173	-	-	-	-	-	-	(6,444)	(6,444)
Title IV	4186	CI	-	-	-	-	-	5,236	5,236
Title V	4298	CI	-	-	-	-	-	623	623
Title II	4318	CI	-	-	-	-	-	41	41
Title III	4365	CI	-	-	-	-	-	252	252
Title II	4367	CI	-	(960)	-	960	-	1,879	2,839
Title II-D ARRA	4386	-	411	-	(411)	(411)	-	0	(410)
TITLE I-A-ARRA	4389	CI	-	-	-	-	-	28,154	28,154
ARRA IDEA B	4391	CI	-	-	-	-	-	153,554	153,554
ARRA IDEA B	4391	-	-	-	-	-	-	(31,386)	(31,386)
REMS	5184	CI	-	-	-	-	-	518	518
STEM	5215	CI	-	-	-	-	-	5,929	5,929
SCHOOL IMPROVE PROG	5377	CI	-	-	-	-	-	36,448	36,448
Swap Risk WkComp	6126	-	(226)	-	226	226	-	(111,383)	(111,157)
STEM 2010-11	6215	-	-	-	-	-	-	-	-
Title VB Charter Startup	6282	-	-	-	-	-	-	-	-
NBCT Stipend	6397	-	-	-	-	-	-	421	421
DODEA-AIM	7030	CI	-	(19,790)	-	19,790	-	17,394	37,184
TITLE III-SAI	7365	-	-	-	-	-	-	(2)	(2)
Medicaid	9003	CI	-	-	-	-	-	90,466	90,466
Dept of Defense	9005	-	-	-	-	-	-	-	-
Combined Grant Results		-	6,677,645	(3,287,541)	(3,390,104)	(6,677,645)	-	7,208,790	531,146
Fund 22 Accrued		-	6,777,632	(3,315,200)	(3,462,431.77)	(6,777,631.77)	-	400,938	825,798
Fund 26 Deferred		-	-	-	-	-	-	6,807,853	(294,652)
Combined		-	6,777,632	(3,315,200)	(3,462,432)	(6,777,632)	-	7,208,790	531,146

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



2010-11 Fiscal Year

Percent of year completed 8%

		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	(78,161)	(31,823)	(109,984)	(43,324)		-
ECEA Fund 10	3130	-	-	(912,847)	(19,158)	(932,005)	(932,005)		
ELPA Fund 10	3140	-	-	(54,933)	(195)	(55,129)	(55,129)		
G&T Fund 10	3150	-	-	(40,378)	(148)	(40,526)	(40,526)		
Transportation 10	3160	-	-	(251,656)	(274,262)	(525,918)	(525,918)		
DOE ImpAid 10	4041	-	-	-	-	-	-		
DOD ROTC 10	9001	-	7,843	(31,116)	(122)	(31,238)	(23,395)		
DOD ImpAid 10	9005	-	186,302	-	-	-	186,302		
CPP Fund 19	3141	106,564	33,696	(28,934)	(102)	(29,035)	4,661	38,357	111,225
State NutrMatch 51	3161	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	-	-	-	-	-	-	-
K-2 Reduced 51	3169	-	-	-	-	-	-	-	-
Commodities 51	4550	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	-	-	-	-	-	-	-
FR Lunch 51	4555	-	-	-	-	-	-	-	-
Other Designated Funding Budget									
CVA Fund 10	3120	-	250,000	(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	(251,656)	(274,262)	(525,918)	199,082		
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	106,564	404,357	(358,400)	(164,594)	(522,994)	(118,637)	285,720	(12,073)
State NutrMatch 51	3161	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	-	-	-	-	-	-	-
K-2 Reduced 51	3169	-	-	-	-	-	-	-	-
Commodities 51	4550	-	(178,430)	-	-	-	(178,430)	(178,430)	-
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	(639,845)	(464,251)	(1,104,096)	(920,756)		-
ECEA Fund 10	3130	-	1,964,287	(8,341,013)	(719,826)	(9,060,839)	(7,096,552)		
ELPA Fund 10	3140	-	60,000	(575,710)	(10,435)	(586,145)	(526,145)		
G&T Fund 10	3150	-	125,000	(334,237)	(38,571)	(372,808)	(247,808)		
Transportation 10	3160	-	725,000	-	-	-	725,000		
DOE ImpAid 10	4041	-	550,000	-	-	-	550,000		
DOD ROTC 10	9001	-	(7,843)	(339,611)	(2,079)	(341,690)	(349,533)		
DOD ImpAid 10	9005	-	(186,302)	-	-	-	(186,302)		
CPP Fund 19	3141	-	370,661	(329,466)	(164,492)	(493,959)	(123,298)	247,363	(123,298)
State NutrMatch 51	3161	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	-	-	-	-	-	-	-
K-2 Reduced 51	3169	-	-	-	-	-	-	-	-
Commodities 51	4550	-	(178,430)	-	-	-	(178,430)	(178,430)	-
FR Bkfast 51	4553	-	-	-	-	-	-	-	-
FR Lunch 51	4555	-	(900,000)	-	-	-	(900,000)	(900,000)	-

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



2010-11 Fiscal Year

Percent of year completed 8%

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	-	-	(912,847)	(19,158)	(932,005)	(932,005)	
Programs				(87,559)	(10,763)	(98,323)	(98,323)	
Alternative Ed	0090	-	-	-	-	-	-	
Technical Ed	1600	-	-	-	-	-	-	
General	1700	-	-	(543,550)	-	(543,550)	(543,550)	
Adaptive Physical Disability	1710	-	-	(15,207)	-	(15,207)	(15,207)	
Speech Path / Language	1771	-	-	(87,958)	-	(87,958)	(87,958)	
SWAAAC	1780	-	-	(3,101)	-	(3,101)	(3,101)	
Preschool	1791	-	-	-	-	-	-	
Elevates	1797	-	-	(9,361)	-	(9,361)	(9,361)	
Summer School	1799	-	-	-	-	-	-	
Social Work / Behavioral S	2113	-	-	(29,994)	-	(29,994)	(29,994)	
SWAAAC Admin	2126	-	-	-	-	-	-	
Health Svc / Nurses	2130	-	-	(31,398)	(650)	(32,048)	(32,048)	
Psychologist	2140	-	-	(43,309)	-	(43,309)	(43,309)	
Occupational/Physical Ther	2160	-	-	(17,444)	-	(17,444)	(17,444)	
Administration	2231	-	-	(43,967)	(4,681)	(48,647)	(48,647)	
Legal	2315	-	-	-	-	-	-	
Workman's Comp	2850	-	-	-	(3,064)	(3,064)	(3,064)	

Grant	Grant Code							
IDEA Title VIB 22	4027	(226,451)	201,436	-	(201,436)	(201,436)	-	92,288
Programs					(166,276)	(166,276)	(166,276)	
General	1700	-	-	-	-	-	-	
Administration	2231	-	-	-	(35,160)	(35,160)	(35,160)	
Workman's Comp	2850	-	-	-	-	-	-	

Grant	Grant Code							
IDEA Title VIB PS 22	4173	(12,779)	-	-	-	-	-	6,444
Programs								
Preschool	1791	-	-	-	-	-	-	
Workman's Comp	2850	-	-	-	-	-	-	

Consolidated Multi-Fund Programs								
Programs								
General	1700	-	-	-	-	-	-	
Preschool	1791	-	-	-	-	-	-	
Administration	2231	-	(43,967)	(39,841)	(83,807)	(83,807)	(83,807)	
Workman's Comp	2850	-	-	(3,064)	(3,064)	(3,064)	(3,064)	

Grand Total Consolidated			201,436	(912,847)	(220,593)	(1,133,440)	(932,005)	92,288	(329,154)
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Falcon School District 49
District Financial Summary
Grant Accounting Review
July 31, 2010



2010-11 Fiscal Year

Percent of year completed 8%

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)	(268,883)	(677,154)	(677,154)
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)	(98,800)	(560,101)	(560,101)
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	(226,451)	-	-	-	-	226,451
Programs							
General	1700	-	-	-	-	-	-
Administration	2231	-	-	-	-	-	-
Workman's Comp	2850	-	-	-	-	-	-

Grant	Grant Code						
IDEA Title VIB PS 22	4173	(12,779)	-	-	-	-	12,779
Programs							
Preschool	1791	-	-	-	-	-	-
Workman's Comp	2850	-	-	-	-	-	-

Consolidated Multi-Fund Programs

Programs							
General	1700	-	-	(53,812)	(53,812)	(53,812)	(53,812)
Preschool	1791	-	-	-	-	-	-
Administration	2231	-	(461,301)	(98,800)	(560,101)	(560,101)	(560,101)
Workman's Comp	2850	-	-	(57,261)	(57,261)	(57,261)	(57,261)

Grand Total Consolidated		1,964,287	(9,253,860)	(738,984)	(9,992,844)	(8,028,557)	239,230	-
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Falcon School District 49
District Financial Summary
Grant Accounting Review
July 31, 2010



2010-11 Fiscal Year

Percent of year completed 8%

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)	8,341,013	719,826	9,060,839	7,096,552
Programs				320,712	258,120	578,831	578,831
Alternative Ed	0090	-	-	-	53,812	53,812	53,812
Technical Ed	1600	-	-	-	950	950	950
General	1700	-	-	5,377,070	5,450	5,382,520	5,382,520
Adaptive Physical Disability	1710	-	-	141,053	6,818	147,871	147,871
Speech Path / Language	1771	-	-	802,710	62,059	864,769	864,769
SWAAAC	1780	-	-	54,306	8,956	63,262	63,262
Preschool	1791	-	-	-	-	-	-
Elevates	1797	-	-	92,649	65,409	158,058	158,058
Summer School	1799	-	-	-	-	-	-
Social Work / Behavioral S	2113	-	-	276,956	3,446	280,402	280,402
SWAAAC Admin	2126	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	289,929	9,333	299,262	299,262
Psychologist	2140	-	-	391,706	59,399	451,105	451,105
Occupational/Physical Ther	2160	-	-	176,587	36,356	212,943	212,943
Administration	2231	-	-	417,334	94,119	511,454	511,454
Legal	2315	-	-	-	1,402	1,402	1,402
Workman's Comp	2850	-	-	-	54,197	54,197	54,197

Grant	Grant Code						
IDEA Title VIB 22	4027	-	201,436	-	(201,436)	(201,436)	-
Programs					(166,276)	(166,276)	(166,276)
General	1700	-	-	-	-	-	-
Administration	2231	-	-	-	(35,160)	(35,160)	(35,160)
Workman's Comp	2850	-	-	-	-	-	-

Grant	Grant Code						
IDEA Title VIB PS 22	4173	-	-	-	-	-	(12,779)
Programs							6,444
Preschool	1791	-	-	-	-	-	-
Workman's Comp	2850	-	-	-	-	-	-

Consolidated Multi-Fund Programs

Programs						
General	1700	-	-	53,812	53,812	53,812
Preschool	1791	-	-	-	-	-
Administration	2231	-	417,334	58,959	476,294	476,294
Workman's Comp	2850	-	-	54,197	54,197	54,197

Grand Total Consolidated		(1,762,851)	8,341,013	518,391	8,859,404	7,096,552
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