



Colorado Springs School District 11

Mid-Year Modifications

to the

Fiscal Year 2019-2020

Adopted Budget

Adopted January 29, 2020

1115 North El Paso Street
Colorado Springs, Colorado 80903
Phone: 719-520-2000
www.d11.org

Colorado Springs School District 11 ("D11") seeks to comply with applicable laws prohibiting discrimination in relation to disability, race, creed, color, sex, sexual orientation (as defined by state law), national origin, religion, ancestry, age, and protected activity in its programs and activities. D11 also provides equal access to the Boy Scouts and other designated youth groups.

Any harassment/ discrimination of students and/or staff, based on the aforementioned protected areas, is prohibited and must be brought to the immediate attention of the school principal, the D11 administrator/supervisor, or the D11 nondiscrimination compliance/grievance coordinator. The following person has been designated to handle inquiries regarding D11's non-discrimination policies: The District 11 NONDISCRIMINATION COMPLIANCE COORDINATOR, Alvin N. Brown, Jr., JD, designated to coordinate compliance with: 1) Equal Pay Act of 1963, 2) Civil Rights Act of 1964, as Amended, 3) Age Discrimination in Employment Act of 1967, 4) Title IX – Education Amendments Act of 1972, 5) Section 504 of Rehabilitation Act of 1973, 6) Pregnancy Discrimination Act of 1978, 7) Americans with Disabilities Act of 1990, and 8) Colorado Anti-Discrimination Act. 9) School District 11 Board of Education Policy AC. Nondiscrimination/Equal Opportunity, 711 East San Rafael Street, Colorado Springs, CO 80903, e-mail: alvin.brown2@d11.org, Phone: (719) 520-2271, Fax: (719) 520-2442. Se habla Español.

MID-YEAR MODIFICATIONS TO THE FY2019-2020 ADOPTED BUDGET

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RESOLUTION 2020-21
APPROPRIATION LEVELS BUDGETED
FOR THE
FISCAL YEAR BEGINNING JULY 1, 2019
AND
ENDING JUNE 30, 2020

Be it resolved, by the Board of Education of Colorado Springs School District 11, in the county of El Paso and state of Colorado that the amounts shown in the following schedule be appropriated to each fund as approved on January 29, 2020 for the current fiscal year beginning July 1, 2019 and ending June 30, 2020.

Fund	Adopted Budget FY2019-2020 Fund Balance and Anticipated Revenues June 12, 2019	Mid-Year Modification Amounts	Total Appropriation by Fund	Budgeted FY2019-2020 Payments Included in Other Funds	Modified Budget FY2019-2020 Less Payments Included in Other Funds
General Fund	\$ 293,242,917	\$ 15,704,233	\$ 308,947,150	\$ -	\$ 308,947,150
Risk Management	6,219,140	738,106	6,957,246	-	6,957,246
Preschool	4,592,953	(130,614)	4,462,339	-	4,462,339
Special Revenue Funds:					
Governmental Designated					
Purpose Grants	25,683,523	2,398,831	28,082,354	-	28,082,354
Food Services	13,867,205	131,253	13,998,458	-	13,998,458
Student Activity	6,322,461	(133,051)	6,189,410	-	6,189,410
Other Special Revenue	137,677	41,262	178,939	-	178,939
Mill Levy Override	40,118,963	1,248,430	41,367,393	-	41,367,393
Debt Service Fund:					
Bond Redemption	35,519,910	3,129,561	38,649,471	-	38,649,471
Capital Projects Fund:					
Capital Reserve	38,086,028	15,020,465	53,106,493	-	53,106,493
Internal Service Funds:					
Risk-Related Funds	38,584,706	(3,224,247)	35,360,459	19,341,021	16,019,438
Production Printing	2,530,811	28,348	2,559,159	2,462,380	96,779
Trust Funds:					
Private Purpose Trusts	90,932	(155)	90,777	-	90,777
TOTAL BUDGET	\$ 504,997,226	\$ 34,952,422	\$ 539,949,648	\$ 21,803,401	\$ 518,146,247



Colorado Springs School District 11 Strategic Plan



Core Values

Our shared beliefs describe who we are as a community.

We believe:

- *In the inherent worth of every individual and the power of equitable practices to unleash potential.*
- *Diversity enriches the human experience and strengthens community.*
- *Healthy relationships provide mutual understanding and enhance life.*
- *Continuous learning nourishes life.*
- *Integrity is fundamental to building trust.*

Mission

Our purpose - or what we want our students to leave us with.

We dare to empower the whole student to profoundly impact our world.

Mission Impacts

How we will know we are moving toward our mission.

- *Each student will innovatively adapt to evolving challenges.*
- *Each student will actively pursue learning that continually challenges them to grow and achieve their personal best.*
- *Each student will develop personal, social, and cultural competencies and apply them intentionally in their lives.*

Vision

What our future will look like.

We are a dynamic, collaborative community of energized educators, engaged students and supportive partners with a passion for continuous learning.

Strategies

The most critical work needed to move toward our mission.

In pursuit of our mission and mission impacts:

1. *We will cultivate a collaborative culture that promotes intentional, mission-driven change.*
2. *We will align our actions to our shared understanding of and commitment to the strategic plan.*
3. *We will guarantee an ecosystem of equitable practices to meet the unique needs of all.*

Strategic Delimiters

Things that have tripped us up in the past - and we commit not to do going forward.

We will not:

- *Allow past practices to create barriers to new and innovative ideas.*
- *Avoid conflict or difficult conversations, nor engage in problem solving through the lens of blame.*
- *Engage in initiatives that are misaligned with our mission.*



Dr. Michael J. Thomas, Superintendent

Glenn E. Gustafson, CPA
Deputy Superintendent, Chief Financial Officer
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District Strategic Plan Alignment Considerations

The core components of the DSP are more aspirational in nature, and the DSP targets three specific audiences: students, the district at large, and parents/community members. The target audiences are categorized as:

- Students – this pertains to all students, and none are exempted based on differentiated programming or student impact needs (e.g., special education and English Learners). This establishes the foundation for D11's focus on student equity.
- Colorado Springs District 11 – this includes all staff employed or contracted by the district. It is important to include ancillary staff like contractors in this definition because of the direct and indirect impact they have on students.
- Parents/Community – this refers to all parents, guardians, and community members within the boundaries of D11.

Within the three target audiences addressed by the strategic plan, we identify sub-categories impacted within each one. For the table, the sub-categories are specifically defined in the context of the DSP include the following:

Students

- Equity – This was defined as ensuring all students are receiving the support needed to be successful.
- Engagement – Does the program contribute to a student's abilities to progress in their learning?
- Outcomes – Does the program impact a student's learning and educational outcomes? Learning outcomes are the objectives and standards schools and teachers want students to master; and educational outcomes are the educational, societal and life effects achieved because students are educated (e.g., "Each student will develop personal, social, and cultural competencies and apply them intentionally in their lives.")

Colorado Springs District 11

- Equity – Does the program support and equip D11 staff to provide equitable learning environments for all students?
- Engagement – Does the program support D11 staff with the tools they need to provide students with better access to learning; and do they have the tools needed to support and motivate their delivery of high-quality instruction?
- Outcomes – Does the program impact the ability for D11 staff to provide a learning environment and instruction conducive to improving learning and educational outcomes; and does the program impact staff's quality of life in terms of being more successful and able to do their work?
- Foundational – Does the program impact and support the district's ability to provide better learning environments for staff and students; and does it support or improve its ability to support and operate as a school system overall?

Parents/Community

- Equity – Does the program support families, neighborhoods, and the community with appropriate access to the support needed for successful collaboration with the District's Core Values?
- Engagement – Does the program support families, neighborhoods, and the community with opportunities to successfully partner with D11 and students to encourage a "passion for continuous learning?" (DSP – Vision)

Colorado Springs School District 11
Strategic Plan Development
by Program

COLORADO SPRINGS DISTRICT 11											
PROGRAM			STUDENT			COLORADO SPRINGS DISTRICT 11				PARENTS/COMMUNITY	
Number	Manager	Name	Equity	Engagement	Outcomes	Equity	Engagement	Outcomes	Foundational	Equity	Engagement
INSTRUCTIONAL SERVICES											
00100-00300	Dr. Thomas + D. Ewen	General Education	X	X	X	X	X	X			
0021A	Christopher Noll	Intramural Activities	X	X	X	X	X	X	X	X	X
00400	Sharon Gately	Montessori Preschool		X	X			X	X		X
00500	Duane Roberson	Post Secondary		X	X			X	X		
00700	Kristin Balsick	Gifted and Talented		X	X		X	X	X		X
0071B	John Keane	International Baccalaureate		X	X		X	X			
00800	Melissa Smead	General Instructional Media	X	X	X	X	X	X	X	X	X
00900	Various (Engstrom, Dr. Thomas)	Other General Ed. Programs				X	X	X	X		
009AC	John Bailey	Achieve On-Line	X	X	X	X	X	X	X	X	X
009AL	Dan Hoff	Alternative Programs	X	X	X	X	X	X	X	X	X
009AV	David Engstrom	AVID Program	X	X	X	X	X	X	X	X	X
009CA	Danniella Ewen	Instructional Staff Stipends		X	X	X	X	X	X		
009CY/DC	Gregory Ecks	Committed Youth/Detention Center	X	X	X						
009DS	John Bailey	Digital School	X	X	X	X	X	X	X	X	X
009EC	Sean Norman	Early College High School	X	X	X	X	X	X	X	X	X
009ES	Talonna Hybki	English as a Second Language	X	X	X	X	X		X	X	X
009EX	Gregory Ecks	Expelled Students	X	X	X	X	X	X	X	X	X
009ME	David Sawtelle	MESA	X	X	X					X	X
009SC	David Engstrom	Student Conf., Clubs & Activities		X	X		X	X			X
009SL	Darian Founds	Summer Literacy		X	X						
009SS	Jason Miller	Summer School	X	X	X	X	X	X		X	X
009TP	John Keane	Extended Learning Opportunities	X	X	X	X	X	X	X	X	
009TR	Laura Hronik	Teachers Post Employment Bene.				X			X		
009VE	Duane Roberson	Career & Tech. Training	X	X	X		X	X	X		X
05110	David Engstrom	Literacy/ READ Act	X	X	X	X	X	X	X	X	X
08910	John Keane	Junior ROTC		X	X		X	X	X	X	
13450	Darian Founds	Challenger Learning Center	X	X	X						
17000&17910	Judy Gudvangen	Special Ed. (incl. pre-school)	X	X	X				X	X	X
17050	Judy Gudvangen	Work Study	X	X					X		
17710	Judy Gudvangen	Speech Pathologist	X	X	X				X		
17990	Judy Gudvangen	Special Education- Transition	X	X	X				X	X	X
18000	Christopher Noll	Athletics		X	X	X	X	X	X	X	X
STUDENT SUPPORT: Pupil Services											
21110	Gregory Ecks	Attendance Services	X	X	X	X	X	X	X	X	X
21130	Judy Gudvangen	Social Work Services	X	X	X				X	X	X
21140	David Khalqi	Pupil Auditing Services	X	X	X	X		X	X	X	X
21150	Katherine Ritchie	Archives/Records Management	X							X	X
21180	John Keane	Dropout Prevention Services		X	X		X	X		X	
21190	Phoebe Bailey	Community Liasons	X	X			X	X		X	X
21220	Cory Notestine	Counseling Services	X	X	X	X	X	X	X		X
21260	John Keane	Pupil Scheduling Services	X			X	X	X	X		
21340	Judy Gudvangen	Nursing Services	X	X	X				X	X	X
21390	Judy Gudvangen	Medicaid		X	X	X	X	X	X	X	X
21400	Judy Gudvangen	Psychological Services	X	X	X				X	X	X
21500	Judy Gudvangen	Audiology Services	X	X	X				X		
21600	Judy Gudvangen	Occupational & Physical Therapists		X	X				X		
21700	Judy Gudvangen	Behavior Intervention Specialists		X	X	X	X	X	X		
21910	Wilson-Frye/Boskie	Before & After Sch. Programs		X	X	X	X	X		X	X
STUDENT SUPPORT: Instructional Staff											
22110	John Keane	Student Achievement Accountability	X	X	X	X	X	X	X	X	X
22111	David Engstrom	Multi-Tier System of Support	X	X	X	X	X	X	X	X	X
22120	David Engstrom	Curriculum Alignment	X	X	X	X	X	X	X		
2212Y	Darian Founds	Instructional Use Requirement	X	X	X	X	X	X	X		
22130	Linda Sanders	Instructional Staff Training Services	X	X	X	X	X	X	X		X
22140	David Khalqi	Academic Student Assessments	X	X	X	X	X	X	X	X	X
22190	Jeremy Koselak	Achieve Team	X	X	X	X	X	X	X	X	X
22210	Melissa Smead	Supervision of LRS	X	X	X	X	X	X	X	X	X
22220	Melissa Smead	Learning Resource Sources	X	X	X	X	X	X	X	X	X
22240	Devra Ashby	Educational Television Services	X	X	X		X	X		X	X
22310	Judy Gudvangen	Supervision of Special Education	X	X	X				X	X	X
22320	Duane Roberson	Supervision-Career and Technical				X	X	X	X		X
22330	Melissa Burkhardt-Shields	Supervision-Adult Education			X	X	X	X	X	X	X
22340	Christopher Noll	Supervision-Athletics				X	X	X	X	X	X
22350	Talonna Hybki	Supervision-ESL	X		X					X	X
22370	Kristin Balsick	Supervision- Gifted and Talented					X		X		X
22380	Judy Gudvangen	Supervision- Early Childhood/SPED	X	X	X	X	X	X	X	X	X
22400	Darian Founds	Supervision-Summer literacy					X	X			
22410	John Keane	Supervision- IB Program		X	X		X	X		X	X
22420	John Keane	Supervision-Summer School		X	X		X	X		X	
GENERAL ADMINISTRATION											
23120	Dr. Michael Thomas	Board Secretary/ Clerk				X		X	X	X	X
23130	Laura Hronik	Treasurer Services				X			X	X	
23140	Dr. Michael Thomas	Election Services				X			X	X	
23150	Glenn Gustafson	Legal Services				X	X	X	X	X	
23160	Laura Hronik	Tax Assessment/ Collection				X			X	X	
23170	Laura Hronik	Audit Services				X			X	X	
23180	Phoebe Bailey	Staff Relations/ Negotiations				X	X	X	X		
23181	Phoebe Bailey	ESP Staff Relations				X	X	X	X		
23190	Phoebe Bailey	District Accountability Services							X	X	X

Colorado Springs School District 11

Strategic Plan Development

by Program

PROGRAM			STUDENT			COLORADO SPRINGS DISTRICT 11				PARENTS/COMMUNITY	
Number	Manager	Name	Equity	Engagement	Outcomes	Equity	Engagement	Outcomes	Foundational	Equity	Engagement
23210	Dr. Michael Thomas	Office of the Superintendent				X	X	X	X	X	X
23230	Glenn Gustafson	State and Federal Relations				X			X		
23910	Glenn Gustafson	Charter School Administration		X		X	X	X	X	X	X
SCHOOL ADMINISTRATION											
24110	David Engstrom	Office of the Principal	X	X	X	X	X	X	X	X	X
24130	John Keane	School Business Management		X			X		X	X	X
24900	John Keane	Other Support Services	X	X	X	X	X	X	X	X	X
BUSINESS ADMINISTRATION											
25010	Glenn Gustafson	Support Services- Business				X			X		X
25100	Laura Hronik	Financial Services				X			X		
25200	Kris Odum	Purchasing Services				X	X	X	X		
25300	Terry Seaman	Warehouse & Distribution							X		
25310	Joe Morin	Postage & Mail Services						X	X		
MAINTENANCE & OPERATIONS											
26100	Terry Seaman	Maintenance & Operations Superv.							X		
26210	Terry Seaman	Operations (custodians)			X			X	X		
26230	Terry Seaman	Building Maintenance			X			X	X		
26250	Terry Seaman	Utilities			X			X	X		
26300	Terry Seaman	Grounds Maintenance			X			X	X		
26500	John Hill	Non-Student Vehicle Maintenance							X		
26600	Jim Hastings	Security Services	X	X	X	X	X	X	X	X	X
STUDENT TRANSPORTATION SERVICES											
27100	Nick Soto	Transportation Supervision							X		
27200	Nick Soto	Vehicle Operation Services		X	X		X		X		
27400	John Hill	Vehicle Services							X		
27500	John Hill	Small Engine Maintenance							X		
CENTRAL SERVICES											
28010	Phoebe Bailey	Support Services- Central		X		X	X	X	X	X	
28130	Patricia Reitwiesner	Grants Acquisition Office							X		
28230	Devra Ashby	Community Relations Services		X	X	X	X	X	X	X	X
28300	Danniella Ewen	Human Resources Services				X	X	X	X		
28320	Danniella Ewen	Recruitment & Placement Services				X	X	X	X		
28340	Danniella Ewen	Non-Instructional Staff Development				X	X	X	X		
28341	Linda Sanders	Non-Instructional Staff Training	X	X	X	X	X	X	X		X
28380	Alvin Brown Jr.	EOP, Ombudsman	X	X	X	X	X	X	X	X	
28400	John McCarron	Information Service Systems	X	X	X	X	X	X	X	X	X
28420	John McCarron	Technology Equipmt. Maintenance	X	X	X	X	X	X	X		
28440	John McCarron	Network Operations Services	X	X	X	X	X	X	X	X	X
28450	John McCarron	Telecommunications	X	X	X	X	X	X	X	X	X
28510	Karey Urbanski	Unemployment Insurance					X		X		
28550	Kent Poe	Safety Program				X	X		X		
OTHER SERVICES											
29100	Lou Ann Dekleva	Volunteer Services	X	X	X			X	X	X	X
29500	Laura Hronik	Non-Teacher Post Empl. Benefits				X			X		
COMMUNITY SERVICES											
33100	Kathy Howell	TESLA Childcare	X	X	X	X	X	X	X	X	X
33400	Melissa Burkhardt-Shields	GED Testing	X	X	X	X	X	X	X	X	X
33500	Desiree Smith	Facility Rentals						X		X	X
33910	Kent Poe	Crossing Guard Services							X		
34100	Melissa Burkhardt-Shields	Adult Basic Education	X	X	X	X	X	X	X	X	X
OTHER FUNDS											
18	Kent Poe	Risk Mgmt Fund				X			X		
19	Kathy Howell	PreSchool Fund	X	X	X	X	X	X	X	X	X
21	Kent Wehri	Food Services Fund	X	X	X			X	X		
22	Patricia Reitwiesner	Desig. Purpose Grants Fund	X	X	X	X	X	X	X	X	X
23	Laura Hronik	Student Activities Fund							X		
26	Laura Hronik	Other Special Revenue Fund							X		
27	Glenn Gustafson	Mill Levy Override Fund	X	X	X	X	X	X	X	X	X
31	Laura Hronik	Bond Redemption Fund							X		
43	Josh Chism	Capital Projects Fund	X	X	X	X	X	X	X	X	X
64	Kent Poe	Risk Related Activities Fund				X			X		
68	Joe Morin	Production Printing Fund				X	X	X	X		

Colorado Springs School District 11
PUBLIC SCHOOL FINANCE ACT
TOTAL PROGRAM FUNDING SUMMARY
(Excludes Data from the Charter School Institute)
MID-YEAR BUDGET
FY 2019-2020

	Adopted FY19-20	Mid-Year FY19-20	Difference
October 1, Pupil Count (FTE)	24,823.50	24,645.50	(178.00)
Funded Pupil Count (FPC)	26,158.70	25,960.30	(198.40)
CPP Pupil Count	489.00	485.00	(4.00)
On-line Pupil Count	247.00	265.50	18.50
ASCENT	4.00	5.00	1.00
	<u>26,898.70</u>	<u>26,715.80</u>	<u>(182.90)</u>
Gross Total Program Funding	242,007,971	242,987,621	979,649
Per-Pupil Funding Rate	8,997.04	9,004.35	7.31
Negative Factor	0.0717	0.0702	(0.001)
Negative Factor Per-Pupil Funding Rate	8,362.78	8,374.16	11.38
Property Tax Revenue	62,580,110	62,600,735	20,626
Specific Ownership Tax Revenue	6,601,428	7,091,649	490,221
State Equalization	<u>172,826,433</u>	<u>173,295,237</u>	<u>468,804</u>
	242,007,971	242,987,621	979,651
Negative Factor	(19,380,270)	(19,333,298)	46,972
Rescission	<u>(1,780,001)</u>	<u>(87,841)</u>	<u>1,692,160</u>
Total Program Funding	<u>220,847,700</u>	<u>223,566,482</u>	<u>2,718,782</u>

Net Assessed Valuation	2,774,432,980	3,026,822,100	252,389,120
Mill Levies			
Total Program	22.56	20.715	(1.84)
Education Plan 2000	9.731	8.920	(0.81)
Education Plan 2017	16.36	14.733	(1.63)
Bond - 2006/2010/2012	6.502	6.616	0.11
Abatement	<u>0.330</u>	<u>0.574</u>	<u>0.24</u>
	55.48	51.558	(3.93)
Tax Revenue			
General Fund	62,580,110	62,600,735	20,626
Abatement	<u>915,563</u>	<u>1,737,396</u>	<u>821,833</u>
Total General Fund	63,495,673	64,338,131	842,459
Education Plan 2000	26,998,007	26,999,253	1,246
Education Plan 2017	45,400,821	44,594,170	(806,651)
Bond Redemption	<u>18,039,363</u>	<u>20,025,455</u>	<u>1,986,092</u>
	<u>153,933,865</u>	<u>155,957,009</u>	<u>2,023,145</u>

Colorado Springs School District 11
GENERAL FUND (Preschool & Risk Mgmt. Funds not Included)
Schedule of Revenues, Expenditures, Fund Balance and Reserves
FY2019-20

	Actual			Budget		
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	Change	2019-20 Mid-Year
Beginning Unassigned & Other Fund Balance Available						
Unassigned Fund Balance (GAAP Basis)	\$ 15,849,355	\$ 17,847,770	\$ 20,574,393	\$ 18,574,393	\$ 6,891,084	\$ 25,465,477
Other Fund Balance (GAAP Basis)	11,589,427	11,589,427	10,675,181	10,550,000	115,243	10,665,243
Fund Balance (GAAP Basis)	27,438,782	29,437,197	31,249,574	29,124,393	7,006,327	36,130,720
Budgetary Basis Adjustments:						
Less:						
Nonspendable - Inventory	-	-	-	(497,066)	(48,981)	(546,047)
Add:						
Unfunded Accrued Salaries & Benefits	-	-	-	8,316,000	-	8,316,000
Total Beginning Fund Balance	27,438,782	29,437,197	31,249,574	36,943,327	6,957,346	43,900,673
Revenues						
Local Revenue	\$ 72,836,044	\$ 74,703,247	\$ 78,490,526	\$ 76,970,126	\$ 510,012	\$ 77,480,138
State Revenue	126,437,263	127,643,206	140,477,971	140,094,288	10,199,443	150,293,731
Federal Revenue	2,174,854	1,721,096	1,954,873	1,382,040	(963,440)	418,600
Total Revenues	201,448,161	204,067,549	220,923,370	218,446,454	9,746,015	228,192,469
Other Financing Sources (Uses)						
Transfers In (Out)						
2000 Mill Levy Override Fund	26,431,323	26,581,342	26,352,311	25,158,272	-	25,158,272
2017 Mill Levy Override Fund	-	13,817,442	19,918,455	20,818,455	-	20,818,455
Risk Mgmt Fund	(2,606,780)	(2,582,349)	(2,542,149)	(3,025,063)	-	(3,025,063)
Preschool Fund	-	-	-	(157,800)	157,800	-
Capital Reserve Fund	(5,767,718)	(7,463,311)	(6,095,845)	(5,020,728)	-	(5,020,728)
Food Service Fund	(117,000)	(288,531)	-	-	-	-
Risk-Related Activities Fund	(1,000,000)	-	-	-	(1,000,000)	(1,000,000)
Production Printing Fund	(400,000)	80,000	80,000	80,000	-	80,000
Designated Grant Fund	(181,235)	(160,251)	(658,015)	-	(156,928)	(156,928)
Total Other Financing Sources (Uses)	16,358,590	29,984,342	37,054,757	37,853,136	(999,128)	36,854,008
Total Resources Available	245,245,533	263,489,088	289,227,701	293,242,917	15,704,233	308,947,150
Expenditures						
Instruction Services		139,560,562	149,739,369	155,690,980	2,981,200	158,672,180
Pupil Services	12,008,376	13,044,857	15,236,712	16,675,376	(706,817)	15,968,559
Instruction Staff Support	13,631,993	14,844,851	15,773,874	16,741,398	82,483	16,823,881
General Administration	1,486,448	1,505,860	1,648,706	1,973,844	-	1,973,844
School Administration	18,433,451	20,072,612	20,925,266	22,012,996	52,500	22,065,496
Business Administration	2,298,638	2,409,369	2,579,932	2,713,733	-	2,713,733
Central Services	9,538,647	10,148,781	13,782,009	11,886,143	2,074,144	13,960,287
Maintenance & Operations	22,321,165	23,378,235	25,117,813	26,424,143	422,542	26,846,685
Transportation Services	4,595,491	4,960,823	5,492,510	5,596,659	496,170	6,092,829
Other Services	1,128,874	991,283	1,397,493	1,039,377	2,000,000	3,039,377
Community Services	936,729	1,052,000	1,187,658	1,784,023	-	1,784,023
Construction Services	-	270,281	215,639	-	-	-
Total Expenditures	215,808,336	232,239,514	253,096,981	262,538,672	7,402,222	269,940,894
Fund Balances						
Restricted - TABOR Reserve	-	-	-	5,181,340	125,747	5,307,087
Restricted - MYO	-	-	-	135,000	-	135,000
Committed - TABOR Refunds	-	-	-	-	5,000,000	5,000,000
Assigned - Strategic Plan	-	-	-	800,000	(60,000)	740,000
Assigned - Time Sheet System	-	-	-	500,000	-	500,000
Assigned Encumbrances C/O	-	-	-	1,500,000	-	1,500,000
Unassigned - Contingency	-	-	-	22,437,905	3,236,264	25,674,169
Unassigned - Unanticipated	-	-	-	150,000	-	150,000
Total Fund Balances	-	-	-	30,704,245	8,302,011	39,006,256
Total Expenditures & Fund Balances				293,242,917	15,704,233	308,947,150
Fund Balances, End of Year	\$ 29,437,197	\$ 31,249,574	\$ 36,130,720	\$ -	\$ -	\$ -
Total Appropriation				\$ 293,242,917	\$ 15,704,233	\$ 308,947,150

Colorado Springs School District 11
GENERAL FUND (Preschool & Risk Mgmt. Funds not Included)
Schedule of Revenues and Fund Balance
Mid-Year FY2019-20

DESCRIPTION	Actual Revenues			Budget		
	FY2016-17	FY2017-18	FY2018-19	Adopted FY2019-20	Change	Mid-Year FY2019-20
Beginning Fund Balance						
Unassigned Fund Balance (GAAP Basis)	\$ 14,561,730	\$ 17,847,770	\$ 20,574,393	\$ 18,574,393	\$ 6,891,084	\$ 25,465,477
Other Fund Balance (GAAP Basis)	12,877,052	11,589,427	10,675,181	10,550,000	115,243	10,665,243
Fund Balance (GAAP Basis)	27,438,782	29,437,197	31,249,574	29,124,393	7,006,327	36,130,720
Budgetary Basis Adjustments:						
Add/Subtract Unrealized Investment Loss (Gain)	-	-	-	-	-	-
Nonspendable - Inventory	-	-	-	(497,066)	(48,981)	(546,047)
Unfunded Accrued Salaries & Benefits	-	-	-	8,316,000	-	8,316,000
Total Fund Balance	27,438,782	29,437,197	31,249,574	36,943,327	6,957,346	43,900,673
1110 Property Taxes Current	\$ 57,897,141	\$ 60,268,530	\$ 61,059,315	\$ 62,580,110	20,625	\$ 62,600,735
1110 Property Taxes Abatement Levy	-	-	-	876,072	861,324	1,737,396
1110 Property Taxes Uncollectible	-	-	-	(976,405)	(861,324)	(1,837,729)
1110 2000 MLO to Charter Schools	(712,051)	(1,494,554)	(1,457,319)	(1,457,319)	(14,116)	(1,471,435)
1110 2017 MLO to Charter Schools	-	(2,815,836)	(2,864,911)	(2,864,911)	10,728	(2,854,183)
1140 Property Taxes Delinquent	171,631	155,369	205,906	160,000	-	160,000
1141 Property Taxes Abatement Refunds	(358,775)	(422,704)	(297,865)	(377,574)	-	(377,574)
Total Property Tax Revenue	56,997,946	55,690,805	56,645,126	57,939,973	17,237	57,957,210
1120 Specific Ownership Tax Collected in Prior Year	6,678,200	7,300,889	6,409,153	6,601,428	490,221	7,091,649
1120 Specific Ownership Tax Adjustment from Prior Year	(256,514)	219,026	(891,736)	(200,306)	-	(200,306)
1120 Specific Ownership Other Funds	5,287,286	7,180,982	11,739,102	8,525,572	-	8,525,572
1310 Tuition - Early College	16,427	-	-	-	-	-
1311 Tuition - Digital School	19,600	18,360	11,220	10,000	-	10,000
1311 Tuition Summer Literacy	28,770	29,987	34,400	22,000	-	22,000
1313 Tuition - Adult	35,490	34,465	33,599	37,000	-	37,000
1314 Montessori Tuition	142,289	140,873	163,752	164,097	-	164,097
1323 Tuition from Excess Costs	77,107	45,557	35,773	35,000	-	35,000
1510 Investment Interest	193,705	491,200	918,075	500,000	-	500,000
1710 Gate Receipts	120,824	112,942	87,693	80,000	-	80,000
1740 Athletic Fees	218,250	214,254	229,630	140,000	-	140,000
1831 Tesla Day Care Revenue	190,502	186,938	200,582	184,590	-	184,590
1900 Instructional Event Fees (Intramurals, science & art)	9,441	12,957	38,164	12,865	-	12,865
1900- Misc Revenue-CSEA Sal/Bene	5,364	9,742	1,454	5,000	-	5,000
1900 Vehicle Operation services	83,524	92,790	118,166	85,000	-	85,000
1900 Vehicle Services	2,296	2,610	-	3,000	-	3,000
1910 Facility Rental Revenue	636,863	664,180	641,578	635,000	-	635,000
1911 Child Care Facility Rental	116,264	109,394	108,226	116,700	-	116,700
1912 Wireless Tower Rent	69,180	81,257	138,031	130,382	-	130,382
1920 Donations and Gifts	11,673	78,097	12,500	11,800	-	11,800
1935 Sale of Equipment	5,901	34,396	90,862	8,000	-	8,000
1940 Instructional Materials Fees	200	200	1,815	2,500	-	2,500
1954 Charter School Services Buyback Services	638,950	610,208	577,145	604,290	(22,801)	581,489
19541 Charter School Administration Fee	247,264	252,714	245,638	288,958	(28,789)	260,169
1959 Reimbursement Crossing Guards Program	172,187	172,187	172,187	172,188	-	172,188
1960 High School Parking Fees	32,312	25,922	27,724	32,000	-	32,000
1971/1972 Overhead & Indirect Cost Revenue	682,781	555,597	439,773	536,114	-	536,114
1980 Advertising Revenue	10,463	8,270	8,650	6,000	-	6,000
1990 Revenue Miscellaneous Other	239,855	237,924	53,675	58,800	-	58,800
1990 Revenue Miscellaneous E-Rate Reimbursement	-	-	102,006	-	54,144	54,144
1990 GED Testing	5,446	6,501	6,327	7,175	-	7,175
1991 Revenue - Staff Development In-service	116,198	82,023	90,236	65,000	-	65,000
1994 Revenue - Rebates	-	-	-	-	-	-
1999 Unanticipated Revenues	-	-	-	150,000	-	150,000
Total Local Revenue Sources	72,836,044	74,703,247	78,490,526	76,970,126	510,012	77,480,138

Colorado Springs School District 11
GENERAL FUND (Preschool & Risk Mgmt. Funds not Included)
Schedule of Revenues and Fund Balance
Mid-Year FY2019-20

DESCRIPTION	Actual Revenues			Budget		
	FY2016-17	FY2017-18	FY2018-19	Adopted FY2019-20	Change	Mid-Year FY2019-20
3110 State Equalization	134,173,523	135,211,361	144,672,355	151,666,162	2,207,936	153,874,098
3111 State Equalization - CPKP Hold Harmless @ .42 PPR	558,140	574,894	608,832	545,000	-	545,000
3115 At-Risk Supplemental Overpay	379,227	321,462	320,234	478,257	-	478,257
Less allocation to:						
3141 Preschool Fund - Preschool Program	(3,104,721)	(3,109,166)	(3,416,663)	(4,090,485)	29,017	(4,061,468)
Charter Schools - Total Program	(13,589,196)	(13,872,708)	(13,416,523)	(15,866,825)	2,858,404	(13,008,421)
Charter Schools - CPKP Full-day Kindergarten @ .42	(188,986)	(201,948)	(165,673)	-	(165,672)	(165,672)
3120 Vocational Education	391,754	794,118	593,141	207,160	544,701	751,861
3130 Special Education	4,534,010	4,486,575	4,509,805	4,955,163	143,660	5,098,823
3130 Special Education - to Charter Schools	(227,359)	(206,419)	(169,050)	(169,050)	(26,940)	(195,990)
3139 English Language Proficiency Professional Dev.	519,687	577,524	574,638	575,000	(38,958)	536,042
3139 English Language Proficiency - to Charter Schools	-	-	(160,561)	-	(108,370)	(108,370)
3140 English Language Proficiency	361,583	423,837	442,893	423,837	32,681	456,518
3140 English Language Proficiency - to Charter Schools	(115,067)	(249,778)	(102,002)	(249,778)	157,486	(92,292)
3150 Gifted & Talented	257,419	259,173	257,560	285,177	(35,637)	249,540
3150 Gifted & Talented - to Charter Schools	(14,801)	(13,414)	(9,878)	(14,902)	14,902	-
3160 State Transportation	1,033,379	1,115,207	1,092,419	1,112,572	86,233	1,198,805
3206 READ Act	1,321,423	1,260,862	-	-	-	-
3206 READ Act - to Charter Schools	(51,106)	(52,438)	-	-	-	-
3210 State Equalization Audit Adjustment	-	-	(18,969)	-	-	-
3235 Additional At-Risk Funding	231,794	237,180	232,635	237,000	-	237,000
3237 Career Success Pilot Program	-	86,884	157,828	-	-	-
3260 State Transportation Audit Adjustment	(33,440)	-	(2,074)	-	-	-
3898 State On Behalf Payment (to PERA)	-	-	4,477,024	-	4,500,000	4,500,000
Total State Revenue Sources	126,437,263	127,643,206	140,477,971	140,094,288	10,199,443	150,293,731
4000 Junior ROTC	267,878	222,890	232,772	229,600	-	229,600
4041 Unrestricted Federal Impact Aid	265,662	197,048	259,203	200,000	-	200,000
4041 Unrestricted Federal Impact Aid - to Charter Schools	(12,014)	(11,245)	(12,385)	(11,000)	-	(11,000)
4041 Restricted Federal Impact Aid	28,627	65,659	106,683	-	-	-
9003 Medicaid Reimbursement	1,624,701	1,246,744	1,368,600	963,440	(963,440)	-
7558 DOD - Children with Severe Disabilities	-	-	-	-	-	-
Total Federal Revenue Sources	2,174,854	1,721,096	1,954,873	1,382,040	(963,440)	418,600
Total Revenues	201,448,161	204,067,549	220,923,370	218,446,454	9,746,015	228,192,469
Non-Operating Revenues - Transfers In (Out)						
Risk Management Fund - Transfer (Out)	(2,501,207)	(2,475,008)	(2,415,999)	(2,916,000)	-	(2,916,000)
Risk Management Fund for FNS Insurance- Trnsfr (Out)	(105,573)	(107,341)	(126,150)	(109,063)	-	(109,063)
Preschool Fund - Transfer (Out)	-	-	-	(157,800)	157,800	-
Capital Reserve Fund - Transfer (Out)	(4,847,453)	(4,549,300)	(4,500,000)	(4,500,000)	-	(4,500,000)
Capital Reserve Fund - Energy Lease	(630,460)	(649,200)	(457,008)	-	-	-
Capital Reserve Fund - ES Renovation COP's	(289,805)	(521,811)	(518,837)	(520,728)	-	(520,728)
Capital Reserve Fund - Non-recurring	-	(1,743,000)	(620,000)	-	-	-
Food Service Fund - Transfer (Out)	(117,000)	(288,531)	-	-	-	-
Production Printing Fund - Transfer In (Out)	(400,000)	80,000	80,000	80,000	-	80,000
Risk-Related Funds - Transfer (Out)	(1,000,000)	-	-	-	(1,000,000)	(1,000,000)
Designated Grant Fund - Transfer (Out)	(181,235)	(160,251)	(658,015)	-	(156,928)	(156,928)
2000 Mill Levy Override Fund - Recurring	26,431,323	26,581,342	26,352,311	25,158,272	-	25,158,272
2017 Mill Levy Override Fund - Recurring	-	13,817,442	19,918,455	20,818,455	-	20,818,455
Total Non-Operating Revenues	16,358,590	29,984,342	37,054,757	37,853,136	(999,128)	36,854,008
Total Resources	245,245,533	263,489,088	289,227,701	\$293,242,917	\$15,704,233	308,947,150

Footnotes:

1. These items make up the School Finance Act
Total Program Funding amount of:

198,748,864	\$202,780,780	\$ 212,140,823	\$220,847,700	\$2,718,782	\$223,566,482
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2. READ Act revenues and expenditures moved to Designated Purpose Grants Fund

Mid-Year Budget Modifications General Fund FY2019-2020 Increase/Decrease Sources & Uses

r- recurring, n- non-recurring

Budget Mod

Mid-Year Appropriation FY19-20

Adopted Appropriation FY19-20

Total Appropriation Increase

308,947,150

293,242,917

15,704,233

Increases (Decreases) in Budgetary Reserve & Fund Balance:

Budgetary Reserve & Fund Balance

1	Increase to fund balance <i>(adjust to FY19 end of year actual)</i>	6,891,084	n
2	Decrease instructional supplies carryover <i>(adjust to FY19 end of year actual)</i>	(197,364)	n
3	Decrease non-instructional supplies carryover <i>(adjust to FY19 end of year actual)</i>	(145,012)	n
4	Decrease encumbrance carryover, <i>(adjust to FY19 end of year actual)</i>	(834,468)	n
5	Increase Assigned Fund Balance for Strategic Plan <i>(adjust to FY19 end of year actual)</i>	800,000	n
6	Increase Assigned Fund Balance for Time Sheet System <i>(adjust to FY19 end of year actual)</i>	500,000	n
7	Decrease Restricted Reserve for Multi-year Obligations <i>(adjust to FY19 end of year actual)</i>	(115,000)	n
8	Increase Restricted Reserve for TABOR <i>(adjust to FY19 end of year actual)</i>	107,087	n
9	Decrease Nonspendable Inventory Reserve <i>(adjust to FY19 end of year actual)</i>	(48,981)	n

Total Budgetary Reserve & Fund Balance

6,957,346

Increases (Decreases) in Revenue:

Local Revenue

10	Increase in property taxes - current <i>(due to increase in assessed valuation)</i>	20,625	r
11	Increase in 2000 MLO tax allocation to charter schools - <i>(true-up to actual charter enrollment)</i>	(14,116)	r
12	Decrease in 2017 MLO tax allocation to charter schools - <i>(true-up to actual charter enrollment)</i>	10,728	r
13	Increase in Specific Ownership Tax General Fund portion- <i>(FY20 updated adjustment per CDE total program calc)</i>	490,221	r
14	Decrease in charter school services buyback services <i>(true-up to actual charter enrollment)</i>	(22,801)	r
15	Decrease in charter school administration fee <i>(true-up to actual charter enrollment)</i>	(28,789)	r
16	Increase FY20 E-rate revenue distribution <i>(non-recurring)</i>	54,144	n

Total Local Revenue Increase (Decrease)

510,012

State Revenue

17	Increase state equalization <i>(updated per CDE total program calculation)</i>	2,207,936	r
18	Decrease transfer out to Preschool Fund <i>(based on actual PPR)</i>	29,017	r
19	Decrease transfer out to Charter Schools <i>(true-up to actual charter enrollment)</i>	2,858,404	r
20	Increase charter school at-risk supplemental funding <i>(true-up to actual charter enrollment)</i>	(165,672)	r
21	Increase Special Education revenue <i>(Updated FY20 projection from CDE)</i>	143,660	r
22	Increase charter school special education funding <i>(true-up to actual charter enrollment)</i>	(26,940)	r
23	Increase Vocational Education revenue <i>(Updated FY20 projection from CDE)</i>	544,701	r
24	Decrease English language proficiency professional development revenue <i>(Updated FY20 projection from CDE)</i>	(38,958)	r
25	Increase English language proficiency act revenue <i>(Updated FY20 projection from CDE)</i>	32,681	r
26	Decrease charter school English language proficiency funding <i>(true-up to actual charter enrollment)</i>	49,116	r
27	Decrease Gifted and Talented revenue <i>(Updated FY20 projection from CDE)</i>	(35,637)	r
28	Decrease charter school gifted and talented funding <i>(true-up to actual charter enrollment)</i>	14,902	r
29	Increase state transportation funding <i>(Updated FY20 projection from CDE)</i>	86,233	r
30	Add State On Behalf payment <i>(to PERA)</i>	4,500,000	r

Total State Revenue Increase (Decrease)

10,199,443

Federal Revenue and Interfund Transfers

31	Move Medicaid Revenue to Grants Fund <i>(current year revenue budget)</i>	(963,440)	r
32	Transfer Medicaid carryover balance to Grants fund	(156,928)	n
33	Eliminate transfer to Preschool Fund <i>(not needed based on current funding levels)</i>	157,800	n
34	One-time transfer to Risk Related Activities Fund <i>(health insurance plan) - BMF BS - 8</i>	(1,000,000)	n

Total Federal Revenue & Interfund Transfers

(1,962,568)

Total Revenue Increase

8,746,887

Total Increases in Revenue & Other Resources:

15,704,233

Increases (Decreases) in Expenditures & Uses:

Instructional Services- (00100 to 18000)

		FTE	Program Number	Program Description	Increase (Decrease)	
35	Add non-recurring budget for tuition and fees for concurrent enrollment and dual credit options - BMF ALL - 3		00500 & 009VE	General Instruction and Post Secondary	355,000	n
36	Add recurring budget to purchase school supplies for the 20-21 school year - BMF ALL - 4		00900	General Instruction	209,000	r
37	Add recurring budget to cover tuition to other agencies for out-of-district placements for SPED students - BMF ALL - 6		17000	Special Education	84,000	r
38	SWAP program discontinued		17000	Special Education	(166,800)	r
39	State On-Behalf PERA payment		009TR	Teacher Post Employment	2,500,000	r

Total Instructional Services - (00900 to 18000)

2,981,200

Mid-Year Budget Modifications General Fund FY2019-2020 Increase/Decrease Sources & Uses

Increases (Decreases) in Expenditures & Uses:		FTE	Program Number	Program Description	Budget Mod Increase (Decrease)	
Student Support Services- (21000)						
40	Add recurring budget for Naviance (web based platform for students to complete their Individual Career and Academic Plans) - BMF ALL-1		21220	Counseling Services	21,594	r
41	Move Medicaid expenditures to Grants fund		21390	Medicaid	(728,411)	r
Total Student Support Services- (21000)						(706,817)
Instructional Staff Support Services- (22000)						
42	Add recurring budget for 1.0 FTE to coordinate post-secondary and workforce readiness programming, concurrent enrollment, advanced placement, and AVID - BMF ALL - 2	1.0	22190	Achieve Team	52,500	r
43	Add recurring budget for 0.1 FTE to increase inventory assistant to 1.0 FTE - BMF IT - 2	0.1	22220	Learning Resource Services	1,870	r
44	Add recurring budget to cover 22 additional days to be used by a TOSA Assessment Specialist to close out online assessments district-wide - BMF IT - 3		22210	Learning Resource Services	8,113	r
45	Add recurring budget to cover Crisis Prevention Intervention Certification Program - BMF PSS - 1		22130	Instructional Staff Training Services	20,000	r
Total Instructional Staff Support Services- (22000)						82,483
School Administration- (24000)						
46	Add recurring budget for 1.0 FTE project manager at MHS to manage the requirements of the State/CDE required Accountability Restructure plan as well as the Community-Based Health Clinic - BMF - ALL - 5	1.0	24110	School Administration	52,500	r
Total Support Services School Administration- (24000)						52,500
Operation and Maintenance of Plant Services- (26000)						
47	Add non-recurring budget to procure modern Facilities Management (FM) software - BMF BS - 1		26230	Facilities	21,000	n
48	Add non-recurring budget to improve storm water runoff and erosion control at Keller Elementary School - BMF BS - 2		26300	Facilities	67,622	n
49	Add non-recurring budget to replace aging dual purpose riding tractors for snow removal and lawn care - BMF BS - 3		26300	Facilities	61,300	n
50	Add non-recurring budget to replace portable air compressor to conduct winterizing of irrigation systems - BMF BS - 4		26300	Facilities	22,620	n
51	Add non-recurring budget to maintain building heating, ventilation and AC systems and other plumbing and mechanical systems - BMF BS - 5		26234	Facilities	250,000	n
Total Operation and Maintenance of Plant Services- (26000)						422,542
Student Transportation Services- (27000)						
52	Add non-recurring budget to replace support vehicles that are in poor condition. No replacement plan currently exists - BMF BS - 6		27200	Transportation Supervision	400,000	n
53	Add recurring budget to increase bus driver compensation to improve retention - BMF BS - 7		Various	Transportation	96,170	r
Total Student Transportation Services- (27000)						496,170
Central Services- (28000)						
54	Add non-recurring budget for e-Rate funds received in FY19-20		28450	Telecommunications	54,144	n
55	Add non-recurring budget to implement a comprehensive School Management System (SMS) - BMF IT - 1		28400	Information Technology	2,000,000	n
56	Add recurring budget to cover Crisis Prevention Intervention Certification Program - BMF PSS - 1		28341	Professional Development	20,000	r
Total Central Services- (28000)						2,074,144
Other Services- (29000)						
57	State On-Behalf PERA payment		29500	Post Employment Benefits	2,000,000	r
Total Other Services- (29000)						2,000,000
Reserve Funds- (91000-99000)						
58	Increase TABOR Reserve (FY19 end of year adjustment)		93210	Restricted - TABOR	125,747	n
59	Add TABOR Refund Reserve			Committed - TABOR Refund	5,000,000	n
60	Decrease in assigned fund balance for strategic plan		90000	Assigned Strategic Plan	(60,000)	n
61	Increase in projected unassigned fund balance		91000	Contingency	3,236,264	n
Total Reserve Funds						8,302,011
Total Increases in Expenditures & Reserves			2.1	15,704,233		

Colorado Springs School District 11
GENERAL FUND (Excludes Preschool & Risk Management Funds)
Detail Schedule of Expenditures, Transfers, and Reserves by Program
FY 2019-20 Mid-Year Budget

		Actual		Budget		
Program Name	Number	2017-18 Actual	2018-19 Actual	2019-20 Adopted	Difference	2019-20 Mid-Year
INSTRUCTIONAL SERVICES						
General Education	00100-00300	94,945,379	102,684,627	106,272,546	209,000	106,481,546
Intramural Activities	002IA	82,583	78,307	86,542	-	86,542
Montessori Preschool	00400	181,354	222,541	126,742	-	126,742
Post Secondary	00500	652,454	787,895	649,234	310,000	959,234
Gifted and Talented	00700	3,099,254	3,387,106	3,618,482	-	3,618,482
International Baccalaureate	007IB	112,316	100,439	145,511	-	145,511
General Instructional Media	00800	125,962	113,536	130,490	-	130,490
Achieve On-Line	009AC	1,216,805	1,316,332	1,320,894	-	1,320,894
Alternative Programs	009AL	2,587,384	2,930,431	2,669,595	-	2,669,595
AVID Program	009AV	429,366	422,778	241,022	-	241,022
Instructional Staff Stipends	009CA	1,475,439	1,712,450	1,910,635	-	1,910,635
Committed Youth/Detention Center	009CY/DC	30,517	63,182	131,000	-	131,000
Digital School	009DS	390,425	470,045	489,598	-	489,598
Early College High School	009EC	1,000,010	971,001	1,145,644	-	1,145,644
English as a Second Language	009ES	3,871,436	4,411,710	4,444,507	-	4,444,507
Expelled Students	009EX	173,243	184,262	323,560	-	323,560
MESA	009ME	15,924	8,602	14,420	-	14,420
Student Conferences, Clubs & Activities	009SC	79,728	81,048	68,228	-	68,228
Summer Literacy	009SL	325,507	12,449	195,758	-	195,758
Summer School	009SS	30,989	33,049	20,930	-	20,930
Production Printing Fund	009TP	897,735	1,017,098	978,448	-	978,448
Teachers' Post Employment Benefits	009TR	1,076,632	1,382,422	949,114	2,500,000	3,449,114
Career & Technical Education	009VE	450,284	605,520	672,990	45,000	717,990
Literacy/READ Act	05110	3,584,650	2,811,988	2,745,720	-	2,745,720
Junior ROTC	08910	793,148	681,789	767,359	-	767,359
Challenger Learning Center	13450	83,500	84,950	83,000	-	83,000
Special Education (includes Pre-school)	17000 & 17910	17,049,422	18,433,153	19,659,511	(82,800)	19,576,711
Work Study	17050	11,152	14,486	-	-	27,968
Speech Pathologists	17710	2,505,137	2,393,066	3,150,091	-	3,150,091
Production Printing Fund	17990	320,167	366,986	422,041	-	422,041
Athletics	18000	1,962,660	1,956,122	2,229,400	-	2,229,400
TOTAL INSTRUCTIONAL SERVICES		139,560,562	149,739,370	155,690,980	2,981,200	158,672,180
STUDENT SUPPORT						
Pupil Services						
Attendance Services	21110	452,744	449,009	443,864	-	443,864
Social Work Services	21130	1,675,341	1,739,873	2,284,735	-	2,284,735
Pupil Auditing Services	21140	180,580	196,641	242,461	-	242,461
Archives/Records Management	21150	232,254	260,281	287,512	-	287,512
Dropout Prevention Services	21180	563,870	606,320	437,833	-	437,833
Community Liaisons	21190	425,156	485,615	482,847	-	482,847
Counseling Services	21220	5,249,256	6,833,761	7,099,788	21,594	7,121,382
Pupil Scheduling Services	21260	246,578	257,714	260,930	-	260,930
Nursing Services	21340	807,020	919,422	1,137,908	-	1,137,908
Medicaid	21390	1,034,237	990,054	728,411	(728,411)	-
Psychological Services	21400	1,059,177	1,315,144	1,730,424	-	1,730,424
Audiology Services	21500	184,440	217,733	222,259	-	222,259
Occupational & Physical Therapists	21600	640,857	673,696	728,235	-	728,235
Behavior Intervention Specialists	21700	293,347	291,449	308,169	-	308,169
Before and After School Programs	21910	-	-	280,000	-	280,000
Total Pupil Services		13,044,857	15,236,712	16,675,376	(706,817)	15,968,559

Colorado Springs School District 11
GENERAL FUND (Excludes Preschool & Risk Management Funds)
Detail Schedule of Expenditures, Transfers, and Reserves by Program
FY 2019-20 Mid-Year Budget

		Actual				
		2017-18	2018-19	2019-20		2019-20
Program Name	Number	Actual	Actual	Adopted	Difference	Mid-Year
Instructional Staff						
Student Achievement Accountability	22110	759,628	781,600	813,604	-	813,604
Multi-Tier Systems of Support	22111	522,548	384,161	609,387	-	609,387
Curriculum Alignment	22120	1,046,359	1,420,132	1,521,627	-	1,521,627
Instructional Use Requirement	2212Y	201,703	192,931	267,406	-	267,406
Instructional Staff Training Services	22130	1,026,584	1,081,696	1,107,632	20,000	1,127,632
Academic Student Assessment	22140	1,093,567	1,054,156	996,403	-	996,403
Achieve Team	22190	513,588	590,682	1,249,773	52,500	1,302,273
Supervision of LRS	22210	758,488	755,987	782,994	8,113	791,107
Learning Resource Sources	22220	5,104,362	5,440,838	5,271,256	1,870	5,273,126
Educational Television Services	22240	584,488	607,158	618,006	-	618,006
Supervision of Special Education	22310	1,072,350	1,159,831	1,131,083	-	1,131,083
Supervision - Career and Technical	22320	296,144	271,399	254,055	-	254,055
Supervision - Adult Education	22330	179,622	250,082	250,498	-	250,498
Supervision - Athletics	22340	748,449	796,117	790,279	-	790,279
Supervision - ESL	22350	180,761	192,291	200,723	-	200,723
Supervision - Gifted and Talented	22370	194,734	191,081	193,494	-	193,494
Supervision - Special Ed Early Childhd	22380	56,369	72,767	63,734	-	63,734
Supervision - Summer Literacy	22400	163,556	189,684	100,527	-	100,527
Supervision - IB Program	22410	321,668	324,334	495,898	-	495,898
Supervision - Summer School	22420	19,883	16,947	23,019	-	23,019
Total Instructional Staff		14,844,851	15,773,874	16,741,398	82,483	16,823,881
TOTAL DIRECT INSTRUCTION and INSTRUCTIONAL SUPPORT		167,450,270	180,749,956	189,107,754	2,356,866	191,464,620
GENERAL ADMINISTRATION						
Board Secretary/Clerk	23120	171,144	136,474	165,137	-	165,137
Treasurer Services	23130	2,674	3,709	24,320	-	24,320
Election Services	23140	78,617	-	130,700	-	130,700
Legal Services	23150	138,274	71,608	285,000	-	285,000
Tax Assessment/Collection	23160	150,332	152,389	155,000	-	155,000
Audit Services	23170	68,299	61,432	70,280	-	70,280
Staff Relations/Negotiations	23180	106,157	87,255	79,480	-	79,480
ESP Staff Relations	23181	129,966	162,625	176,109	-	176,109
District Accountability Services	23190	6,844	11,953	8,717	-	8,717
Office of the Superintendent	23210	489,987	778,388	661,619	-	661,619
State and Federal Relations	23230	14,248	15,058	14,107	-	14,107
Charter School Administration	23910	149,318	167,815	203,375	-	203,375
TOTAL GENERAL ADMINISTRATION		1,505,860	1,648,706	1,973,844	-	1,973,844
SCHOOL ADMINISTRATION						
Office of the Principal	24110	19,386,799	20,185,885	21,107,282	52,500	21,159,782
School Business Management	24130	494,651	522,445	591,934	-	591,934
Other Support Services	24900	191,162	216,936	313,780	-	313,780
TOTAL SCHOOL ADMINISTRATION		20,072,612	20,925,266	22,012,996	52,500	22,065,496
BUSINESS ADMINISTRATION						
Support Services - Business	25010	292,029	350,115	360,338	-	360,338
Financial Services	25100	1,133,782	1,172,443	1,232,677	-	1,232,677
Purchasing Services	25200	665,904	697,270	721,282	-	721,282
Warehousing & Distribution	25300	179,879	213,985	259,796	-	259,796
Postage and Mail Services	25310	137,775	146,119	139,640	-	139,640
TOTAL BUSINESS ADMINISTRATION		2,409,369	2,579,932	2,713,733	-	2,713,733
MAINTENANCE & OPERATIONS						
Maintenance & Operations Supervision	26100	819,786	809,467	894,740	-	894,740
Operations (Custodians)	26210	8,661,842	9,004,945	9,419,438	-	9,419,438
Building Maintenance	26230	4,318,223	4,989,711	5,147,400	271,000	5,418,400
Utilities	26250	4,520,450	5,253,713	5,601,798	-	5,601,798
Grounds Maintenance	26300	1,445,195	1,366,852	1,467,614	151,542	1,619,156
Non-Student Vehicle Maintenance	26500	446,112	284,103	315,625	-	315,625
Security Services	26600	3,166,627	3,409,022	3,577,528	-	3,577,528
TOTAL MAINTENANCE & OPERATIONS		23,378,235	25,117,813	26,424,143	422,542	26,846,685

Colorado Springs School District 11
GENERAL FUND (Excludes Preschool & Risk Management Funds)
Detail Schedule of Expenditures, Transfers, and Reserves by Program
FY 2019-20 Mid-Year Budget

		Actual		Budget		
Program Name	Number	2017-18 Actual	2018-19 Actual	2019-20 Adopted	Difference	2019-20 Mid-Year
STUDENT TRANSPORTATION SERVICES						
Transportation Supervision	27100	862,217	866,848	1,000,993	-	1,000,993
Vehicle Operation Services	27200	3,311,879	3,707,537	3,802,112	496,170	4,298,282
Vehicle Services	27400	656,424	768,303	675,622	-	675,622
Small Engine Maintenance	27500	130,303	149,822	117,932	-	117,932
TOTAL TRANSPORTATION SERVICES		4,960,823	5,492,510	5,596,659	496,170	6,092,829
CENTRAL SERVICES						
Support Services - Central	28010	711,189	568,150	668,456	-	668,456
Grants Acquisition Office	28130	492,632	502,230	551,892	-	551,892
Community Relations Services	28230	713,097	843,516	837,143	-	837,143
Human Resources Services	28300	1,611,818	1,696,085	1,760,486	-	1,760,486
Recruitment & Placement Services	28320	133,213	129,412	219,369	-	219,369
Non-Instructional Staff Development	28340	380,191	365,860	433,340	-	433,340
Non-Instructional Staff Training	28341	147,521	185,617	201,385	20,000	221,385
EOP, Ombudsman	28380	198,412	206,606	208,016	-	208,016
Information Service Systems	28400	1,885,648	1,924,840	1,971,347	2,000,000	3,971,347
Technology Equipment Maintenance	28420	987,240	1,351,484	1,105,902	-	1,105,902
Network Operations Services	28440	2,019,853	3,383,780	1,973,372	-	1,973,372
Telecommunications	28450	759,840	2,541,528	1,776,017	54,144	1,830,161
Unemployment Insurance	28510	102,157	71,505	162,250	-	162,250
Safety Program	28550	5,970	11,396	17,168	-	17,168
TOTAL CENTRAL SERVICES		10,148,781	13,782,009	11,886,143	2,074,144	13,960,287
OTHER SERVICES						
Volunteer Services	29100	245,698	256,673	284,474	-	284,474
Non-Teacher Post Employment Benefits	29500	745,585	1,140,820	754,903	2,000,000	2,754,903
TOTAL OTHER SERVICES		991,283	1,397,493	1,039,377	2,000,000	3,039,377
COMMUNITY SERVICES						
TESLA Childcare	33100	243,598	264,641	252,310	-	252,310
GED Testing	33400	6,327	6,102	7,432	-	7,432
Facility Rentals	33500	415,847	402,456	913,978	-	913,978
Crossing Guard Services	33910	302,760	309,940	396,170	-	396,170
Adult Basic Education	34100	83,468	204,519	214,133	-	214,133
TOTAL COMMUNITY SERVICES		1,052,000	1,187,658	1,784,023	-	1,784,023
CONSTRUCTION SERVICES						
Renovations	40000	270,281	215,639	-	-	-
TOTAL CONSTRUCTION SERVICES		270,281	215,639	-	-	-
TOTAL EXPENDITURES						
		232,239,514	253,096,982	262,538,672	7,402,222	269,940,894
FUND BALANCE						
Restricted - TABOR	93210	-	-	5,181,340	125,747	5,307,087
Restricted Multi-Year Obligations	93220	-	-	135,000	-	135,000
Committed - Tabor Refund Reserve	93200	-	-	-	5,000,000	5,000,000
Assigned - Strategic Plan	90000	-	-	800,000	(60,000)	740,000
Assigned Time Sheet System	90001	-	-	500,000	-	500,000
Assigned Encumbrance	94000	-	-	1,500,000	-	1,500,000
Unassigned - Contingency	91000	-	-	22,437,905	3,236,264	25,674,169
Unassigned - Unanticipated	99000	-	-	150,000	-	150,000
TOTAL FUND BALANCES		-	-	30,704,245	8,302,011	39,006,256
TOTAL EXPENDITURES & FUND BALANCE						
		232,239,514	253,096,982	293,242,917	15,704,233	308,947,150



FY20 Mid-Year Changes to the Risk Management Fund

Resources

- Beginning fund balance was increased by \$741,407. This was done as a result of the actual fund balance numbers provided by the FY19 audit.

Expenditures

- All risk management programs were adjusted to reflect current projections including actual salaries and benefits as well as year-to-date insurance claims.

Colorado Springs School District 11
RISK MANAGEMENT FUND
Schedule of Revenues, Expenditures, and Fund Balances
FY2019-20

	Actual			Budget		
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	Change	2019-20 Mid-Year
Beginning Fund Balance:						
Assigned for Future Claims (pooled cash)	\$1,498,574	\$2,364,107	\$2,618,118	\$2,364,108	\$ 741,407	\$ 3,105,515
Prepaid Insurance	12,500	12,500	12,500	12,500	-	12,500
Adjusted Beginning Fund Balance	\$1,511,074	\$2,376,607	\$2,630,618	\$2,376,608	\$ 741,407	\$ 3,118,015
Revenues						
Claims and Subrogation Recoveries	1,072,565	628,700	520,038	715,000	-	715,000
Charter School Buybacks	21,035	21,035	30,105	42,436	(3,301)	39,135
Total Revenues	1,093,600	649,735	550,143	757,436	(3,301)	754,135
Other Financing Sources (Uses)						
Investment Income	17,436	30,641	68,922	55,400	-	55,400
Transfers In - 2017 MLO	-	3,797	4,633	4,633	-	4,633
Transfers In - General Fund - Food Service	105,573	107,341	126,150	109,063	-	109,063
Transfers In - General Fund	2,501,207	2,475,008	2,416,000	2,916,000	-	2,916,000
Total Other Financing Sources (Uses)	2,624,216	2,616,787	2,615,705	3,085,096	-	3,085,096
Total Resources Available	5,228,890	5,643,129	5,796,466	6,219,140	738,106	6,957,246
Expenditures						
Workers Compensation	1,352,648	1,358,872	1,227,981	1,944,470	2,026	1,946,496
<i>Work Comp Funds Reimbursement</i>	(83,617)	(82,672)	(30,632)	(41,462)	-	(41,462)
General Liability	612,226	171,863	199,147	567,156	(2,042)	565,114
<i>Gen'l Liab Funds Reimbursement</i>	(17,107)	(17,107)	(9,493)	(9,290)	-	(9,290)
Errors & Omissions	77,701	76,810	74,974	254,328	(3,104)	251,224
<i>E&O Funds Reimbursement</i>	(5,611)	(5,611)	(4,409)	(4,414)	-	(4,414)
Other Insurances	908,065	1,486,988	1,238,266	1,938,777	(6,110)	1,932,667
<i>Other Funds Reimbursement</i>	(154,347)	(154,347)	(114,669)	(133,543)	-	(133,543)
Safety	162,325	177,715	97,286	664,299	(2,075)	662,224
Reserves	-	-	-	1,038,819	749,411	1,788,230
Total Expenditures	2,852,283	3,012,511	2,678,451	6,219,140	738,106	6,957,245
Fund Balance End of Year	\$2,376,607	\$2,630,618	\$3,118,015	\$ -	\$ -	\$ -

Fund Appropriation

Total Revenues	\$ 757,436	\$ (3,301)	\$ 754,135
Other Financing Sources (Uses)	3,085,096	-	3,085,096
Beginning Fund Balance	2,376,608	741,407	3,118,015
Total Appropriation	\$6,219,140	\$ 738,106	\$ 6,957,246

RISK MANAGEMENT FUND
Supplemental Schedule of Revenues, Expenditures, and Fund Balance
Mid-Year BUDGET
FY2019-20

	28520 WORKERS COMP	28530 GENERAL LIABILITY	28540 ERRORS & OMISSIONS	28560 OTHER* INSURANCE	28550 SAFETY	TOTAL
BEGINNING FUND BALANCE ASSIGNED	1,144,534	333,936	148,282	1,080,903	397,860	3,105,515
Prepaid Insurance	12,500					12,500
Assigned for Future Claims	1,157,034	333,936	148,282	1,080,903	397,860	3,118,015
% of total w/o subrogation	36.9%	10.8%	4.8%	34.8%	12.8%	100%

REVENUES

Subrogation Recovery	50,000	-	-	665,000	-	715,000
Charter School Buybacks	-	-	-	39,135	-	39,135
Earnings on Investments	26,005	1,670	1,670	26,055	-	55,400
Transfers In - 2017 MLO	4,633	-	-	-	-	4,633
Transfer from General Fund to cover FNS	75,221	11,569	5,497	16,776	-	109,063
Transfer from General Fund	1,074,688	313,557	139,233	1,014,941	373,581	2,916,000
Total Revenue	1,230,547	326,796	146,400	1,761,907	373,581	3,839,231

Percent expense allocated	36.9%	10.8%	4.8%	34.8%	12.8%	100.0%
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**TOTAL REVENUE and
BEGINNING FUND BALANCE**

2,387,581	660,732	294,682	2,842,810	771,441	6,957,246
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EXPENDITURES

Claims Payments	1,300,000	346,386	95,952	963,231	-	2,705,569
Claims Administration, Premiums, IBNR:						
Premium Payments	241,972	140,720	65,566	748,578	-	1,196,836
Insurance Recoveries:						
Prior Year Claim Reserves	-	-	-	-	-	-
Administration Total	241,972	140,720	65,566	748,578	-	1,196,836

Fund Administration:

Salaries	147,465	20,570	13,789	86,126	123,088	391,038
Employee Benefits	43,826	7,133	4,712	29,482	37,636	122,789
Purchased Services	121,188	250	1,000	1,250	62,000	185,688
Legal Expenses	72,000	50,055	70,205	102,000	-	294,260
<i>Contra Account for Offset of Revenue:</i>						
Athletics - Risk Premiums	(18,278)	(3,681)	(1,749)	(6,920)	-	(30,629)
Transportation - Risk Premiums	(22,052)	(5,048)	(2,399)	(125,382)	-	(154,881)
Production Printing - Risk Premiums	(1,132)	(561)	(267)	(1,241)	-	(3,200)
Print/Staff Dev	4,465	-	-	1,000	-	5,465
Supplies & Materials	13,920	-	-	1,000	439,000	453,920
Equipment	-	-	-	-	-	-
Dues/Memberships	1,660	-	-	-	500	2,160
Fund Administration Subtotal	363,062	68,718	85,292	87,315	662,224	1,266,611

Total Expenditures

1,905,034	555,824	246,810	1,799,124	662,224	5,169,015
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Appropriated Reserves:
Contingency

482,547	104,908	47,872	1,043,686	109,217	1,788,230
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TOTAL APPROPRIATION

2,387,581	660,732	294,682	2,842,810	771,441	6,957,246
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LIABILITIES

Claim Case Liabilities	(1,109,688)	(245,403)	(86,119)	(722,441)	-	(2,163,651)
Margin/IBNR Liability**	(190,311)	(100,983)	(9,473)	(240,790)	-	(541,557)

TOTAL LIABILITIES

\$ (1,299,999)	\$ (346,386)	\$ (95,592)	\$ (963,231)	\$ -	\$ (2,705,208)
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*other includes property, vehicle and other



FY20 Mid-Year Budget Changes to the Preschool Fund

Resources

- After the FY19 audit, beginning fund balance increased by \$56,203.
- Adjust preschool allocation to 970 slots ($970 \times \$8,374.16 \div 2 = \$4,061,468$).
- The transfer from General Fund was eliminated as it was no longer needed based on current revenue.

Expenditures

- Adjust salaries and benefits to actual staffing.
- Adjust contingency account to balance revenue projections to expenditure projections for the remainder of FY19/20.

Colorado Springs School District 11
PRESCHOOL FUND
Schedule of Revenues, Expenditures, and Fund Balance
FY2019-20

	Actual			Budget		
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	Change	2019-20 Mid-Year
Beginning Fund Balance	\$ 523,610	\$ 540,886	\$ 443,734	\$ 243,734	\$ 56,203	\$ 299,937
Revenues						
CPP Allocation from General Fund	3,104,721	3,109,166	3,416,663	4,090,485	(29,017)	4,061,468
Transfer from General Fund	-	-	-	157,800	(157,800)	-
Transfer from 2017 MLO	-	99,761	100,934	100,934	-	100,934
Total Resources Available	3,628,331	3,749,813	3,961,331	4,592,953	(130,614)	4,462,339
Instructional Expenditures:						
Preschool Expenditures:						
Teacher Salaries	723,517	794,937	922,942	1,161,494	(62,746)	1,098,748
Teacher Aides Salaries	293,666	363,425	426,365	647,996	(101,412)	546,584
Temp Teacher Salaries	5,123	8,717	13,268	18,100	-	18,100
Teacher Benefits	240,157	259,108	288,334	369,166	326	369,492
Teacher Aides Benefits	142,334	163,195	215,501	306,301	(39,438)	266,863
Contracted Child Services	919,457	888,870	841,637	703,732	-	703,732
Field Trips	6,516	7,273	6,554	15,000	-	15,000
General Instructional Supplies	153,507	192,006	269,877	183,374	-	183,374
Equipment	12,720	5,243	4,663	-	-	-
Administration Expenditures:						
Teacher Salaries	153,342	168,633	177,156	242,586	(25,580)	217,006
Non-Teacher Professional Salaries	85,655	91,756	100,411	103,927	(8,715)	95,212
ESP Salaries	48,155	50,985	52,440	56,720	(12,083)	44,637
Teacher Benefits	50,425	52,346	66,180	93,519	(533)	92,986
Non-Teacher Professional Benefits	26,865	28,443	26,518	30,654	(4,909)	25,745
ESP Benefits	19,116	16,383	15,581	16,136	(5,786)	10,350
Copier Maintenance	-	-	-	700	-	700
Other Purchased Services	26,789	22,436	41,630	48,503	-	48,503
Printing	3,086	3,606	6,549	4,300	-	4,300
Travel & Registration	17,409	21,772	26,924	55,111	-	55,111
Mileage	2,623	2,333	2,159	6,500	-	6,500
General Supplies	13,565	21,194	33,207	25,400	-	25,400
Indirect Costs	143,418	143,418	123,498	127,234	-	127,234
Contingency	-	-	-	376,500	130,262	506,762
Total Expenditures	3,087,445	3,306,079	3,661,394	4,592,953	(130,614)	4,462,339
Fund Balances, End of Year		\$ 443,734	\$ 299,937	\$ -	\$ -	\$ -
Total Appropriation				4,592,953	(130,614)	4,462,339
Staff FTE:						
Non-Teacher Professionals				1.00	-	1.00
Teacher (TOSA)				4.00	-	4.00
Teachers				23.00	-	23.00
Education Support Staff				28.54	-	28.54
Total FTE				56.54	-	56.54

FY20 Mid-Year Budget Changes to the Food Service Fund

Resources

- The beginning fund balance was increased by \$131,253 to adjust to the FY19 audited fund balance.

Expenditures

- No changes were made to budgeted expenditures.

Colorado Springs School District 11
FOOD SERVICES FUND
Schedule of Revenues, Expenditures, and Fund Balances
FY2019-20

	Actual			Budget		
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	Change	2019-20 Mid-Year
Beginning Fund Balance	\$ 2,696,803	\$ 3,083,755	\$ 3,120,239	\$ 3,083,755	\$ 131,253	\$ 3,215,008
Revenues						
Food Sales	1,976,200	2,173,743	1,310,359	2,039,049	-	2,039,049
Federal Reimbursement	8,037,835	8,040,298	8,474,308	7,243,021	-	7,243,021
State Reimbursement	194,841	196,644	213,903	166,853	-	166,853
Commodity Contributions	730,537	838,385	869,303	720,519	-	720,519
Advertising/Commissions/Rebates	53,919	59,867	44,664	5,000	-	5,000
Total Revenues	10,993,332	11,308,937	10,912,537	10,174,442	-	10,174,442
Other Financing Sources						
Transfer from General Fund	117,000	288,531	-	-	-	-
Investment Income	10,291	22,803	40,272	30,000	-	30,000
Transfer - 2017 MLO	-	444,346	489,008	489,008	-	489,008
Transfer - 2000 MLO	90,000	90,000	90,000	90,000	-	90,000
Total Other Financing Sources	217,291	845,680	619,280	609,008	-	609,008
Total Resources Available	13,907,426	15,238,372	14,652,056	13,867,205	131,253	13,998,458
Expenditures						
Admin./Prof. Salaries	332,623	279,007	293,853	279,332	-	279,332
Classified Salaries	3,502,605	4,254,328	4,377,952	4,001,352	-	4,001,352
Admin./Prof. Benefits	105,161	84,686	88,331	92,558	-	92,558
Other Employee Benefits	1,003,284	1,164,837	1,205,217	1,294,560	-	1,294,560
Food Supplies/Materials	4,964,658	5,078,117	4,635,791	4,383,274	-	4,383,274
Equipment Maintenance	91,526	112,616	52,097	46,159	-	46,159
Purchased Services	175,468	188,670	192,921	93,934	-	93,934
Indirect Cost	528,218	850,823	528,218	528,218	-	528,218
Capital Outlay/Depreciation	120,128	105,049	62,668	26,378	-	26,378
Total Expenditures	10,823,671	12,118,133	11,437,048	10,745,765	-	10,745,765
Fund Balance, End of Year	\$ 3,083,755	\$ 3,120,239	\$ 3,215,008	\$ 3,121,440	\$ 131,253	\$ 3,252,693

Fund Appropriation
Total Revenues
Other Financing Sources
Beginning Fund Balance
Total Appropriation

\$ 10,174,442	\$ -	\$ 10,174,442
609,008	-	609,008
3,083,755	131,253	3,215,008
\$ 13,867,205	\$ 131,253	\$ 13,998,458

FY20 Mid-Year Budget Changes to the Designated Purpose Grants Fund

Resources

- Federal revenue projection increased by \$369,685 attributable to current year grant awards, an increase in anticipated grants, as well as the move of Medicare Reimbursement to Fund 22.
- State revenue projection increased by \$1,681,508 attributable to current year grant awards for the BEST Grant Program, Career Development Incentive Program, and the Kindergarten Facility Capital Grant.
- Local revenue projection increased by \$347,638 attributable to current year award for The Colorado Health Foundation Grant and an increase in anticipated grants.

Expenditures

- Projected expenditures increased for Title I Part A by \$256,025 to match the current year revenue and carryover.
- Projected expenditures added to Medicare Reimbursement in anticipation of moving the revenue to Fund 22.
- Other State and Local Grants expenditures increased based on current and projected awards.
- Expenditures for unanticipated grants decreased due to new Federal, State, and Local awards received mid-year.

Colorado Springs School District 11
DESIGNATED PURPOSE GRANTS FUND
Schedule of Revenues, Expenditures, and Projected Carryover
Mid-Year FY 2019-20

	Actual			Budget		
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	Change	2019-20 Mid-Year
Revenues						
Federal Grants	15,253,286	15,253,140	19,336,226	19,569,018	369,685	19,938,703
State Grants	1,480,209	1,730,924	2,927,817	5,391,618	1,681,508	7,073,126
Local Grants	568,214	346,147	813,567	722,887	347,638	1,070,525
Total Revenues	17,301,709	17,330,211	23,077,610	25,683,523	2,398,831	28,082,354
Expenditures						
Adult Basic Education	613,885	319,869	366,455	354,725	-	354,725
Title 1 Part A Basic	5,786,098	6,887,311	8,681,131	8,514,000	256,025	8,770,025
IDEA Part B SPED (84-027)	5,727,069	5,540,415	6,067,591	5,672,813	-	5,672,813
Vocational Grants	232,066	227,178	276,711	276,711	12,285	288,996
IDEA Preschool (SPED) 84.173	127,529	139,730	175,061	165,946	-	165,946
Title III, English Language Acq.	160,141	178,556	192,212	200,000	60,998	260,998
Title II, Part A - Train & Recruit	1,334,963	1,060,556	1,259,779	1,438,000	439	1,438,439
IEL Civics	-	-	144,356	137,264	-	137,264
Medicaid Grant	-	-	-	-	885,339	885,339
Other Federal Programs	1,271,535	899,525	1,372,930	1,619,559	94,599	1,714,158
Other State & Local Grants	2,229,659	2,237,322	3,749,399	3,964,505	3,529,146	7,493,651
Unanticipated Grants	-	-	1,450,000	3,340,000	(2,440,000)	900,000
Total Expenditures	17,482,945	17,490,462	23,735,625	25,683,523	2,398,831	28,082,354

Total Appropriation

\$ 25,683,523	\$ 2,398,831	\$ 28,082,354
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	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Adopted	Change	FY19-20 Mid-Year
Staff FTE:						
ADMINISTRATORS	2.85	2.85	-	-	1.00	1.00
NON-TEACHER PROFESSIONALS	4.05	4.55	3.40	2.55	2.35	4.90
TEACHERS	188.25	148.53	125.64	133.16	(10.07)	123.09
EDUCATION SUPPORT PROFESSIONALS	42.02	46.83	42.17	47.38	(5.02)	42.36
FTE Totals	237.17	202.76	171.21	183.09	(11.74)	171.35

Colorado Springs School District 11
DESIGNATED PURPOSE GRANTS FUND
Supplemental Schedule of Revenues, Expenditures and Projected Carryover
Mid-Year Budget
FY2019-20

	Adult Basic Education CFDA 84.002	Title 1 Part A Basic CFDA 84.010	IDEA Part B SPED CFDA 84.027	Vocational Grants CFDA Perkins 4048	IDEA Preschool SPED CFDA 84.173	Title III Part A Eng Lang Acq CFDA 84.365
Revenues						
Federal Grants	\$ 354,725	\$ 7,342,998	\$ 5,542,936	\$ 288,996	\$ 150,054	\$ 147,349
Federal Projected Carryover		1,427,027	129,877	-	15,892	113,649
Total Federal Grants	354,725	8,770,025	5,672,813	288,996	165,946	260,998
State Grants	-	-	-	-	-	-
State Projected Carryover	-	-	-	-	-	-
Total State Grants	-	-	-	-	-	-
Local Grants	-	-	-	-	-	-
Local Projected Carryover	-	-	-	-	-	-
Total Local Grants	-	-	-	-	-	-
Total Revenues	354,725	8,770,025	5,672,813	288,996	165,946	260,998
Total Resources Available	354,725	8,770,025	5,672,813	288,996	165,946	260,998
Expenditures						
Salaries	227,029	5,271,882	2,905,000	-	110,000	131,790
Benefits	62,070	1,206,676	927,000	-	50,000	35,438
Purchased Services	30,254	1,015,104	1,611,461	-	-	20,500
Supplies & Materials	13,627	379,311	-	238,996	-	55,731
Capital Outlay	-	307,706	-	19,000	-	-
Other Expenditures	21,745	-	229,352	31,000	5,946	-
Indirect/Overhead Costs -	-	589,346	-	-	-	17,539
Total Expenditures	354,725	8,770,025	5,672,813	288,996	165,946	260,998
Projected Carryover, End of Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY19-20 MIDYEAR	\$ 354,725	\$ 8,770,025	\$ 5,672,813	\$ 288,996	\$ 165,946	\$ 260,998
FY19-20 ADOPTED	\$ 354,725	\$ 8,514,000	\$ 5,672,813	\$ 276,711	\$ 165,946	\$ 200,000
Difference	\$ -	\$ 256,025	\$ -	\$ 12,285	\$ -	\$ 60,998
FY 19-20 MID-YEAR Staff FTE						
ADMINISTRATORS	-	0.50	-	-	-	-
NON-TEACHER PROF.	-	0.85	1.05	-	-	-
TEACHERS	2.51	52.61	50.50	-	1.00	-
EDUCATION SUPPORT PROF.	-	32.98	1.40	-	2.43	-
FTE Totals	2.51	86.94	52.95	-	3.43	-
FY 19-20 ADOPTED Staff FTE						
ADMINISTRATORS	-	-	-	-	-	-
NON-TEACHER PROF.	-	-	1.05	-	0.50	-
TEACHERS	4.00	50.00	55.00	-	0.50	1.00
EDUCATION SUPPORT PROF.	-	40.00	1.40	-	2.43	-
FTE Totals	4.00	90.00	57.45	-	3.43	1.00
Staff Difference FTE:						
ADMINISTRATORS	-	0.50	-	-	-	-
NON-TEACHER PROF	-	0.85	-	-	(0.50)	-
TEACHERS	(1.49)	2.61	(4.50)	-	0.50	(1.00)
EDUCATION SUPPORT PROF	-	(7.02)	-	-	-	-
FTE Totals	(1.49)	(3.06)	(4.50)	-	-	(1.00)

Title II Part A Train & Recruit CFDA 84.367	ADULT ED IEL CIVICS Grant# 84.002	Medicaid Reimbursement Grant 9003	Other Federal Grants	Other State and Local Grants	Possible Grants	Totals
\$ 1,152,969 285,470	\$ 137,264	\$ 728,411 156,928	\$ 1,351,559 362,598	\$ -	\$ 250,000 -	\$ 17,447,261 2,491,441
1,438,439	137,264	885,339	1,714,158	-	250,000	19,938,703
-	-	-	-	4,949,357	500,000	5,449,357
-	-	-	-	1,623,769	-	1,623,769
-	-	-	-	6,573,126	500,000	7,073,126
-	-	-	-	712,124	150,000	862,124
-	-	-	-	208,401	-	208,401
-	-	-	-	920,525	150,000	1,070,525
1,438,439	137,264	885,339	1,714,158	7,493,651	900,000	28,082,354
1,438,439	137,264	885,339	1,714,158	7,493,651	900,000	28,082,354
788,287	96,854	570,584	503,749	1,220,957	300,000	12,126,131
235,809	29,462	106,027	134,289	326,509	70,000	3,183,281
216,284	-	124,363	601,465	1,164,610	200,000	4,984,042
29,152	2,384	67,784	167,213	1,756,488	120,000	2,830,686
-	-	-	96,347	2,680,951	60,000	3,164,005
72,244	8,564	16,581	172,803	339,902	150,000	1,048,137
96,663	-	-	38,291	4,234	-	746,073
1,438,439	137,264	885,339	1,714,158	7,493,651	900,000	28,082,354
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$ 1,438,439	\$ 137,264	\$ 885,339	\$ 1,714,158	\$ 7,493,651	\$ 900,000	\$ 28,082,354
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\$ 1,438,000	\$ 137,264	\$ -	1,619,559	\$ 3,964,505	\$ 3,340,000	\$ 25,683,523
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\$ 439	\$ -	\$ 885,339	94,599	\$ 3,529,146	\$ (2,440,000)	\$ 2,398,831
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-	-	-	-	0.50	-	1.00
1.00	-	1.00	-	1.00	-	4.90
7.20	0.61	-	3.66	3.05	1.95	123.09
-	1.00	3.00	1.00	-	0.55	42.36
8.20	1.61	4.00	4.66	4.55	2.50	171.35

-	-	-	-	-	-	-
1.00	-	-	-	-	-	2.55
9.00	1.61	-	4.05	5.05	1.95	132.16
-	1.00	-	2.00	1.00	0.55	48.38
10.00	2.61		6.05	6.05	2.50	183.09

-	-	-	-	0.50	-	1.00
-	-	1.00	-	1.00	-	2.35
(1.80)	(1.00)	-	(0.39)	(2.00)	-	(9.07)
-	-	3.00	(1.00)	(1.00)	-	(6.02)
(1.80)	(1.00)	4.00	(1.39)	(1.50)	-	(11.74)

FY20 Mid-Year Changes to the Pupil Activity Special Revenue Fund

Resources

- The beginning fund balance was decreased by \$133,051 based on the FY19 audit.

Expenditures

- The contingency account was reduced to reflect the decrease in available funds.

Colorado Springs School District 11
Pupil Activity Special Revenue Fund
Schedule of Revenues, Expenditures, and Fund Balances
FY2019-20

	Actual			Budget		
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	Change	2019-20 Mid Year
Beginning Fund Balance	\$ 2,034,344	\$ 2,153,014	\$ 2,152,461	\$ 2,152,461	\$ (133,051)	\$ 2,019,410
Revenues	-	-	-	-	-	-
Student Fees	-	-	-	-	-	-
Fund Raisers	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Miscellaneous Revenue	6,856,568	6,219,137	6,335,706	4,170,000	-	4,170,000
Total Revenues	6,856,568	6,219,137	6,335,706	4,170,000	-	4,170,000
Total Resources Available	8,890,912	8,372,151	8,488,167	6,322,461	(133,051)	6,189,410
Expenditures:						
Salaries	-	-	-	114,906	-	114,906
Benefits	-	-	-	25,449	-	25,449
Repair and Maintenance	-	-	-	20,727	-	20,727
Other Purchased Services	-	-	-	185,432	-	185,432
Printing	-	-	-	34,372	-	34,372
Travel and Registration	-	-	-	994,893	-	994,893
General Supplies	-	-	-	2,284,383	-	2,284,383
Textbooks/Curriculum	-	-	-	12,696	-	12,696
Electronic Media Material	-	-	-	33,411	-	33,411
Technology Equipment	-	-	-	32,547	-	32,547
Non-Cap Equipment	-	-	-	21,600	-	21,600
Dues and Memberships	-	-	-	5,400	-	5,400
Field Trips	-	-	-	162,892	-	162,892
Contingency	6,737,898	6,219,690	6,468,757	2,393,753	(133,051)	2,260,702
Total Expenditures	6,737,898	6,219,690	6,468,757	6,322,461	(133,051)	6,189,410
Fund Balance, End of Year	\$ 2,153,014	\$ 2,152,461	\$ 2,019,410	\$ -	\$ -	\$ -
Total Appropriation				\$ 6,322,461	\$ (133,051)	\$ 6,189,410

FY20 Mid-Year Changes to the Other Special Revenue Fund

Resources

- The beginning fund balance was increased by \$1,262 based on the FY19 audit.
- Other agency revenues were increased to represent updated projections.

Expenditures

- Expenditures were increased based on the increases in fund balance and revenues.

Colorado Springs School District 11
OTHER SPECIAL REVENUE FUND
Schedule of Revenues, Expenditures, and Fund Balance
FY2019-20

	Actual			Budget		
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	Change	2019-20 Mid Year
Beginning Fund Balance	\$ 70,030	\$ 94,546	\$ 98,573	\$ 127,677	\$ 1,262	\$ 128,939
Revenues						
Misc. Revenue	36,849	90,772	102,793	10,000	40,000	50,000
Total Revenues	36,849	90,772	102,793	10,000	40,000	50,000
Total Resources Available	106,879	185,318	201,366	137,677	41,262	178,939
Expenditures						
Breakfast Buddies (2190I)	-	-	-	-	-	-
Summer School Scholarships (2190W)	-	-	-	5,611	-	5,611
Wasson Student Scholarships (2192E)	-	-	-	36,721	-	36,721
Vending Contract - Pepsi (2192K)	-	41,912	51,451	48,488	-	48,488
Morale & Appreciation (2192L)	3,296	5,355	305	3,525	-	3,525
Partnership Banquet (2192M)	-	-	-	-	-	-
Leadership Retreats (2192Q)	173	5,343	-	4,077	-	4,077
College Scholarships (2192R)	-	13,500	8,000	1,724	-	1,724
Motivational and Other Speakers (2192S)	-	6,153	-	-	-	-
Student Awards and Incentives (2192T)	-	-	1,459	5,980	-	5,980
Staff Awards and Incentives (2192U)	1,424	1,404	1,253	12,113	-	12,113
Crystal Apple Award (2192X)	7,440	13,078	9,959	8,126	-	8,126
BOE Annual Retreat (2192Y)	-	-	-	212	-	212
Civic Events/Miscellaneous (2192Z)	-	-	-	1,100	-	1,100
Other	-	-	-	10,000	41,262	51,262
Total Expenditures	12,333	86,745	72,427	137,677	41,262	178,939
Fund Balance, End of Year	\$ 94,546	\$ 98,573	\$ 128,939	\$ -0-	\$ -0-	\$ -0-

Total Appropriation

\$ 137,677	\$ 41,262	\$ 178,939
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FY20 Mid-Year Budget Changes to the Mill Levy Override Fund

Resources

- Beginning fund balance was increased by \$77,298 to adjust to the FY19 audited balance.
- Projected revenues from the 2017 mill levy were increased by \$1,171,132 to reflect the annual inflationary increase.

Expenditures

- \$15,000 was carried over from the prior year to close out the performance audit.
- Treasurer collection fees increased based on current estimates.

MILL LEVY OVERRIDE FUND
Schedule of Revenues, Expenditures, and Fund Balance
FY2019-20

	Actual			Budget		
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	Changes	2019-20 Mid-Year
Beginning Fund Balance						
Restricted for Mill Levy Override	\$ 630,729	\$ 641,858	\$ 23,073,193	\$ 4,341,344	\$ 77,298	\$ 4,418,642
2017 MLO Bond Debt Reduction	-	-	-	21,450,000	-	21,450,000
Beginning Fund Balance	630,729	641,858	23,073,193	25,791,344	77,298	25,868,642
Revenues						
2017 MLO - Local Property Taxes	-	40,166,219	43,122,721	43,423,038	1,171,132	44,594,170
2000 MLO - Local Property Taxes	26,773,116	27,686,305	26,813,188	26,998,822	-	26,998,822
Abatements & Credits	(88,534)	(129,952)	(85,139)	(145,969)	-	(145,969)
Total Revenues	26,684,582	67,722,572	69,850,770	70,275,891	1,171,132	71,447,023
Other Financing Sources (Uses):						
<i>2000 MLO Transfers to:</i>						
General Fund (Recurring)	(26,431,323)	(26,581,342)	(26,352,311)	(25,158,272)	-	(25,158,272)
Food Service Fund	(90,000)	(90,000)	(90,000)	(90,000)	-	(90,000)
Capital Projects Capital Reserve Fund	-	-	-	-	(1,650,550)	(1,650,550)
<i>2017 MLO Transfers to:</i>						
General Fund (Recurring)	-	(13,817,442)	(19,918,455)	(20,818,455)	-	(20,818,455)
Risk Management Fund	-	(3,797)	(4,633)	(4,633)	-	(4,633)
Preschool Fund	-	(99,761)	(100,934)	(100,934)	-	(100,934)
Food Service Fund	-	(444,346)	(489,008)	(489,008)	-	(489,008)
Bond Redemption Fund	-	-	(6,261,525)	-	-	-
Risk-Related Activities Fund	-	(6,586)	(7,448)	(7,448)	-	(7,448)
Print Production Fund	-	(47,646)	(49,522)	(49,522)	-	(49,522)
Capital Projects Capital Reserve Fund	-	(4,030,422)	(13,553,838)	(9,230,000)	(1,171,132)	(10,401,132)
Total Other Financing Uses	(26,521,323)	(45,121,342)	(66,827,674)	(55,948,272)	(2,821,682)	(58,769,954)
Total Resources Available	793,988	23,243,088	26,096,289	40,118,963	(1,573,252)	38,545,711
Expenditures:						
<i>Purchased services:</i>						
Performance Review (PIP #23)	85,000	-	52,297	-	15,000	15,000
Treasurer Collection Fees	67,130	169,895	175,350	173,555	6,445	180,000
Total Expenditures	152,130	169,895	227,647	173,555	21,445	195,000
Reserves:						
2017 MLO Bond Debt Reduction	-	-	-	39,945,408	(1,594,697)	38,350,711
Fund Balance End of Year	\$ 641,858	\$ 23,073,193	\$ 25,868,642	\$ -	\$ -	\$ -
Total Appropriation				\$ 40,118,963	\$ (1,573,252)	\$ 38,545,711

Mill Levy Override Spending Plan Disbursement
Mid-Year Budget FY19-20
2000 MLO - Transfer Summary

Recurring					Non-Recurring			Total		
Item	Item #	Adopted	Changes	Mid-Year	Adopted	Changes	Mid-Year	Adopted	Changes	Mid-Year
General Fund:										
Salary and Benefits	1B									
Teacher salary and benefits	1B	4,505,181		4,505,181	-	-	-	4,505,181	-	4,505,181
ESP salary and benefits	1B	1,534,025	-	1,534,025	-	-	-	1,534,025	-	1,534,025
ESP salary and benefits - Athletics	1B	650	-	650	-	-	-	650	-	650
ESP salary and benefits - Transportation	1B	20,883	-	20,883	-	-	-	20,883	-	20,883
Teacher retirement	1B	459,261	-	459,261	-	-	-	459,261	-	459,261
Increase substitute teacher salary	1B	250,000		250,000				250,000		250,000
Increase starting teacher salaries and provide signing bonuses	1B	400,000		400,000				400,000		400,000
Increase crossing guard salaries	1B	100,000	-	100,000				100,000		100,000
Total		7,270,000	-	7,270,000	-	-	-	7,270,000	-	7,270,000
Class size reduction - all	2B	1,300,630		1,300,630	750,000	-	750,000	2,050,630	-	2,050,630
Middle school implementation	2C	2,621,955		2,621,955	-	-	-	2,621,955	-	2,621,955
Middle school class size	3	-	-	-	-	-	-	-	-	-
Elementary class size	4	-	-	-	-	-	-	-	-	-
Content Area Supplies and Materials	5									
- Instructional Supplies and materials	5a	877,844		877,844	-	-	-	877,844	-	877,844
- Instructional supplies and materials	5b	208,325	-	208,325	-	-	-	208,325	-	208,325
- Curriculum/DMS maintenance	5b	92,377	-	92,377	-	-	-	92,377	-	92,377
- Student computers	5c	475,000	-	475,000	-	-	-	475,000	-	475,000
Total		1,653,546	-	1,653,546	-	-	-	1,653,546	-	1,653,546
Reading assistance - TLCs	6	2,129,770	-	2,129,770	-	-	-	2,129,770	-	2,129,770
Professional Development Academy	7B	372,834		372,834	-	-	-	372,834	-	372,834
Start times/Full-day Kindergarten (FDK)	8	-	-	-	-	-	-	-	-	-
LTEs and LTTs	9B	2,200,000	-	2,200,000	-	-	-	2,200,000	-	2,200,000
Improve school safety and security efforts	9B	220,322		220,322	-	-	-	220,322	-	220,322
Assessment support staffing	9B	110,000		110,000	-	-	-	110,000	-	110,000
High school class size	10	-	-	-	-	-	-	-	-	-
IT programs technology support	11B	3,450,412		3,450,412	-	-	-	3,450,412	-	3,450,412
Software upgrades	11B	75,000		75,000	-	-	-	75,000	-	75,000
Supplement ESL, SPED, and GT	12	933,700	-	933,700	-	-	-	933,700	-	933,700
Technology training	13	-	-	-	-	-	-	-	-	-
Research Based Interventions/FDK	14									
- Full-day Kindergarten	14	-	-	-	-	-	-	-	-	-
- Intervention staff development	14	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
Increase substitute teacher salaries	15	-	-	-	-	-	-	-	-	-
Increase starting teacher salaries and provide signing bonuses	16	-	-	-	-	-	-	-	-	-
Software upgrades	17	-	-	-	-	-	-	-	-	-
Improve school safety and security efforts	18	-	-	-	-	-	-	-	-	-
Increase crossing guards salaries	19	-	-	-	-	-	-	-	-	-
Align assessment tests	20	200,000	-	200,000	-	-	-	200,000	-	200,000
Charter school funding	21A	1,494,554		1,494,554	-	-	-	1,494,554	-	1,494,554
Charter school funding - growth funds	21B	575,000		575,000	-	-	-	575,000	-	575,000
Assessment support staffing	22	-	-	-	-	-	-	-	-	-
General Fund Subsidy	24	(199,451)		(199,451)	-	-	-	(199,451)	-	(199,451)
General Fund Total		24,408,272	-	24,408,272	750,000	-	750,000	25,158,272	-	25,158,272
Other Funds:										
Food Service Fund (21)										
ESP salary and benefits	1B	90,000	-	90,000	-	-	-	90,000	-	90,000
Capital Reserve Fund (43)										
Capital Renewal/Improvements		-	-	-	-	1,650,550	1,650,550	-	1,650,550	1,650,550
Total Transferred Out to Other Funds		24,498,272	-	24,498,272	750,000	1,650,550	2,400,550	25,248,272	1,650,550	26,898,822
Performance review	23	-	-	-	-	15,000	15,000	-	15,000	15,000
Tax collection Fees		68,100	-	68,100	-	-	-	68,100	-	68,100
Unallocated Full Day Kindergarten		-	-	-	1,650,550	(1,650,550)	-	1,650,550	(1,650,550)	-

Mill Levy Override Spending Plan Disbursement
Mid-Year Budget FY19-20
2017 MLO - Transfer Summary

Recurring					Non-Recurring			Total		
Item	Item #	Adopted	Changes	Mid-Year	Adopted	Changes	Mid-Year	Adopted	Changes	Mid-Year
General Fund:										
Comprehensive Student Support Model	1	2,500,000	-	2,500,000	-	-	-	2,500,000	-	2,500,000
Teacher Attraction and Retention	2	7,950,010	-	7,950,010	-	-	-	-	-	7,950,010
ESP Attraction and Retention	3	4,898,445	-	4,898,445	-	-	-	4,898,445	-	4,898,445
School Security Enhancements	4	150,000	-	150,000	-	-	-	150,000	-	150,000
Class Size Reduction*	5	1,000,000	-	1,000,000	-	-	-	1,000,000	-	1,000,000
Technology Replacement Cycle	6	1,000,000	-	1,000,000	-	-	-	1,000,000	-	1,000,000
Technology Support Enhancements	7	320,000	-	320,000	-	-	-	320,000	-	320,000
Charter School Funding	9	3,000,000	-	3,000,000	-	-	-	3,000,000	-	3,000,000
General Fund Total		20,818,455	-	20,818,455	-	-	-	20,818,455	-	20,818,455
Compensation & Benefits Other Funds:										
Risk Management Fund 18:										
ESP Attraction and Retention	3	4,633	-	4,633	-	-	-	4,633	-	4,633
Preschool Fund 19:										
Teacher Attraction and Retention	2	49,990	-	49,990	-	-	-	49,990	-	49,990
ESP Attraction and Retention	3	50,944	-	50,944	-	-	-	50,944	-	50,944
Food Service Fund 21:										
ESP Attraction and Retention	3	489,008	-	489,008	-	-	-	489,008	-	489,008
Designated Grants Fund 22:										
Teacher Attraction and Retention	2	-	-	-	-	-	-	-	-	-
ESP Attraction and Retention	3	-	-	-	-	-	-	-	-	-
Capital Reserve Fund 43:										
ESP Attraction and Retention	3	-	-	-	-	-	-	-	-	-
Benefits Fund 64:										
ESP Attraction and Retention	3	7,448	-	7,448	-	-	-	7,448	-	7,448
Production Printing Fund 68:										
ESP Attraction and Retention	3	49,522	-	49,522	-	-	-	49,522	-	49,522
Compensation & Benefits Total		651,545	-	651,545	-	-	-	651,545	-	651,545
Bond Redemption Debt Service:										
Bond Redemption Debt Service:	10	-	-	-	-	-	-	-	-	-
Capital Reserve Capital Projects:										
Capital Renewal/Improvements	8	9,230,000	1,171,132	10,401,132	-	-	-	9,230,000	1,171,132	10,401,132
Total Transferred Out to Other Funds		30,700,000	-	31,871,132	-	-	-	30,700,000	1,171,132	31,871,132
2017 MLO Fund:										
Tax collection Fees		105,455	6,445	111,900	-	-	-	105,455	6,445	111,900
Reserves										
Bond Debt Reduction	10	-	-	-	12,700,000	-	12,700,000	12,700,000	-	12,700,000

FY20 Mid-Year Budget Changes to the Bond Redemption Fund

Resources

- The beginning fund balance was increased by \$522,985 to reflect the FY19 audited fund balance.
- The estimate of net property tax collections increased by \$2,606,576. This was due to an increase in the mill levy.

Expenditures

- No changes were made to budgeted expenditures.

Colorado Springs School District 11
BOND REDEMPTION FUND
Schedule of Revenues, Expenditures, and Fund Balance
FY2019-2020

	Actual			Budget		
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	Change	2019-20 Mid-Year
Beginning Fund Balance						
Funds Held in Escrow - QZAB	-	-	-	3,665,043	-	3,665,043
Restricted for Debt Service	19,402,714	18,857,822	11,682,193	14,360,988	522,985	14,883,973
Total Beginning Fund Balance	19,402,714	18,857,822	11,682,193	18,026,031	522,985	18,549,016
Revenues						
Local Property Taxes	15,996,155	9,306,643	17,068,880	17,418,879	2,606,576	20,025,455
Less:						
Abatements & Credits	(50,843)	(73,392)	(56,876)	(75,000)	-	(75,000)
Earnings on Investments	158,915	200,664	238,001	150,000	-	150,000
Total Revenues	16,104,227	9,433,915	17,250,005	17,493,879	2,606,576	20,100,455
Other Financing Sources						
Transfer from Mill Levy Fund	-	-	6,261,525	-	-	-
Total Other Financing Sources	-	-	6,261,525	-	-	-
Total Resources Available	35,506,941	28,291,737	35,193,723	35,519,910	3,129,561	38,649,471
Expenditures						
Debt Service:						
Paying Agent & Trustee Fees	3,050	2,650	1,150	2,650	-	2,650
Bond Principal - 2006B - Refund	425,000	445,000	6,885,000	7,240,000	-	7,240,000
Bond Interest - 2006B - Refund	1,590,625	1,570,544	1,380,357	1,009,576	-	1,009,576
Bond Principal - 2010 - Refund	5,870,000	6,045,000	-	-	-	-
Bond Interest - 2010 - Refund	331,250	120,900	-	-	-	-
Bond Principal - 2012 - Refund	110,000	115,000	115,000	120,000	-	120,000
Bond Interest - 2012 - Refund	230,250	228,000	225,700	222,750	-	222,750
Bond Principal - 2013 - Refund	4,135,000	5,095,000	5,215,000	5,425,000	-	5,425,000
Bond Interest - 2013 - Refund	3,953,944	2,987,450	2,822,500	2,609,700	-	2,609,700
Total Expenditures	16,649,119	16,609,544	16,644,707	16,629,676	-	16,629,676
Reserves:						
Escrow Funds - QZAB	-	-	-	4,023,111	-	4,023,111
Restricted for Debt Service	-	-	-	14,867,123	3,129,561	17,996,684
Total Reserves	-	-	-	18,890,234	3,129,561	22,019,795
Fund Balance, End of Year						
Restricted for Debt Service	\$ 18,857,822	\$ 11,682,193	\$ 18,549,016	-	-	-

\$ 35,519,910	\$ 3,129,561	\$ 38,649,471
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FY20 Mid-Year Budget Changes to the Capital Reserve Capital Projects Fund

Resources

- Fund balance came in \$507,333 less than projected.
- Investment income was increased to reflect higher interest rates and cash balances.
- Rental revenue was adjusted to the new contract amount for the Mountain Song Charter School lease.
- The BEST grants were moved to the Designated Purpose Grants Fund.
- Miscellaneous revenues were decreased to reflect current estimates.
- The COP proceeds that were appropriated in August are listed here as a change since the FY20 budget was adopted.

Expenditures

- All project budgets are adjusted to current estimates.
- Paying agent fees are adjusted to current estimates including fees on the new COPs.
- The COP projects that were appropriated in August are listed here as a change since the FY20 budget was adopted.
- The Capital Reserve Office salaries and benefits have been adjusted to actual staffing amounts.
- The 2017 Mill Levy Override Capital Reserve Office salaries and benefits have been adjusted to actual staffing amounts.

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Schedule of Revenues, Expenditures, and Fund Balance
FY2019-20

	Actual			Budget		
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	Change	2019-20 Mid-Year
Beginning Fund Balance						
Assigned for Capital Projects	\$7,723,863	\$5,071,251	\$6,242,670	\$5,383,562	(\$400,664)	\$4,982,898
Assigned for MLO Projects	-	-	3,475,111	12,062,950	(149,939)	11,913,011
Committed Emergency Contingency	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000
Restricted for Pymnt - 09 & 16 COP	5,708,124	2,898,794	2,910,654	2,910,654	43,270	2,953,924
Total Beginning Fund Balance	14,431,987	8,970,045	13,628,435	21,357,166	(507,333)	20,849,833
Fund Balance Available for Appropriation	14,431,987	8,970,045	13,628,435	21,357,166	(507,333)	20,849,833
Revenues						
Specific Ownership Taxes	1,005,996	1,005,996	1,005,996	1,006,000	-	1,006,000
Earnings on Investments	60,006	117,800	365,131	200,000	50,000	250,000
Rental Revenue	122,552	130,677	126,615	138,120	8,130	146,250
School Land Fees	409,076	227,144	352,236	200,000	-	200,000
Sale of Assets	27,651	244,639	1,310,023	22,000	-	22,000
Charter School Revenue	209,599	202,554	190,202	200,000	-	200,000
Grant Revenue	-	-	-	647,014	(647,014)	-
Arbitrage Refund	-	1,215,108	-	-	-	-
Miscellaneous Revenue	57,961	11,478	82,717	65,000	(45,000)	20,000
Total Revenues	1,892,841	3,155,396	3,432,920	2,478,134	(633,884)	1,844,250
Other Financing Sources (Uses)						
Long Term Debt Proceeds (COPs)	-	-	-	-	13,340,000	13,340,000
Transfer from GF - Energy Lease	630,460	649,200	457,008	-	-	-
Transfer from GF - 2016 COPs	289,805	521,811	518,837	520,728	-	520,728
Transfer from GF - World Arena	-	375,000	-	-	-	-
Transfer from MLO Fund	-	4,030,422	5,553,838	9,230,000	2,821,682	12,051,682
Additional Transfer from MLO - One Time	-	-	8,000,000	-	-	-
Transfer from General Fund	4,847,453	5,917,300	5,120,000	4,500,000	-	4,500,000
Total Financing Sources	5,767,718	11,493,733	19,649,683	14,250,728	16,161,682	30,412,410
Total Resources Available	22,092,546	23,619,174	36,711,038	38,086,028	15,020,465	53,106,493
Expenditures						
Capital Outlay Projects:						
Buildings Renovation & Repair	3,548,748	3,906,179	5,348,554	392,670	1,365,330	1,758,000
MLO Carryover Projects	-	-	-	10,609,863	(404,722)	10,205,141
MLO Projects	-	554,889	4,340,580	5,412,596	3,510,376	8,922,972
Transportation Equipment	613,147	600,000	597,260	600,000	-	600,000
Technology Equipment	297,973	322,002	245,399	250,000	-	250,000
COP Projects (AACL/Roosevelt)	-	-	-	-	13,300,794	13,300,794
Other Carryover Projects	4,516,746	814,365	-	4,784,971	(1,059,813)	3,725,158
Debt Service:						
Paying Agent Fees	2,753	2,795	2,855	3,000	3,000	6,000
Principal - 2009 COP	2,690,000	2,775,000	2,870,000	2,980,000	-	2,980,000
Principal - 2016 COP	240,000	440,000	445,000	455,000	-	455,000
Capitalized Leases	630,460	613,999	450,360	-	-	-
Interest Expense	489,981	481,198	370,849	249,328	260,327	509,655
Interest on Leases	92,693	35,201	6,648	-	-	-
Issuance Costs (COPs)	-	-	-	-	39,206	39,206
Capital Reserve Office	-	-	408,342	442,442	39,495	481,937
Capital Reserve Office - MLO	-	-	775,358	870,842	20,570	891,412
Total Expenditures	13,122,501	10,545,628	15,861,205	27,050,712	17,074,562	44,125,274
Net Resources Over (Under)						
Expenditures	8,970,045	13,073,546	20,849,833	11,035,316	(2,054,097)	8,981,219
Fund Balance:						
Restricted for Pymnt - 09 & 16 COP	2,898,794	2,910,654	2,953,924	2,910,654	43,270	2,953,924
Assigned for Capital Projects	5,071,251	6,242,670	4,982,898	2,725,013	(1,642,887)	1,082,126
Assigned for MLO Projects	-	3,475,111	11,913,011	4,399,649	(454,481)	3,945,168
Committed Emergency Contingency	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000
Total Fund Balance	8,970,045	13,628,435	20,849,833	11,035,316	(2,054,097)	8,981,219
Fund Balance, End of Year	\$ 8,970,045	\$ 13,628,435	\$ 20,849,833	\$ 11,035,316	\$ -	\$ 8,981,219
Total Appropriation				\$ 38,086,028	\$ 15,020,465	\$ 53,106,493

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
FY2019-20

		<div>New Projects</div> <div>Modified Amount</div> <div>Project no longer budgeted</div> <div>FY19-20</div> <div>53,106,493</div>	
Facilities	Capital Reserve Funded Building Renovations/Repairs		
District Wide	Drinking Water Study	150,000	
District Wide	District Master Plan	350,000	
District Wide	Track Repairs	30,000	
Grant ES	Security Vestibule	65,000	
Jenkins MS	A/C Repairs	43,000	
Monroe ES	Security Vestibule	60,000	
Mitchell HS	Parking Lot - Phase II	800,000	
Sabin MS	Auxiliary Gym Rubber Floor Replacement	200,000	
Scott ES	Kiln Upgrades	30,000	
Various	Energy Savings Projects	30,000	
	Total Building Renovations/Repairs		1,758,000
Transportation	Buses, vehicles - annual renewal allowance	600,000	600,000
Technology	Allowance for technology equipment replacement	250,000	250,000
	Capital Reserve Carryover Projects		
Edison ES	Drainage for playground project	10,553	
Henry ES	Interior modifications	2,415	
Stratton ES	Replace boiler and heating system components	1,009,686	
Russell MS	Repiping project	341,262	
West MS	Improve drainage and repair landscaping	54,105	
Coronado HS	Electrical and ventilation in welding area	30,000	
Coronado HS	Replace fire alarm system	25,000	
Coronado HS	Replace gym wood floor	12,537	
Doherty HS	Flood repairs and improvements	133,470	
Doherty HS	Replace main electrical breaker	101,335	
Doherty HS	Domestic Hot Water Boiler	50,000	
Mitchell HS	Community Health Clinic	1,454,584	
Mitchell HS	Renovate restrooms near auditorium	31,851	
Palmer HS	Fire and security	25,000	
Palmer HS	Gym lockers	12,500	
Technology	Feasibility study - HVAC system in data center	25,000	
District Wide	Asphalt & Concrete Repairs	73,148	
FOTC	Security Improvements	41,900	
Garry Berry	Drainage Improvements	164,533	
Garry Berry	Track Repairs	38,922	
Garry Berry	Bleacher Repairs	87,358	
	Total Carryover Projects		3,725,158
	2017 MLO Funded Projects		
AcademyACL CS	HVAC Replacement	715,770	
Audubon ES	Stage Lighting	25,000	
Bristol ES	HVAC Upgrades - Design	100,000	
Buena Vista ES	Exterior Gas Piping	9,000	
Carver ES	Fire Sprinkler	5,800	
Carver ES	Exterior Lighting	15,000	
Chipeta ES	Exterior Gas Piping	9,000	
Columbia ES	HVAC Repairs	276,885	
Coronado HS	Exterior Sanitary Sewer	88,000	
Coronado HS	Exterior Gas Piping	12,000	
Various	Energy Savings Projects	200,000	
Various	Fire Alarm - Kitchen Hoods	40,000	
Various	Irrigation Upgrades	30,000	
Various	Playground Projects	285,000	
Various	Replace Furnaces (12 Total)	96,795	
Doherty HS	Elevator Modernization	150,000	
Doherty HS	Exterior Gas Piping	9,000	
Doherty HS	Fire Hydrants	71,000	
Doherty HS	Roof - Racquetball Area	67,875	
Edison ES	Exterior Gas Piping	9,000	
Galileo MS	Exterior Gas Piping	12,000	
Galileo MS	Elevator Modernization	150,000	
Galileo MS	Interior Lighting	15,000	
Garry Berry Stadium	Site Improvements	315,000	

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
FY2019-20

2017 MLO Funded Projects (Continued)

Globe CS	Electrical Sub-panels	130,000
Globe CS	Exterior Gas Piping	9,000
Globe CS	Minor Renovations for Program Transition	750,000
Globe CS	Stage Lighting	-
Grant ES	Roof	81,900
Henry ES	Fire Alarm	99,111
Holmes MS	Exterior Gas Piping	9,000
Howbert ES	Exterior Gas Piping	9,000
Howbert ES	Carpet Replacement	52,000
Jack Swigert MS	Bleachers Replacement	60,000
Jack Swigert MS	Exterior Lighting	40,000
Jackson ES	HVAC Repairs	995,500
Jackson ES	Exterior Gas Piping	9,000
Keller ES	Exhaust Fans	15,000
Keller ES	Fire Sprinkler	6,000
King ES	Exterior Gas Piping	9,000
King ES	HVAC	146,800
Madison ES	Electrical Sub-panels	125,000
Madison ES	Exterior Gas Piping	9,000
Madison ES	HVAC Upgrade - Adding A/C - Design	200,000
Mann MS	Exterior Gas Piping	9,000
Mann MS	Exterior Lighting	60,000
Martinez ES	Exterior Gas Piping	9,000
Martinez ES	Boiler	216,500
McAuliffe ES	Roof	5,560
Midland ES	Exterior Gas Piping	9,000
Midland ES	Roof - Modular Building	176,375
Mitchell HS	Parking Lot - Phase III	600,000
Monroe ES	Exterior Gas Piping	9,000
Monroe ES	Roof - Breezeway	36,825
North MS	Bleachers Replacement	50,000
North MS	Fire Sprinkler	6,000
Palmer HS	Carpet Replacement	80,000
Palmer HS	Exterior Gas Piping	9,000
Palmer HS	Media Center AHU	135,000
Palmer HS	Pool Boiler	60,000
Palmer HS	Stage Lighting	215,000
Palmer HS	Stage Smoke Hatches	60,000
Queen Palmer ES	Exterior Gas Piping	9,000
Queen Palmer ES	Roof	4,925
Rogers ES	Exterior Gas Piping	9,000
Rogers ES	Boiler	104,000
Roosevelt CS	Fire Alarm	-
Roosevelt CS	HVAC Replacement	-
RJWAC	Exterior Storm Sewer	50,000
Russell MS	Electrical Repairs - Design	25,000
Russell MS	Exterior Gas Piping	9,000
Russell MS	Fire Sprinkler	6,000
Russell MS	Elevator Modernization	150,000
Sabin MS	Carpet Replacement	144,000
Steele ES	Boiler	100,000
Twain ES	Interior Lighting	15,000
Twain ES	Stage Lighting	10,000
Wilson ES	Roof - Portables	11,351
Warehouse	Fire Sprinkler - Freezer	40,000
Administration	Elevator Modernization	-
Administration	Exterior Gas Piping	12,000
Administration	Fire Sprinkler	12,000
Technology	Data Center Renovation - Design	300,000

Total 2017 MLO Funded Projects

8,219,972

Technology MLO allowance for technology equipment replacement

703,000

703,000

MLO Carryover Projects

Audubon ES	Replace original MDP as parts are difficult to find	52,868
Bristol ES	Replace aluminum feeders as the insulation is dried and brittle	135,119
Bristol ES	Exterior gas piping and replace broken supports	9,000

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
FY2019-20

MLO Carryover Projects (Continued)

Carver ES	Upgrade horns and strobes on fire alarm system	42,227
Carver ES	Exterior gas piping and replace broken supports	9,000
Columbia ES	Air Handling Units: cabinets, motors and controls	372,000
Columbia ES	Exterior gas piping and replace broken supports	9,000
Columbia ES	Electrical Systems	5,000
Edison ES	Replace hallway lights as parts are no longer available.	11,655
Edison ES	Replace the exterior lighting system	19,281
Fremont	Exterior gas piping and replace broken supports	9,000
Grant ES	Gas Piping	9,000
Henry ES	Upgrade horn & strobes in classrooms	47,500
Henry ES	Exterior gas piping and replace broken supports	9,000
Howbert ES	Replace aluminum feeders as the insulation is dried and brittle	35,222
Howbert ES	Replace sub-panels	84,286
Howbert ES	Replace stage lighting	13,573
Howbert ES	Modify main entry to increase visibility from the main office	75,000
Jackson ES	Replace original MDP as parts are difficult to find	23,217
Jackson ES	Electrical Systems	61,110
Jackson ES	Replace stage lighting	23,509
Keller ES	Replace aluminum feeders as the insulation is dried and brittle	133,912
Keller ES	Exterior gas piping and replace broken supports	9,000
Martinez ES	Replace stage lighting	41,060
Madison ES	Replace hallway lights as parts are no longer available.	2,670
Midland ES	Replace aluminum feeders as the insulation is dried and brittle	89,095
Monroe ES	Replace hallway lights as parts are no longer available.	6,732
Queen Palmer ES	Replace stage lighting	46,000
Penrose ES	Exterior gas piping and replace broken supports	9,000
Penrose ES	Replace original MDP as parts are difficult to find.	112,380
Rogers ES	Replace aluminum feeders as the insulation is dried and brittle	18,397
Rogers ES	Replace original MDP as parts are difficult to find.	87,596
Rogers ES	Electrical Systems	20,000
Rogers ES	Replace the exterior lighting system	13,798
Rogers ES	Replace stage lighting	13,798
Rudy ES	Exterior gas piping and replace broken supports	9,000
Rudy ES	Replace original MDP as parts are difficult to find.	111,227
Rudy ES	Install additional parking lot lighting	21,738
Steele ES	Exterior gas piping and replace broken supports	9,000
Steele ES	Replace original MDP as parts are difficult to find.	40,116
Stratton ES	Replace sub-panels	41,954
Stratton ES	Install additional computer lab.	20,000
Wilson ES	Exterior gas piping and replace broken supports	9,000
McAuliffe	Repair damage to exiting structure due to shifting soil.	130,246
Holmes MS	Replace aluminum feeders as the insulation is dried and brittle	64,602
Holmes MS	Stage Rigging	60,921
Mann MS	Sprinklers heads and fire protection Backflow Preventer (RPZ)	12,000
Mann MS	Replace carpet	33,419
Mann MS	Computer Lab Electric and Data Upgrades	5,327
North MS	Elevator Modernization	121,064
Russell MS	Replace carpet	104,441
Sabin MS	Exterior gas piping and replace broken supports	12,000
Sabin MS	Replace original MDP as parts are difficult to find.	69,892
West MS	Exterior gas piping and replace broken supports	9,000
West MS	Elevator Modernization	123,823
Galileo MS	Sprinklers heads and fire protection Backflow Preventer (RPZ)	72,000
Swigert MS	Upgrade horn & strobes in classrooms	155,119
Swigert MS	Exterior gas piping and replace broken supports	9,000
Swigert MS	Replace stage lighting	140,550
Coronado HS	Sprinklers heads and fire protection Backflow Preventer (RPZ)	25,000
Coronado HS	Boilers: unit in its entirety including burner and controls	475,364
Coronado HS	Elevator Modernization	122,574
Doherty HS	Sprinklers heads and fire protection Backflow Preventer (RPZ)	24,000
Doherty HS	Rubber floor removal and replacement	1,793,179
Mitchell HS	Sprinklers heads and fire protection Backflow Preventer (RPZ)	12,000
Mitchell HS	Exterior gas piping and replace broken supports	9,000
Mitchell HS	Electrical Systems	200
Mitchell HS	Replace Fire Alarm System.	249,234
Mitchell HS	Gym Roof Replacement	466,218
Palmer HS	Sprinklers heads and fire protection Backflow Preventer (RPZ)	12,000

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
FY2019-20

MLO Carryover Projects (Continued)

Palmer HS	Elevator Modernization - Library	156,661	
RJ Wasson	Sprinklers heads and fire protection Backflow Preventer (RPZ)	6,000	
RJ Wasson	Exterior gas piping and replace broken supports	9,000	
RJ Wasson	Domestic water pipe replacement and upgrades	2,407,000	
RJ Wasson	Elevator Modernization	120,445	
Tesla	Improve parking lot lighting	30,000	
District Wide	Playgrounds	295,000	
District Wide	Energy Savings Projects	47,824	
District Wide	Door Hardware	780,000	
District Wide	Pool Commissioning	100,000	
Academy ACL CS	Replace the exterior lighting system	20,000	
Total MLO Carryover Projects			10,205,141

COP Funded Projects

Roosevelt Charter School Addition	6,000,000	
AcademyACL Addition	7,300,794	
		13,300,794

Debt Service

Paying agent fees	6,000	
Cost of Issuance (2019 COPs)	39,206	
COP 2019 interest	260,327	
COP 2009 principal	2,980,000	
COP 2009 interest	183,600	
COP 2016 principal	455,000	
COP 2016 interest	65,728	
Total Debt Service		3,989,861

Capital Reserve Office

Professionals (procurement)	48,694	
Professionals (facilities)	228,351	
ESP salaries	22,873	
Fringe benefits (Procurement)	15,642	
Fringe benefits (Facilities)	77,335	
Fringe benefits (ESP)	8,342	
Mileage allowance - Professionals	4,200	
Professional services	53,000	
Planning efforts	5,000	
Legal services	5,000	
Printing	1,000	
Mileage reimbursement	500	
Supplies	2,000	
Furniture and small equipment	10,000	
Total Capital Reserve Office		481,937

2017 MLO Capital Reserve Office

Professionals salaries	369,371	
Clerical salaries	137,236	
Professionals salaries - Procurement	97,388	
Professionals benefits	125,683	
Clerical benefits	50,051	
Professionals benefits - Procurement	31,283	
Legal services	1,000	
Professional / Planning services	30,000	
Copier repairs	2,000	
Printing	2,500	
Mileage reimbursement	8,400	
Supplies	4,000	
Furniture and small equipment	15,000	
Software	10,000	
Training / Travel	7,500	
Total Capital Reserve Office		891,412

Restricted for payment - 2009 refunding COPs and 2016 COPs	2,953,924	
Assigned for future projects - 2017 MLO contingency	3,945,168	
Assigned for future projects - capital reserve contingency	1,082,126	
Committed emergency contingency	1,000,000	
Total Committed and Assigned Fund Balance		8,981,219

Total Capital Reserve		\$53,106,493
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FY20 Mid-Year Budget Changes to the Risk Related Activity Fund

Resources

- The beginning net assets were decreased by \$4,224,247 as a result of adjusting to audited FY19 financial statements.
- A transfer from the General Fund was added through the budget modification process for \$1,000,000.

Expenses

- Expenditure budgets were adjusted to reflect actual salary and benefit projections as well as the additional \$1,000,000 transfer into the medical program.

Colorado Springs School District 11
RISK RELATED ACTIVITY FUND
Schedule of Revenues, Expenses, and Net Position
FY2019-20

	Actual			Budget		
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	Change	2019-20 Mid-Year
Operating Revenues						
Employee Contributions	\$ 7,774,393	\$ 7,892,731	\$ 8,187,941	\$ 9,366,106	-	\$ 9,366,106
Employer Contributions	18,790,464	19,396,866	19,794,450	19,341,021	-	19,341,021
COBRA Admin Fee	1,209	-	-	-	-	-
Total Operating Revenues	26,566,066	27,289,597	27,982,391	28,707,127	-	28,707,127
Operating Expenses						
Medical	24,366,935	25,150,110	27,336,057	25,729,805	1,026,252	26,756,057
Dental - PPO	1,637,128	1,848,040	1,858,401	1,960,403	(432)	1,959,971
Dental - EPO	339,954	354,714	411,690	314,609	-	314,609
Life Insurance	600,800	602,773	669,129	669,991	-	669,991
Life Insurance-Supplemental	145,070	159,731	165,295	177,000	-	177,000
Long-Term Disability	150,767	145,582	135,094	168,873	-	168,873
Short-Term Disability	87,705	88,871	100,947	97,756	-	97,756
Vision	226,050	227,514	259,463	302,293	-	302,293
Total Operating Expenses	27,554,409	28,577,335	30,936,076	29,420,730	1,025,820	30,446,550
Operating Profit (Loss)	(988,343)	(1,287,738)	(2,953,685)	(713,603)	(1,025,820)	(1,739,423)
Non-operating Revenues						
Investment Income	405,895	765,551	425,376	56,000	-	56,000
Operating transfer in from 2017 MLO Fund	-	6,586	7,448	7,448	-	7,448
Operating transfer from General Fund	1,000,000	-	-	-	1,000,000	1,000,000
Total Non-operating Revenues	1,405,895	772,137	432,824	63,448	1,000,000	1,063,448
Net Income (Loss)	417,552	(515,601)	(2,520,861)	(650,155)	(25,820)	(675,975)
Beginning Net Position*	8,208,794	8,626,346	8,110,745	9,814,131	(4,224,247)	5,589,884
Net Position, End of Year (Appropriated & Reserved)	\$ 8,626,346	\$ 8,110,745	\$ 5,589,884	\$ 9,163,976	(4,250,067)	\$ 4,913,909
Fund Appropriation						
Operating Revenues				\$ 28,707,127	\$ -	\$ 28,707,127
Non-Operating Revenues				63,448	1,000,000	1,063,448
Beginning Net Position				9,814,131	(4,224,247)	5,589,884
Total Appropriation				\$ 38,584,706	\$ (3,224,247)	\$ 35,360,459

INTERNAL SERVICE FUND - RISK RELATED ACTIVITIES
Supplemental Schedule of Revenues & Expenses
FY2019-20 Mid-Year BUDGET

	28810 HEALTH	28820 DENTAL PPO	28830 BASIC LIFE	28831 LIFE SUPP	28840 LONG-TERM DISABILITY	28841 SHORT-TERM DISABILITY	28850 VISION	28860 DENTAL EPO	EMPLOYEE BENEFITS TOTAL
BEGINNING NET ASSETS									
Retained Earnings Reserve (BEST)	4,958,629	473,441	-	-	-	-	63,126	94,688	631,255
Total Beginning Net Assets	4,958,629	473,441	-	-	-	-	63,126	94,688	5,589,884
OPERATING REVENUES									
Premiums:									
Employee - Benefits	7,590,157	988,669	-	177,000	168,873	97,756	171,393	172,258	9,366,106
Employer - Benefits	17,570,498	867,677	669,991	-	-	-	107,210	125,644	19,341,021
Premium Subtotal	25,160,655	1,856,346	669,991	177,000	168,873	97,756	278,603	297,902	28,707,127
Earnings on Investments	56,000	-	-	-	-	-	-	-	56,000
Transfer In from 2017 MLO	7,448	-	-	-	-	-	-	-	7,448
Transfer In from General Fund	1,000,000	-	-	-	-	-	-	-	1,000,000
Total Revenue	26,224,103	1,856,346	669,991	177,000	168,873	97,756	278,603	297,902	29,770,575
TOTAL REVENUE									
and BEGINNING NET ASSETS	31,182,732	2,329,787	669,991	177,000	168,873	97,756	341,729	392,590	35,360,459
OPERATING EXPENSES									
Claims Payments	-	1,870,485	-	-	-	-	291,293	298,609	2,460,387
Claims Admin, Premiums, IBNR:	-	79,000	-	-	-	-	11,000	16,000	106,000
Premium Payments	26,129,487	-	669,991	177,000	168,873	97,756	-	-	27,243,107
Claims Administration Total	26,129,487	1,949,485	669,991	177,000	168,873	97,756	302,293	314,609	29,809,494
<i>Fund Administration:</i>									
Salaries	280,435	8,004	-	-	-	-	-	-	288,439
Employee Benefits	85,390	2,482	-	-	-	-	-	-	87,872
Purchased Services	226,545	-	-	-	-	-	-	-	226,545
Legal Expenses	5,000	-	-	-	-	-	-	-	5,000
Print/Staff Dev/M	24,500	-	-	-	-	-	-	-	24,500
Supplies & Materials	1,700	-	-	-	-	-	-	-	1,700
Equipment	3,000	-	-	-	-	-	-	-	3,000
<i>Administration Subtotal</i>	<i>626,570</i>	<i>10,486</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>637,056</i>
Total Operating Expenses	26,756,057	1,959,971	669,991	177,000	168,873	97,756	302,293	314,609	30,446,550
RESERVES & LIABILITIES									
Claim Fluctuation Reserve & Prepaid Accrual	4,426,675	369,816	-	-	-	-	39,436	77,982	4,913,909
Net Assets, End of Year	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATION	\$ 31,182,732	\$ 2,329,787	\$ 669,991	\$ 177,000	\$ 168,873	\$ 97,756	\$ 341,729	\$ 392,590	\$ 35,360,459



FY20 Mid-Year Changes to the Production Printing Fund

Resources

- The beginning net position was increased by \$28,348 after the FY19 audit.

Expenses

- No changes were made to expense budgets.

Colorado Springs School District 11
PRODUCTION PRINTING FUND
Schedule of Revenues, Expenses, and Retained Earnings
FY2019-2020

	Actual			Budget		
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	Change	2019-20 Mid-Year
Operating Revenues						
Printing	1,694,919	1,704,004	1,626,630	2,256,712	-	2,256,712
Mail	320,046	-	-	89,052	-	89,052
Pony	-	-	-	116,616	-	116,616
Total Operating Revenues	2,014,965	1,704,004	1,626,630	2,462,380	-	2,462,380
Operating Expenses:						
Printing						
Professional Salaries	46,627	48,725	55,879	147,981	-	147,981
Professional Benefits	21,265	22,153	24,054	63,632	-	63,632
Crafts & Trades Salaries	434,353	370,409	436,363	506,711	-	506,711
Temp Pay - Crafts & Trades	3,482	16,419	17,465	6,103	-	6,103
Overtime Pay - Crafts & Trades	-	-	-	5,000	-	5,000
Incentive Pay - Crafts & Trades	-	-	-	18,776	-	18,776
Crafts & Trades Benefits	165,105	161,795	168,524	205,748	-	205,748
Purchased Services	598,876	607,419	527,012	815,739	-	815,739
Insurance	1,998	2,980	1,990	3,200	-	3,200
Supplies & Materials	213,064	195,077	182,475	363,972	-	363,972
Non-Capital Equipment	797,712	-	10,960	28,008	-	28,008
Depreciation	66,184	61,381	69,488	61,409	-	61,409
Interest Expense	15,357	-	-	-	-	-
Utilities and Internal Costs	12,692	12,692	12,692	41,640	-	41,640
Contingency Reserve	-	-	-	162,981	-	162,981
Other	-	-	-	1,002	-	1,002
Subtotal Printing	2,376,715	1,499,050	1,506,902	2,431,902	-	2,431,902
Mailroom						
Crafts & Trades Salaries	45,871	45,872	45,872	-	-	-
Crafts & Trades Benefits	34,652	17,166	-	-	-	-
Subtotal Mailroom	80,523	63,038	63,038	-	-	-
Total Operating Expenses	2,457,238	1,562,088	1,569,940	2,431,902	-	2,431,902
Net Operating Profit (Loss)	(442,273)	141,916	56,690	30,478	-	30,478
Non-Operating Revenues (Expenses)						
Interest Income	2,605	1,448	2,136	-	-	-
Sale of capital assets	4,500	(2,834)	-	-	-	-
Transfers In from 2017 MLO	-	47,646	49,522	49,522	-	49,522
Transfers from (to) General Fund	400,000	(80,000)	(80,000)	(80,000)	-	(80,000)
Total Non-Operating Revenues (Expenses)	407,105	(33,740)	(28,342)	(30,478)	-	(30,478)
Net Income	(35,168)	108,176	28,348	-	-	-
Beginning Net Position	784,408	749,240	857,416	857,416	28,348	885,764
Net Position, End of Year	749,240	857,416	885,764	857,416	28,348	885,764

Fund Appropriation

Total Operating Revenues	2,462,380	-	2,462,380
Total Non-Operating Revenues (Expenses)	(30,478)	-	(30,478)
Beginning Net Position	857,416	28,348	885,764
Invested in capital assets, net of related debt	(758,507)	-	(758,507)
Total Appropriation	2,530,811	28,348	2,559,159

FY20 Mid-Year Changes to the Private Purpose Trust Fund

Resources

- Fund balance was adjusted down by \$391 based on the FY19 audit.
- Interest income was increased based on current interest rates and estimates.

Expenditures

- Expenditures were adjusted for each trust to reflect actual balances available.

Colorado Springs School District 11
PRIVATE PURPOSE TRUST FUND
Schedule of Revenues, Expenditures, and Fund Balance
FY2019-20

	Actual			Budget		
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	Change	2019-20 Mid-Year
Beginning Fund Balance	\$ 50,108	\$ 50,401	\$ 70,313	\$ 79,668	\$ (391)	\$ 79,277
Revenues						
Interest	293	662	1,414	1,264	236	1,500
Donations	-	20,000	10,000	10,000	-	10,000
Total Revenues	293	20,662	11,414	11,264	236	11,500
Total Resources Available	50,401	71,063	81,727	90,932	(155)	90,777
Expenditures						
M Ahern (2190B)	-	750	750	945	29	974
Lew Reimer (2190L)	-	-	70	140	4	144
Perkins (2191A)	-	-	-	1,497	28	1,525
M Reed (2191B)	-	-	-	14,293	261	14,554
Holmes Media (2191C)	-	-	148	12,059	222	12,281
S Reitz (2191D)	-	-	-	6,865	125	6,990
Ron Robinson (2191E)	-	-	-	11,049	202	11,251
H Christensen (2191F)	-	-	-	2,389	44	2,433
S Karcher (2191G)	-	-	-	10,000	149	10,149
Dan Furstenau (2191H)	-	-	1,482	19,019	(43)	18,976
Other	-	-	-	12,676	(1,176)	11,500
Total Expenditures	-	750	2,450	90,932	(155)	90,777
Fund Balance, End of Year	\$ 50,401	\$ 70,313	\$ 79,277	\$ -0-	\$ -0-	\$ -0-

Total Appropriation

\$ 90,932	\$ (155)	\$ 90,777
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Summary of Transactions Between Funds

Mid-Year Budget

FY2019-2020

1) Revenue Transfers:			
From		To	
2000 Mill Levy Override Fund (1)	<i>Per Implementation Plan</i>	General Fund	
27-651-00-00000-521000-0000	21,558,272	10-000-00-00000-522700-0000	21,558,272
Mill Levy Override Fund (1)	<i>Per Implementation Plan</i>	General Fund - IT programs	
27-651-00-00000-521000-0000	3,600,000	10-000-00-00000-522700-0000	3,600,000
2000 Mill Levy Override Fund (1)	<i>Per Implementation Plan</i>	General Fund - IT programs	
27-651-00-00000-522100-0000	90,000	21-766-00-00000-522700-0000	90,000
General Fund	<i>Medicaid carryover to Grants</i>	Designated Purpose Grants Fund	
10-000-00-00000-522200-0000	156,928	22-000-00-00000-521000-0000	156,928
General Fund	<i>Per Pupil Allocation</i>	Capital Reserve Capital Projects	
10-000-00-00000-524300-0000	4,500,000	43-000-00-00000-521000-0000	4,500,000
General Fund	<i>2016 COP Payment</i>	Capital Reserve Capital Projects	
10-000-00-00000-524300-0000	520,728	43-000-00-00000-521000-0000	520,728
General Fund	<i>Per Pupil Allocation</i>	Risk Management Fund	
10-000-00-00000-521800-0000	2,916,000	18-000-00-28520-521000-0000	1,071,202
		18-000-00-28530-521000-0000	314,022
		18-000-00-28540-521000-0000	140,676
		18-000-00-28550-521000-0000	373,934
		18-000-00-28560-521000-0000	1,016,166
General Fund	<i>Food Service Insurance</i>	Risk Management Fund	
10-000-00-00000-521800-0000	109,063	18-000-00-28520-521000-0000	75,221
		18-000-00-28530-521000-0000	11,569
		18-000-00-28540-521000-0000	5,497
		18-000-00-28560-521000-0000	16,776
General Fund	<i>Subsidize Health Plan</i>	Risk Related Activities Fund	
10-000-00-00000-526400-0000	1,000,000	64-000-00-00000-521000-0000	1,000,000
Production Printing	<i>Reimburse for FY17 copier purchase</i>		
68-000-00-00000-521000-0000	80,000	10-000-00-00000-526800-0000	80,000
Total Revenue Transfers	34,530,991	34,530,991	
(1) This transfer amount must be supported by actual expenditure documentation.			

2) User-Charges:			
Debit		Credit	
General Fund		General Fund	
10-654-00-00900-085300-0000	527,825	10-678-00-26400-085300-0000	419,282
10-654-00-00900-085300-0001	208,325	10-672-00-26400-085300-0000	43,052
	736,150	10-678-00-26400-085300-0000	141,629
		10-672-00-26400-085300-0000	18,884
		10-678-00-26400-085300-0000	47,210
		10-678-00-26400-085300-0000	66,093
			736,150
General Fund		Risk Management Fund	
10-622-00-18000-052000-0000	12,351	18-664-00-28520-052900-0000	41,462
10-622-00-18000-021620-0000	18,278	18-664-00-28530-052900-0000	9,290
10-748-00-27100-052000-0000	132,829	18-664-00-28540-052900-0000	4,414
10-748-00-27100-021660-0000	22,052	18-664-00-28560-052900-0000	133,544
Production Printing			188,710
68-768-00-25400-021660-0000	1,132		
68-768-00-25400-052000-0000	2,068		
	188,710		
Production Printing		General Fund	
68-768-00-25000-050000-0000	24,380	10-762-00-26250-062100-0001	3,478
68-768-00-26210-050000-0000	3,113	10-762-00-26250-062200-0001	8,756
68-768-00-26250-041100-0000	135	10-658-00-25160-086000-0000	24,380
68-768-00-26250-041200-0000	323	10-762-00-26250-041100-0001	135
68-768-00-26250-062100-0000	3,478	10-762-00-26210-086000-0000	3,113
68-768-00-26250-062200-0000	8,756	10-762-00-26250-041200-0001	323
68-768-00-28000-085300-0000	727	10-672-00-28400-085300-0000	727
	40,912		40,912
Total User-Charges	965,772	965,772	

Summary of Transactions Between Funds

Mid-Year Budget

FY2019-2020

3) State Equalization Allocations:			
From		To	
Mandated Allocations:			
General Fund		Preschool Fund	
10-000-00-00000-581900-3141	4,090,485	19-000-00-00000-581000-0000	4,090,485
Total Mandated Allocations	4,090,485		4,090,485

4) Indirect Charges:			
Debit		Credit	
General Fund:		General Fund:	
		Budget & Planning	
		Facility Rentals	520
		Grants & Funds Acquisitions	4,220
		10-654-00-25130-086900-0000	4,740
Facility Rental		Business Services	
Budgeting	520	Facility Rentals	1,043
Business Services	1,043	Grants & Funds Acquisitions	2,109
Fiscal Services	1,512	10-651-00-25010-086900-0000	3,152
Procurement	7,243	Procurement	
10-660-00-33500-086900-0000	10,318	Facility Rentals	7,243
Summer High School		Grants & Funds Acquisitions	17,961
Human Resources	438	10-660-00-25200-086900-0000	25,204
Fiscal Services	3,237	Fiscal Services	
10-400-00-22420-086900-0000	3,675	Summer High School	3,237
Grants & Funds Acquisitions		Montessori Preschool	5,861
Budgeting	4,220	Facility Rentals	1,512
Business Services	2,109	Grants & Funds Acquisitions	61,875
Procurement	17,961	10-658-00-25160-086900-0000	72,485
Fiscal Services	61,875	Human Resources	
Human Resources	40,803	Summer High School	438
10-645-00-28130-086900-0000	126,968	Grants & Funds Acquisitions	40,803
Montessori Preschool		10-681-00-28300-086900-0000	41,241
10-105-00-00400-086900-0000	5,861	General Fund	
Preschool Fund		10-000-00-00000-197100-0000	127,234
19-630-00-22380-086800-3141	127,234	General Fund	
Food Service Fund		10-762-00-26250-086900-0000	528,218
21-766-00-26250-086900-0000	528,218		
Total Indirect Charges	802,274		802,274

5) 2017 MLO Allocations:			
From		To	
Mandated Allocations:			
2017 Mill Levy Override Fund	<i>Per Implementation Plan</i>	General Fund	
27-651-00-00000-521000-2017	20,818,455	10-000-00-00000-522700-2017	20,818,455
2017 Mill Levy Override Fund		Risk Management Fund	
27-651-00-00000-521800-2017	4,633	18-000-00-00000-522700-2017	4,633
2017 Mill Levy Override Fund		Preschool Fund	
27-651-00-00000-521900-2017	100,934	19-000-00-00000-522700-2017	100,934
2017 Mill Levy Override Fund		Food Service Fund	
27-651-00-00000-522100-2017	489,008	21-766-00-00000-522700-2017	489,008
2017 Mill Levy Override Fund		Benefits Fund	
27-651-00-00000-526400-2017	7,448	64-000-00-00000-522700-2017	7,448
2017 Mill Levy Override Fund		Print Production Fund	
27-651-00-00000-526800-2017	49,522	68-000-00-00000-522700-2017	49,522
Total Mandated Allocations	21,470,000		21,470,000

6) 2017 MLO Allocations:			
From		To	
Mandated Allocations:			
2017 Mill Levy Override Fund	<i>Per Implementation Plan</i>	Capital Reserve Fund	
27-651-00-00000-524300-2017	9,230,000	43-000-00-00000-522700-2017	9,230,000
Total Mandated Allocations	9,230,000		9,230,000

Authorized Staffing (All Funds) for the Mid-Year FY 2019-20 Budget

Program Number	FUND GENERAL FUND	FY20 Adopted and Board Approved Staffing Levels				
		Teacher	Admin	Prof	ESP	Total
00100	Elementary	563.90			53.88	617.78
00200	Middle School	263.10			6.88	269.98
00300	High School	282.00			6.00	288.00
009AV	AVID Program	2.00				2.00
	Total All Schools	1,111.00	0.00	0.00	66.76	1,177.76
00400	BV Montessori Tuition Presch	0.60			2.62	3.22
00700	Gifted & Talented	41.60				41.60
00900	Differentiated Staffing	30.70				30.70
009AC	Achieve Online School	13.50			1.00	14.50
009AL	Alternative Programs	35.00				35.00
009DS	Digital High School	5.50				5.50
009EC	Early College High School	11.00				11.00
009ES	ESL/Foreign Language Studies	46.00			19.63	65.63
009EX	Expelled Student Program	3.00				3.00
05110	Teaching and Learning Coaches	32.00				32.00
08910	Junior ROTC	7.00				7.00
17000	Special Education	127.20			234.30	361.50
17710	Speech Pathology	32.24			0.88	33.12
17910	Special Education - Early Childhood	10.00			26.73	36.73
17990	Special Education - Transition	3.00			3.00	6.00
	Total General Education	1,509.34	0.00	0.00	354.92	1,864.26
21110	Attendance Services		1.00	1.00	2.00	4.00
21130	Social Work Services	26.60				26.60
21140	Pupil Accounting			1.00	1.00	2.00
21150	Archives & Records			1.00	2.00	3.00
21180	Dropout Prevention Services	5.00				5.00
21190	Community Liaisons				9.88	9.88
21220	Counseling Services	86.40	0.00	2.00	1.00	89.40
21260	Pupil Scheduling Services	3.00				3.00
21340	Nursing Services	16.10				16.10
21390	Medicaid Grant			1.00	3.00	4.00
21400	Psychological Services	18.40				18.40
21500	Audiologists	2.00				2.00
21600	OT and PT Services	8.00				8.00
21700	Behavior Services	4.00				4.00
	Total Support Svcs - Students	169.50	1.00	6.00	18.88	195.38
22110	Student Achievement & Accountability		4.00		2.00	6.00
22120	Curriculum Alignment	1.00	2.00	6.15	2.20	11.35
2212Y	Science Kit Refurbishment				3.00	3.00
22130	Inst. Staff Training Services	3.00		1.00	2.00	6.00
22140	Educational Data Support Svcs		1.00	4.00	3.00	8.00
22190	Sprvsn Achieve Team / Cohort	5.00		2.00		7.00
22210	Sprvsn of Learning Resources	1.00		3.00	5.00	9.00
22220	School Library Services	48.00			27.90	75.90
22240	Education Television Svcs			5.00	1.00	6.00
22310	Special Education Supervision		1.00	5.95	3.60	10.55
22320	Career / Tech Ed Supervision			1.00	1.00	2.00
22330	Adult Education Supervision		1.00		3.00	4.00
22340	Athletic Supervision		4.00	4.00	1.00	9.00
22350	ESL Supervision			1.00	1.00	2.00
22370	Gifted & Talented Supervision			1.00	1.00	2.00
22380	Spec Ed Early Childhood Sprvsn				1.00	1.00
22410	International Baccalaureate	5.50				5.50
	Total Support Svcs - Inst. Staff	63.50	13.00	34.10	57.70	168.30
23120	Board Secretary/Clerk				1.00	1.00
23180	Staff Relations	0.25				0.25
23181	Staff Relations ESP Council				2.00	2.00
23210	Office of the Superintendent		2.00		1.00	3.00
23220	Community Relations Services					0.00
23240	Special Programs					0.00
23910	Charter School Administration			1.54		1.54
	Total General Administration	0.25	2.00	1.54	4.00	7.79
24110	Office of the Principal		83.00		185.56	268.56
24130	Business Mgmt High Schools		2.00		6.50	8.50
	Total School Administration	0.00	85.00	0.00	192.06	277.06

FY20 Mid-Year Changes					FY20 Mid-Year Staffing Levels					PROGRAM
Teacher	Admin	Prof	ESP	Total	Teacher	Admin	Prof	ESP	Total	
10.10				10.10	574.00	0.00	0.00	53.88	627.88	00100
6.40			1.00		269.50	0.00	0.00	7.88	277.38	00200
(4.50)				(4.50)	277.50	0.00	0.00	6.00	283.50	00300
0.80				0.80	2.80	0.00	0.00	0.00	2.80	009AV
12.80	0.00	0.00	1.00	13.80	1,123.80	0.00	0.00	67.76	1,191.56	Total All Schools
0.50			0.02	0.52	1.10	0.00	0.00	2.64	3.74	00400
				0.00	41.60	0.00	0.00	0.00	41.60	00700
(22.40)				(22.40)	8.30	0.00	0.00	0.00	8.30	00900
				0.00	13.50	0.00	0.00	1.00	14.50	009AC
				0.00	35.00	0.00	0.00	0.00	35.00	009AL
				0.00	5.50	0.00	0.00	0.00	5.50	009DS
				0.00	11.00	0.00	0.00	0.00	11.00	009EC
			0.09	0.09	46.00	0.00	0.00	19.72	65.72	009ES
				0.00	3.00	0.00	0.00	0.00	3.00	009EX
				0.00	32.00	0.00	0.00	0.00	32.00	05110
				0.00	7.00	0.00	0.00	0.00	7.00	08910
				0.00	127.20	0.00	0.00	234.30	361.50	17000
(1.50)				(1.50)	30.74	0.00	0.00	0.88	31.62	17710
				0.00	10.00	0.00	0.00	26.73	36.73	17910
				0.00	3.00	0.00	0.00	3.00	6.00	17990
(10.60)	0.00	0.00	1.11	(9.49)	1,498.74	0.00	0.00	356.03	1,854.77	Total General Education
	(1.00)	0.00		(1.00)	0.00	0.00	1.00	2.00	3.00	21110
(2.20)				(2.20)	24.40	0.00	0.00	0.00	24.40	21130
				0.00	0.00	0.00	1.00	1.00	2.00	21140
				0.00	0.00	0.00	1.00	2.00	3.00	21150
1.00				1.00	6.00	0.00	0.00	0.00	6.00	21180
				0.00	0.00	0.00	0.00	9.88	9.88	21190
0.80	1.00	0.00		1.80	87.20	1.00	2.00	1.00	91.20	21220
				0.00	3.00	0.00	0.00	0.00	3.00	21260
				0.00	16.10	0.00	0.00	0.00	16.10	21340
		(1.00)	(3.00)	(4.00)	0.00	0.00	0.00	0.00	0.00	21390
1.40				1.40	19.80	0.00	0.00	0.00	19.80	21400
				0.00	2.00	0.00	0.00	0.00	2.00	21500
(1.00)				(1.00)	7.00	0.00	0.00	0.00	7.00	21600
				0.00	4.00	0.00	0.00	0.00	4.00	21700
0.00	0.00	(1.00)	(3.00)	(4.00)	169.50	1.00	5.00	15.88	191.38	Total Support Svcs - Students
				0.00	0.00	4.00	0.00	2.00	6.00	22110
				0.00	1.00	2.00	6.15	2.20	11.35	22120
				0.00	0.00	0.00	0.00	3.00	3.00	2212Y
				0.00	3.00	0.00	1.00	2.00	6.00	22130
				0.00	0.00	1.00	4.00	3.00	8.00	22140
(3.00)				(3.00)	2.00	0.00	2.00	0.00	4.00	22190
				0.00	1.00	0.00	3.00	5.00	9.00	22210
1.00			0.10	1.10	49.00	0.00	0.00	28.00	77.00	22220
				0.00	0.00	0.00	5.00	1.00	6.00	22240
				0.00	0.00	1.00	5.95	3.60	10.55	22310
	1.00			1.00	0.00	1.00	1.00	1.00	3.00	22320
				0.00	0.00	1.00	0.00	3.00	4.00	22330
				0.00	0.00	4.00	4.00	1.00	9.00	22340
				0.00	0.00	0.00	1.00	1.00	2.00	22350
				0.00	0.00	0.00	1.00	1.00	2.00	22370
				0.00	0.00	0.00	0.00	1.00	1.00	22380
				0.00	5.50	0.00	0.00	0.00	5.50	22410
(2.00)	1.00	0.00	0.10	(0.90)	61.50	14.00	34.10	57.80	167.40	Total Support Svcs - Instr. Staff
				0.00	0.00	0.00	0.00	1.00	1.00	23120
1.75				1.75	2.00	0.00	0.00	0.00	2.00	23180
				0.00	0.00	0.00	0.00	2.00	2.00	23181
				0.00	0.00	2.00	0.00	1.00	3.00	23210
				0.00	0.00	0.00	0.00	0.00	0.00	23220
				0.00	0.00	0.00	0.00	0.00	0.00	23240
		(0.54)		(0.54)	0.00	0.00	1.00	0.00	1.00	23910
1.75	0.00	(0.54)	0.00	1.21	2.00	2.00	1.00	4.00	9.00	Total General Administration
	2.50	1.00	(1.00)	2.50	0.00	85.50	1.00	184.56	271.06	24110
				0.00	0.00	2.00	0.00	6.50	8.50	24130
0.00	2.50	1.00	(1.00)	2.50	0.00	87.50	1.00	191.06	279.56	Total School Administration

Authorized Staffing (All Funds) for the Mid-Year FY 2019-20 Budget

Program Number	FUND GENERAL FUND	FY20 Adopted and Board Approved Staffing Levels				
		Teacher	Admin	Prof	ESP	Total
25010	Support Services - Business		1.00		1.00	2.00
25100	Financial Services		1.00	5.50	10.00	16.50
25200	Procurement		1.00	5.00	1.00	7.00
25300	Warehouse				5.00	5.00
	<i>Total Business Services</i>	0.00	3.00	10.50	17.00	30.50
26100	M & O - Supervision		2.00	1.50	5.50	9.00
26210	M & O - Operations				207.00	207.00
26230	M & O - Maintenance				50.00	50.00
26250	M & O - Utilities (RCM)				1.00	1.00
26300	Grounds Maintenance				21.00	21.00
26500	Non-student Vehicle Maint			0.10	1.00	1.10
26600	Security Services			4.00	59.00	63.00
27100	Transportation Supervision		1.00	1.00	9.00	11.00
27200	Vehicle Operation Services				99.90	99.90
27400	Vehicle Services			0.90	6.00	6.90
27500	Small Engine Maintenance				2.00	2.00
	<i>Total Operations & Maint.</i>	0.00	3.00	7.50	461.40	471.90
28010	Support Services - Central		2.00	1.00	2.00	5.00
28130	Grant Administration			2.00	3.00	5.00
28230	Public Communications Svcs		1.00	1.00	3.00	5.00
28300	Human Resource Services		2.00	5.00	11.50	18.50
28341	Non-Inst Staff Training				3.00	3.00
28380	Equal Op Prog & Ombudsman			1.00	1.00	2.00
28400	Applications and Development		1.00	10.00	3.00	14.00
28420	Applications Development and Support			14.00	2.00	16.00
28440	Network Operation Services		1.00	7.00		8.00
28450	Telecommunications			1.00	1.00	2.00
	<i>Total Support Svcs - Central</i>	0.00	7.00	42.00	29.50	78.50
29100	Volunteer Services			2.00	1.50	3.50
	<i>Total Other Support Svcs</i>	0.00	0.00	2.00	1.50	3.50
33100	Tesla Infant / Toddler				6.25	6.25
33500	Facility Rental			2.00	1.00	3.00
34100	Adult Basic Education	1.75				1.75
	<i>Total Non-Instructional Svcs</i>	1.75	0.00	2.00	7.25	11.00
GENERAL FUND TOTAL		1,744.34	114.00	105.64	1,144.20	3,108.18
Fund 18	Risk Related Activities Fund	0.00	0.30	4.40	1.00	5.70
00400	Colorado Preschool	23.00	0.00	0.00	26.73	49.73
22380	Preschool Supervision	4.00	0.00	1.00	1.81	6.81
	<i>Total Fund 19</i>	27.00	0.00	1.00	28.54	56.54
GENERAL FD WITH RISK & PRESCHOOL		1,771.34	114.30	111.04	1,173.74	3,170.42
SPECIAL REVENUE FUNDS						
Fund 21	Food Service Fund		1.00	3.15	205.54	209.69
Fund 22	Desig. Purpose Grants Fund	132.16	0.00	2.55	48.38	183.09
SPECIAL REVENUE FUNDS TOTAL		132.16	1.00	5.70	253.92	392.78
CAPITAL PROJECTS FUNDS						
Fund 41	Building Fund	0.00	0.00	0.00	0.00	0.00
Fund 43	Capital Reserve Fund	0.00	1.00	8.00	3.50	12.50
CAPITAL PROJECTS FUNDS TOTAL		0.00	1.00	8.00	3.50	12.50
INTERNAL SERVICES FUNDS						
Fund 64	Employee Benefits/Insurance		0.70	1.60	2.00	4.30
Fund 68	Production Printing Fund			1.00	18.00	19.00
INTERNAL SERVICES FUNDS TOTAL		0.00	0.70	2.60	20.00	23.30
ALL FUNDS TOTAL		1,903.50	117.00	127.34	1,451.16	3,599.00

FY20 Mid-Year Changes					FY20 Mid-Year Staffing Levels					PROGRAM
Teacher	Admin	Prof	ESP	Total	Teacher	Admin	Prof	ESP	Total	
				0.00	0.00	1.00	0.00	1.00	2.00	25010
					0.00	1.00	5.50	10.00	16.50	25100
				0.00	0.00	1.00	5.00	1.00	7.00	25200
				0.00	0.00	0.00	0.00	5.00	5.00	25300
0.00	0.00	0.00	0.00	0.00	0.00	3.00	10.50	17.00	30.50	Total Business Services
				0.00	0.00	2.00	1.50	5.50	9.00	26100
				0.00	0.00	0.00	0.00	207.00	207.00	26210
				0.00	0.00	0.00	0.00	50.00	50.00	26230
				0.00	0.00	0.00	0.00	1.00	1.00	26250
				0.00	0.00	0.00	0.00	21.00	21.00	26300
				0.00	0.00	0.00	0.10	1.00	1.10	26500
				0.00	0.00	0.00	4.00	59.00	63.00	26600
				0.00	0.00	1.00	1.00	9.00	11.00	27100
				0.00	0.00	0.00	0.00	99.90	99.90	27200
				0.00	0.00	0.00	0.90	6.00	6.90	27400
				0.00	0.00	0.00	0.00	2.00	2.00	27500
0.00	0.00	0.00	0.00	0.00	0.00	3.00	7.50	461.40	471.90	Total Operations & Maint.
				0.00	0.00	2.00	1.00	2.00	5.00	28010
				0.00	0.00	0.00	2.00	3.00	5.00	28130
				0.00	0.00	1.00	1.00	3.00	5.00	28230
			0.50	0.50	0.00	2.00	5.00	12.00	19.00	28300
				0.00	0.00	0.00	0.00	3.00	3.00	28341
				0.00	0.00	0.00	1.00	1.00	2.00	28380
				0.00	0.00	1.00	10.00	3.00	14.00	28400
				0.00	0.00	0.00	14.00	2.00	16.00	28420
				0.00	0.00	1.00	7.00	0.00	8.00	28440
				0.00	0.00	0.00	1.00	1.00	2.00	28450
0.00	0.00	0.00	0.50	0.50	0.00	7.00	42.00	30.00	79.00	Total Support Svcs - Central
				0.00	0.00	0.00	2.00	1.50	3.50	29100
0.00	0.00	0.00		0.00	0.00	0.00	2.00	1.50	3.50	Total Other Support Svcs
				0.00	0.00	0.00	0.00	6.25	6.25	33100
				0.00	0.00	0.00	2.00	1.00	3.00	33500
0.03				0.03	1.78	0.00	0.00	0.00	1.78	34100
0.03	0.00	0.00	0.00	0.03	1.78	0.00	2.00	7.25	11.03	Total Non-Instructional Svcs
(10.82)	3.50	(0.54)	(2.29)	(10.15)	1,733.52	117.50	105.10	1,141.91	3,098.03	GENERAL FUND TOTAL
				0.00	0.00	0.30	4.40	1.00	5.70	Fund 18
				0.00	23.00	0.00	0.00	26.73	49.73	00400
				0.00	4.00	0.00	1.00	1.81	6.81	22380
0.00	0.00	0.00	0.00	0.00	27.00	0.00	1.00	28.54	56.54	Total Fund 19
(10.82)	3.50	(0.54)	(2.29)	(10.15)	1,760.52	117.80	110.50	1,171.45	3,160.27	GENERAL FUND WITH PRESCHO
										SPECIAL REVENUE FUNDS
				0.00	0.00	1.00	3.15	205.54	209.69	Fund 21
(9.07)	1.00	2.35	(6.02)	(11.74)	123.09	1.00	4.90	42.36	171.35	Fund 22
(9.07)	1.00	2.35	(6.02)	(11.74)	123.09	2.00	8.05	247.90	381.04	SPECIAL REV FUNDS TOTAL
										CAPITAL PROJECTS FUNDS
				0.00	0.00	0.00	0.00	0.00	0.00	Building fund
				0.00	0.00	1.00	8.00	3.50	12.50	Capital Reserve Fund
0.00	0.00	0.00	0.00	0.00	0.00	1.00	8.00	3.50	12.50	SPECIAL REV FUNDS TOTAL
										INTERNAL SERVICES FUND
				0.00	0.00	0.70	1.60	2.00	4.30	Fund 64
				0.00	0.00	0.00	1.00	18.00	19.00	Fund 68
0.00	0.00	0.00	0.00	0.00	0.00	0.70	2.60	20.00	23.30	INTERNAL SVCS FUND TOTAL
(19.89)	4.50	1.81	(8.31)	(21.89)	1,883.61	121.50	129.15	1,442.85	3,577.11	ALL FUNDS TOTAL



Colorado Springs School District 11
MID-YEAR FY2019-2020 BUDGET
Instructional Supplies, Materials, Equipment, Repairs and Other

		Instructional Accounts						
Prog. #	Program Description	Supplies	Equipment	Copier Maint.	Repairs	Other	Total	% of Total
School Sites:								
00100	Elementary (\$105 per pupil)	\$ 836,495	\$ 17,264	\$ 81,075	\$ -	\$ 211,646	\$ 1,146,480	
00200	Middle School (\$112 per pupil)	512,833	14,866	27,565	-	40,641	595,905	
00300	High School (\$121 per pupil)	659,827	23,725	15,916	-	13,771	713,239	
00300	High School Nova-Net Service	-	-	-	-	33,840	33,840	
00300	High School Student Travel	-	-	-	-	20,000	20,000	
	Wasson Academic Campus	33,034	-	-	-	-	33,034	
	Bijou School	17,123	-	-	-	-	17,123	
	Tesla EOS	28,255	-	-	-	-	28,255	
Total School Sites:		2,087,567	55,855	124,556	-	319,898	2,587,876	21.9%
Other Programs:								
Central Instructional Support:								
General Fund								
002IA	Intramural	12,480	4,050	-	-	10,000	26,530	
00400	Preschool	5,000	-	-	-	-	5,000	
00500	Post-Secondary	18,000	-	-	-	12,000	30,000	
00700	Gifted and Talented	14,570	-	-	-	11,300	25,870	
007IB	International Baccalaureate	23,761	-	-	-	121,750	145,511	
00800	General Instructional Media	80,490	-	-	-	50,000	130,490	
009AC	ACHIEVE On-Line	145,500	16,000	1,000	-	13,700	176,200	
009AV	AVID	3,625	-	-	-	40,010	43,635	
009DS	Digital School	36,910	900	1,000	-	1,000	39,810	
009ES	English as Second Language	56,900	-	-	-	15,011	71,911	
009EX	Expelled Students	11,000	400	-	-	2,020	13,420	
009SC	Student Conferences	6,250	-	-	-	53,145	59,395	
009SS	Summer School	1,400	-	-	-	500	1,900	
009VE	Career and Technical Education	109,889	34,000	-	5,000	464,215	613,104	
00900	General Instruction	1,089,341	4,209,900	-	-	452,806	5,752,047	
00900	Technology Equipment Repair	-	-	-	736,150	-	736,150	
02000	Art	10,000	20,000	-	10,000	6,250	46,250	
08000	Physical Curriculum (PE)	2,475	21,000	-	500	-	23,975	
08100	Health Education	300	-	-	-	-	300	
11000	Math	10,000	-	-	-	1,000	11,000	
12000	Music	4,500	-	-	-	6,550	11,050	
12400	Vocal Music	-	9,000	-	2,700	-	11,700	
12500	Instrumental Music	-	36,200	-	40,000	-	76,200	
13000	Science	5,500	-	-	-	1,000	6,500	
13450	Challenger Learning Center	-	-	-	-	83,000	83,000	
15000	Social Science	9,400	-	-	-	-	9,400	
17000	Special Education	134,400	3,000	-	-	113,179	250,579	
17910	Special Education Preschool	7,180	-	-	-	88,147	95,327	
17990	Special Education Transition	6,000	-	-	-	75,500	81,500	
18000	Athletics	290,752	68,151	-	8,000	35,800	402,703	
2212Y	Science Kit	93,000	-	-	-	-	93,000	
Total Central Instructional Support:		2,188,623	4,422,601	2,000	802,350	1,657,883	9,073,457	76.7%
Preschool Program Fund								
00400	Pre-School	156,702	-	-	-	15,000	171,702	
Total Preschool Program Fund		156,702	-	-	-	15,000	171,702	1.5%
Total Other Programs		2,345,325	4,422,601	2,000	802,350	1,672,883	9,245,159	78.1%
Total FY19/20 Budget Before Carryover		4,432,892	4,478,456	126,556	802,350	1,992,781	11,833,035	100%
Carryover from FY18/19							2,302,636	
Total Amount Available for the Spending Budget							14,135,671	

Colorado Springs School District 11
SCHOOL INSTRUCTIONAL ALLOCATIONS
MID-YEAR FY2019-2020 BUDGET

School	Loc #	Projected Count	Instructional Accounts					
			Standard Allocation		Nova Net 050000	Student Travel 058000	Total	
			Amount to Allocate	Amount per Location			Amount by Location	Per Pupil Allocation
Adams Elementary	101	422.0	105.00	44,311	-	-	44,311	105.0
Audubon Elementary	102	315.0	105.00	33,076	-	-	33,076	105.0
Bristol Elementary	104	233.0	105.00	24,466	-	-	24,466	105.0
Buena Vista Montessori	105	178.0	105.00	18,691	-	-	18,691	105.0
Carver Elementary	106	271.5	105.00	28,509	-	-	28,509	105.0
Chipeta Elementary	109	448.5	105.00	47,094	-	-	47,094	105.0
Columbia Elementary	107	280.0	105.00	29,401	-	-	29,401	105.0
Edison Elementary	108	297.5	105.00	31,239	-	-	31,239	105.0
Freedom Elementary	143	390.0	105.00	40,951	-	-	40,951	105.0
Fremont Elementary	110	427.0	105.00	44,836	-	-	44,836	105.0
Grant Elementary	111	466.5	105.00	48,984	-	-	48,984	105.0
Henry Elementary	112	295.0	105.00	30,976	-	-	30,976	105.0
Howbert Elementary	113	256.0	105.00	26,881	-	-	26,881	105.0
Jackson Elementary	116	339.5	105.00	35,649	-	-	35,649	105.0
Keller Elementary	118	395.0	105.00	41,476	-	-	41,476	105.0
King Elementary	119	314.0	105.00	32,971	-	-	32,971	105.0
Madison Elementary	123	289.0	105.00	30,346	-	-	30,346	105.0
Martinez Elementary	122	389.5	105.00	40,899	-	-	40,899	105.0
McAuliffe Elementary	142	496.5	105.00	52,134	-	-	52,134	105.0
Midland Elementary	124	188.0	105.00	19,741	-	-	19,741	105.0
Monroe Elementary	125	406.0	105.00	42,631	-	-	42,631	105.0
Queen Palmer Elem.	126	233.0	105.00	24,466	-	-	24,466	105.0
Penrose Elementary	127	341.5	105.00	35,859	-	-	35,859	105.0
Rogers Elementary	129	322.0	105.00	33,811	-	-	33,811	105.0
Rudy Elementary	131	302.0	105.00	31,711	-	-	31,711	105.0
Scott Elementary	140	590.0	105.00	61,951	-	-	61,951	105.0
Steele Elementary	132	282.0	105.00	29,611	-	-	29,611	105.0
Stratton Elementary	133	303.0	105.00	31,816	-	-	31,816	105.0
Taylor Elementary	134	200.0	105.00	21,001	-	-	21,001	105.0
Trailblazer Elementary	139	279.0	105.00	29,296	-	-	29,296	105.0
Twain Elementary	135	379.5	105.00	39,849	-	-	39,849	105.0
West Elementary	148	206.0	105.00	21,631	-	-	21,631	105.0
Wilson Elementary	138	383.0	105.00	40,216	-	-	40,216	105.0
Total Elementary		10,918.5		1,146,480	-	-	1,146,480.0	

Colorado Springs School District 11
SCHOOL INSTRUCTIONAL ALLOCATIONS
MID-YEAR FY2019-2020 BUDGET

			Instructional Accounts					
			Standard Allocation		Nova Net 050000	Student Travel 058000	Total	
School	Loc #	Projected Count	Amount to Allocate	Amount per Location			Amount by Location	Per Pupil Allocation
Galileo Math & Science	250	502.5	112.00	56,281	-	-	56,281	112.0
Swigert Aerospace	251	564.0	112.00	63,169	-	-	63,169	112.0
Holmes Middle	242	622.0	112.00	69,665	-	-	69,665	112.0
Jenkins Middle	249	890.5	112.00	99,737	-	-	99,737	112.0
Mann Middle	244	431.0	112.00	48,273	-	-	48,273	112.0
North Middle	245	665.0	112.00	74,481	-	-	74,481	112.0
Russell Middle	246	613.5	112.00	68,713	-	-	68,713	112.0
Sabin Middle	247	767.0	112.00	85,905	-	-	85,905	112.0
West Middle	248	265.0	112.00	29,681	-	-	29,681	112.0
Total Middle School		5,320.5		595,905	-	-	595,905	
Coronado High	350	1,322.0	121.00	159,963	8,460	5,000	173,423	131.2
Doherty High	351	1,919.0	121.00	232,200	8,460	5,000	245,660	128.0
Mitchell High	352	1,120.5	121.00	135,582	8,460	5,000	149,042	133.0
Palmer High	353	1,533.0	121.00	185,494	8,460	5,000	198,954	129.8
Total High School		5,894.5		713,239	33,840	20,000	767,079	
Bijou	470	141.5	121.00	17,123	-	-	17,123	121.0
Tesla	475	233.5	121.00	28,255	-	-	28,255	121.0
Odyssey Early College	454	273.0	121.00	33,034	-	-	33,034	121.0
Total Alternative Prog.		1,053.5		78,412	-	-	78,412	
Total All Instructional Accounts				\$2,534,036	\$33,840	\$20,000	\$2,587,876	

Note: The pupil count does not include charter school students.

The initial allocation to schools is 90 percent of the "Total Amount by Location." The remainder will be distributed when the actual pupil counts are known and certified to the Colorado Department of Education in November 2019.

Colorado Springs School District 11
SCHOOL NON-INSTRUCTIONAL ALLOCATIONS
MID-YEAR FY2019-2020 BUDGET

				Non-Instructional							
				Office Accounts							
School	Loc #	Projected Count	Amount to Allocate	Office Allocation	Lunchroom Aides 012050	Teacher Extra-Duty 015020	Additional Clerical 015050	Related Benefits 020020/50	Graduation Supplies 061700	Mileage Allocation 058300	Total Office Accounts
Adams Elementary	101	422.0	15.60	6,583	3,625	250	-	847	-	194	11,499
Audubon Elementary	102	315.0	15.60	4,914	3,625	250	-	847	-	194	9,830
Bristol Elementary	104	233.0	15.60	3,634	3,625	250	-	847	-	194	8,550
Buena Vista Montessori	105	178.0	15.60	2,776	3,625	250	-	847	-	194	7,692
Carver Elementary	106	271.5	15.60	4,235	3,625	250	-	847	-	194	9,151
Chipeta Elementary	109	448.5	15.60	6,996	3,625	250	-	847	-	194	11,912
Columbia Elementary	107	280.0	15.60	4,368	3,625	250	-	847	-	194	9,284
Edison Elementary	108	297.5	15.60	4,641	3,625	250	-	847	-	194	9,557
Freedom Elementary	143	390.0	15.60	6,084	3,625	250	-	847	-	194	11,000
Fremont Elementary	110	427.0	15.60	6,661	3,625	250	-	847	-	194	11,577
Grant Elementary	111	466.5	15.60	7,277	3,625	250	-	847	-	194	12,193
Henry Elementary	112	295.0	15.60	4,602	3,625	250	-	847	-	194	9,518
Howbert Elementary	113	256.0	15.60	3,993	3,625	250	-	847	-	194	8,909
Jackson Elementary	116	339.5	15.60	5,296	3,625	250	-	847	-	194	10,212
Keller Elementary	118	395.0	15.60	6,162	3,625	250	-	847	-	194	11,078
King Elementary	119	314.0	15.60	4,898	3,625	250	-	847	-	194	9,814
Madison Elementary	123	289.0	15.60	4,508	3,625	250	-	847	-	194	9,424
Martinez Elementary	122	389.5	15.60	6,076	3,625	250	-	847	-	194	10,992
McAuliffe Elementary	142	496.5	15.60	7,745	3,625	250	-	847	-	194	12,661
Midland Elementary	124	188.0	15.60	2,932	3,625	250	-	847	-	194	7,848
Monroe Elementary	125	406.0	15.60	6,333	3,625	250	-	847	-	194	11,249
Queen Palmer Elem.	126	233.0	15.60	3,634	3,625	250	-	847	-	194	8,550
Penrose Elementary	127	341.5	15.60	5,327	3,625	250	-	847	-	194	10,243
Rogers Elementary	129	322.0	15.60	5,023	3,625	250	-	847	-	194	9,939
Rudy Elementary	131	302.0	15.60	4,711	3,625	250	-	847	-	194	9,627
Scott Elementary	140	590.0	15.60	9,204	3,625	250	-	847	-	194	14,120
Steele Elementary	132	282.0	15.60	4,399	3,625	250	-	847	-	194	9,315
Stratton Elementary	133	303.0	15.60	4,726	3,625	250	-	847	-	194	9,642
Taylor Elementary	134	200.0	15.60	3,120	3,625	250	-	847	-	194	8,036
Trailblazer Elementary	139	279.0	15.60	4,352	3,625	250	-	847	-	194	9,268
Twain Elementary	135	379.5	15.60	5,920	3,625	250	-	847	-	194	10,836
West Elementary	148	206.0	15.60	3,213	3,625	250	-	847	-	194	8,129
Wilson Elementary	138	383.0	15.60	5,974	3,625	250	-	847	-	194	10,890
Total Elementary		10,918.5		170,317	119,625	8,250	-	27,951	-	6,402	332,545

Colorado Springs School District 11
SCHOOL NON-INSTRUCTIONAL ALLOCATIONS
MID-YEAR FY2019-2020 BUDGET

				Non-Instructional Office Accounts							
School	Loc #	Projected Count	Amount to Allocate	Office Allocation	Lunchroom Aides 012050	Teacher Extra-Duty 015020	Additional Clerical 015050	Related Benefits 020020/50	Graduation Supplies 061700	Mileage Allocation 058300	Total Office Accounts
Galileo Math and Science	250	502.5	17.40	8,743	-	5,300	2,300	1,661	-	103	18,107
Swigert Aerospace	251	564.0	17.40	9,813	-	5,300	2,300	1,661	-	103	19,177
Holmes Middle	242	622.0	17.40	10,822	-	5,300	2,300	1,661	-	103	20,186
Jenkins Middle	249	890.5	17.40	15,494	-	5,300	2,300	1,661	-	103	24,858
Mann Middle	244	431.0	17.40	7,499	-	5,300	2,300	1,661	-	103	16,863
North Middle	245	665.0	17.40	11,571	-	5,300	2,300	1,661	-	103	20,935
Russell Middle	246	613.5	17.40	10,674	-	5,300	2,300	1,661	-	103	20,038
Sabin Middle	247	767.0	17.40	13,345	-	5,300	2,300	1,661	-	103	22,709
West Middle	248	265.0	17.40	4,611	-	5,300	2,300	1,661	-	103	13,975
Total Middle School		5,320.5		92,572	-	47,700	20,700	14,949	-	927	176,848
Coronado High	350	1,322.0	19.20	25,382	-	14,100	1,345	3,375	2,500	103	46,805
Doherty High	351	1,919.0	19.20	36,844	-	14,100	1,345	3,375	2,500	103	58,267
Mitchell High	352	1,120.5	19.20	21,513	-	14,100	1,345	3,375	2,500	103	42,936
Palmer High	353	1,533.0	19.20	29,433	-	14,100	1,345	3,375	2,500	103	50,856
Total High School		5,894.5		113,172	-	56,400	5,380	13,500	10,000	412	198,864
Bijou School	470	141.5	19.20	2,716	-	5,100	1,345	1,409	500	103	11,173
Odyssey ECCO	454	273.0	19.20	5,241	-	5,100	1,345	1,409	500	103	13,698
Tesla	475	233.5	19.20	4,483	-	5,100	1,345	1,409	500	103	12,940
Total Alternative Programs		1,053.5		12,440	-	15,300	4,035	4,227	1,500	309	37,811
Total All Non-Instructional Accounts				\$388,501	\$119,625	\$127,650	\$30,115	\$60,627	\$11,500	\$8,050	\$746,068

Note: The pupil count does not include charter school students.

The initial allocation to schools is 90 percent of the "Total Amount by Location." The remainder will be distributed when the actual pupil counts are known and certified to the Colorado Department of Education in November 2019.

Extra duty/additional salary funds additional hours worked to cover school events and/or work outside school year. Employees eligible to be paid are teachers and educational support professionals (ESP).

Mileage allocation funds are used to pay employees who use their own vehicles to do principal approved school business. Employees eligible to be reimbursed mileage are teachers and ESP.

Colorado Springs School District 11
FY19/20 Mid-Year Budget Modification Requests Summary

No.	Division	Program	Location	\$ Amount	R/N*	FTE		Owner
ALL-1	Achievement, Learning, and Leadership	21220	Counseling	21,594	R	-	Funding for implementation of Naviance, a web-based platform for students to complete their Individual Career and Academics Plans (ICAPs) grades 6-12. This funding would be used specifically to integrate Course Planner, an additional feature that would allow students to plan their coursework to achieve post-secondary goals and meet graduation requirements.	Engstrom
ALL-2	Achievement, Learning, and Leadership	22320	Career & Technical Education	105,000	R	1.0	Funding for a 1.0 FTE for a coordinator to coordinate and align post-secondary and workforce readiness programming, concurrent enrollment, advanced placement, and achievement via individual determination.	Engstrom
ALL-3	Achievement, Learning, and Leadership	00500 & 009VE	Concurrent Enrollment/ Career & Technical Education	355,000	N	-	Funding to pay for all tuition and associated fees for concurrent enrollment and dual credit options occurring the 19-20 school year.	Engstrom
ALL-4	Achievement, Learning, and Leadership	900	K-12 ED Daniel Hoff	209,000	R	-	Funding to purchase supplies off-cycle for fiscal savings and delivery prior to 20-21. Funding will provide an estimate of 6,000 middle school and 13,000 elementary school students with a basic package of school supplies in Fall 2020.	Engstrom
ALL-5	Achievement, Learning, and Leadership	24110	Mitchell High School	105,000	R	1.0	Funding for a 1.0 FTE to be the project manager at MHS to manage the requirements of the State/CDE required Accountability Restructure plan and manage the requirements of the MHS Community-Based Health Clinic. It is anticipated that this position will last approximately three years.	Engstrom
ALL-6	Achievement, Learning, and Leadership	17000	Special Education	84,000	R	-	Tuition to other agencies for out-of-district placements for SPED students.	Engstrom
IT-1	Technology Services	28400	Information Technology	2,000,000	N	-	Funds are needed to implement a comprehensive, modular School Management System (SMS) that integrates instructional, school. And district operations into a single interactive platform that fully supports an online learning community of students, parents, teachers, and administrative staff.	McCarron
IT-2	Technology Services	22220	LRS-Information Technology	3,740	R	0.1	Funding for 0.10 FTE in order to increase inventory assistant to 1.0 FTE.	McCarron
IT-3	Technology Services	22210	Learning Resource Services	8,113	R	-	Funding for a TOSA (per diem * 22 days). This funding will pay for 22 additional days to be used by a TOSA Assessment Specialist position. In order to close out all online assessments district-wide, this position works prior to the 185-day teacher contract.	McCarron
BS-1	Business Services	26230	Facilities	21,000	N	-	This request is to procure modern Facilities Management (FM) software.	Gustafson
BS-2	Business Services	26300	Facilities	67,622	N	-	Funding to improve storm water runoff and erosion control at staff parking and east playground along Montebello Avenue. The City notified the Principal at Keller Elementary School and the Director of Facilities in August 2019 that sediment is washing into storm drains in violation of City storm water quality and erosion control regulations.	Gustafson

Colorado Springs School District 11
FY19/20 Mid-Year Budget Modification Requests Summary

No.	Division	Program	Location	\$ Amount	R/N*	FTE		Owner
BS-3	Business Services	26300	Facilities	61,300	N	-	Replace aging dual purpose riding tractors for snow removal and lawn care at eleven schools.	Gustafson
BS-4	Business Services	26300	Facilities	22,620	N	-	Replace one portable air compressor to conduct winterizing of irrigation systems.	Gustafson
BS-5	Business Services	26234	Facilities	250,000	N	-	Maintain building heating, ventilation, and AC systems and other plumbing and mechanical systems.	Gustafson
BS-6	FOTC	27200	Transportation	400,000	N	-	Replace support vehicles that are in poor condition. No replacement plan currently exists to assist with the funding of white fleet vehicle replacement.	Gustafson
BS-7	FOTC	26500, 27100, 27200, 27400, 27500,	Transportation	192,340	R	-	To improve retention of school bus drivers and more effectively compete with surrounding school districts for staffing. We are currently short approx. 10-15 drivers. Our bus driver pay is second lowest in the county. If we intend to add "choice" busing next year, we have to increase our driver compensation. We are also investigating attraction/retention bonuses.	Gustafson
**BS-8	DBS	28810	Risk Related Activities- Employee Benefits	1,000,000	N	-	The District Health Plan has experienced an unfavorable cost trend for the past few months. The intended purpose for the requested funds is to address the budget shortage created by the unfavorable trend. One advantage of this request is that we can characterize this as compensation for all employee groups.	Gustafson
PSS-1	Personnel Support Services	22130 & 28341	Professional Development	40,000	R	-	Funding the Crisis Prevention Intervention Certification Program to pay for the required certified instructor training and materials and supplies necessary to provide essential training to identified employee groups required to obtain or renew their CPI licensure.	Bailey

**This request will require an operating transfer from the general fund (fund 10) to the risk related activities fund (fund 64).

Total	General Fund	4,946,329	FTE	2.1
*R/N:				
R- Recurring		768,787		2.1
Recurring \$ Amount Reduction for Salaries FY:		(203,040)		
N- Non-Recurring		4,177,542		
	Total R/N FY20			
	(after salary reduction)	4,743,289		
	Total R/N Annual	4,946,329		2.1

List of Commonly Used Acronyms at School District 11

ABE	Adult Basic Education
ACE	Alternative Cooperative Education
ACO	Administrative Contracting Officer
ACT	American College Testing
ACT	Academic System, Culture of Performance and Talent Development
AD	Athletic Director
ADA	Americans with Disabilities Act
ADD/ADHD	Attention Deficit Disorder / Attention Deficit Hyperactivity Disorder
ADE	Automated Data Exchange
ADM	Administration
ADS	Application Development and Support (formerly Information Systems or IS)
AEC	Alternate Education Campus
AED	Amortization Equalization Disbursement
AEFLA	Adult Education Family Literacy Act
AFE	Adult and Family Education
ALJ	Administrative Law Judge
ALL	Achievement, Learning and Leadership (formerly ICSS)
ALP	Advanced Learning Plan
AMAO	Annual Measurable Achievement Outcomes
AP	Assistant Principal
APF	Annual Performance Framework
APR	Annual Performance Review
APPLE	Academic Performance Plan for the Learning Environment
ARC	Annual Required Contribution (for pension reporting)
ASBO	Association of School Business Officials
ASCA	American School Counselors Association
ASCENT	Accelerating Students through Concurrent Enrollment
ASE	Adult Secondary Education
AV	Audio Visual
AVID	Advancement Via Individual Determination
AVP	Area Vocational Program
AYP	Adequate Yearly Progress
BAB	Breakfast After the Bell
BEST	Boards of Education Self-funded Trust
BIC	Breakfast in the Classroom or Benefits Insurance Committee
BIP	Behavior Intervention Plan
BMF	Budget Modification Form – replaces the IBR (see archive list)
BOCES	Board of Cooperative Education Service
BOE	Board of Education
BRI	Basic Reading Inventory
BYOD	Bring Your Own Device
CAFR	Comprehensive Annual Financial Report
CASB	Colorado Association of School Boards
CASE	Colorado Association of School Executives
CCR	Communications and Community Relations
CD	Compact Disc or Certificate of Deposit
CDE	Colorado Department of Education
CEA	Colorado Education Association
CESP	Certified Educational Support Professional
CFO	Chief Financial Officer
CFR	Claim Fluctuation Reserve
CIO	Chief Information Officer
CMAS	Colorado Measures of Academic Success (science and social studies) (replaces TCAP)
COP	Certificate(s) of Participation
COBRA	Consolidated Omnibus Budget Reconciliation Act

COTR	Contracting Officer's Technical Representative
CP	Collection Point
CPI	Crisis Prevention Intervention or Consumer Price Index
CPR	Cardio Pulmonary Resuscitation
CPP	Colorado Preschool Program
CRF	Capital Reserve Fund
CSASE	Colorado Springs Association of School Executives
CSEA	Colorado Springs Education Association
CSSD	Colorado Springs School District
CTA	Career Technical Act
CY	Calendar Year
D-11 or D11	District 11 or some other school district as D-followed by their district number (D-20)
DA	Decision Analysis
DAC	District Accountability Committee (formerly DAAC, see archive list)
DAP	Diversity Action Plan
DARS	District Acquisition Regulation System
DASAE	Diploma of Advanced Study in Adult Education
DBS	Division of Business Services
DECA	Distributive Educational Clubs of America
DHH	Deaf and Hard of Hearing
DOK	Depth of Knowledge
DIBELS	Dynamic Indicators of Basic Early Literacy Skills
DPGF	Designated Purpose Grant Fund
DSL	Diagnostic Services and Learning Center (housed at Tesla)
EA	Education Assistant (special education teaching assistant)
EAC	Energy Advisory Committee
EAGLES	Exceptional Academic Gifted Learning Experience Site
E & O	Errors and Omissions (insurance)
ECOT	Emergency Crisis Operations Team
EDSS	Educational Data Support Services
EEO	Equal Employment Opportunities
EFL	Educational Functional Level
EFT	Electronic Funds Transfer
ELAT	English Literature Admissions Test or Early Literacy Assessment Tool
ELC	Early Learning Center
ELL	English Language Learner
ELPA	English Language Proficiency Act
ELSIP	Excess of Loss Self Insurance Pool
EMO	Education Management Organization (for charter schools)
EOP	Equal Opportunity Program
EPO	Exclusive Provider Organization
ERO	Electronic Registrar Online system
ELL	English Language Learners
ESP	Education Support Professional, sometimes Education Service Provider
ESSA	Every Student Succeeds Act (replaces NCLB)
ESY	Extended School Year
FBLA	Future Business Leaders of America
FDK	Full-Day Kindergarten
FERPA	Family Education Rights and Privacy Act (privacy protection)
FMLA	Family Medical Leave Act
FNS	Food and Nutrition Services
FOTC	Facilities Operations and Transportation Center
FPC	Funded Pupil Count
FTE	Full Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles

GASB	Governmental Accounting Standards Board
GB	Gigabyte
GED	General Educational Development
GFOA	Government Finance Officers Association
GK12	Galileo K12 (assessment)
GRT	Gifted Resource Teacher
GT	Gifted and Talented
HB	House Bill, usually followed by abbreviated calendar year and a 4 digit identifying number
HR	Human Resources
IB	International Baccalaureate
IBNR	Incurred But Not Reported Claims
ICAP	Individual Career and Academic Plan
IDEA	Individuals with Disabilities Education Act
IEC	Irving Education Center
IEL	Integrated English Literacy
IEP	Individualized Education Plan
IGA	Internal Governmental Agreement
ILP	Individual Literacy Plan
IMS	Instructional Management System
INR	Intent Not to Rehire
IP	Internet Protocol
IPT	IDEA Oral Language Proficiency Test
IT	Information and Technology
JBC	Joint Budget Committee
JROTC	Junior Reserve Officer Training Corps
LAN	Local Area Network
LEP	Limited English Proficient (or Proficiency)
LRE	Least Restrictive Environment
LRS	Learning Resource Services
LTD	Long Term Disability
LTE	Library Technology Educator
LTT	Library Technology Technician
MAP	Measurement of Academic Progress
MESA	Math, Engineering and Science Achievement
MGP	Median Growth Percentile
MIS	Major Improvement Strategy
MLO	Mill Levy Override (sometimes MiLO)
MOA	Memorandum of Agreement
MOU	Memorandum of Understanding
MTSS	Multi-Tier Support System (formerly Response to Interventions or RtI)
MYP	Middle Years Program (pertains to IB)
NEA	National Education Association
NGLC	Next Generation Learning Challenges
OBE	Outcome Based Evaluation or Overcome by Events
OPEB	Other Post-Employment Benefits
OSPB	Office of State Planning and Budget
OU	Optimization of Utilization
PACT	Parent And Child Together
PARCC	Partnership for Assessment of Readiness for College and Careers (English, language arts, math) (replaces TCAP)
PBDA	Preliminary Budget Development Assumptions
PBIS	Positive Behavior Intervention Support
PBS	Positive Behavior Support
PC	Personal Computer
PERA	Public Employee Retirement Association
PHLOTE	Primary or Home Language Other Than English

PIP	Program Implementation Plan
PLC	Professional Learning Community
PLTW	Project Lead the Way
PLP	Personal Learning Plan
PMO	Project Management Office
PO	Purchase Order
POPP	Post Offer/Pre-Placement Physical
POS	Preliminary Offering Statement
PPASBO	Pikes Peak Association of School Business Officials
PPO	Preferred Provider Organization
PPR	Per Pupil Revenue
PRC	Professional Resource Center
PSEO	Post-Secondary Enrollment Options
PSS	Personnel Support Services
PYIB	Primary Years International Baccalaureate program
Q	Aequitas Solutions (parent/teacher/student connection system) (Formerly Zangle)
QRI II	Qualitative Reading Inventory (first through fifth graders)
QZAB	Qualified Zone Academy Bond
RCM	Resource Conservation Management (Manager)
READ Act	Colorado Reading to Ensure Academic Development (replaces CBLA)
RFI	Request For Information
RFP	Request For Proposal
RFQ	Request For Quote
RJWAC	Roy J. Wasson Academic Campus
RRAF	Risk-Related Activity Fund
ROI	Rate of Increase or Return on Investment
SA	Situation Analysis
SAC	School Accountability Committee (formerly BAAC, see Archive List)
SAGE	Sustainable Agricultural Green Education
SAIL	Student-centered Academic Interdisciplinary Lab (or Learning)
SAT	Scholastic Aptitude Test, then the Scholastic Assessment Test, then the SAT Reasoning Test, and now simply the SAT.
SB	Senate Bill-usually followed by abbreviated calendar year and a 2 or 3 digit identifying no.
SBE	Standards Based Education
SBR	Standards Based Reporting
SES	Supplemental Educational Services
SIED	Significant Identified Emotional Disorder
SIOP	Sheltered Instruction Observation Protocol
SIPPS	Systematic Instruction in Phonological Awareness, Phonics, and Sight Words (K-3)
SIS	Student Information System
SLD	Specific Learning Disability
SLIC	Significantly Limited Identifiable/Communicable
SLO	Student Learning Outcome
SMART	Specific, Measureable, Attainable, Realistic, Time-bound
SOT	Specific Ownership Taxes
SPED	Special Education
SPF	School Performance Framework
SRD	Sufficient Reading Deficiency
SRO	School Resource Officer
SSA	School and Student Activity
STAMP	STAndards-based Measures in Proficiency (world languages assessment)
STEAM	Science, Technology, Engineering, Arts, and Math
STEM	Science, Technology, Engineering, and Math
SWOT	Strengths, Weaknesses, Opportunities, Threats
SY	School Year
TA	Teaching Assistant

TABOR	T axpayers B ill O f R ights
TAC	Transportation Advisory Committee
TAP	System for T eacher and Student A dvancement P rogram
TCT	Teachers Coaching Teachers Program
TELL	Teaching, Empowering, Leading and Learning survey
TLC	Teacher Learning Coach (formerly Literacy Resource Teacher or LRT)
TIF	Teacher Incentive Fund
TOSA	Teacher On Special Assignment
TPA	Third Party Administrator
TSA	Tax Sheltered Annuity
TSI	TAP Summer Institute (see TAP above)
UDIP	Unified District Improvement Plan
USIP	Unified School Improvement Plan
WAN	Wide Area Network
WICOR	Writing, Inquiry, Collaboration, Organization and Read to Learn
YPAE	Young People's Art Exhibition
ZBB	Zero Based Budget

Archive List of Previously Used Acronyms in School District 11

AERO	Assessment, Enrollment and Research Office (formerly DPRE) ("E" used to be Evaluation)
ARCA	Assessment, Research and Curriculum Alignment (replaced TISS, see below)
ASE	Adult Secondary Education
BAAC	Building Accountability Advisory Committee (replaced by SAC, see current list)
BIA	Business Incentive Agreement
ARRA	American Recovery and Reinvestment Act
CBLA	Colorado Basic Literacy Act (replaced by READ Act)
CBOC	Citizens Bond Oversight Committee
CIT	Coordinator of Information Technology (replaced by LTE, see current list)
CPKP	Colorado Preschool Kindergarten Program
CQI	Continuous Quality Improvement
CSAP	Colorado Student Assessment Program (replaced by TCAP)
DAAC	District Advisory and Accountability Committee (replaced by DAC, see current list)
DALT	District Achievement Level Tests
DARTS	Department of Assessment, Research and Technology Services (formerly Tech Services)
DIP	District Improvement Plan (replaced by UDIP, see current list)
DPRE	Department of Planning, Research and Evaluation
EASy	Educational Achievement System
GOF	General Operating Fund
HESP	Home Education Support Program
HRI	House Bill introducing "Leave No Child Behind"
HRO	Holmes, Robert & Owen (District's principal attorney) merged with Bryan L. Cave, LLP
IBR	Incremental Budget Request-replaces Part II Budget Request form, replaced by BMF
ICSS	Instruction, Curriculum, and Student Services (now ALL)
IS	Information Services – changed to ADS (see current list)
ITBS	Iowa Tests of Basic Skills
LRSUS	Long Range School Utilization Study
LMT	Library Media Technician (replaced by LTT, see current list)
LRT	Literacy Resource Teacher (replaced by TLC, see current list)
LST	Literacy/Standards Teacher
NCLB	No Child Left Behind Act (replaced by ESSA, see current list)
OSCR	Office of School and Community Relations (replaced by CCR, see current list)
PPOR	Per Pupil Operating Revenue
PRO	Police Resource Officer (in Middle Schools) (See SRO)
RtI	Response to Interventions (replaced by MTSS)

SAR	School Accountability Report
SCAUSC	School Configuration And Use Study Committee
SEMS	Substitute Employee Management System
SIP	School Improvement Plan (replaced by USIP, see current list)
SIRSI	This is not an acronym but the actual name of the library system program
TAN	Tax Anticipation Note
TCAP	Transitional Colorado Assessment Program (formerly CSAP) (replaced by PARCC and CMAS)
TISS	Technology Integration Support Services
WCIL	West Center for Intergenerational Learning

