



# **Fiscal Year 2020-2021**

## **Mid-Year Modifications**

### **Adopted Budget**

Adopted January 27, 2021

1115 North El Paso Street  
Colorado Springs, Colorado 80903  
Phone: 719-520-2000  
[www.d11.org](http://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](mailto:alvin.brown2@d11.org), Phone: (719) 520-2271, Fax: (719) 520-2442. Se habla Español.

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**RESOLUTION 2021-21**  
**APPROPRIATION LEVELS BUDGETED**  
**FOR THE**  
**FISCAL YEAR BEGINNING JULY 1, 2020**  
**AND**  
**ENDING JUNE 30, 2021**

*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 27, 2021 for the current fiscal year beginning July 1, 2020 and ending June 30, 2021.

<b>Fund</b>	<b>Adopted Budget FY2020-2021 Fund Balance and Anticipated Revenues June 24, 2020</b>	<b>Mid-Year Modification Amounts</b>	<b>Total Appropriation by Fund</b>	<b>Budgeted FY2020-2021 Payments Included in Other Funds</b>	<b>Modified Budget FY2020-2021 Less Payments Included in Other Funds</b>
<b>General Fund</b>	\$ 291,575,415	\$ 27,242,650	\$ 318,818,065	\$ -	\$ 318,818,065
Risk Management	7,373,734	(430,681)	6,943,053	-	6,943,053
Preschool	4,265,351	100,507	4,365,858	-	4,365,858
<b>Special Revenue Funds:</b>					
Food Services	14,915,371	(616,547)	14,298,824	-	14,298,824
Governmental Designated					
Purpose Grants	51,999,248	6,909,993	58,909,241	-	58,909,241
Pupil Activity	6,189,410	167,348	6,356,758	-	6,356,758
Other Special Revenue	171,395	5,657	177,052	-	177,052
Mill Levy Override	46,702,673	(1,205,386)	45,497,287	-	45,497,287
<b>Debt Service Fund:</b>					
Bond Redemption	38,719,738	(2,264,091)	36,455,647	-	36,455,647
<b>Capital Projects Fund:</b>					
Capital Reserve	44,051,576	2,873,419	46,924,995	-	46,924,995
<b>Internal Service Funds:</b>					
Risk-Related Funds	40,692,470	(5,772,850)	34,919,620	22,695,040	12,224,580
Production Printing	2,618,075	40,332	2,658,407	2,521,296	137,111
<b>Trust Funds:</b>					
Private Purpose Trusts	90,485	340,062	430,547	-	430,547
<b>TOTAL BUDGET</b>	<b>\$ 549,364,941</b>	<b>\$ 27,390,413</b>	<b>\$ 576,755,354</b>	<b>\$ 25,216,336</b>	<b>\$ 551,539,018</b>

Board of Education President: Shawn Gullixson







# 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	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	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 FY2020-2021

	Adopted FY20-21	Mid-Year FY20-21	Difference
<b>Pupil Count:</b>			
October 1, Pupil Count (FTE)	24,237.00	22,495.50	(1,741.50)
Funded Pupil Count (FPC)	26,204.50	25,854.80	(349.70)
<b>Per-Pupil Funding :</b>			
Per-Pupil Funding Rate	9,277.42	9,180.50	(96.92)
Per-Pupil Funding Rate Net of Negative Factor	7,980.31	7,876.77	(103.54)
<b>Total Program Funding:</b>			
Gross Total Program Funding	247,372,261	242,504,547	(4,867,714)
Property Tax Revenue	62,110,392	61,994,949	(115,442)
Specific Ownership Tax Revenue	7,304,399	7,304,399	-
State Equalization	177,957,470	173,205,199	(4,752,271)
Subtotal	247,372,261	242,504,547	(4,867,713)
Less: Negative Factor	(38,697,349)	(38,956,351)	(259,002)
Less: State Rescission	(87,841)	(80,746)	7,095
Net Total Program Funding	208,587,071	203,467,450	(5,119,621)

**Note:** Total Program Funding Calculations are difficult and complex. Please refer to the CDE School Finance website for actual calculations. <https://www.cde.state.co.us/cdefinance>

Net Assessed Valuation	3,052,557,747	3,050,219,290	(2,338,457)
Mill Levies			
Total Program	20.347	20.715	0.37
Education Plan 2000	8.920	8.869	(0.05)
Education Plan 2017	14.733	14.960	0.23
Bond - 2006/2010/2012	6.616	6.150	(0.47)
Abatement	0.574	0.410	(0.16)
	51.190	51.104	(0.09)
Tax Revenue			
General Fund	62,110,392	63,185,293	1,074,900.31
Abatement	1,750,826	1,250,590	(500,236)
Total General Fund	63,861,218	64,435,883	574,664
Education Plan 2000	27,207,956	27,052,395	(155,561)
Education Plan 2017	44,938,881	45,631,281	692,400
Bond Redemption	20,180,251	18,758,849	(1,421,402)
	156,188,306	155,878,407	(309,899)

**Colorado Springs School District 11**  
**GENERAL FUND (Preschool & Risk Mgmt. Funds not Included)**  
**Schedule of Revenues, Expenditures, Fund Balance and Reserves**  
**FY2020-21**

	Actual			Budget		
	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted	Change	2020-21 Mid-Year
<b>Beginning Unassigned &amp; Other Fund Balance Available</b>						
Unassigned Fund Balance (GAAP Basis)	\$ 17,847,770	\$ 20,574,393	\$ 24,919,430	\$ 21,465,000	\$ 25,214,852	\$ 46,679,852
Other Fund Balance (GAAP Basis)	11,589,427	10,675,181	11,211,290	10,665,243	2,000,795	12,666,038
Fund Balance (GAAP Basis)	29,437,197	31,249,574	36,130,720	32,130,243	27,215,647	59,345,890
Budgetary Basis Adjustments:						
Less:						
Nonspendable - Inventory	-	-	-	(546,047)	(209,437)	(755,484)
Add:						
Unfunded Accrued Salaries & Benefits	-	-	-	8,316,000	-	8,316,000
<b>Total Beginning Fund Balance</b>	29,437,197	31,249,574	36,130,720	39,900,196	27,006,210	66,906,406
<b>Revenues</b>						
Local Revenue	\$ 74,703,247	\$ 78,490,526	\$ 80,119,244	\$ 74,541,001	\$ 1,938,590	\$ 76,479,591
State Revenue	127,643,206	140,477,971	149,650,253	135,070,558	(3,710,900)	131,359,658
Federal Revenue	1,721,096	1,954,873	462,487	418,600	8,750	427,350
<b>Total Revenues</b>	204,067,549	220,923,370	230,231,984	210,030,159	(1,763,560)	208,266,599
<b>Other Financing Sources (Uses)</b>						
Transfers In (Out)						
2000 Mill Levy Override Fund	26,581,342	26,352,311	24,900,577	26,908,822	-	26,908,822
2017 Mill Levy Override Fund	13,817,442	19,918,455	20,655,054	24,708,425	-	24,708,425
Risk Mgmt Fund	(2,582,349)	(2,542,149)	(3,025,063)	(3,029,748)	-	(3,029,748)
Capital Reserve Fund	(7,463,311)	(6,095,845)	(5,655,728)	(4,022,439)	(1,000,000)	(5,022,439)
Food Service Fund	(288,531)	-	-	-	-	-
Risk-Related Activities Fund	-	-	(3,000,000)	(3,000,000)	3,000,000	-
Production Printing Fund	80,000	80,000	80,000	80,000	-	80,000
Designated Grant Fund	(160,251)	(658,015)	(156,928)	-	-	-
<b>Total Other Financing Sources (Uses)</b>	29,984,342	37,054,757	33,797,912	41,645,060	2,000,000	43,645,060
<b>Total Resources Available</b>	263,489,088	289,227,701	300,160,616	291,575,415	27,242,650	318,818,065
<b>Expenditures</b>						
Instruction Services	139,560,562	149,739,369	142,510,324	153,420,482	2,389,091	155,809,573
Pupil Services	13,044,857	15,236,712	15,272,183	16,135,346	34,024	16,169,370
Instruction Staff Support	14,844,851	15,773,874	15,010,589	15,618,061	327,095	15,945,156
General Administration	1,505,860	1,648,706	1,934,241	1,917,739	12,075	1,929,814
School Administration	20,072,612	20,925,266	19,873,922	21,391,621	74,549	21,466,170
Business Administration	2,409,369	2,579,932	2,605,150	2,597,559	5,436	2,602,995
Central Services	10,148,781	13,782,009	11,893,136	13,543,681	220,843	13,764,524
Maintenance & Operations	23,378,235	25,117,813	24,329,099	25,649,588	866,894	26,516,482
Transportation Services	4,960,823	5,492,510	4,978,589	5,790,581	9,858	5,800,439
Other Services	991,283	1,397,493	1,348,673	3,028,522	700,432	3,728,954
Community Services	1,052,000	1,187,658	1,020,494	1,626,596	1,390	1,627,986
Construction Services	270,281	215,639	38,326	-	250,000	250,000
<b>Total Expenditures</b>	232,239,514	253,096,981	240,814,726	260,719,776	4,891,687	265,611,463
<b>Fund Balances</b>						
Restricted - TABOR Reserve	-	-	-	5,307,087	219,182	5,526,269
Restricted - MYO	-	-	-	135,000	132,014	267,014
Committed - TABOR Refunds	-	-	-	1,000,000	(1,000,000)	-
Assigned - Strategic Plan	-	-	-	208,775	150,000	358,775
Assigned - Time Sheet System	-	-	-	142,500	-	142,500
Assigned Encumbrances C/O	-	-	-	984,722	54,791	1,039,513
Unassigned - Contingency	-	-	-	22,927,555	22,794,976	45,722,531
Unassigned - Unanticipated	-	-	-	150,000	-	150,000
<b>Total Fund Balances</b>	-	-	-	30,855,639	22,350,963	53,206,602
<b>Total Expenditures &amp; Fund Balances</b>				291,575,415	27,242,650	318,818,065
<b>Fund Balances, End of Year</b>	\$ 31,249,574	\$ 36,130,720	\$ 59,345,890	\$ -	\$ -	\$ -
<b>Total Appropriation</b>				<b>\$ 291,575,415</b>	<b>\$ 27,242,650</b>	<b>\$ 318,818,065</b>

**Colorado Springs School District 11**  
**GENERAL FUND ( Preschool & Risk Mgmt. Funds not Included)**  
**Schedule of Revenues and Fund Balance**  
**Mid-Year FY2020-21**

DESCRIPTION	Actual Revenues			Budget		
	FY2017-18	FY2018-19	FY2019-20	Adopted FY2020-21	Change	Mid-Year FY2020-21
<b>Beginning Fund Balance</b>						
Unassigned Fund Balance (GAAP Basis)	\$ 17,847,770	\$ 20,574,393	\$ 46,679,852	\$ 21,465,000	\$ 25,214,852	\$ 46,679,852
Other Fund Balance (GAAP Basis)	11,589,427	10,675,181	12,666,038	10,665,243	2,000,795	12,666,038
Fund Balance (GAAP Basis)	29,437,197	31,249,574	59,345,890	32,130,243	27,215,647	59,345,890
Budgetary Basis Adjustments:						
Nonspendable - Inventory	-	-	-	(546,047)	(209,437)	(755,484)
Unfunded Accrued Salaries & Benefits	-	-	-	8,316,000	-	8,316,000
<b>Total Fund Balance</b>	29,437,197	31,249,574	59,345,890	39,900,196	27,006,210	66,906,406
1110 Property Taxes Current	\$ 60,268,530	\$ 61,059,315	\$ 63,398,091	\$ 62,110,392	(115,443)	\$ 61,994,949
1110 2000 MLO to Charter Schools	(1,494,554)	(1,457,319)	(1,471,435)	(1,503,713)	105,175	(1,398,538)
1110 2017 MLO to Charter Schools	(2,815,836)	(2,864,911)	(2,854,183)	(2,918,508)	127,890	(2,790,618)
1140 Property Taxes Delinquent	155,369	205,906	92,007	160,000	(25,000)	135,000
1141 Property Taxes Abatement Refunds	(422,704)	(297,865)	(192,274)	(477,907)	177,907	(300,000)
<b>Total Property Tax Revenue</b>	55,690,805	56,645,126	58,972,206	57,370,264	270,529	57,640,793
1120 Specific Ownership Tax Collected in Prior Year	7,300,889	6,409,153	7,299,050	7,304,399	-	7,304,399
1120 Specific Ownership Other Funds	7,400,008	10,847,366	9,417,842	6,825,266	2,000,000	8,825,266
1311 Tuition - Digital School	18,360	11,220	-	10,000	(10,000)	-
1311 Tuition Summer Literacy	29,987	34,400	-	22,000	(22,000)	-
1313 Tuition - Adult	34,465	33,599	21,955	-	-	-
1314 Montessori Tuition	140,873	163,752	127,449	164,097	(109,097)	55,000
1323 Tuition from Excess Costs	45,557	35,773	57,271	35,000	-	35,000
1510 Investment Interest	491,200	918,075	954,528	200,000	-	200,000
1710 Gate Receipts	112,942	87,693	56,911	-	60,000	60,000
1740 Athletic Fees	214,254	229,630	132,254	140,000	(40,000)	100,000
1831 Tesla Day Care Revenue	186,938	200,582	187,857	184,590	-	184,590
1900 Instructional Event Fees (Intramurals, science & art)	12,957	38,164	32,463	12,865	-	12,865
1900 Misc Revenue-Sub Reimbursements	9,742	1,454	1,614	5,000	-	5,000
1900 Vehicle Operation Services	92,790	118,166	72,218	85,000	(85,000)	-
1900 Vehicle Services	2,610	-	-	3,000	(3,000)	-
1910 Facility Rental Revenue	664,180	641,578	409,241	100,000	(60,000)	40,000
1911 Child Care Facility Rental	109,394	108,226	86,371	116,700	(116,700)	-
1912 Wireless Tower Rent	81,257	138,031	143,674	130,382	-	130,382
1920 Donations and Gifts	78,097	12,500	17,250	11,800	(9,800)	2,000
1935 Sale of Equipment	34,396	90,862	36,686	8,000	-	8,000
1940 Instructional Materials Fees	200	1,815	-	2,500	(2,500)	-
1954 Charter School Services Buyback Services	610,208	577,145	603,366	629,795	(84,825)	544,970
19541 Charter School Administration Fee	252,714	245,638	249,991	253,066	(28,897)	224,169
1959 Reimbursement Crossing Guards Program	172,187	172,187	172,187	72,188	-	72,188
1960 High School Parking Fees	25,922	27,724	25,058	32,000	(12,000)	20,000
1971/1972 Overhead & Indirect Cost Revenue	555,597	439,773	735,178	536,114	178,411	714,525
1980 Advertising Revenue	8,270	8,650	5,325	6,000	-	6,000
1990 Revenue Miscellaneous Other	237,924	53,675	187,341	58,800	-	58,800
1990 Revenue Miscellaneous E-Rate Reimbursement	-	102,006	54,144	-	54,144	54,144
1990 GED Testing	6,501	6,327	3,589	7,175	(5,675)	1,500
1991 Revenue - Staff Development In-service	82,023	90,236	56,225	65,000	(35,000)	30,000
1999 Unanticipated Revenues	-	-	-	150,000	-	150,000
<b>Total Local Revenue Sources</b>	74,703,247	78,490,526	80,119,244	74,541,001	1,938,590	76,479,591



**Colorado Springs School District 11**  
**GENERAL FUND ( Preschool & Risk Mgmt. Funds not Included)**  
**Schedule of Revenues and Fund Balance**  
**Mid-Year FY2020-21**

DESCRIPTION	Actual Revenues			Budget		
	FY2017-18	FY2018-19	FY2019-20	Adopted FY2020-21	Change	Mid-Year FY2020-21
3110 State Equalization	135,211,361	144,672,355	154,719,487	139,172,280	(5,004,178)	134,168,102
3111 State Equalization - CPKP Hold Harmless @ .42 PPR	574,894	608,832	-	545,000	(545,000)	-
3115 At-Risk Supplemental Overpay	321,462	320,234	319,939	478,257	-	478,257
Less allocation to:						
3141 Preschool Fund - Preschool Program	(3,109,166)	(3,416,663)	(4,090,485)	(3,864,480)	390,824	(3,473,656)
Charter Schools - Total Program	(13,872,708)	(13,416,523)	(13,008,427)	(12,653,311)	444,805	(12,208,506)
Charter Schools - At-Risk Supplemental	(201,948)	(165,673)	(185,696)	(165,672)	-	(165,672)
3120 Vocational Education	794,118	593,141	751,862	751,861	(8,036)	743,825
3130 Special Education	4,486,575	4,509,805	5,171,092	4,500,000	630,476	5,130,476
3130 Special Education - to Charter Schools	(206,419)	(169,050)	(257,175)	(171,815)	(77,740)	(249,555)
3139 English Language Proficiency Professional Dev.	577,524	574,638	536,042	536,042	(5,372)	530,670
3139 English Language Proficiency - to Charter Schools	-	(160,561)	(108,370)	(108,370)	20,881	(87,489)
3140 English Language Proficiency	423,837	442,893	456,518	456,518	17,263	473,781
3140 English Language Proficiency - to Charter Schools	(249,778)	(102,002)	(92,292)	(92,292)	14,183	(78,109)
3150 Gifted & Talented	259,173	257,560	249,540	249,540	(421)	249,119
3150 Gifted & Talented - to Charter Schools	(13,414)	(9,878)	(9,283)	-	-	-
3160 State Transportation	1,115,207	1,092,419	1,245,668	700,000	505,891	1,205,891
3206 READ Act	1,260,862	-	-	-	-	-
3206 READ Act - to Charter Schools	(52,438)	-	-	-	-	-
3210 State Equalization Audit Adjustment	-	(18,969)	-	-	-	-
3235 Additional At-Risk Funding	237,180	232,635	227,796	237,000	-	237,000
3237 Career Success Pilot Program	86,884	157,828	-	-	-	-
3260 State Transportation Audit Adjustment	-	(2,074)	-	-	(94,476)	(94,476)
3898 State On Behalf Payment (to PERA)	-	4,477,024	3,724,037	4,500,000	-	4,500,000
<b>Total State Revenue Sources</b>	<b>127,643,206</b>	<b>140,477,971</b>	<b>149,650,253</b>	<b>135,070,558</b>	<b>(3,710,900)</b>	<b>131,359,658</b>
4000 Junior ROTC	222,890	232,772	205,485	229,600	-	229,600
4041 Unrestricted Federal Impact Aid	197,048	259,203	169,334	200,000	-	200,000
4041 Unrestricted Federal Impact Aid - to Charter Schools	(11,245)	(12,385)	(8,843)	(11,000)	8,750	(2,250)
4041 Restricted Federal Impact Aid	65,659	106,683	96,511	-	-	-
9003 Medicaid Reimbursement	1,246,744	1,368,600	-	-	-	-
7558 DOD - Children with Severe Disabilities	-	-	-	-	-	-
<b>Total Federal Revenue Sources</b>	<b>1,721,096</b>	<b>1,954,873</b>	<b>462,487</b>	<b>418,600</b>	<b>8,750</b>	<b>427,350</b>
<b>Total Revenues</b>	<b>204,067,549</b>	<b>220,923,370</b>	<b>230,231,984</b>	<b>210,030,159</b>	<b>(1,763,560)</b>	<b>208,266,599</b>
<b>Non-Operating Revenues - Transfers In (Out)</b>						
Risk Management Fund - Transfer (Out)	(2,475,008)	(2,415,999)	(2,916,000)	(2,916,000)	-	(2,916,000)
Risk Management Fund for FNS Insurance- Trnsfr (Out)	(107,341)	(126,150)	(109,063)	(113,748)	-	(113,748)
Capital Reserve Fund - Transfer (Out)	(4,549,300)	(4,500,000)	(4,500,000)	(3,500,000)	-	(3,500,000)
Capital Reserve Fund - Energy Lease	(649,200)	(457,008)	-	-	-	-
Capital Reserve Fund - ES Renovation COP's	(521,811)	(518,837)	(520,728)	(522,439)	-	(522,439)
Capital Reserve Fund - Non-recurring	(1,743,000)	(620,000)	(635,000)	-	(1,000,000)	(1,000,000)
Food Service Fund - Transfer (Out)	(288,531)	-	-	-	-	-
Production Printing Fund - Transfer In (Out)	80,000	80,000	80,000	80,000	-	80,000
Risk-Related Funds - Transfer (Out)	-	-	(3,000,000)	(3,000,000)	3,000,000	-
Designated Grant Fund - Transfer (Out)	(160,251)	(658,015)	(156,928)	-	-	-
2000 Mill Levy Override Fund - Recurring	26,581,342	26,352,311	24,150,577	24,508,272	-	24,508,272
2000 Mill Levy Override Fund - Non-Recurring	-	-	750,000	2,400,550	-	2,400,550
2017 Mill Levy Override Fund - Recurring	13,817,442	19,918,455	20,655,054	22,293,455	-	22,293,455
2017 Mill Levy Override Fund - Non-Recurring	-	-	-	2,414,970	-	2,414,970
<b>Total Non-Operating Revenues</b>	<b>29,984,342</b>	<b>37,054,757</b>	<b>33,797,912</b>	<b>41,645,060</b>	<b>2,000,000</b>	<b>43,645,060</b>
<b>Total Resources</b>	<b>263,489,088</b>	<b>289,227,701</b>	<b>323,375,786</b>	<b>\$291,575,415</b>	<b>\$27,242,650</b>	<b>318,818,065</b>

**Footnotes:**

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

202,780,780	\$212,140,823	\$ 225,416,628	\$208,587,071	(5,119,621)	\$203,467,450
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2. READ Act revenues and expenditures moved to Designated Purpose Grants Fund  
3. Medicaid revenues and expenditures moved to Designated Purpose Grants Fund

# Mid-Year Budget Modifications General Fund FY2020-2021 Increase/Decrease Sources & Uses

r- recurring, n- non-recurring

Budget Mod
Furlough reduction

Mid-Year Appropriation FY20-21  
Adopted Appropriation FY20-21

318,818,065  
291,575,415

Total Appropriation Increase

27,242,650

## ***Increases ( Decreases) in Budgetary Reserve & Fund Balance:***

### **Budgetary Reserve & Fund Balance**

1	Increase to fund balance (adjust to FY20 end of year actual)	25,970,336	n
2	Increase instructional supplies carryover (adjust to FY20 end of year actual)	1,218,789	n
3	Increase non-instructional supplies carryover (adjust to FY20 end of year actual)	250,070	n
4	Increase encumbrance carryover, (adjust to FY20 end of year actual)	373,981	n
5	Decrease Assigned Fund Balance for Strategic Plan (adjust to FY20 end of year actual)	(591,225)	n
6	Decrease Assigned Fund Balance for Time Sheet System (adjust to FY20 end of year actual)	(357,500)	n
7	Increase Restricted Reserve for Multi-year Obligations (adjust to FY20 end of year actual)	132,014	n
8	Increase Restricted Reserve for TABOR (adjust to FY20 end of year actual)	219,182	n
9	Increase Nonspendable Inventory Reserve (adjust to FY20 end of year actual)	(209,437)	n

### **Total Budgetary Reserve & Fund Balance**

27,006,210

## ***Increases ( Decreases) in Revenue:***

### **Local Revenue**

10	Changes in property taxes - net of current, delinquent and abatements (based on current estimates)	37,464	r
11	Decrease in 2000 MLO tax allocation to charter schools - (true-up to actual charter enrollment)	105,175	r
12	Decrease in 2017 MLO tax allocation to charter schools - (true-up to actual charter enrollment)	127,890	r
13	Increase in Specific Ownership Tax Other Funds portion- (based on current estimates)	2,000,000	r
14	Decrease in Digital Summer School tuition - (FY21 updated estimate)	(10,000)	r
15	Decrease in Summer Enrichment tuition - (FY21 updated estimate)	(22,000)	r
16	Decrease in Montessori Tuition - (FY21 updated estimate)	(109,097)	r
17	Increase in Gate Receipts revenue (FY21 updated estimate)	60,000	r
18	Decrease in Athletic Fees (FY21 updated estimate)	(40,000)	r
19	Decrease in Vehicle Operation Services - Field Trip Revenue (FY21 updated estimate)	(85,000)	r
20	Decrease in Vehicle Repair Revenue (FY21 updated estimate)	(3,000)	r
21	Decrease Facility Rental Revenue (FY21 updated estimate)	(60,000)	r
22	Decrease in Child Care Facility Rental Revenue (FY21 updated estimate)	(116,700)	r
23	Decrease in Donations and Gifts (FY21 updated estimate)	(9,800)	r
24	Decrease in Instructional Materials Fees (FY21 updated estimate)	(2,500)	r
25	Decrease in charter school services buyback services (true-up to actual charter enrollment)	(84,825)	r
26	Decrease in charter school administration fee (true-up to actual charter enrollment)	(28,897)	r
27	Decrease High School Parking Fees (updated projection)	(12,000)	r
28	Increase indirect cost revenue (FY21 projection of designated grants program revenue)	178,411	r
29	Increase FY20 E-rate revenue distribution (non-recurring)	54,144	n
30	Decrease in GED Testing revenue (updated projection)	(5,675)	r
31	Decrease in revenue from Staff Development In-service (updated projection)	(35,000)	r

### **Total Local Revenue Increase (Decrease)**

1,938,590

### **State Revenue**

32	Decrease state equalization (updated per CDE total program calculation - Pupil Count)	(5,004,178)	r
33	Decrease state equalization CPKP .42 PPR for Kindergarten	(545,000)	r
34	Decrease transfer out to Preschool Fund (based on actual PPR)	390,824	r
35	Decrease transfer out to Charter Schools (true-up to actual charter enrollment)	444,805	r
36	Decrease Vocational Education revenue (Updated FY21 projection from CDE)	(8,036)	r
37	Increase Special Education revenue (Updated FY21 projection from CDE)	630,476	r
38	Increase charter school special education funding (true-up to actual charter enrollment)	(77,740)	r
39	Decrease English language proficiency professional development revenue (Updated FY21 projection from CDE)	(5,372)	r
40	Decrease charter school English language proficiency funding (true-up to actual charter enrollment)	20,881	r
41	Increase English language proficiency act revenue (Updated FY21 projection from CDE)	17,263	r
42	Decrease charter school English language proficiency funding (true-up to actual charter enrollment)	14,183	r
43	Decrease Gifted and Talented revenue (Updated FY21 projection from CDE)	(421)	r
44	Increase state transportation funding (Updated FY21 projection from CDE)	505,891	r
45	Budget for State Transportation audit adjustment (non-recurring)	(94,476)	n

### **Total State Revenue Increase (Decrease)**

(3,710,900)

### **Federal Revenue and Interfund Transfers**

46	Decrease charter school Impact Aid funding (true-up to actual charter enrollment)	8,750	r
47	One-time transfer to Capital Reserve Fund - BMF BS - 3	(1,000,000)	n
48	Eliminate transfer to Risk Related Activities Fund (budgeted in error, not needed based on current funding levels)	3,000,000	n

### **Total Federal Revenue & Interfund Transfers**

2,008,750

### **Total Revenue Increase**

236,440

### **Total Increases in Revenue & Other Resources:**

27,242,650

# Mid-Year Budget Modifications General Fund FY2020-2021 Increase/Decrease Sources & Uses

r- recurring, n- non-recurring

Budget Mod
Furlough reduction

<b>Increases (Decreases) in Expenditures &amp; Uses:</b>					<b>FTE</b>	<b>Program Number</b>	<b>Program Description</b>	<b>Increase (Decrease)</b>	
<b>Instructional Services- ( 00100 to 18000)</b>									
49	Eliminate furlough day docking for remainder of year		Various	Instruction				273,391	r
50	Increase budget for retiree sick leave buyout (Teachers)		009TR	Teacher Post Employment				1,500,000	n
51	Replace/upgrade Garry Berry Stadium scoreboard - BMF - ALL - 4		18000	Athletics				250,000	n
52	Setup training facility for manufacturing and electronic device recycling - BMF - ALL - 6		009VE	Career and Technical Education				10,000	r
53	Professional development associated with the CTE - BMF - ALL - 8		009VE	Career and Technical Education				9,700	n
54	Provide school supplies for middle and elementary students - BMF - ALL - 1		00900	General Instruction				130,000	n
55	Startup costs for online school - BMF - ALL - 11		09000					216,000	n

**Total Instructional Services - (00900 to 18000)**

2,389,091

<b>Increases (Decreases) in Expenditures &amp; Uses:</b>					<b>FTE</b>	<b>Program Number</b>	<b>Program Description</b>	<b>Increase (Decrease)</b>	
<b>Student Support Services- (21000)</b>									
56	Eliminate furlough day docking for remainder of year		Various	Student Support				34,024	r

**Total Student Support Services- (21000)**

34,024

<b>Instructional Staff Support Services- (22000)</b>									
57	Eliminate furlough day docking for remainder of year		Various	Instructional Staff Support				28,790	r
58	Supplement budget for SPED department legal services - BMF - ALL - 2		22310	Special Education				200,000	n
58	Setup training facility for manufacturing and electronic device recycling - BMF - ALL - 6	0.5	22320	Career and Technical Education				59,480	r
60	Professional development associated with the CTE - BMF - ALL - 8		22320	Career and Technical Education				38,825	n

**Total Instructional Staff Support Services- (22000)**

327,095

<b>General Administration Services- (23000)</b>									
61	Eliminate furlough day docking for remainder of year		Various	General Administration				2,075	r
62	Contract with consultant/lobbyist for 2021 legislative session - BMF - BS-1		23230	State and Federal Relations				10,000	n

**Total General Administration Services- (23000)**

12,075

<b>School Administration- (24000)</b>									
63	Eliminate furlough day docking for remainder of year		Various	School Administration				40,029	r
64	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		24110	School Administration				34,520	r

**Total Support Services School Administration- (24000)**

74,549

<b>Business Services- (25000)</b>									
65	Eliminate furlough day docking for remainder of year		Various	Business Services				5,436	r

**Total Business Services- (25000)**

5,436

<b>Operation and Maintenance of Plant Services- (26000)</b>									
66	Eliminate furlough day docking for remainder of year		Various	Maintenance and Operations				37,876	r
67	Repair building heating, ventilation and AC systems - BMF - BS - 4		26234	Facilities				280,800	n
68	Provide security coverage for athletic events - BMF - ALL - 5		26600	Security				20,000	n
69	Eliminate indirect charges to Food and Nutrition Services		26250	Utilities				528,218	n

**Total Operation and Maintenance of Plant Services- (26000)**

866,894

<b>Student Transportation Services- (27000)</b>									
70	Eliminate furlough day docking for remainder of year		Various	Transportation				9,858	r

**Total Student Transportation Services- (27000)**

9,858

<b>Central Services- (28000)</b>									
71	Add non-recurring budget for e-Rate funds received in FY20-21		28450	Telecommunications				54,144	n
72	Eliminate furlough day docking for remainder of year		Various	Central Services				16,699	r
73	Implement new classroom audio-visual systems to support hybrid learning - BMF - TS - 1		28420	Technology Equipment				150,000	n

**Total Central Services- (28000)**

220,843

# Mid-Year Budget Modifications General Fund FY2020-2021 Increase/Decrease Sources & Uses

r- recurring, n- non-recurring

Budget Mod
Furlough reduction

## Other Services- (29000)

74	Eliminate furlough day docking for remainder of year		Various	Volunteer Services	432	r
75	Increase budget for retiree sick leave buyout (ESP)		29500	Post Employment Benefits	700,000	n

**Total Other Services- (29000)**

700,432

## Community Services- (30000)

76	Eliminate furlough day docking for remainder of year		Various	Community Services	1,390	r
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**Total Community Services- (30000)**

1,390

## Facilities Acquisition and Construction Services- (40000)

77	Test drinking water for lead and copper throughout the District - BMF - BS - 2		46130	Facility Improvements	250,000	n
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**Total Facilities Acquisition and Construction Services- (40000)**

250,000

## Reserve Funds- (91000-99000)

78	Increase TABOR Reserve (FY20 end of year adjustment)		93210	Restricted - TABOR	219,182	n
79	Increase Multi Year Obligation Reserve (FY20 end of year adjustment)		93220	Restricted - MYO	132,014	n
80	Eliminate TABOR Refund Reserve		93200	Committed - TABOR Refund	(1,000,000)	n
81	Increase contingency for strategic plan - BMF - SUPT - 1		90000	Strategic Plan	150,000	n
82	Increase encumbrance carryover, (FY20 end of year adjustment)		94000	Reserve for Encumbrances	54,791	n
83	Increase in projected unassigned fund balance		91000	Contingency	22,794,976	n

**Total Reserve Funds**

22,350,963

**Total Increases in Expenditures & Reserves**

0.5

27,242,650



**Colorado Springs School District 11**  
**GENERAL FUND (Excludes Preschool & Risk Management Funds)**  
**Detail Schedule of Expenditures, Transfers, and Reserves by Program**  
**FY 2020-21 Mid-Year Budget**

Program Name	Number	Actual		Budget		
		2018-19 Actual	2019-20 Actual	2020-21 Adopted	Difference	2020-21 Mid-Year
INSTRUCTIONAL SERVICES						
General Education	00100-00300	102,684,627	96,131,060	102,237,892	533,967	102,771,859
Intramural Activities	002IA	78,307	59,183	86,542	-	86,542
Montessori Preschool	00400	222,541	207,277	167,233	348	167,581
Post Secondary	00500	787,895	805,702	649,234	-	649,234
Gifted and Talented	00700	3,387,106	3,384,891	3,556,466	8,019	3,564,485
International Baccalaureate	007IB	100,439	80,446	145,511	-	145,511
General Instructional Media	00800	113,536	113,906	132,418	-	132,418
Achieve On-Line	009AC	1,316,332	1,357,193	1,308,705	2,525	1,311,230
Alternative Programs	009AL	2,930,431	2,547,128	2,772,598	6,023	2,778,621
AVID Program	009AV	422,778	435,128	279,388	-	279,388
Instructional Staff Stipends	009CA	1,712,450	1,721,992	1,910,635	-	1,910,635
Committed Youth/Detention Center	009CY/DC	63,182	66,932	131,000	-	131,000
Digital School	009DS	470,045	489,783	479,963	885	480,848
Early College High School	009EC	971,001	926,668	1,187,314	1,912	1,189,226
English Language Learners	009ES	4,411,710	4,212,517	3,844,441	8,753	3,853,194
Expelled Students	009EX	184,262	279,263	307,584	458	308,042
MESA	009ME	8,602	6,423	500	-	500
Student Conferences, Clubs & Activities	009SC	81,048	57,821	68,279	-	68,279
Summer Literacy	009SL	12,449	-	84,000	-	84,000
Summer School	009SS	33,049	-	20,930	-	20,930
Production Printing Fund	009TP	1,017,098	746,602	978,748	-	978,748
Teachers' Post Employment Benefits	009TR	1,382,422	770,754	3,449,114	1,500,000	4,949,114
Career & Technical Education	009VE	605,520	569,043	672,990	19,700	692,690
Literacy	05110	2,811,988	2,697,886	2,540,338	5,650	2,545,988
Junior ROTC	08910	681,789	704,044	740,533	1,637	742,170
Challenger Learning Center	13450	84,950	70,625	83,000	-	83,000
Special Education (includes Pre-school)	17000 & 17910	18,433,153	18,909,968	19,837,463	42,125	19,879,588
Work Study	17050	14,486	18,463	27,968	-	27,968
Speech Pathologists	17710	2,393,066	2,775,073	3,087,077	6,322	3,093,399
Production Printing Fund	17990	366,986	460,844	426,318	767	427,085
Athletics	18000	1,956,122	1,903,709	2,206,300	250,000	2,456,300
TOTAL INSTRUCTIONAL SERVICES		149,739,370	142,510,324	153,420,482	2,389,091	155,809,573
STUDENT SUPPORT						
Pupil Services						
Attendance Services	21110	449,009	318,140	503,630	599	504,229
Social Work Services	21130	1,739,873	1,772,350	2,093,863	4,641	2,098,504
Pupil Auditing Services	21140	196,641	262,497	241,527	399	241,926
Archives/Records Management	21150	260,281	267,111	260,544	548	261,092
Dropout Prevention Services	21180	606,320	471,747	448,216	997	449,213
Community Liaisons	21190	485,615	466,386	483,439	1,067	484,506
Counseling Services	21220	6,833,761	7,336,156	7,454,435	16,122	7,470,557
Pupil Scheduling Services	21260	257,714	259,127	251,356	559	251,915
Nursing Services	21340	919,422	1,030,233	1,086,717	2,412	1,089,129
Medicaid	21390	990,054	2,498	-	-	-
Psychological Services	21400	1,315,144	1,845,049	1,900,960	4,183	1,905,143
Audiology Services	21500	217,733	186,832	175,462	384	175,846
Occupational & Physical Therapists	21600	673,696	637,018	645,493	1,426	646,919
Behavior Intervention Specialists	21700	291,449	306,569	309,704	687	310,391
Before and After School Programs	21910	-	110,470	280,000	-	280,000
Total Pupil Services		15,236,712	15,272,183	16,135,346	34,024	16,169,370



**Colorado Springs School District 11**  
**GENERAL FUND (Excludes Preschool & Risk Management Funds)**  
**Detail Schedule of Expenditures, Transfers, and Reserves by Program**  
**FY 2020-21 Mid-Year Budget**

		Actual		Budget		
Program Name	Number	2018-19 Actual	2019-20 Actual	2020-21 Adopted	Difference	2020-21 Mid-Year
<b>Instructional Staff</b>						
Student Achievement Accountability	22110	781,600	811,448	797,813	1,644	799,457
Multi-Tier Systems of Support	22111	384,161	349,741	566,730	-	566,730
Curriculum Alignment	22120	1,420,132	1,575,991	1,415,285	2,630	1,417,915
Instructional Use Requirement	2212Y	192,931	180,235	221,199	325	221,524
Instructional Staff Training Services	22130	1,081,696	909,568	977,039	1,185	978,224
Academic Student Assessment	22140	1,054,156	721,550	841,509	1,660	843,169
Achieve Team	22190	590,682	552,320	754,840	932	755,772
Supervision of LRS	22210	755,987	751,248	697,048	1,533	698,581
Learning Resource Sources	22220	5,440,838	5,319,851	5,408,562	11,615	5,420,177
Educational Television Services	22240	607,158	628,244	578,095	1,194	579,289
Supervision of Special Education	22310	1,159,831	1,158,217	992,335	201,841	1,194,176
Supervision - Career and Technical	22320	271,399	257,463	361,541	98,960	460,501
Supervision - Adult Education	22330	250,082	253,673	244,320	539	244,859
Supervision - Athletics	22340	796,117	775,869	780,376	1,628	782,004
Supervision - ESL	22350	192,291	194,660	195,832	319	196,151
Supervision - Gifted and Talented	22370	191,081	175,527	186,922	322	187,244
Supervision - Special Ed Early Childhd	22380	72,767	71,658	63,523	137	63,660
Supervision - Summer Literacy	22400	189,684	298	189,129	-	189,129
Supervision - IB Program	22410	324,334	319,353	324,536	631	325,167
Supervision - Summer School	22420	16,947	3,675	21,427	-	21,427
<b>Total Instructional Staff</b>		<b>15,773,874</b>	<b>15,010,589</b>	<b>15,618,061</b>	<b>327,095</b>	<b>15,945,156</b>
<b>TOTAL DIRECT INSTRUCTION and INSTRUCTIONAL SUPPORT</b>		<b>180,749,956</b>	<b>172,793,096</b>	<b>185,173,889</b>	<b>2,750,210</b>	<b>187,924,099</b>
<b>GENERAL ADMINISTRATION</b>						
Board Secretary/Clerk	23120	136,474	175,901	163,983	175	164,158
Treasurer Services	23130	3,709	3,342	24,320	-	24,320
Election Services	23140	-	111,598	30,700	-	30,700
Legal Services	23150	71,608	110,567	285,000	-	285,000
Tax Assessment/Collection	23160	152,389	157,986	155,000	-	155,000
Audit Services	23170	61,432	89,395	90,280	-	90,280
Staff Relations/Negotiations	23180	87,255	121,722	87,616	77	87,693
ESP Staff Relations	23181	162,625	155,908	169,517	212	169,729
District Accountability Services	23190	11,953	6,646	11,382	-	11,382
Office of the Superintendent	23210	778,388	831,497	634,972	1,153	636,125
State and Federal Relations	23230	15,058	27,998	12,996	10,000	22,996
Charter School Administration	23910	167,815	141,681	251,973	458	252,431
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>1,648,706</b>	<b>1,934,241</b>	<b>1,917,739</b>	<b>12,075</b>	<b>1,929,814</b>
<b>SCHOOL ADMINISTRATION</b>						
Office of the Principal	24110	20,185,885	19,286,280	20,629,856	73,465	20,703,321
School Business Management	24130	522,445	500,865	489,666	1,084	490,750
Other Support Services	24900	216,936	86,777	272,099	-	272,099
<b>TOTAL SCHOOL ADMINISTRATION</b>		<b>20,925,266</b>	<b>19,873,922</b>	<b>21,391,621</b>	<b>74,549</b>	<b>21,466,170</b>
<b>BUSINESS ADMINISTRATION</b>						
Support Services - Business	25010	350,115	329,175	326,344	572	326,916
Financial Services	25100	1,172,443	1,162,258	1,208,675	2,776	1,211,451
Purchasing Services	25200	697,270	729,453	715,365	1,584	716,949
Warehousing & Distribution	25300	213,985	248,883	242,535	504	243,039
Postage and Mail Services	25310	146,119	135,381	104,640	-	104,640
<b>TOTAL BUSINESS ADMINISTRATION</b>		<b>2,579,932</b>	<b>2,605,150</b>	<b>2,597,559</b>	<b>5,436</b>	<b>2,602,995</b>
<b>MAINTENANCE &amp; OPERATIONS</b>						
Maintenance & Operations Supervision	26100	809,467	939,709	870,414	1,714	872,128
Operations (Custodians)	26210	9,004,945	9,007,422	9,598,340	20,412	9,618,752
Building Maintenance	26230	4,989,711	4,459,103	4,537,646	288,201	4,825,847
Utilities	26250	5,253,713	4,749,669	5,639,399	528,374	6,167,773
Grounds Maintenance	26300	1,366,852	1,579,037	1,434,705	2,507	1,437,212
Non-Student Vehicle Maintenance	26500	284,103	210,540	298,294	137	298,431
Security Services	26600	3,409,022	3,383,619	3,270,790	25,549	3,296,339
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>		<b>25,117,813</b>	<b>24,329,099</b>	<b>25,649,588</b>	<b>866,894</b>	<b>26,516,482</b>

**Colorado Springs School District 11**  
**GENERAL FUND (Excludes Preschool & Risk Management Funds)**  
**Detail Schedule of Expenditures, Transfers, and Reserves by Program**  
**FY 2020-21 Mid-Year Budget**

		Actual		Budget		
Program Name	Number	2018-19 Actual	2019-20 Actual	2020-21 Adopted	Difference	2020-21 Mid-Year
STUDENT TRANSPORTATION SERVICES						
Transportation Supervision	27100	866,848	861,568	1,050,365	1,613	1,051,978
Vehicle Operation Services	27200	3,707,537	3,445,046	3,959,678	7,038	3,966,716
Vehicle Services	27400	768,303	544,830	659,940	967	660,907
Small Engine Maintenance	27500	149,822	127,145	120,598	240	120,838
TOTAL TRANSPORTATION SERVICES		5,492,510	4,978,589	5,790,581	9,858	5,800,439
CENTRAL SERVICES						
Support Services - Central	28010	568,150	719,677	754,768	1,288	756,056
Grants Acquisition Office	28130	502,230	506,272	529,432	847	530,279
Community Relations Services	28230	843,516	770,965	734,413	999	735,412
Human Resources Services	28300	1,696,085	1,747,681	1,729,093	3,356	1,732,449
Recruitment & Placement Services	28320	129,412	66,346	203,414	-	203,414
Non-Instructional Staff Development	28340	365,860	331,731	433,340	-	433,340
Non-Instructional Staff Training	28341	185,617	171,174	221,139	346	221,485
EOP, Ombudsman	28380	206,606	206,965	201,514	425	201,939
Information Service Systems	28400	1,924,840	2,003,785	3,944,932	3,475	3,948,407
Technology Equipment Maintenance	28420	1,351,484	1,119,454	940,070	153,210	1,093,280
Network Operations Services	28440	3,383,780	1,891,052	1,960,373	2,330	1,962,703
Telecommunications	28450	2,541,528	2,196,359	1,712,977	54,567	1,767,544
Unemployment Insurance	28510	71,505	148,619	162,250	-	162,250
Safety Program	28550	11,396	13,056	15,966	-	15,966
TOTAL CENTRAL SERVICES		13,782,009	11,893,136	13,543,681	220,843	13,764,524
OTHER SERVICES						
Volunteer Services	29100	256,673	265,633	273,619	432	274,051
Non-Teacher Post Employment Benefits	29500	1,140,820	1,083,040	2,754,903	700,000	3,454,903
TOTAL OTHER SERVICES		1,397,493	1,348,673	3,028,522	700,432	3,728,954
COMMUNITY SERVICES						
TESLA Childcare	33100	264,641	236,290	262,625	574	263,199
GED Testing	33400	6,102	4,028	6,826	-	6,826
Facility Rentals	33500	402,456	338,461	819,394	486	819,880
Crossing Guard Services	33910	309,940	246,637	367,794	-	367,794
Adult Basic Education	34100	204,519	195,078	169,957	330	170,287
TOTAL COMMUNITY SERVICES		1,187,658	1,020,494	1,626,596	1,390	1,627,986
CONSTRUCTION SERVICES						
Renovations	40000	215,639	38,326	-	250,000	250,000
TOTAL CONSTRUCTION SERVICES		215,639	38,326	-	250,000	250,000
TOTAL EXPENDITURES		253,096,982	240,814,726	260,719,776	4,891,687	265,611,463
FUND BALANCE						
Restricted - TABOR	93210	-	-	5,307,087	219,182	5,526,269
Restricted Multi-Year Obligations	93220	-	-	135,000	132,014	267,014
Committed - Tabor Refund Reserve	93200	-	-	1,000,000	(1,000,000)	-
Assigned - Strategic Plan	90000	-	-	208,775	150,000	358,775
Assigned Time Sheet System	90001	-	-	142,500	-	142,500
Assigned Encumbrance	94000	-	-	984,722	54,791	1,039,513
Unassigned - Contingency	91000	-	-	22,927,555	22,794,976	45,722,531
Unassigned - Unanticipated	99000	-	-	150,000	-	150,000
TOTAL FUND BALANCES		-	-	30,855,639	22,350,963	53,206,602
TOTAL EXPENDITURES & FUND BALANCE		253,096,982	240,814,726	291,575,415	27,242,650	318,818,065



## **FY21 Mid-Year Changes to the Risk Management Fund**

### **Resources**

- Beginning fund balance was decreased by \$430,681. This was done as a result of the actual fund balance numbers provided by the FY20 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**  
**Mid-Year FY2020-21**

	Actual			Budget		
	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted	Change	2020-21 Mid-Year
<b>Beginning Fund Balance:</b>						
<b>Assigned for Future Claims</b>	\$2,364,107	\$2,618,118	\$ 3,105,515	\$4,178,479	\$ (430,681)	\$ 3,747,798
<b>Prepaid Insurance</b>	12,500	12,500	12,500	12,500	-	12,500
<b>Adjusted Beginning Fund Balance</b>	<b>\$2,376,607</b>	<b>\$2,630,618</b>	<b>\$ 3,118,015</b>	<b>\$4,190,979</b>	<b>\$ (430,681)</b>	<b>\$ 3,760,298</b>
<b>Revenues</b>						
Claims and Subrogation Recoveries	628,700	520,038	789,380	67,356	-	67,356
Charter School Buybacks	21,035	30,105	38,512	37,215	-	37,215
<b>Total Revenues</b>	<b>649,735</b>	<b>550,143</b>	<b>827,892</b>	<b>104,571</b>	<b>-</b>	<b>104,571</b>
<b>Other Financing Sources (Uses)</b>						
Investment Income	30,641	68,922	66,582	43,803	-	43,803
Transfers In - 2017 MLO	3,797	4,633	4,633	4,633	-	4,633
Transfers In - General Fund - Food Service	107,341	126,150	109,063	113,748	-	113,748
Transfers In - General Fund	2,475,008	2,416,000	2,916,000	2,916,000	-	2,916,000
<b>Total Other Financing Sources (Uses)</b>	<b>2,616,787</b>	<b>2,615,705</b>	<b>3,096,278</b>	<b>3,078,184</b>	<b>-</b>	<b>3,078,184</b>
<b>Total Resources Available</b>	<b>5,643,129</b>	<b>5,796,466</b>	<b>7,042,185</b>	<b>7,373,734</b>	<b>(430,681)</b>	<b>6,943,053</b>
<b>Expenditures</b>						
Workers Compensation	1,358,872	1,227,981	1,329,965	2,047,959	7,256	2,055,215
<i>Work Comp Funds Reimbursement</i>	(82,672)	(30,632)	(41,462)	(60,492)	-	(60,492)
General Liability	171,863	199,147	166,607	580,562	(770)	579,792
<i>Gen'l Liab Funds Reimbursement</i>	(17,107)	(9,493)	(9,290)	(10,084)	-	(10,084)
Errors & Omissions	76,810	74,974	82,468	308,694	(1,631)	307,063
<i>E&amp;O Funds Reimbursement</i>	(5,611)	(4,409)	(4,414)	(4,790)	-	(4,790)
Other Insurances	1,486,988	1,238,266	1,756,941	2,226,916	1,744	2,228,660
<i>Other Funds Reimbursement</i>	(154,347)	(114,669)	(133,544)	(169,997)	-	(169,997)
Safety	177,715	97,286	134,616	638,109	6,421	644,530
Reserves	-	-	-	1,816,857	(443,700)	1,373,157
<b>Total Expenditures</b>	<b>3,012,511</b>	<b>2,678,451</b>	<b>3,281,887</b>	<b>7,373,734</b>	<b>(430,681)</b>	<b>6,943,053</b>
<b>Fund Balance End of Year</b>	<b>\$2,630,618</b>	<b>\$3,118,015</b>	<b>\$ 3,760,298</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Fund Appropriation**

Total Revenues	\$ 104,571	\$ -	\$ 104,571
Other Financing Sources (Uses)	3,078,184	-	3,078,184
Beginning Fund Balance	4,190,979	(430,681)	3,760,298
<b>Total Appropriation</b>	<b>\$7,373,734</b>	<b>\$ (430,681)</b>	<b>\$ 6,943,053</b>

**RISK MANAGEMENT FUND**  
**Supplemental Schedule of Revenues, Expenditures, and Fund Balance**  
**MID-YEAR BUDGET**  
**FY2020-21**

	28520 WORKERS COMP	28530 GENERAL LIABILITY	28540 ERRORS & OMISSIONS	28560 OTHER* INSURANCE	28550 SAFETY	TOTAL
<b>BEGINNING FUND BALANCE ASSIGNED</b>	1,342,182	383,337	203,390	1,385,206	433,683	3,747,798
Prepaid Insurance	12,500	-	-	-	-	12,500
<b>Assigned for Future Claims</b>	1,354,682	383,337	203,390	1,385,206	433,683	3,760,298
% of total w/o subrogation	35.8%	10.2%	5.4%	37.0%	11.6%	100%
<b>REVENUES</b>						
Subrogation Recovery	45,884	-	-	21,472	-	67,356
Charter School Buybacks	-	-	-	37,215	-	37,215
Earnings on Investments	7,856	2,164	2,583	31,200	-	43,803
Transfers In - 2017 MLO	4,633	-	-	-	-	4,633
Transfer from General Fund to cover FNS	77,643	12,558	5,965	17,582	-	113,748
Transfer from General Fund	1,044,294	298,258	158,249	1,077,769	337,430	2,916,000
<b>Total Revenue</b>	<b>1,180,310</b>	<b>312,980</b>	<b>166,797</b>	<b>1,185,238</b>	<b>337,430</b>	<b>3,182,755</b>
Percent expense allocated	35.8%	10.2%	5.4%	37.0%	11.6%	100.0%
<b>TOTAL REVENUE and BEGINNING FUND BALANCE</b>	<b>2,534,993</b>	<b>696,318</b>	<b>370,186</b>	<b>2,570,444</b>	<b>771,113</b>	<b>6,943,053</b>
<b>EXPENDITURES</b>						
Claims Payments	1,400,001	346,386	150,000	1,143,231	-	3,039,618
Claims Administration, Premiums, IBNR:						
Premium Payments	241,972	152,746	65,566	853,395	-	1,313,679
Insurance Recoveries:						
Prior Year Claim Reserves	-	-	-	-	-	-
Administration Total	241,972	152,746	65,566	853,395	-	1,313,679
<b>Fund Administration:</b>						
Salaries	152,471	21,917	15,000	93,458	131,013	413,859
Employee Benefits	47,537	8,438	5,292	33,326	44,817	139,410
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	(17,523)	(3,996)	(1,898)	(5,758)	-	(29,175)
Transportation - Risk Premiums	(41,774)	(5,480)	(2,603)	(159,455)	-	(209,311)
Production Printing - Risk Premiums	(1,194)	(609)	(289)	(4,785)	-	(6,877)
Print/Staff Dev	4,465	-	-	1,000	-	5,465
Supplies & Materials	13,920	-	-	1,000	406,200	421,120
Dues/Memberships	1,660	-	-	-	500	2,160
<b>Fund Administration Subtotal</b>	<b>352,750</b>	<b>70,576</b>	<b>86,707</b>	<b>62,037</b>	<b>644,530</b>	<b>1,216,599</b>
<b>Total Expenditures</b>	<b>1,994,723</b>	<b>569,708</b>	<b>302,273</b>	<b>2,058,663</b>	<b>644,530</b>	<b>5,569,896</b>
Appropriated Reserves:						
Contingency	540,270	126,610	67,913	511,781	126,583	1,373,157
<b>TOTAL APPROPRIATION</b>	<b>2,534,993</b>	<b>696,318</b>	<b>370,186</b>	<b>2,570,444</b>	<b>771,113</b>	<b>6,943,053</b>
<b>LIABILITIES</b>						
Claim Case Liabilities	(1,195,050)	(245,403)	(135,135)	(857,449)	-	(2,433,037)
Margin/IBNR Liability**	(204,951)	(100,983)	(14,865)	(285,788)	-	(606,587)
<b>TOTAL LIABILITIES</b>	<b>\$ (1,400,001)</b>	<b>\$ (346,386)</b>	<b>\$ (150,000)</b>	<b>\$ (1,143,237)</b>	<b>\$ -</b>	<b>\$ (3,039,624)</b>

\*other includes property, vehicle and other





## **FY21 Mid-Year Budget Changes to the Preschool Fund**

### **Resources**

- After the FY20 audit, beginning fund balance increased by \$491,331.
- Adjust preschool allocation to 882 slots ( $882 \times \$7,876.77 \div 2 = \$3,473,656$ ).

### **Expenditures**

- Adjust salaries and benefits to actual staffing.
- Reduce various expenditure budgets based on lower than expected student enrollment.
- Adjust contingency account to balance revenue projections to expenditure projections for the remainder of FY21.

**Colorado Springs School District 11**  
**PRESCHOOL FUND**  
**Schedule of Revenues, Expenditures, and Fund Balance**  
**Mid-Year FY2020-21**

	Actual			Budget		
	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted	Change	2020-21 Mid-Year
<b>Beginning Fund Balance</b>	<b>\$ 540,886</b>	<b>\$ 443,734</b>	<b>\$ 299,937</b>	<b>\$ 299,937</b>	<b>\$ 491,331</b>	<b>\$ 791,268</b>
<b>Revenues</b>						
CPP Allocation from General Fund	3,109,166	3,416,663	4,090,485	3,864,480	(390,824)	3,473,656
State Revenue - CPP Tax	-	-	10,317	-	-	-
Transfer from 2017 MLO	99,761	100,934	100,934	100,934	-	100,934
<b>Total Resources Available</b>	<b>3,749,813</b>	<b>3,961,331</b>	<b>4,501,673</b>	<b>4,265,351</b>	<b>100,507</b>	<b>4,365,858</b>
<b>Instructional Expenditures:</b>						
<b>Preschool Expenditures:</b>						
Teacher Salaries	794,937	922,942	1,096,167	1,148,415	17,222	1,165,637
Teacher Aides Salaries	363,425	426,365	483,001	564,127	24,474	588,601
Temp Teacher Salaries	8,717	13,268	18,832	18,100	(16,600)	1,500
Teacher Benefits	259,108	288,334	356,558	397,137	28,948	426,085
Teacher Aides Benefits	163,195	215,501	218,844	258,844	35,982	294,826
Contracted Child Services	888,870	841,637	703,266	703,732	(118,992)	584,740
Field Trips	7,273	6,554	3,709	15,000	(15,000)	-
General Instructional Supplies	192,006	269,877	103,993	183,374	(108,374)	75,000
Equipment	5,243	4,663	5,584	-	-	-
<b>Administration Expenditures:</b>						
Teacher Salaries	168,633	177,156	217,921	219,201	4,545	223,746
Non-Teacher Professional Salaries	91,756	100,411	99,164	95,212	(460)	94,752
ESP Salaries	50,985	52,440	50,691	44,637	2,578	47,215
Teacher Benefits	52,346	66,180	92,140	101,443	595	102,038
Non-Teacher Professional Benefits	28,443	26,518	25,729	26,967	(257)	26,710
ESP Benefits	16,383	15,581	14,270	15,771	40	15,811
Copier Maintenance	-	-	-	700	-	700
Other Purchased Services	22,436	41,630	35,233	48,503	(15,000)	33,503
Printing	3,606	6,549	6,788	4,300	-	4,300
Travel & Registration	21,772	26,924	36,425	55,111	(25,000)	30,111
Mileage	2,333	2,159	2,582	6,500	-	6,500
General Supplies	21,194	33,207	12,274	25,400	(10,400)	15,000
Indirect Costs	143,418	123,498	127,234	127,234	-	127,234
Contingency	-	-	-	205,643	296,206	501,849
<b>Total Expenditures</b>	<b>3,306,079</b>	<b>3,661,394</b>	<b>3,710,405</b>	<b>4,265,351</b>	<b>100,507</b>	<b>4,365,858</b>
<b>Fund Balances, End of Year</b>	<b>\$ 443,734</b>	<b>\$ 299,937</b>	<b>\$ 791,268</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Appropriation</b>				<b>4,265,351</b>	<b>100,507</b>	<b>4,365,858</b>
<b>Staff FTE:</b>						
Non-Teacher Professionals				1.00	-	1.00
Teacher (TOSA)				4.00	-	4.00
Teachers				24.00	-	24.00
Education Support Staff				29.35	-	29.35
<b>Total FTE</b>				<b>58.35</b>	<b>-</b>	<b>58.35</b>

## **FY21 Mid-Year Budget Changes to the Food Service Fund**

### **Resources**

- The beginning fund balance was decreased by \$616,547 to adjust to the FY20 audited fund balance.

### **Expenditures**

- The budget for food and supplies was reduced.
- The indirect charges from the general fund were eliminated.

**Colorado Springs School District 11**  
**FOOD SERVICES FUND**  
**Schedule of Revenues, Expenditures, and Fund Balances**  
**Mid-Year FY2020-21**

	Actual			Budget		
	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted	Change	2020-21 Mid Year
<b>Beginning Fund Balance</b>	<b>\$ 3,083,755</b>	<b>\$ 3,120,239</b>	<b>\$ 3,215,008</b>	<b>\$ 3,252,693</b>	<b>\$ (616,547)</b>	<b>\$ 2,636,146</b>
<b>Revenues</b>						
Food Sales	2,173,743	1,310,359	1,697,927	2,223,211	-	2,223,211
Federal Reimbursement	8,040,298	8,474,308	6,856,070	7,909,043	-	7,909,043
State Reimbursement	196,644	213,903	191,414	190,056	-	190,056
Commodity Contributions	838,385	869,303	334,055	704,360	-	704,360
Advertising/Commissions/Rebates	59,867	44,664	31,792	27,000	-	27,000
<b>Total Revenues</b>	<b>11,308,937</b>	<b>10,912,537</b>	<b>9,111,258</b>	<b>11,053,670</b>	<b>-</b>	<b>11,053,670</b>
<b>Other Financing Sources</b>						
Transfer from General Fund	288,531	-	-	-	-	-
Investment Income	22,803	40,272	26,114	30,000	-	30,000
Transfer - 2017 MLO	444,346	489,008	489,008	489,008	-	489,008
Transfer - 2000 MLO	90,000	90,000	90,000	90,000	-	90,000
<b>Total Other Financing Sources</b>	<b>845,680</b>	<b>619,280</b>	<b>605,122</b>	<b>609,008</b>	<b>-</b>	<b>609,008</b>
<b>Total Resources Available</b>	<b>15,238,372</b>	<b>14,652,056</b>	<b>12,931,388</b>	<b>14,915,371</b>	<b>(616,547)</b>	<b>14,298,824</b>
<b>Expenditures</b>						
Admin./Prof. Salaries	279,007	293,853	281,172	279,332	-	279,332
Classified Salaries	4,254,328	4,377,952	4,305,973	4,180,693	-	4,180,693
Admin./Prof. Benefits	84,686	88,331	80,549	92,558	-	92,558
Other Employee Benefits	1,164,837	1,205,217	1,225,252	1,410,272	-	1,410,272
Food Supplies/Materials	5,078,117	4,635,791	3,661,360	4,876,412	(88,329)	4,788,083
Equipment Maintenance	112,616	52,097	53,015	53,762	-	53,762
Purchased Services	188,670	192,921	135,377	135,816	-	135,816
Indirect Cost	850,823	528,218	528,218	528,218	(528,218)	-
Capital Outlay	105,049	62,668	24,326	67,927	-	67,927
<b>Total Expenditures</b>	<b>12,118,133</b>	<b>11,437,048</b>	<b>10,295,242</b>	<b>11,624,990</b>	<b>(616,547)</b>	<b>11,008,443</b>
<b>Fund Balance, End of Year</b>	<b>\$ 3,120,239</b>	<b>\$ 3,215,008</b>	<b>\$ 2,636,146</b>	<b>\$ 3,290,381</b>	<b>\$ -</b>	<b>\$ 3,290,381</b>

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

\$ 11,053,670	\$ -	\$ 11,053,670
609,008	-	609,008
3,252,693	(616,547)	2,636,146
<b>\$ 14,915,371</b>	<b>\$ (616,547)</b>	<b>\$ 14,298,824</b>

## **FY21 Mid-Year Budget Changes to the Designated Purpose Grants Fund**

### **Resources**

- Federal revenue projection increased by \$4,402,473 attributable to current year grant awards, Coronavirus relief grants, and an increase in anticipated grants.
- State revenue projection increased by \$2,459,577 attributable to current year grant awards for the Read Act, Early Literacy Grant, and the Connecting Colorado Students Grant, and anticipated grants.
- Local revenue projection increased by \$47,943 attributable to current year award for The Colorado Health Foundation Grant and an increase in anticipated grants.

### **Expenditures**

- Projected expenditures decreased for Title I Part A by \$451,819 to match the current year revenue and carryover.
- Other State and Local Grants expenditures were adjusted based on current and projected awards.
- Expenditures for unanticipated grants increased due to new Federal, State, and Local awards received mid-year.
- Expenditures for Federal awards increased due to Coronavirus relief grants.

**Colorado Springs School District 11**  
**DESIGNATED PURPOSE GRANTS FUND**  
**Schedule of Revenues, Expenditures, and Projected Carryover**  
**Mid-Year FY 2020-21**

	Actual			Budget		
	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted	Change	2020-21 Mid-Year
<b>Revenues</b>						
Federal Grants	15,253,140	15,735,593	18,521,777	44,244,434	4,402,473	48,646,907
State Grants	1,730,924	1,593,688	2,865,464	6,596,809	2,459,577	9,056,386
Local Grants	346,147	413,310	542,551	1,158,005	47,943	1,205,948
<b>Total Revenues</b>	<b>17,330,211</b>	<b>17,742,591</b>	<b>21,929,792</b>	<b>51,999,248</b>	<b>6,909,993</b>	<b>58,909,241</b>
<b>Other Financing Sources</b>						
Transfer In - Medicaid Carryover	-	-	156,928	-	-	-
Transfer In - READ Act Carryover	-	658,015	-	-	-	-
Transfer In - Adult Education	160,251	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>160,251</b>	<b>658,015</b>	<b>156,928</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Resources Available</b>	<b>17,490,462</b>	<b>18,400,606</b>	<b>22,086,720</b>	<b>51,999,248</b>	<b>6,909,993</b>	<b>58,909,241</b>
<b>Expenditures</b>						
Adult Basic Education	319,869	350,136	341,129	439,484	(6,535)	432,949
Title 1 Part A Basic	6,887,311	7,255,031	7,194,487	9,945,147	(451,819)	9,493,328
IDEA Part B SPED (84-027)	5,540,415	5,320,516	5,033,058	5,876,110	426,254	6,302,364
Vocational Grants	227,178	276,711	272,550	288,996	-	288,996
IDEA Preschool (SPED) 84.173	139,730	157,506	163,062	166,621	8,560	175,181
Title III, English Language Acq.	178,556	78,563	166,586	254,145	(8,212)	245,933
Title II, Part A - Train & Recruit	1,060,556	976,133	1,078,111	1,615,017	(136,660)	1,478,357
IEL Civics	-	141,144	131,961	224,085	(61,164)	162,921
Medicaid Grant	-	-	672,186	1,542,752	-	1,542,752
Coronavirus Relief Grants	-	-	2,159,999	-	22,267,214	22,267,214
Other Federal Programs	899,525	1,179,853	3,625,575	1,506,935	(250,024)	1,256,911
Other State & Local Grants	2,237,322	2,665,013	1,248,016	7,254,815	529,395	7,784,210
Unanticipated Grants	-	-	-	22,885,141	(15,407,016)	7,478,125
<b>Total Expenditures</b>	<b>17,490,462</b>	<b>18,400,606</b>	<b>22,086,720</b>	<b>51,999,248</b>	<b>6,909,993</b>	<b>58,909,241</b>

**Total Appropriation**

<b>\$ 51,999,248</b>	<b>\$ 6,909,993</b>	<b>\$ 58,909,241</b>
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	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Adopted	Change	FY20-21 Mid-Year
<b>Staff FTE:</b>						
ADMINISTRATORS	2.85	-	1.00	3.50	(1.00)	2.50
NON-TEACHER PROFESSIONALS	4.55	3.40	4.90	9.55	(1.00)	8.55
TEACHERS	148.53	125.64	123.09	138.97	(2.00)	136.97
EDUCATION SUPPORT PROFESSIONALS	46.83	42.17	42.36	44.38	2.00	46.38
<b>FTE Totals</b>	<b>202.76</b>	<b>171.21</b>	<b>171.35</b>	<b>196.40</b>	<b>(2.00)</b>	<b>194.40</b>

**Colorado Springs School District 11**  
**DESIGNATED PURPOSE GRANTS FUND**  
**Supplemental Schedule of Revenues, Expenditures and Projected Carryover**  
**Mid Year FY 2020-21**

	Adult Basic Education CFDA 84.002	Title 1 Part A Basic CFDA 84.010	IDEA Part B SPED CFDA 84.027	Vocational Grants Perkins CFDA 4048	IDEA Preschool SPED CFDA 84.173	Title III Part A Eng Lang Acq 84.365	Title II Part A Train & Recruit 84.367	ADULT ED IEL CIVICS Grant# 84.002
<b>Revenues</b>								
Federal Grants	\$ 432,949	\$8,031,573	\$ 5,628,144	\$ 288,996	\$ 153,497	\$ 157,934	\$1,217,749	\$ 162,921
Federal Projected Carryover	-	1,461,756	674,220	-	21,684	88,000	260,607	-
<b>Total Federal Grants</b>	<b>432,949</b>	<b>9,493,329</b>	<b>6,302,364</b>	<b>288,996</b>	<b>175,181</b>	<b>245,934</b>	<b>1,478,356</b>	<b>162,921</b>
State Grants	-	-	-	-	-	-	-	-
State Projected Carryover	-	-	-	-	-	-	-	-
<b>Total State Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Local Grants	-	-	-	-	-	-	-	-
Local Projected Carryover	-	-	-	-	-	-	-	-
<b>Total Local Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>432,949</b>	<b>9,493,329</b>	<b>6,302,364</b>	<b>288,996</b>	<b>175,181</b>	<b>245,934</b>	<b>1,478,356</b>	<b>162,921</b>
<b>Total Resources Available</b>	<b>432,949</b>	<b>9,493,329</b>	<b>6,302,364</b>	<b>288,996</b>	<b>175,181</b>	<b>245,934</b>	<b>1,478,356</b>	<b>162,921</b>
<b>Expenditures</b>								
Salaries	281,956	5,144,017	3,210,970	-	119,884	94,451	836,402	102,373
Benefits	99,957	1,915,442	984,380	-	46,755	21,810	291,475	43,348
Purchased Services	20,375	708,695	1,832,014	-	-	9,590	221,208	7,100
Supplies & Materials	30,661	565,938	75,000	238,996	-	106,152	17,193	3,100
Capital Outlay	-	315,859	-	19,000	-	-	-	-
Other Expenditures	-	337,597	200,000	31,000	8,542	-	28,398	7,000
Indirect/Overhead Costs	-	505,781	-	-	-	13,931	83,680	-
<b>Total Expenditures</b>	<b>432,949</b>	<b>9,493,329</b>	<b>6,302,364</b>	<b>288,996</b>	<b>175,181</b>	<b>245,934</b>	<b>1,478,356</b>	<b>162,921</b>
<b>Projected Carryover, End of Year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FY20-21 Mid-Year</b>	<b>\$ 432,949</b>	<b>\$ 9,493,329</b>	<b>\$ 6,302,364</b>	<b>\$ 288,996</b>	<b>\$ 175,181</b>	<b>\$ 245,934</b>	<b>\$ 1,478,356</b>	<b>\$ 162,921</b>
<b>FY20-21 Adopted</b>	<b>\$ 439,484</b>	<b>\$ 9,945,148</b>	<b>\$ 5,876,110</b>	<b>\$ 288,996</b>	<b>\$ 166,621</b>	<b>\$ 254,146</b>	<b>\$ 1,615,016</b>	<b>\$ 224,085</b>
<b>Difference</b>	<b>\$ (6,535)</b>	<b>\$ (451,819)</b>	<b>\$ 426,254</b>	<b>\$ -</b>	<b>\$ 8,560</b>	<b>\$ (8,212)</b>	<b>\$ (136,660)</b>	<b>\$ (61,164)</b>
<b>FY 20-21 MID-YEAR Staff FTE</b>								
ADMINISTRATORS	-	2.00	-	-	-	-	-	-
NON-TEACHER PROF.	-	1.00	1.05	-	0.50	-	4.00	-
TEACHERS	3.44	60.71	56.00	-	0.50	-	6.00	0.61
EDUCATION SUPPORT PROF.	-	35.35	1.40	-	2.43	-	0.20	1.00
<b>FTE Totals</b>	<b>3.44</b>	<b>99.06</b>	<b>58.45</b>	<b>-</b>	<b>3.43</b>	<b>-</b>	<b>10.20</b>	<b>1.61</b>
<b>FY 20-21 ADOPTED Staff FTE</b>								
ADMINISTRATORS	-	2.00	-	-	-	-	-	-
NON-TEACHER PROF.	-	1.00	1.05	-	0.50	-	4.00	-
TEACHERS	3.44	60.71	55.00	-	0.50	-	6.00	0.61
EDUCATION SUPPORT PROF.	-	35.35	1.40	-	2.43	-	0.20	1.00
<b>FTE Totals</b>	<b>3.44</b>	<b>99.06</b>	<b>57.45</b>	<b>-</b>	<b>3.43</b>	<b>-</b>	<b>10.20</b>	<b>1.61</b>
<b>Staff Difference FTE:</b>								
ADMINISTRATORS	-	-	-	-	-	-	-	-
NON-TEACHER PROF	-	-	-	-	-	-	-	-
TEACHERS	-	-	1.00	-	-	-	-	-
EDUCATION SUPPORT PROF	-	-	-	-	-	-	-	-
<b>FTE Totals</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



Medicaid Reimb. Grant 9003	Coronavirus Relief Fund CFDA 21.019 4012	FEMA	ESSER CFDA 84.425D 4425	SSRG CFDA 21.019 6012	Other Federal Grants	Other State and Local Grants	Possible Grants	Totals
\$ 1,081,317 461,435	\$ 15,543,743 -	\$ 286,377 -	\$ 5,943,094 -	\$ 494,000 -	\$ 1,030,481 226,430	\$ - -	\$ 5,000,000 -	\$ 45,452,775 3,194,132
1,542,752	15,543,743	286,377	5,943,094	494,000	1,256,911	-	5,000,000	48,646,907
-	-	-	-	-	-	3,081,927	1,978,125	5,060,052
-	-	-	-	-	-	3,996,334	-	3,996,334
-	-	-	-	-	-	7,078,261	1,978,125	9,056,386
-	-	-	-	-	-	305,109	500,000	805,109
-	-	-	-	-	-	400,839	-	400,839
-	-	-	-	-	-	705,948	500,000	1,205,948
<b>1,542,752</b>	<b>15,543,743</b>	<b>286,377</b>	<b>5,943,094</b>	<b>494,000</b>	<b>1,256,911</b>	<b>7,784,209</b>	<b>7,478,125</b>	<b>58,909,241</b>
<b>1,542,752</b>	<b>15,543,743</b>	<b>286,377</b>	<b>5,943,094</b>	<b>494,000</b>	<b>1,256,911</b>	<b>7,784,209</b>	<b>7,478,125</b>	<b>58,909,241</b>
650,000	8,661,613	177,860	1,064,644	-	452,967	1,685,855	3,000,000	25,482,992
145,275	-	63,003	237,935	-	139,324	421,955	670,500	5,081,159
300,000	50,000	-	133,071	286,249	403,118	1,835,703	2,000,000	7,807,123
200,000	5,283,109	45,514	3,428,736	68,751	149,165	1,767,881	1,458,303	13,438,499
-	-	-	-	-	10,863	1,546,338	250,000	2,142,060
247,477	1,476,168	-	742,306	139,000	44,172	522,243	49,725	3,833,627
-	72,853	-	336,402	-	57,302	4,234	49,597	1,123,780
<b>1,542,752</b>	<b>15,543,743</b>	<b>286,377</b>	<b>5,943,094</b>	<b>494,000</b>	<b>1,256,911</b>	<b>7,784,209</b>	<b>7,478,125</b>	<b>58,909,241</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>\$ 1,542,752</b>	<b>\$ 15,543,743</b>	<b>\$ 286,377</b>	<b>\$ 5,943,094</b>	<b>\$ 494,000</b>	<b>\$ 1,256,911</b>	<b>\$ 7,784,209</b>	<b>\$ 7,478,125</b>	<b>\$ 58,909,241</b>
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<b>\$ 1,542,752</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,506,935</b>	<b>\$ 7,254,814</b>	<b>\$ 22,885,141</b>	<b>\$ 51,999,248</b>
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<b>\$ -</b>	<b>\$ 15,543,743</b>	<b>\$ 286,377</b>	<b>\$ 5,943,094</b>	<b>\$ 494,000</b>	<b>(250,024)</b>	<b>\$ 529,395</b>	<b>\$ (15,407,016)</b>	<b>\$ 6,909,993</b>
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-	-	-	-	-	-	0.50	-	2.50
-	-	-	-	-	-	1.00	1.00	8.55
-	-	-	-	-	3.66	4.05	2.00	136.97
4.00	-	-	-	-	1.00	-	1.00	46.38

<b>4.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.66</b>	<b>5.55</b>	<b>4.00</b>	<b>194.40</b>
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-	-	-	-	-	1.00	0.50	-	3.50
1.00	-	-	-	-	-	1.00	1.00	9.55
-	-	-	-	-	1.66	9.05	2.00	138.97
3.00	-	-	-	-	-	-	1.00	44.38

<b>4.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.66</b>	<b>10.55</b>	<b>4.00</b>	<b>196.40</b>
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-	-	-	-	-	(1.00)	-	-	(1.00)
(1.00)	-	-	-	-	-	-	-	(1.00)
-	-	-	-	-	2.00	(5.00)	-	(2.00)
1.00	-	-	-	-	1.00	-	-	2.00

<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>(5.00)</b>	<b>-</b>	<b>(2.00)</b>
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## **FY21 Mid-Year Changes to the Pupil Activity Special Revenue Fund**

### **Resources**

- The beginning fund balance was increased by \$167,348 based on the FY20 audit.

### **Expenditures**

- The contingency account was adjusted to reflect the increase in available funds.

**Colorado Springs School District 11**  
**Pupil Activity Special Revenue Fund**  
**Schedule of Revenues, Expenditures, and Fund Balances**  
**Mid-Year FY2020-21**

	Actual			Budget		
	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted	Change	2020-21 Mid-Year
<b>Beginning Fund Balance</b>	<b>\$ 2,153,014</b>	<b>\$ 2,152,461</b>	<b>\$ 1,985,661</b>	<b>\$ 2,019,410</b>	<b>\$ 167,348</b>	<b>\$ 2,186,758</b>
<b>Revenues</b>						
Student Fees	-	-	435,175	-	-	-
Fund Raisers	-	-	1,457,676	-	-	-
Donations	-	-	386,264	-	-	-
Miscellaneous Revenue	6,219,137	6,335,706	357,933	4,170,000	-	4,170,000
<b>Total Revenues</b>	<b>6,219,137</b>	<b>6,335,706</b>	<b>2,637,048</b>	<b>4,170,000</b>	<b>-</b>	<b>4,170,000</b>
<b>Total Resources Available</b>	<b>8,372,151</b>	<b>8,488,167</b>	<b>4,622,709</b>	<b>6,189,410</b>	<b>167,348</b>	<b>6,356,758</b>
<b>Expenditures:</b>						
Salaries	-	-	84,244	114,906	-	114,906
Benefits	-	-	18,083	25,449	-	25,449
Other Purchased Services	-	-	201,380	206,159	-	206,159
Printing	-	-	10,526	34,372	-	34,372
Travel and Registration	-	-	378,734	994,893	-	994,893
Supplies	-	-	1,742,984	2,552,929	-	2,552,929
Contingency	6,219,690	6,502,506	-	2,260,702	167,348	2,428,050
<b>Total Expenditures</b>	<b>6,219,690</b>	<b>6,502,506</b>	<b>2,435,951</b>	<b>6,189,410</b>	<b>167,348</b>	<b>6,356,758</b>
<b>Fund Balance, End of Year</b>	<b>\$ 2,152,461</b>	<b>\$ 1,985,661</b>	<b>\$ 2,186,758</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Appropriation</b>				<b>\$ 6,189,410</b>	<b>\$ 167,348</b>	<b>\$ 6,356,758</b>

## **FY21 Mid-Year Changes to the Other Special Revenue Fund**

### **Resources**

- The beginning fund balance was increased by \$5,657 based on the FY20 audit.

### **Expenditures**

- Expenditures were adjusted based on the increase in fund balance and the actual carryover balances associated with each program.

**Colorado Springs School District 11**  
**OTHER SPECIAL REVENUE FUND**  
**Schedule of Revenues, Expenditures, and Fund Balance**  
**Mid-Year FY2020-21**

	Actual			Budget		
	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted	Change	2020-21 Mid-Year
<b>Beginning Fund Balance</b>	<b>\$ 94,546</b>	<b>\$ 98,573</b>	<b>\$ 128,939</b>	<b>\$ 121,395</b>	<b>\$ 5,657</b>	<b>\$ 127,052</b>
<b>Revenues</b>						
Misc. Revenue	90,772	102,793	3,818	50,000	-	50,000
<b>Total Revenues</b>	<b>90,772</b>	<b>102,793</b>	<b>3,818</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>
<b>Total Resources Available</b>	<b>185,318</b>	<b>201,366</b>	<b>132,757</b>	<b>171,395</b>	<b>5,657</b>	<b>177,052</b>
<b>Expenditures</b>						
Summer School Scholarships (2190W)	-	-	-	5,611	-	5,611
Wasson Student Scholarships (2192E)	-	-	-	36,721	-	36,721
Vending Contract - Pepsi (2192K)	41,912	51,451	2,268	40,152	16,194	56,346
Morale & Appreciation (2192L)	5,355	305	-	3,525	-	3,525
Leadership Retreats (2192Q)	5,343	-	-	4,077	-	4,077
College Scholarships (2192R)	13,500	8,000	-	1,974	-	1,974
Motivational and Other Speakers (2192S)	6,153	-	-	-	-	-
Student Awards and Incentives (2192T)	-	1,459	-	5,980	-	5,980
Staff Awards and Incentives (2192U)	1,404	1,253	1,062	11,230	(902)	10,328
Crystal Apple Award (2192X)	13,078	9,959	2,375	10,813	(9,635)	1,178
BOE Annual Retreat (2192Y)	-	-	-	212	-	212
Civic Events/Miscellaneous (2192Z)	-	-	-	1,100	-	1,100
Other	-	-	-	50,000	-	50,000
<b>Total Expenditures</b>	<b>86,745</b>	<b>72,427</b>	<b>5,705</b>	<b>171,395</b>	<b>5,657</b>	<b>177,052</b>
<b>Fund Balance, End of Year</b>	<b>\$ 98,573</b>	<b>\$ 128,939</b>	<b>\$ 127,052</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Appropriation</b>	<b>\$</b>	<b>171,395</b>	<b>\$</b>	<b>5,657</b>	<b>\$</b>	<b>177,052</b>
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## **FY21 Mid-Year Budget Changes to the Mill Levy Override Fund**

### **Resources**

- Beginning fund balance was decreased by \$1,205,386 to adjust to the FY20 audited balance.

### **Expenditures**

- The MLO reserve was reduced to balance the budget with a lower fund balance based on the FY20 audit.

**Colorado Springs School District 11**  
**MILL LEVY OVERRIDE FUND**  
**Schedule of Revenues, Expenditures, and Fund Balance**  
**Mid-Year FY2020-21**

	Actual			Budget		
	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted	Changes	2020-21 Mid-Year
<b>Beginning Fund Balance</b>						
Restricted for Mill Levy Override	\$ 641,858	\$ 23,073,193	\$ 25,868,642	\$ 1,180,167	\$ (1,205,386)	\$ (25,219)
2017 MLO Bond Debt Reduction	-	-	-	37,388,475	-	37,388,475
<b>Beginning Fund Balance</b>	<b>641,858</b>	<b>23,073,193</b>	<b>25,868,642</b>	<b>38,568,642</b>	<b>(1,205,386)</b>	<b>37,363,256</b>
<b>Revenues</b>						
2017 MLO - Local Property Taxes	40,166,219	43,122,721	44,912,663	44,594,970	-	44,594,970
2000 MLO - Local Property Taxes	27,686,305	26,813,188	25,234,341	26,998,822	-	26,998,822
Abatements & Credits	(129,952)	(85,139)	(112,927)	(145,969)	-	(145,969)
<b>Total Revenues</b>	<b>67,722,572</b>	<b>69,850,770</b>	<b>70,034,077</b>	<b>71,447,823</b>	<b>-</b>	<b>71,447,823</b>
<b>Other Financing Sources (Uses):</b>						
<i>2000 MLO Transfers to:</i>						
General Fund (Recurring)	(26,581,342)	(26,352,311)	(24,150,577)	(24,508,272)	-	(24,508,272)
General Fund (Non-Recurring)	-	-	(750,000)	(2,400,550)	-	(2,400,550)
Food Service Fund	(90,000)	(90,000)	(90,000)	(90,000)	-	(90,000)
Capital Projects (Non-Recurring)	-	-	-	-	-	-
<i>2017 MLO Transfers to:</i>						
General Fund (Recurring)	(13,817,442)	(19,918,455)	(20,655,054)	(22,293,455)	-	(22,293,455)
General Fund (Non-Recurring)	-	-	-	(2,414,970)	-	(2,414,970)
Risk Management Fund	(3,797)	(4,633)	(4,633)	(4,633)	-	(4,633)
Preschool Fund	(99,761)	(100,934)	(100,934)	(100,934)	-	(100,934)
Food Service Fund	(444,346)	(489,008)	(489,008)	(489,008)	-	(489,008)
Bond Redemption Fund	-	(6,261,525)	-	-	-	-
Risk-Related Activities Fund	(6,586)	(7,448)	(7,448)	(7,448)	-	(7,448)
Print Production Fund	(47,646)	(49,522)	(49,522)	(49,522)	-	(49,522)
Capital Projects Capital Reserve Fund	(4,030,422)	(13,553,838)	(12,051,682)	(10,955,000)	-	(10,955,000)
Capital Projects (Non-Recurring)	-	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>(45,121,342)</b>	<b>(66,827,674)</b>	<b>(58,348,858)</b>	<b>(63,313,792)</b>	<b>-</b>	<b>(63,313,792)</b>
<b>Total Resources Available</b>	<b>23,243,088</b>	<b>26,096,289</b>	<b>37,553,861</b>	<b>46,702,673</b>	<b>(1,205,386)</b>	<b>45,497,287</b>
<b>Expenditures:</b>						
Purchased services:						
Performance Review (PIP #23)	-	52,297	15,000	-	-	-
Treasurer Collection Fees	169,895	175,350	175,605	180,000	-	180,000
<b>Total Expenditures</b>	<b>169,895</b>	<b>227,647</b>	<b>190,605</b>	<b>180,000</b>	<b>-</b>	<b>180,000</b>
<b>Reserves:</b>						
2017 MLO Bond Debt Reduction	-	-	-	45,488,475	-	45,488,475
MLO Reserve	-	-	-	1,034,198	(1,205,386)	(171,188)
<b>Fund Balance End of Year</b>	<b>\$ 23,073,193</b>	<b>\$ 25,868,642</b>	<b>\$ 37,363,256</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Appropriation</b>				<b>\$ 46,702,673</b>	<b>\$ (1,205,386)</b>	<b>\$ 45,497,287</b>

**Mill Levy Override Spending Plan Disbursement  
Mid-Year Budget FY 20-21  
2000 MLO - Transfer Summary**

Recurring					Non-Recurring			Total		
Item	Item #	Adopted	Changes	Mid-Year	Adopted	Changes	Mid-Year	Adopted	Changes	Mid-Year
<b>General Fund:</b>										
<b>Salary and Benefits</b>	1B									
Teacher salary and benefits	1B	4,505,181		4,505,181	1,200,275	-	1,200,275	5,705,456	-	5,705,456
ESP salary and benefits	1B	1,534,025	-	1,534,025	1,200,275	-	1,200,275	2,734,300	-	2,734,300
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
<b>Total</b>		<b>7,270,000</b>	<b>-</b>	<b>7,270,000</b>	<b>2,400,550</b>	<b>-</b>	<b>2,400,550</b>	<b>9,670,550</b>	<b>-</b>	<b>9,670,550</b>
Class size reduction - all	2B	1,300,630		1,300,630	-	-	-	1,300,630	-	1,300,630
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	-	-	-	-	-	-	-	-	-
<b>Content Area Supplies and Materials</b>	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
<b>Total</b>		<b>1,653,546</b>	<b>-</b>	<b>1,653,546</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,653,546</b>	<b>-</b>	<b>1,653,546</b>
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	3,600,000	-	3,600,000	-	-	-	3,600,000	-	3,600,000
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	-	-	-	-	-	-	-	-	-
<b>Research Based Interventions/FDK</b>	14									
- Full-day Kindergarten	14	-	-	-	-	-	-	-	-	-
- Intervention staff development	14	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	1,287,051	-	1,287,051	-	-	-	1,287,051	-	1,287,051
Charter school funding - growth funds	21B	533,464	-	533,464	-	-	-	533,464	-	533,464
Assessment support staffing	22	-	-	-	-	-	-	-	-	-
General Fund Subsidy	24	-	-	-	-	-	-	-	-	-
<b>General Fund Total</b>		<b>24,508,272</b>	<b>-</b>	<b>24,508,272</b>	<b>2,400,550</b>	<b>-</b>	<b>2,400,550</b>	<b>26,908,822</b>	<b>-</b>	<b>26,908,822</b>
<b>Other Funds:</b>										
<b>Food Service Fund (21)</b>										
ESP salary and benefits	1B	90,000	-	90,000	-	-	-	90,000	-	90,000
<b>Capital Reserve Fund (43)</b>										
Capital Renewal/Improvements		-	-	-	-	-	-	-	-	-
<b>Total Transferred Out to Other Funds</b>		<b>24,598,272</b>	<b>-</b>	<b>24,598,272</b>	<b>2,400,550</b>	<b>-</b>	<b>2,400,550</b>	<b>26,998,822</b>	<b>-</b>	<b>26,998,822</b>
Performance review	23	-	-	-	-	-	-	-	-	-
Tax collection Fees		-	-	-	-	-	-	-	-	-
Unallocated Full Day Kindergarten		-	-	-	-	-	-	-	-	-



Mill Levy Override Spending Plan Disbursement  
Mid-Year Budget FY 20-21  
**2017 MLO - Transfer Summary**

Recurring					Non-Recurring			Total		
Item	Item #	Adopted	Changes	Mid-Year	Adopted	Changes	Mid-Year	Adopted	Changes	Mid-Year
<b>General Fund:</b>										
Comprehensive Student Support Model	1	3,000,000	-	3,000,000	-	-	-	3,000,000	-	3,000,000
Teacher Attraction and Retention	2	7,950,010	-	7,950,010	2,423,838	-	2,423,838	10,373,848	-	10,373,848
ESP Attraction and Retention	3	4,898,445	-	4,898,445	991,132	-	991,132	5,889,577	-	5,889,577
School Security Enhancements	4	375,000	-	375,000	-	-	-	375,000	-	375,000
Class Size Reduction	5	1,750,000	-	1,750,000	-	-	-	1,750,000	-	1,750,000
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
<b>General Fund Total</b>		<b>22,293,455</b>	<b>-</b>	<b>22,293,455</b>	<b>2,414,970</b>	<b>-</b>	<b>2,414,970</b>	<b>24,708,425</b>	<b>-</b>	<b>24,708,425</b>

**Compensation & Benefits Other Funds:**

**Risk Management Fund 18:**

ESP Attraction and Retention	3	4,633	-	4,633	-	-	-	4,633	-	4,633
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**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
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**Designated Grants Fund 22:**

Teacher Attraction and Retention	2	-	-	-	-	-	-	-	-	-
ESP Attraction and Retention	3	-	-	-	-	-	-	-	-	-

**Capital Reserve Fund 43:**

ESP Attraction and Retention	3	-	-	-	-	-	-	-	-	-
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**Benefits Fund 64:**

ESP Attraction and Retention	3	7,448	-	7,448	-	-	-	7,448	-	7,448
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**Production Printing Fund 68:**

ESP Attraction and Retention	3	49,522	-	49,522	-	-	-	49,522	-	49,522
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**Compensation & Benefits Total**

<b>651,545</b>	<b>-</b>	<b>651,545</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>651,545</b>	<b>-</b>	<b>651,545</b>
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**Bond Redemption Debt Service:**

Bond Redemption Debt Service:	10	-	-	-	-	-	-	-	-	-
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**Capital Reserve Capital Projects:**

Capital Renewal/Improvements	8	10,955,000	-	10,955,000	-	-	-	10,955,000	-	10,955,000
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**Total Transferred Out to Other Funds**

<b>33,900,000</b>	<b>-</b>	<b>33,900,000</b>	<b>2,414,970</b>	<b>-</b>	<b>2,414,970</b>	<b>36,314,970</b>	<b>-</b>	<b>36,314,970</b>
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**2017 MLO Fund:**

Tax collection Fees		180,000	-	180,000	-	-	-	180,000	-	180,000
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**Reserves**

Bond Debt Reduction	10	-	-	-	8,100,000	-	8,100,000	8,100,000	-	8,100,000
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## **FY21 Mid-Year Budget Changes to the Bond Redemption Fund**

### **Resources**

- The beginning fund balance was reduced by \$827,218 to reflect the FY20 audited fund balance.
- The estimate of net property tax collections decreased by \$1,436,873. This was due to the reduction in the mill levy.

### **Expenditures**

- The fund reserve was reduced to balance the budget based on the lower revenues and fund balance.

**Colorado Springs School District 11**  
**BOND REDEMPTION FUND**  
**Schedule of Revenues, Expenditures, and Fund Balance**  
**Mid-Year FY2020-2021**

	Actual			Budget		
	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted	Change	2020-21 Mid-Year
<b>Beginning Fund Balance</b>						
Restricted for Debt Service	18,857,822	11,682,193	18,549,016	18,549,016	(827,218)	17,721,798
<b>Total Beginning Fund Balance</b>	<b>18,857,822</b>	<b>11,682,193</b>	<b>18,549,016</b>	<b>18,549,016</b>	<b>(827,218)</b>	<b>17,721,798</b>
<b>Revenues</b>						
Local Property Taxes	9,306,643	17,068,880	19,590,446	20,195,722	(1,436,873)	18,758,849
Less:						
Abatements & Credits	(73,392)	(56,876)	(23,570)	(75,000)	-	(75,000)
Earnings on Investments	200,664	238,001	257,192	50,000	-	50,000
<b>Total Revenues</b>	<b>9,433,915</b>	<b>17,250,005</b>	<b>19,824,068</b>	<b>20,170,722</b>	<b>(1,436,873)</b>	<b>18,733,849</b>
<b>Other Financing Sources</b>						
Transfer from Mill Levy Fund	-	6,261,525	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>6,261,525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Resources Available</b>	<b>28,291,737</b>	<b>35,193,723</b>	<b>38,373,084</b>	<b>38,719,738</b>	<b>(2,264,091)</b>	<b>36,455,647</b>
<b>Expenditures</b>						
Debt Service:						
Paying Agent & Trustee Fees	2,650	1,150	1,150	2,650	-	2,650
Bond Principal - QZAB	-	-	4,023,111	-	-	-
Bond Principal - 2006B - Refund	445,000	6,885,000	7,240,000	7,610,000	-	7,610,000
Bond Interest - 2006B - Refund	1,570,544	1,380,357	1,009,575	619,763	-	619,763
Bond Principal - 2010 - Refund	6,045,000	-	-	-	-	-
Bond Interest - 2010 - Refund	120,900	-	-	-	-	-
Bond Principal - 2012 - Refund	115,000	115,000	120,000	530,000	-	530,000
Bond Interest - 2012 - Refund	228,000	225,700	222,750	1,358,825	-	1,358,825
Bond Principal - 2013 - Refund	5,095,000	5,215,000	5,425,000	60,000	-	60,000
Bond Interest - 2013 - Refund	2,987,450	2,822,500	2,609,700	2,500,600	-	2,500,600
<b>Total Expenditures</b>	<b>16,609,544</b>	<b>16,644,707</b>	<b>20,651,286</b>	<b>12,681,838</b>	<b>-</b>	<b>12,681,838</b>
<b>Reserves:</b>						
Restricted for Debt Service	-	-	-	26,037,900	(2,264,091)	23,773,809
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,037,900</b>	<b>(2,264,091)</b>	<b>23,773,809</b>
<b>Fund Balance, End of Year</b>						
Restricted for Debt Service	<b>\$ 11,682,193</b>	<b>\$ 18,549,016</b>	<b>\$ 17,721,798</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Total Appropriation**

**\$ 38,719,738 | \$ (2,264,091) | \$ 36,455,647**

## **FY21 Mid-Year Budget Changes to the Capital Reserve Capital Projects Fund**

### **Resources**

- Fund balance came in \$1,853,723 higher than projected.
- Charter school buybacks were adjusted based on current estimates.
- \$1,000,000 transfer from the General Fund is added from the budget modification request.

### **Expenditures**

- All project budgets are adjusted to current estimates.
- The budget modification request is reflected the MLO office budget.

**Colorado Springs School District 11**  
**CAPITAL RESERVE CAPITAL PROJECTS FUND**  
**Schedule of Revenues, Expenditures, and Fund Balance**  
**Mid-Year FY2020-21**

	Actual			Budget		
	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted	Change	2020-21 Mid-Year
<b>Beginning Fund Balance</b>						
Assigned for Capital Projects	\$ 5,071,251	\$ 6,242,670	\$ 4,982,898	\$10,602,478	\$ 591,852	\$ 11,194,330
Assigned for MLO Projects	-	3,475,111	11,913,011	11,509,494	1,337,545	12,847,039
Committed Emergency Contingency	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000
Restricted for Pymnt - 16 & 19 COP	2,898,794	2,910,654	2,953,924	3,000,993	(75,674)	2,925,319
<b>Total Beginning Fund Balance</b>	<b>8,970,045</b>	<b>13,628,435</b>	<b>20,849,833</b>	<b>26,112,965</b>	<b>\$ 1,853,723</b>	<b>27,966,688</b>
<b>Fund Balance Available for Appropriation</b>	<b>8,970,045</b>	<b>13,628,435</b>	<b>20,849,833</b>	<b>26,112,965</b>	<b>1,853,723</b>	<b>27,966,688</b>
<b>Revenues</b>						
Specific Ownership Taxes	1,005,996	1,005,996	1,005,996	1,006,000	-	1,006,000
Earnings on Investments	117,800	365,131	491,422	100,000	-	100,000
Rental Revenue	130,677	126,615	146,250	146,250	-	146,250
School Land Fees	227,144	352,236	273,168	200,000	-	200,000
Sale of Assets	244,639	1,310,023	-	22,000	-	22,000
Charter School Revenue - COP	-	-	-	1,266,877	-	1,266,877
Charter School Revenue - Buyback	202,554	190,202	550,896	200,045	19,696	219,741
Arbitrage Refund	1,215,108	-	-	-	-	-
Miscellaneous Revenue	11,478	82,717	8,233	20,000	-	20,000
<b>Total Revenues</b>	<b>3,155,396</b>	<b>3,432,920</b>	<b>2,475,965</b>	<b>2,961,172</b>	<b>19,696</b>	<b>2,980,868</b>
<b>Other Financing Sources (Uses)</b>						
Long Term Debt Proceeds (COPs)	-	-	13,340,000	-	-	-
Transfer from GF - Energy Lease	649,200	457,008	-	-	-	-
Transfer from GF - 2016 COPs	521,811	518,837	520,728	522,439	-	522,439
Transfer from GF - World Arena	375,000	-	-	-	-	-
Transfer from MLO Fund	4,030,422	5,553,838	12,051,682	10,955,000	-	10,955,000
Transfer from MLO - Non-recurring	-	8,000,000	-	-	-	-
Transfer from General Fund	5,917,300	5,120,000	4,500,000	3,500,000	-	3,500,000
Transfer from GF - non-recurring	-	-	635,000	-	1,000,000	1,000,000
<b>Total Financing Sources</b>	<b>11,493,733</b>	<b>19,649,683</b>	<b>31,047,410</b>	<b>14,977,439</b>	<b>1,000,000</b>	<b>15,977,439</b>
<b>Total Resources Available</b>	<b>23,619,174</b>	<b>36,711,038</b>	<b>54,373,208</b>	<b>44,051,576</b>	<b>2,873,419</b>	<b>46,924,995</b>
<b>Expenditures</b>						
Capital Outlay Projects:						
Capital Reserve New Projects	3,570,282	5,348,554	10,292,252	4,256,961	1,675,000	5,931,961
Capital Reserve Carryover Projects	-	-	-	8,928,234	(530,051)	8,398,183
MLO New Projects	6,391	4,340,580	9,605,772	9,310,771	837,000	10,147,771
MLO Carryover Projects	-	-	-	8,737,715	243,458	8,981,173
Transportation Equipment	600,000	597,260	600,000	600,000	-	600,000
Technology Equipment	137,060	245,399	247,126	250,000	-	250,000
Technology Equipment - MLO	305,380	-	700,967	832,580	-	832,580
Furniture Replacement - MLO	-	-	-	250,000	-	250,000
Debt Service:						
Paying Agent Fees	2,795	2,855	5,320	7,000	-	7,000
Principal - 2019 COP	-	-	-	945,000	-	945,000
Principal - 2016 COP	440,000	445,000	455,000	465,000	-	465,000
Principal - 2009 COP	2,775,000	2,870,000	2,980,000	3,100,000	-	3,100,000
Capitalized Leases	613,999	450,360	-	-	-	-
Interest Expense	481,198	370,849	249,328	441,316	-	441,316
Interest on Leases	35,201	6,648	-	-	-	-
Issuance Costs (COPs)	-	-	39,205	-	-	-
Capital Reserve Office	779,893	408,342	420,635	488,772	-	488,772
MLO Office	243,540	775,358	810,915	905,629	97,500	1,003,129
<b>Total Expenditures</b>	<b>9,990,739</b>	<b>15,861,205</b>	<b>26,406,520</b>	<b>39,518,978</b>	<b>2,322,907</b>	<b>41,841,885</b>
<b>Net Resources Over (Under)</b>						
<b>Expenditures</b>	<b>13,628,435</b>	<b>20,849,833</b>	<b>27,966,688</b>	<b>4,532,598</b>	<b>550,512</b>	<b>5,083,110</b>
<b>Reserves:</b>						
Restricted for COP uses - 16 & 19	2,910,654	2,953,924	12,678,707	-	-	-
Assigned for Capital Reserve	6,242,670	4,982,898	1,440,942	2,104,799	(609,075)	1,495,724
Assigned for MLO	3,475,111	11,913,011	12,847,039	1,427,799	1,159,587	2,587,386
Committed Emergency Contingency	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000
<b>Total Reserves</b>	<b>13,628,435</b>	<b>20,849,833</b>	<b>27,966,688</b>	<b>4,532,598</b>	<b>550,512</b>	<b>5,083,110</b>
<b>Fund Balance, End of Year</b>	<b>\$13,628,435</b>	<b>\$20,849,833</b>	<b>\$27,966,688</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Appropriation</b>				<b>\$44,051,576</b>	<b>\$ 2,873,419</b>	<b>\$46,924,995</b>

**Colorado Springs School District 11**  
**CAPITAL RESERVE CAPITAL PROJECTS FUND**  
**Detail Schedule**  
**FY2020-21**

Legend
Increase or Decrease @ Mid-Year Budget
New Project @ Mid-Year Budget
No changes required @ Mid-Year Budget.
Mid-Year Budget Request has been submitted

**FY20-21**  
46,924,995

<b>Facilities</b>		<b>Capital Reserve Funded Building Renovations/Repairs</b>	
Admin - South	Data Center HVAC	1,500,000	
Admin - Central	Board Room Technology	300,000	
Carver ES	Roof Replacement	28,319	
Chipeta ES	HVAC Repairs	550,000	
District-Wide	Energy Savings Projects	21,420	
District-Wide	HVAC Repairs	250,000	
FOTC Complex	Equipment Storage Building	100,000	
Garry Berry Stadium	Roof Replacement	20,996	
Howbert ES	Install AC	1,000,000	
Madison ES	Roof Replacement	80,500	
Mitchell HS	Pool Repairs	25,000	
Palmer HS	Roof Replacement	11,880	
RJWAC	Replace Fire Alarm System	1,000,000	
RJWAC	Roof Replacement	755,118	
Rudy ES	Roof Replacement	4,994	
Steele ES	Potable Water System Repairs	72,400	
Steele ES	Roof Replacement	8,534	
Tesla HS/MS	Potable Water System Repairs	103,650	
Mountain Song CS	Roof Replacement	99,150	
<b>Total Building Renovations/Repairs</b>			<b>5,931,961</b>
<b>Transportation</b>	Buses, vehicles - annual renewal allowance	600,000	<b>600,000</b>
<b>Technology</b>	Allowance for technology equipment replacement	250,000	<b>250,000</b>
<b>Capital Reserve Carryover Projects</b>			
Grant ES	Security Vestibule	25,595	
Monroe ES	Security Vestibule	22,993	
Stratton ES	Boiler Replacement	22,500	
Scott ES	Kiln Upgrades	30,000	
Russell MS	Domestic Water Upgrades	143,150	
Sabin MS	Auxiliary Gym Rubber Floor Replacement	180,000	
Coronado HS	Fire Alarm Upgrade	25,000	
Doherty HS	Electrical Main Distribution Panel Replacement	32,125	
Mitchell HS	Parking Lot - Phase II	354,641	
Mitchell HS	Peak Vista Health Clinic	335,299	
Palmer HS	Fire Alarm Upgrades - Phase II	25,000	
Palmer HS	Football Lockers Replacement	12,500	
District-Wide	District Master Plan	88,613	
District-Wide	Security	61,757	
District-Wide	Energy Savings Projects	29,918	
District-Wide	Drinking Water Study	400,000	
Roosevelt CS	Additions and renovation - Design & Construction	2,560,217.57	
Roosevelt CS	Additions and renovation - Technology Purchases	40,504.00	
AcademyACL CS	Expansion on Existing Bldg	4,008,370.18	
<b>Total Carryover Projects</b>			<b>8,398,183</b>
<b>2017 MLO Funded Projects</b>			
Admin - Central	Elevator Modernization	185,000	
Audubon ES	Kitchen Upgrades	30,000	
Bristol ES	Carpet Replacement	15,000	
Bristol ES	HVAC Repairs	1,000,000	
Carver ES	Gym Floor and Carpet Replacement	48,500	
Chipeta ES	Ductwork Cleaning	23,500	
Columbia ES	Kitchen Upgrades	30,000	
Columbia ES	Potable Water System Repairs	44,000	
Coronado HS	Ductwork Cleaning	90,000	
District-Wide	ADA Ramps to Portables	50,000	

**Colorado Springs School District 11**  
**CAPITAL RESERVE CAPITAL PROJECTS FUND**  
**Detail Schedule**  
**FY2020-21**

**2017 MLO Funded Projects (Continued)**

District-Wide	Asphalt Maintenance	-
District-Wide	Athletics Upgrades	-
District-Wide	Cinder Track Repairs	30,000
District-Wide	Energy Savings Projects	200,000
District-Wide	Kitchen Upgrades	-
District-Wide	Playground Repairs	285,000
District-Wide	Reserves for Major Renovation	1,000,000
Doherty HS	Replace Ceiling in Pool Room	121,500
Doherty HS	Repair Flooring in Pool Room	34,225
Edison ES	Carpet Replacement	10,000
Edison ES	Potable Water System Repairs	53,150
EDSS	Remodel for Registration Area	300,000
Garry Berry Stadium	Track and Field Replacement	1,200,000
Grant ES	Carpet Replacement	14,000
Grant ES	Potable Water System Repairs	104,100
Grant ES	Roof Replacement	919,227
Holmes MS	Asphalt Replacement	75,000
Jackson ES	Gym Floor Replacement	100,000
Keller ES	Potable Water System Repairs	109,550
King ES	Replace Exhaust Fans	20,000
Madison ES	Install Air Conditioning	1,915,535
Madison ES	Potable Water System Repairs	30,000
Mann MS	Electrical Upgrades	60,000
Mann MS	HVAC Upgrades	607,600
Mann MS	Stage Curtains Replacement	10,800
Martinez ES	Ductwork Cleaning	25,000
Martinez ES	Roof Replacement	28,784
Mitchell HS	Elevator Modernization	150,000
Mitchell HS	Carpet Replacement	128,000
North MS	Fire Alarm System	400,000
North MS	Storm Sewer Repairs	50,000
Palmer HS	Fire Sprinkler Upgrades	30,000
Palmer HS	Elevator Modernization (Freight)	200,000
Russell MS	HVAC Repairs	41,000
Russell MS	Stage Curtains Replacement	13,500
Sabin MS	Stage Curtains Replacement	20,250
Swigert MS	Asphalt Replacement	75,000
Swigert MS	Carpet Replacement	16,250
Swigert MS	Irrigation System Upgrades	125,000
Taylor ES	Countertops and Cabinets	87,500
Tesla HS/MS	Potable Water System Repairs	6,000
Tesla HS/MS	Security Alarm System	10,800
Twain ES	Carpet Replacement	25,000

**Total 2017 MLO Funded Projects**

**10,147,771**

**Technology** MLO allowance for technology equipment replacement

832,580

**832,580**

**Furniture** Allowance for school furniture replacement

250,000

**250,000**

**MLO Carryover Projects**

Audubon ES	Playground & Fall Surfaces	3,774
Audubon ES	Stage Lighting	29,952
Bristol ES	Aluminum Electrical Feeders Replacement	6,249
Bristol ES	HVAC upgrades	100,000
Buena Vista ES	Playground & Fall Surfaces	61,300
Carver ES	Playground & Fall Surfaces	63,317
Carver ES	Fire Alarm System Replacement	35,212
Carver ES	Fire Sprinkler	5,800
Carver ES	Exterior Lighting	15,000
Columbia ES	HVAC System	655,885
Grant ES	Roof	96,775
Henry ES	Playground & Fall Surfaces	48,406
Henry ES	Fire Alarm	56,939

**Colorado Springs School District 11**  
**CAPITAL RESERVE CAPITAL PROJECTS FUND**  
**Detail Schedule**  
**FY2020-21**

**MLO Carryover Projects (Continued)**

Howbert ES	Playground & Fall Surfaces	31,822
Howbert ES	Carpet Replacement	39,196
Howbert ES	Security Vestibule	56,148
Jackson ES	HVAC Repairs	799,982
Keller ES	Fire Sprinkler	6,000
Keller ES	Aluminum Electrical Feeders Replacement	13,293
King ES	HVAC	196,569
Martinez ES	Boiler	263,190
Madison ES	HVAC Upgrade -Adding A/C -Design	200,000
Madison ES	Electrical Sub-panels	40,000
Midland ES	Roof - Modular Building	4,848
Queen Palmer ES	Roof	690
Penrose ES	Playground fall surfaces	53,352
Rogers ES	Boiler	375,000
Steele ES	Boiler	209,000
Taylor ES	Playground surfaces	18,901
Twain ES	Stage Lighting	30,000
Wilson ES	Roof - Portables	690
McAuliffe ES	Roof	690
Mann MS	Fire Sprinkler Heads & RPZ Replacement	12,000
Mann MS	Exterior Lighting	60,000
North MS	Fire Sprinkler	6,000
North MS	Bleacher replacement	58,491
Russell MS	Fire Sprinkler	6,000
Russell MS	Elevator Modernization	80,920
Sabin MS	Carpet Replacement	117,000
Galileo MS	Fire Sprinkler Heads & RPZ Replacement	72,000
Galileo MS	Elevator Modernization	77,755
Swigert MS	Fire Alarm System Replacement	50,000
Swigert MS	Bleacher replacement	57,774
Coronado HS	Fire Sprinkler Heads & RPZ Replacement	25,000
Coronado HS	Replace Boilers	68,357
Coronado HS	Exterior Sanitary Sewer	132,788
Doherty HS	Fire Sprinkler Heads & RPZ Replacement	48,000
Doherty HS	Roof	544
Doherty HS	Rubber Floor Removal/Replacement	15,000
Doherty HS	Elevator Modernization	77,317
Mitchell HS	Parking Lot - Phase III	417,826
Mitchell HS	Fire Sprinkler Heads & RPZ Replacement	12,000
Mitchell HS	Fire Alarm System Replacement	80,000
Palmer HS	Stage Smoke Hatches	150,000
Palmer HS	Carpet Replacement	80,000
RJWAC	Fire Sprinkler Heads & RPZ Replacement	6,000
RJWAC	Domestic Water Pipe Replacement Phase I	1,360,278
RJWAC	Exterior Storm Sewer	150,000
Admin - Central	Fire Sprinkler	12,000
Admin - South	Data Center Renovation - Design HVAC	300,000
District-Wide	Fire Alarm - Kitchen Hoods	40,000
District-Wide	Replace Furnaces (12 Total)	96,795
District-Wide	Energy Savings Projects	139,999
District-Wide	Door Hardware	633,244
Distribution Center	Fire Sprinkler - Freezer	55,000
Tesla HS	Electrical Sub-panels	129,417
Tesla HS	Minor Renovation for Program Transition	554,798
Garry Berry Stadium	Site Improvements	280,890

**Total MLO Carryover Projects**

**8,981,173**



**Colorado Springs School District 11**  
**CAPITAL RESERVE CAPITAL PROJECTS FUND**  
**Detail Schedule**  
**FY2020-21**

<b>Debt Service</b>	
Paying agent fees	7,000
COP 2019 principal - AcademyACL CS Expansion	540,000
COP 2019 interest - AcademyACL CS Expansion	187,902
COP 2019 principal - Roosevelt CS Expansion	405,000
COP 2019 interest - Roosevelt CS Expansion	133,975
COP 2009 principal	3,100,000
COP 2009 interest	62,000
COP 2016 principal	465,000
COP 2016 interest	57,439
<b>Total Debt Service</b>	<b>4,958,316</b>
<b>Capital Reserve Office</b>	
Professionals (procurement)	48,694
Professionals (facilities)	228,351
ESP salaries	22,873
Fringe benefits (Procurement)	16,572
Fringe benefits (Professionals)	82,620
Fringe benefits (ESP)	8,962
Mileage Allowance - Professionals	5,250
Legal services	5,000
Professional services	58,000
Other purchase services	3,950
Printing	1,000
Mileage reimbursement	500
Supplies	2,000
Furniture and small equipment	5,000
<b>Total Capital Reserve Office</b>	<b>488,772</b>
<b>2017 MLO Capital Reserve Office</b>	
Administrator salaries	100,667
Professionals salaries	268,705
Clerical salaries	137,236
<b>Professionals salaries - Procurement</b>	<b>172,388</b>
Administrator benefits	37,049
<b>Professionals benefits</b>	<b>119,773</b>
Clerical benefits	53,767
Professionals benefits - Procurement	33,144
Mileage Allowance - Professionals	8,400
Legal services	1,000
Professional / Planning services	30,000
Copier repairs	2,000
Other Purchase Services	5,000
Printing	2,500
Training / Travel	2,500
Mileage Reimbursement	1,400
Supplies	4,000
Software	5,000
Technology Equipment	10,000
Furniture and small equipment	8,600
<b>Total Capital Reserve Office</b>	<b>1,003,129</b>
Restricted for payment - 2009 refunding COPs and 2016 COPs	-
Assigned for future projects - 2017 MLO contingency	2,587,386
Assigned for future projects - capital reserve contingency	1,495,724
Committed emergency contingency	1,000,000
<b>Total Reserves</b>	<b>5,083,110</b>
<b>Total Capital Reserve Budget</b>	<b>\$46,924,995</b>

## **FY21 Mid-Year Budget Changes to the Risk Related Activity Fund**

### **Resources**

- The beginning net position was decreased by \$2,772,850 as a result of adjusting to the audited FY20 financial statements.
- The transfer from the General Fund was eliminated as this was carried forward from the FY20 budget in error.
- Revenues received from employee contributions were increased and revenues from employer contributions were decreased as a result of the change made to the proportion of premiums covered by the District.

### **Expenses**

- Expenditure budgets were adjusted to reflect actual salary and benefit projections as well as expenditure projections for the remainder of the year.

**Colorado Springs School District 11**  
**RISK RELATED ACTIVITY FUND**  
**Schedule of Revenues, Expenses, and Net Position**  
**Mid-Year FY2020-21**

	Actual			Budget		
	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted	Change	2020-21 Mid-Year
<b>Operating Revenues</b>						
Employee Contributions	\$ 7,892,731	\$ 8,187,941	\$ 8,189,758	\$ 8,959,050	426,048	\$ 9,385,098
Employer Contributions	19,396,866	19,794,450	19,637,390	23,121,088	(426,048)	22,695,040
<b>Total Operating Revenues</b>	<b>27,289,597</b>	<b>27,982,391</b>	<b>27,827,148</b>	<b>32,080,138</b>	<b>-</b>	<b>32,080,138</b>
<b>Operating Expenses</b>						
Medical	25,150,110	27,336,057	30,754,410	29,526,499	(1,897,206)	27,629,293
Dental - PPO	1,848,040	1,858,401	1,658,651	2,410,301	(87,195)	2,323,106
Dental - EPO	354,714	411,690	338,152	422,622	-	422,622
Life Insurance	602,773	669,129	674,919	599,031	-	599,031
Life Insurance-Supplemental	159,731	165,295	176,063	181,000	-	181,000
Long-Term Disability	145,582	135,094	138,989	155,794	-	155,794
Short-Term Disability	88,871	100,947	108,616	111,901	-	111,901
Vision	227,514	259,463	206,453	211,888	-	211,888
<b>Total Operating Expenses</b>	<b>28,577,335</b>	<b>30,936,076</b>	<b>34,056,253</b>	<b>33,619,036</b>	<b>(1,984,401)</b>	<b>31,634,635</b>
<b>Operating Profit (Loss)</b>	<b>(1,287,738)</b>	<b>(2,953,685)</b>	<b>(6,229,105)</b>	<b>(1,538,898)</b>	<b>1,984,401</b>	<b>445,503</b>
<b>Non-operating Revenues</b>						
Investment Income	765,551	425,376	448,807	15,000	-	15,000
Operating transfer in from 2017 MLO Fund	6,586	7,448	7,448	7,448	-	7,448
Operating transfer from General Fund	-	-	3,000,000	3,000,000	(3,000,000)	-
<b>Total Non-operating Revenues</b>	<b>772,137</b>	<b>432,824</b>	<b>3,456,255</b>	<b>3,022,448</b>	<b>(3,000,000)</b>	<b>22,448</b>
<b>Net Income (Loss)</b>	<b>(515,601)</b>	<b>(2,520,861)</b>	<b>(2,772,850)</b>	<b>1,483,550</b>	<b>(1,015,599)</b>	<b>467,951</b>
<b>Beginning Net Position*</b>	<b>8,626,346</b>	<b>8,110,745</b>	<b>5,589,884</b>	<b>5,589,884</b>	<b>(2,772,850)</b>	<b>2,817,034</b>
<b>Net Position, End of Year (Appropriated &amp; Reserved)</b>	<b>\$ 8,110,745</b>	<b>\$ 5,589,884</b>	<b>\$ 2,817,034</b>	<b>\$ 7,073,434</b>	<b>(3,788,449)</b>	<b>\$ 3,284,985</b>
<b>Fund Appropriation</b>						
Operating Revenues				\$ 32,080,138	\$ -	\$ 32,080,138
Non-Operating Revenues				3,022,448	(3,000,000)	22,448
Beginning Net Position				5,589,884	(2,772,850)	2,817,034
<b>Total Appropriation</b>				<b>\$ 40,692,470</b>	<b>\$ (5,772,850)</b>	<b>\$ 34,919,620</b>

**INTERNAL SERVICE FUND - RISK RELATED ACTIVITIES**  
**Supplemental Schedule of Revenues & Expenses**  
**FY2020-21 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
<b>BEGINNING NET ASSETS</b>									
Retained Earnings	-	367,531	-	-	-	-	-	-	367,531
Reserve (BEST)	2,449,503	-	-	-	-	-	-	-	2,449,503
<b>Total Beginning Net Assets</b>	<b>2,449,503</b>	<b>367,531</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,817,034</b>
<b>OPERATING REVENUES</b>									
Premiums:									
Employee - Benefits	7,549,178	970,836	-	181,000	155,794	111,901	171,393	244,996	9,385,098
Employer - Benefits	20,943,346	868,453	599,031	-	-	-	107,210	177,000	22,695,040
<b>Premium Subtotal</b>	<b>28,492,524</b>	<b>1,839,289</b>	<b>599,031</b>	<b>181,000</b>	<b>155,794</b>	<b>111,901</b>	<b>278,603</b>	<b>421,996</b>	<b>32,080,138</b>
Earnings on Investments	15,000	-	-	-	-	-	-	-	15,000
Transfer In from 2017 MLO	7,448	-	-	-	-	-	-	-	7,448
<b>Total Revenue</b>	<b>28,514,972</b>	<b>1,839,289</b>	<b>599,031</b>	<b>181,000</b>	<b>155,794</b>	<b>111,901</b>	<b>278,603</b>	<b>421,996</b>	<b>32,102,586</b>
<b>TOTAL REVENUE and BEGINNING NET ASSETS</b>	<b>30,964,475</b>	<b>2,206,820</b>	<b>599,031</b>	<b>181,000</b>	<b>155,794</b>	<b>111,901</b>	<b>278,603</b>	<b>421,996</b>	<b>34,919,620</b>
<b>OPERATING EXPENSES</b>									
Claims Payments	-	2,235,329	-	-	-	-	201,888	407,622	2,844,839
Claims Admin, Premiums, IBNR:	-	77,000	-	-	-	-	10,000	15,000	102,000
Premium Payments	27,000,000	-	599,031	181,000	155,794	111,901	-	-	28,047,726
Claims Administration Total	27,000,000	2,312,329	599,031	181,000	155,794	111,901	211,888	422,622	30,994,565
<i>Fund Administration:</i>									
Salaries	284,882	8,131	-	-	-	-	-	-	293,013
Employee Benefits	83,666	2,646	-	-	-	-	-	-	86,312
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>629,293</i>	<i>10,777</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>640,070</i>
<b>Total Operating Expenses</b>	<b>27,629,293</b>	<b>2,323,106</b>	<b>599,031</b>	<b>181,000</b>	<b>155,794</b>	<b>111,901</b>	<b>211,888</b>	<b>422,622</b>	<b>31,634,635</b>
<b>RESERVES &amp; LIABILITIES</b>									
Claim Fluctuation Reserve &									
Prepaid Accrual	3,335,182	-116,286	-	-	-	-	66,715	-626	3,284,985
<b>Net Assets, End of Year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATION</b>	<b>\$ 30,964,475</b>	<b>\$ 2,206,820</b>	<b>\$ 599,031</b>	<b>\$ 181,000</b>	<b>\$ 155,794</b>	<b>\$ 111,901</b>	<b>\$ 278,603</b>	<b>\$ 421,996</b>	<b>\$ 34,919,620</b>



## **FY21 Mid-Year Changes to the Production Printing Fund**

### **Resources**

- The beginning net position was decreased by \$27,350 after the FY20 audit.

### **Expenses**

- No changes were made to expense budgets.

**Colorado Springs School District 11**  
**PRODUCTION PRINTING FUND**  
**Schedule of Revenues, Expenses, and Retained Earnings**  
**Mid-Year FY2020-2021**

	Actual			Budget		
	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted	Change	2020-21 Mid-Year
<b>Operating Revenues</b>						
Printing	1,704,004	1,626,630	1,449,811	2,315,628	-	2,315,628
Mail	-	-	-	89,052	-	89,052
Pony	-	-	-	116,616	-	116,616
<b>Total Operating Revenues</b>	<b>1,704,004</b>	<b>1,626,630</b>	<b>1,449,811</b>	<b>2,521,296</b>	<b>-</b>	<b>2,521,296</b>
<b>Operating Expenses:</b>						
<b>Printing</b>						
Professional Salaries	48,725	55,879	55,713	147,981	-	147,981
Professional Benefits	22,153	24,054	24,304	66,591	-	66,591
Crafts & Trades Salaries	370,409	436,363	448,367	507,987	-	507,987
Temp Pay - Crafts & Trades	16,419	17,465	7,449	6,103	-	6,103
Overtime Pay - Crafts & Trades	-	-	-	5,000	-	5,000
Incentive Pay - Crafts & Trades	-	-	-	19,170	-	19,170
Crafts & Trades Benefits	161,795	168,524	185,407	230,033	-	230,033
Purchased Services	607,419	527,012	397,076	829,728	-	829,728
Insurance	2,980	1,990	2,068	4,203	-	4,203
Supplies & Materials	195,077	182,475	191,041	373,980	-	373,980
Non-Capital Equipment	-	10,960	18	28,008	-	28,008
Depreciation	61,381	69,488	67,682	66,411	-	66,411
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
<b>Subtotal Printing</b>	<b>1,499,050</b>	<b>1,506,902</b>	<b>1,391,817</b>	<b>2,490,818</b>	<b>-</b>	<b>2,490,818</b>
<b>Mailroom</b>						
Crafts & Trades Salaries	45,872	45,872	42,050	-	-	-
Crafts & Trades Benefits	17,166	17,166	15,574	-	-	-
<b>Subtotal Mailroom</b>	<b>63,038</b>	<b>63,038</b>	<b>57,624</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operating Expenses</b>	<b>1,562,088</b>	<b>1,569,940</b>	<b>1,449,441</b>	<b>2,490,818</b>	<b>-</b>	<b>2,490,818</b>
<b>Net Operating Profit (Loss)</b>	<b>141,916</b>	<b>56,690</b>	<b>370</b>	<b>30,478</b>	<b>-</b>	<b>30,478</b>
<b>Non-Operating Revenues (Expenses)</b>						
Interest Income	1,448	2,136	2,758	-	-	-
Sale of capital assets	(2,834)	-	-	-	-	-
Transfers In from 2017 MLO	47,646	49,522	49,522	49,522	-	49,522
Transfers from (to) General Fund	(80,000)	(80,000)	(80,000)	(80,000)	-	(80,000)
<b>Total Non-Operating Revenues (Expenses)</b>	<b>(33,740)</b>	<b>(28,342)</b>	<b>(27,720)</b>	<b>(30,478)</b>	<b>-</b>	<b>(30,478)</b>
<b>Net Income</b>	<b>108,176</b>	<b>28,348</b>	<b>(27,350)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Beginning Net Position</b>	<b>749,240</b>	<b>857,416</b>	<b>885,764</b>	<b>885,764</b>	<b>(27,350)</b>	<b>858,414</b>
<b>Net Position, End of Year</b>	<b>857,416</b>	<b>885,764</b>	<b>858,414</b>	<b>885,764</b>	<b>(27,350)</b>	<b>858,414</b>

**Fund Appropriation**

Total Operating Revenues	2,521,296	-	2,521,296
Total Non-Operating Revenues (Expenses)	(30,478)	-	(30,478)
Beginning Net Position	885,764	(27,350)	858,414
Invested in capital assets, net of related debt	(758,507)	67,682	(690,825)
<b>Total Appropriation</b>	<b>2,618,075</b>	<b>40,332</b>	<b>2,658,407</b>

## **FY21 Mid-Year Changes to the Private Purpose Trust Fund**

### **Resources**

- Fund balance was increased by \$62 based on the FY20 audit.
- Donations includes the funds received from the Darlene Johnson estate.

### **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**  
**Mid-Year FY2020-21**

	Actual			Budget		
	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted	Change	2020-21 Mid-Year
<b>Beginning Fund Balance</b>	\$ 50,401	\$ 70,313	\$ 79,277	\$ 78,985	\$ 62	\$ 79,047
<b>Revenues</b>						
Interest	662	1,414	1,094	1,500	-	1,500
Donations	20,000	10,000	-	10,000	340,000	350,000
<b>Total Revenues</b>	<b>20,662</b>	<b>11,414</b>	<b>1,094</b>	<b>11,500</b>	<b>340,000</b>	<b>351,500</b>
<b>Total Resources Available</b>	<b>71,063</b>	<b>81,727</b>	<b>80,371</b>	<b>90,485</b>	<b>340,062</b>	<b>430,547</b>
<b>Expenditures</b>						
M Ahern (2190B)	750	750	-	985	3	988
Lew Reimer (2190L)	-	70	-	145	1	146
Perkins (2191A)	-	-	-	1,545	1	1,546
M Reed (2191B)	-	-	-	14,750	7	14,757
Holmes Media (2191C)	-	148	-	12,450	3	12,453
S Reitz (2191D)	-	-	-	7,085	3	7,088
Ron Robinson (2191E)	-	-	-	11,400	8	11,408
H Christensen (2191F)	-	-	-	2,470	(3)	2,467
S Karcher (2191G)	-	-	-	10,275	16	10,291
Dan Furstenuau (2191H)	-	1,482	1,324	17,880	23	17,903
Darlene Johnson (2191J/2191K/2191L)	-	-	-	-	330,000	330,000
Other	-	-	-	11,500	10,000	21,500
<b>Total Expenditures</b>	<b>750</b>	<b>2,450</b>	<b>1,324</b>	<b>90,485</b>	<b>340,062</b>	<b>430,547</b>
<b>Fund Balance, End of Year</b>	<b>\$ 70,313</b>	<b>\$ 79,277</b>	<b>\$ 79,047</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Total Appropriation**

<b>\$ 90,485</b>	<b>\$ 340,062</b>	<b>\$ 430,547</b>
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# Summary of Transactions Between Funds

## Mid-Year Budget

### FY2020-2021

#### 1) Revenue Transfers:

From		To	
2000 Mill Levy Override Fund (1)	<i>Per Implementation Plan</i>	General Fund	
27-651-00-00000-521000-0000	23,233,822	10-000-00-00000-522700-0000	23,233,822
Mill Levy Override Fund (1)	<i>Per Implementation Plan</i>	General Fund - IT programs	
27-651-00-00000-521000-0000	3,675,000	10-000-00-00000-522700-0000	3,675,000
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>Annual Allocation</i>	Capital Reserve Capital Projects	
10-000-00-00000-524300-0000	3,500,000	43-000-00-00000-521000-0000	3,500,000
General Fund	<i>2016 COP Payment</i>	Capital Reserve Capital Projects	
10-000-00-00000-524300-0000	522,439	43-000-00-00000-521000-0000	522,439
General Fund	<i>Annual 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	113,748	18-000-00-28520-521000-0000	77,643
		18-000-00-28530-521000-0000	12,558
		18-000-00-28540-521000-0000	5,965
		18-000-00-28560-521000-0000	17,582
General Fund	<i>BMF BS-3 (Air Conditioning Howbert)</i>	Capital Reserve Capital Projects	
10-000-00-00000-524300-0000	1,000,000	43-000-00-00000-521000-0000	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
<b>Total Revenue Transfers</b>	<b>35,131,009</b>		<b>35,131,009</b>

(1) This transfer amount must be supported by actual expenditure documentation.

#### 2) User-Charges:

Debit		Credit	
<b>General Fund</b>		<b>General Fund</b>	
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
<b>General Fund</b>		<b>Risk Management Fund</b>	
10-622-00-18000-052000-0000	11,652	18-664-00-28520-052900-0000	60,492
10-622-00-18000-021620-0000	17,523	18-664-00-28530-052900-0000	10,084
10-748-00-27100-052000-0000	167,537	18-664-00-28540-052900-0000	4,790
10-748-00-27100-021660-0000	41,774	18-664-00-28560-052900-0000	169,997
<b>Production Printing</b>			245,363
68-768-00-25400-021660-0000	1,194		
68-768-00-25400-052000-0000	5,683		
	245,363		
<b>Production Printing</b>		<b>General Fund</b>	
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
<b>Total User-Charges</b>	<b>1,022,425</b>		<b>1,022,425</b>

**Summary of Transactions Between Funds**  
**Mid-Year Budget**  
**FY2020-2021**

3) State Equalization Allocations:	
From	To
<b>Mandated Allocations:</b>	
General Fund	Preschool Fund
10-000-00-00000-581900-3141	19-000-00-00000-581000-0000
3,473,656	3,473,656
<b>Total Mandated Allocations</b>	<b>3,473,656</b>

4) Indirect Charges:	
Debit	Credit
<b>General Fund:</b>	
<b>Facility Rental</b>	<b>General Fund:</b>
Budgeting	Budget & Planning
Business Services	Facility Rentals
Fiscal Services	Grants & Funds Acquisitions
Procurement	10-658-00-25100-086900-0000
10-660-00-33500-086900-0000	4,740
10,318	<b>Business Services</b>
<b>Summer High School</b>	Facility Rentals
Human Resources	Grants & Funds Acquisitions
Fiscal Services	10-651-00-25010-086900-0000
10-400-00-22420-086900-0000	3,152
3,675	<b>Procurement</b>
<b>Grants &amp; Funds Acquisitions</b>	Facility Rentals
Budgeting	Grants & Funds Acquisitions
Business Services	10-660-00-25200-086900-0000
Procurement	25,204
Fiscal Services	<b>Fiscal Services</b>
Human Resources	Summer High School
10-645-00-28130-086900-0000	Montessori Preschool
126,968	Facility Rentals
<b>Montessori Preschool</b>	Grants & Funds Acquisitions
10-105-00-00400-086900-0000	10-658-00-25100-086900-0000
5,861	72,485
<b>Preschool Fund</b>	<b>Human Resources</b>
19-630-00-22380-086800-3141	Summer High School
127,234	Grants & Funds Acquisitions
<b>Total Indirect Charges</b>	10-681-00-28300-086900-0000
<b>274,056</b>	41,241
	<b>General Fund</b>
	10-000-00-00000-197100-0000
	127,234
	<b>274,056</b>

5) 2017 MLO Allocations:	
From	To
<b>Mandated Allocations:</b>	
<b>2017 Mill Levy Override Fund</b>	<b>General Fund</b>
27-651-00-00000-521000-2017	10-000-00-00000-522700-2017
24,708,425	24,708,425
<b>2017 Mill Levy Override Fund</b>	<b>Risk Management Fund</b>
27-651-00-00000-521800-2017	18-000-00-00000-522700-2017
4,633	4,633
<b>2017 Mill Levy Override Fund</b>	<b>Preschool Fund</b>
27-651-00-00000-521900-2017	19-000-00-00000-522700-2017
100,934	100,934
<b>2017 Mill Levy Override Fund</b>	<b>Food Service Fund</b>
27-651-00-00000-522100-2017	21-766-00-00000-522700-2017
489,008	489,008
<b>2017 Mill Levy Override Fund</b>	<b>Benefits Fund</b>
27-651-00-00000-526400-2017	64-000-00-00000-522700-2017
7,448	7,448
<b>2017 Mill Levy Override Fund</b>	<b>Print Production Fund</b>
27-651-00-00000-526800-2017	68-000-00-00000-522700-2017
49,522	49,522
<b>2017 Mill Levy Override Fund</b>	<b>Capital Reserve Fund</b>
27-651-00-00000-524300-2017	43-000-00-00000-522700-2017
10,955,000	10,955,000
<b>Total Mandated Allocations</b>	<b>36,314,970</b>

### Authorized Staffing (All Funds) for the Mid-year FY 2020-21 Budget

Program Number	FUND GENERAL FUND	FY21 Adopted and Board Approved Staffing Levels					FY21 Board Approved Staffing Changes				
		Teacher	Admin	Prof	ESP	Total	Teacher	Admin	Prof	ESP	Total
00100	Elementary	570.30			50.58	620.88					0.00
00200	Middle School	249.20			7.88	257.08					0.00
00300	High School	269.30			5.01	274.31					0.00
009AV	AVID Program	4.40				4.40					0.00
	Total All Schools	1,093.20	0.00	0.00	63.47	1,156.67	0.00	0.00	0.00	0.00	0.00
00400	BV Montessori Tuition Presch	1.10			2.64	3.74					0.00
00700	Gifted & Talented	40.60				40.60					0.00
00900	Differentiated Staffing	11.50				11.50					0.00
009AC	Achieve Online School	13.50			1.00	14.50					0.00
009AL	Alternative Programs	36.50				36.50					0.00
009DS	Digital High School	5.50				5.50					0.00
009EC	Early College High School	12.00				12.00					0.00
009ES	ESL/Foreign Language Studies	39.95			21.48	61.43					0.00
009EX	Expelled Student Program	3.00				3.00					0.00
05110	Teaching and Learning Coaches	30.50				30.50					0.00
08910	Junior ROTC	7.00				7.00					0.00
17000	Special Education	127.71			233.29	361.00					0.00
17710	Speech Pathology	32.24			0.88	33.12					0.00
17910	Special Education - Early Childhood	10.00			28.35	38.35					0.00
17990	Special Education - Transition	3.00			3.00	6.00					0.00
	Total General Education	1,467.30	0.00	0.00	354.11	1,821.41	0.00	0.00	0.00	0.00	0.00
21110	Attendance Services		0.00	1.00	2.00	3.00					0.00
21130	Social Work Services	24.40				24.40					0.00
21140	Pupil Accounting			1.00	1.00	2.00					0.00
21150	Archives & Records			1.00	2.00	3.00					0.00
21180	Dropout Prevention Services	6.00				6.00					0.00
21190	Community Liaisons				9.88	9.88					0.00
21220	Counseling Services	92.70	1.00	2.00	1.00	96.70					0.00
21260	Pupil Scheduling Services	3.00				3.00					0.00
21340	Nursing Services	16.10				16.10					0.00
21390	Medicaid Grant	a.		0.00	0.00	0.00					0.00
21400	Psychological Services	20.80				20.80					0.00
21500	Audiologists	2.00				2.00					0.00
21600	OT and PT Services	8.00				8.00					0.00
21700	Behavior Services	4.00				4.00					0.00
	Total Support Svcs - Students	177.00	1.00	5.00	15.88	198.88	0.00	0.00	0.00	0.00	0.00
22110	Student Achievement & Accountability		4.00		2.00	6.00					0.00
22120	Curriculum Alignment	1.00	2.00	5.15	1.20	9.35					0.00
2212Y	Science Kit Refurbishment				3.00	3.00					0.00
22130	Inst. Staff Training Services	2.00		1.00	2.00	5.00					0.00
22140	Educational Data Support Svcs		1.00	4.00	3.00	8.00					0.00
22190	Sprvsn Achieve Team / Cohort	0.00		2.00		2.00					0.00
22210	Sprvsn of Learning Resources	0.00		4.00	4.00	8.00					0.00
22220	School Library Services	51.00			29.00	80.00					0.00
22240	Education Television Svcs			5.00	1.00	6.00					0.00
22310	Special Education Supervision		1.00	4.95	3.60	9.55					0.00
22320	Career / Tech Ed Supervision			2.00	1.00	3.00					0.00
22330	Adult Education Supervision		1.00		3.00	4.00					0.00
22340	Athletic Supervision		4.00	4.00	1.00	9.00					0.00
22350	ESL Supervision			1.00	0.50	1.50					0.00
22370	Gifted & Talented Supervision			1.00	0.50	1.50					0.00
22380	Spec Ed Early Childhood Sprvsn				1.00	1.00					0.00
22410	International Baccalaureate	3.50				3.50					0.00
	Total Support Svcs - Inst. Staff	57.50	13.00	34.10	55.80	160.40	0.00	0.00	0.00	0.00	0.00
23120	Board Secretary/Clerk				1.00	1.00					0.00
23180	Staff Relations	2.00				2.00					0.00
23181	Staff Relations ESP Council				2.00	2.00					0.00
23210	Office of the Superintendent		2.00		1.00	3.00					0.00
23220	Community Relations Services					0.00					0.00
23240	Special Programs					0.00					0.00
23910	Charter School Administration			2.00		2.00					0.00
	Total General Administration	2.00	2.00	2.00	4.00	10.00	0.00	0.00	0.00	0.00	0.00
24110	Office of the Principal		84.00	1.00	184.82	269.82					0.00
24130	Business Mgmt High Schools		2.00		5.00	7.00					0.00
	Total School Administration	0.00	86.00	1.00	189.82	276.82	0.00	0.00	0.00	0.00	0.00
25010	Support Services - Business		1.00		1.00	2.00					0.00
25130	Budget	0.00	1.00	5.50	10.00	16.50					0.00
25160	Fiscal Services		0.00	0.00	0.00	0.00					0.00
25100	Financial Services		0.00	0.00	0.00	0.00					0.00
25200	Procurement		1.00	5.00	1.00	7.00					0.00
25300	Warehouse				5.00	5.00					0.00
	Total Business Services	0.00	3.00	10.50	17.00	30.50	0.00	0.00	0.00	0.00	0.00

FY21 Mid-year Changes					FY21 Mid-year Staffing Levels					PROGRAM
Teacher	Admin	Prof	ESP	Total	Teacher	Admin	Prof	ESP	Total	
				0.00	570.30	0.00	0.00	50.58	620.88	00100
				0.00	249.20	0.00	0.00	7.88	257.08	00200
0.50			(1.00)	(0.50)	269.80	0.00	0.00	4.01	273.81	00300
				0.00	4.40	0.00	0.00	0.00	4.40	009AV
0.50	0.00	0.00	(1.00)	(0.50)	1,093.70	0.00	0.00	62.47	1,156.17	Total All Schools
				0.00	1.10	0.00	0.00	2.64	3.74	00400
				0.00	40.60	0.00	0.00	0.00	40.60	00700
				0.00	11.50	0.00	0.00	0.00	11.50	00900
				0.00	13.50	0.00	0.00	1.00	14.50	009AC
				0.00	36.50	0.00	0.00	0.00	36.50	009AL
				0.00	5.50	0.00	0.00	0.00	5.50	009DS
				0.00	12.00	0.00	0.00	0.00	12.00	009EC
				0.00	39.95	0.00	0.00	21.48	61.43	009ES
				0.00	3.00	0.00	0.00	0.00	3.00	009EX
				0.00	30.50	0.00	0.00	0.00	30.50	05110
				0.00	7.00	0.00	0.00	0.00	7.00	08910
				0.00	127.71	0.00	0.00	233.29	361.00	17000
(6.20)				(6.20)	26.04	0.00	0.00	0.88	26.92	17710
				0.00	10.00	0.00	0.00	28.35	38.35	17910
				0.00	3.00	0.00	0.00	3.00	6.00	17990
(5.70)	0.00	0.00	(1.00)	(6.70)	1,461.60	0.00	0.00	353.11	1,814.71	Total General Education

				0.00	0.00	0.00	1.00	2.00	3.00	21110
(1.00)				(1.00)	23.40	0.00	0.00	0.00	23.40	21130
		1.00	1.00	2.00	0.00	0.00	2.00	2.00	4.00	21140
				0.00	0.00	0.00	1.00	2.00	3.00	21150
				0.00	6.00	0.00	0.00	0.00	6.00	21180
				0.00	0.00	0.00	0.00	9.88	9.88	21190
				0.00	92.70	1.00	2.00	1.00	96.70	21220
				0.00	3.00	0.00	0.00	0.00	3.00	21260
1.00				1.00	17.10	0.00	0.00	0.00	17.10	21340
				0.00	0.00	0.00	0.00	0.00	0.00	21390
				0.00	20.80	0.00	0.00	0.00	20.80	21400
				0.00	2.00	0.00	0.00	0.00	2.00	21500
				0.00	8.00	0.00	0.00	0.00	8.00	21600
				0.00	4.00	0.00	0.00	0.00	4.00	21700
0.00	0.00	1.00	1.00	2.00	177.00	1.00	6.00	16.88	200.88	Total Support Svcs - Students

				0.00	0.00	4.00	0.00	2.00	6.00	22110
		(0.15)		(0.15)	1.00	2.00	5.00	1.20	9.20	22120
				0.00	0.00	0.00	0.00	3.00	3.00	2212Y
				0.00	2.00	0.00	1.00	2.00	5.00	22130
			(1.00)	(1.00)	0.00	1.00	4.00	2.00	7.00	22140
		(1.00)		(1.00)	0.00	0.00	1.00	0.00	1.00	22190
				0.00	0.00	0.00	4.00	4.00	8.00	22210
				0.00	51.00	0.00	0.00	29.00	80.00	22220
				0.00	0.00	0.00	5.00	1.00	6.00	22240
				0.00	0.00	1.00	4.95	3.60	9.55	22310
		0.50		0.50	0.00	0.00	2.50	1.00	3.50	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	0.50	1.50	22350
				0.00	0.00	0.00	1.00	0.50	1.50	22370
				0.00	0.00	0.00	0.00	1.00	1.00	22380
				0.00	3.50	0.00	0.00	0.00	3.50	22410
0.00	0.00	(0.65)	(1.00)	(1.65)	57.50	13.00	33.45	54.80	158.75	Total Support Svcs - Instr. Staff

				0.00	0.00	0.00	0.00	1.00	1.00	23120
				0.00	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
				0.00	0.00	0.00	2.00	0.00	2.00	23910
0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	4.00	10.00	Total General Administration

	1.00		(1.00)	0.00	0.00	85.00	1.00	183.82	269.82	24110
				0.00	0.00	2.00	0.00	5.00	7.00	24130
0.00	1.00	0.00	(1.00)	0.00	0.00	87.00	1.00	188.82	276.82	Total School Administration

				0.00	0.00	1.00	0.00	1.00	2.00	25010
				0.00	0.00	1.00	5.50	10.00	16.50	25130
				0.00	0.00	0.00	0.00	0.00	0.00	25160
		1.00			0.00	0.00	1.00	0.00	1.00	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	1.00	0.00	1.00	0.00	3.00	11.50	17.00	31.50	Total Business Services

### Authorized Staffing (All Funds) for the Mid-year FY 2020-21 Budget

Program Number	FUND GENERAL FUND	FY21 Adopted and Board Approved Staffing Levels					FY21 Board Approved Staffing Changes				
		Teacher	Admin	Prof	ESP	Total	Teacher	Admin	Prof	ESP	Total
26100	M & O - Supervision		2.00	1.50	5.50	9.00					0.00
26210	M & O - Operations				209.50	209.50					0.00
26230	M & O - Maintenance				49.00	49.00					0.00
26250	M & O - Utilities (RCM)				1.00	1.00					0.00
26300	Grounds Maintenance				21.00	21.00					0.00
26500	Non-student Vehicle Maint			0.10	1.00	1.10					0.00
26600	Security Services			4.00	59.00	63.00					0.00
27100	Transportation Supervision		1.00	1.00	9.00	11.00					0.00
27200	Vehicle Operation Services				98.90	98.90					0.00
27400	Vehicle Services			0.90	6.00	6.90					0.00
27500	Small Engine Maintenance				2.00	2.00					0.00
	<i>Total Operations &amp; Maint.</i>	0.00	3.00	7.50	461.90	472.40	0.00	0.00	0.00	0.00	0.00
28010	Support Services - Central		2.00	1.00	2.00	5.00					0.00
28130	Grant Administration			2.00	3.00	5.00					0.00
28230	Public Communications Svcs		1.00	1.00	2.00	4.00					0.00
28300	Human Resource Services		2.00	5.00	11.00	18.00				1.00	1.00
28341	Non-Inst Staff Training				3.00	3.00					0.00
28380	Equal Op Prog & Ombudsman			1.00	1.00	2.00					0.00
28400	Applications and Development		1.00	10.00	3.00	14.00					0.00
28420	Applications Development and Support	0.00	0.00	13.00	2.00	15.00					0.00
28440	Network Operation Services		1.00	7.00		8.00					0.00
28450	Telecommunications			1.00	1.00	2.00					0.00
	<i>Total Support Svcs - Central</i>	0.00	7.00	41.00	28.00	76.00	0.00	0.00	0.00	1.00	1.00
29100	Volunteer Services			2.00	1.50	3.50					0.00
	<i>Total Other Support Svcs</i>	0.00	0.00	2.00	1.50	3.50	0.00	0.00	0.00	0.00	0.00
33100	Tesla Infant / Toddler				7.16	7.16					0.00
33500	Facility Rental			2.00	0.00	2.00					0.00
34100	Adult Basic Education	1.78				1.78					0.00
	<i>Total Non-Instructional Svcs</i>	1.78	0.00	2.00	7.16	10.94	0.00	0.00	0.00	0.00	0.00
<b>GENERAL FUND TOTAL</b>		<b>1,705.58</b>	<b>115.00</b>	<b>105.10</b>	<b>1,135.17</b>	<b>3,060.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>
Fund 18	Risk Related Activities Fund	0.00	0.30	4.40	1.00	5.70					0.00
00400	Colorado Preschool	24.00	0.00	0.00	27.54	51.54					0.00
22380	Preschool Supervision	4.00	0.00	1.00	1.81	6.81					0.00
	<i>Total Fund 19</i>	28.00	0.00	1.00	29.35	58.35	0.00	0.00	0.00	0.00	0.00
<b>GENERAL FD WITH RISK &amp; PRESCHOOL</b>		<b>1,733.58</b>	<b>115.30</b>	<b>110.50</b>	<b>1,165.52</b>	<b>3,124.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>
<b>SPECIAL REVENUE FUNDS</b>											
Fund 21	Food Service Fund	b	1.00	2.80	213.53	217.33					0.00
Fund 22	Desig. Purpose Grants Fund	138.97	3.50	9.55	44.38	196.40					0.00
<b>SPECIAL REVENUE FUNDS TOTAL</b>		<b>138.97</b>	<b>4.50</b>	<b>12.35</b>	<b>257.91</b>	<b>413.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL PROJECTS FUNDS</b>											
Fund 41	Building Fund	0.00	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					0.00
<b>CAPITAL PROJECTS FUNDS TOTAL</b>		<b>0.00</b>	<b>1.00</b>	<b>8.00</b>	<b>3.50</b>	<b>12.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERNAL SERVICES FUNDS</b>											
Fund 64	Employee Benefits/Insurance		0.70	1.60	2.00	4.30					0.00
Fund 68	Production Printing Fund			1.00	18.00	19.00					0.00
<b>INTERNAL SERVICES FUNDS TOTAL</b>		<b>0.00</b>	<b>0.70</b>	<b>2.60</b>	<b>20.00</b>	<b>23.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ALL FUNDS TOTAL</b>		<b>1,872.55</b>	<b>121.50</b>	<b>133.45</b>	<b>1,446.93</b>	<b>3,574.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>

b. Classified as Fund 51 prior to FY14/15.

FY21 Mid-year Changes					FY21 Mid-year Staffing Levels					PROGRAM
Teacher	Admin	Prof	ESP	Total	Teacher	Admin	Prof	ESP	Total	

				0.00	0.00	2.00	1.50	5.50	9.00	26100
				0.00	0.00	0.00	0.00	209.50	209.50	26210
				0.00	0.00	0.00	0.00	49.00	49.00	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	98.90	98.90	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	461.90	472.40	Total Operations & Maint.

				0.00	0.00	2.00	1.00	2.00	5.00	28010
		0.00		0.00	0.00	0.00	2.00	3.00	5.00	28130
				0.00	0.00	1.00	1.00	2.00	4.00	28230
				0.00	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	13.00	2.00	15.00	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	0.00	0.00	0.00	7.00	41.00	29.00	77.00	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	0.00	2.00	1.50	3.50	Total Other Support Svcs

				0.00	0.00	0.00	0.00	7.16	7.16	33100
				0.00	0.00	0.00	2.00	0.00	2.00	33500
				0.00	1.78	0.00	0.00	0.00	1.78	34100
0.00	0.00	0.00	0.00	0.00	1.78	0.00	2.00	7.16	10.94	Total Non-Instructional Svcs

(5.70)	1.00	1.35	(2.00)	(5.35)	1,699.88	116.00	106.45	1,134.17	3,056.50	GENERAL FUND TOTAL
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				0.00	0.00	0.30	4.40	1.00	5.70	Fund 18
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				0.00	24.00	0.00	0.00	27.54	51.54	00400
				0.00	4.00	0.00	1.00	1.81	6.81	22380
0.00	0.00	0.00	0.00	0.00	28.00	0.00	1.00	29.35	58.35	Total Fund 19

(5.70)	1.00	1.35	(2.00)	(5.35)	1,727.88	116.30	111.85	1,164.52	3,120.55	GENERAL FUND WITH PRESCHOOL
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										SPECIAL REVENUE FUNDS
				0.00	0.00	1.00	2.80	213.53	217.33	Fund 21
(2.05)	(1.00)	(2.00)	1.55	(3.50)	136.92	2.50	7.55	45.93	192.90	Fund 22

(2.05)	(1.00)	(2.00)	1.55	(3.50)	136.92	3.50	10.35	259.46	410.23	SPECIAL REV FUNDS TOTAL
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										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
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										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

(7.75)	0.00	(0.65)	(0.45)	(8.85)	1,864.80	121.50	132.80	1,447.48	3,566.58	ALL FUNDS TOTAL
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**Colorado Springs School District 11**  
**MID-YEAR FY2020-2021 BUDGET**  
**Instructional Supplies, Materials, Equipment, Repairs and Other**

		Instructional Accounts					
Prog. #	Program Description	Supplies	Equipment	Repairs	Other	Total	% of Total
School Sites:							
00100	Elementary	\$ 524,164	\$ 122,803	\$ 101,931	\$ 282,682	\$ 1,031,580	
00200	Middle School	244,073	31,247	72,450	39,450	387,220	
00300	High School	339,326	32,000	30,110	210,077	611,513	
	Wasson Academic Campus	6,000	3,500	1,000	12,500	23,000	
	Bijou School	10,342	3,000	1,500	1,500	16,342	
	Tesla EOS	13,990	3,500	3,000	3,214	23,704	
	Odyssey ECCO	64,391	142,500	500	121,250	328,641	
Total School Sites:		1,202,286	338,550	210,491	670,673	2,422,000	21.0%
Other Programs:							
Central Instructional Support:							
General Fund							
002IA	Intramural	12,480	4,050	-	15,292	31,822	
00400	Preschool	5,000	-	-	5,861	10,861	
00500	Post-Secondary	-	-	-	649,234	649,234	
00700	Gifted and Talented	22,170	-	-	20,410	42,580	
007IB	International Baccalaureate	23,761	-	-	121,750	145,511	
00800	General Instructional Media	81,411	-	-	51,007	132,418	
009AC	ACHIEVE On-Line	147,500	10,000	750	15,500	173,750	
009AV	AVID	6,835	-	-	47,035	53,870	
009DS	Digital School	33,000	1,400	750	500	35,650	
009ES	English Language Learners	58,910	-	-	15,011	73,921	
009EX	Expelled Students	11,000	400	-	2,020	13,420	
009SC	Student Conferences	6,250	-	-	53,770	60,020	
009SL	Summer Enrichment	15,000	-	-	65,000	80,000	
009SS	Summer School	1,400	-	-	500	1,900	
009VE	Career and Technical Education	113,874	34,000	5,050	504,015	656,939	
00900	General Instruction	1,486,104	881,722	300	1,224,326	3,592,452	
02000	Art	72,900	20,000	10,000	6,410	109,310	
08000	Physical Curriculum (PE)	2,475	21,000	500	-	23,975	
11000	Math	61,470	-	-	3,500	64,970	
12000	Music	4,500	-	4,000	6,550	15,050	
12400	Vocal Music	22,928	9,000	2,700	220	34,848	
12500	Instrumental Music	57,500	36,200	40,000	2,110	135,810	
13000	Science	70,805	-	-	34,850	105,655	
13450	Challenger Learning Center	-	-	-	83,000	83,000	
15000	Social Science	49,660	-	-	1,810	51,470	
17000	Special Education	134,400	3,000	-	853,243	990,643	
17910	Special Education Preschool	7,180	-	-	92,147	99,327	
17990	Special Education Transition	6,000	-	-	75,500	81,500	
18000	Athletics	273,700	68,151	8,000	208,827	558,678	
2212Y	Science Kit	93,000	-	-	-	93,000	
Total Central Instructional Support:		2,881,213	1,088,923	72,050	4,159,398	8,201,584	71.2%
Preschool Program Fund							
00400	Pre-School	183,374	-	-	718,732	902,106	
Total Preschool Program Fund		183,374	-	-	718,732	902,106	7.8%
Total Other Programs		3,064,587	1,088,923	72,050	4,878,130	9,103,690	79.0%
Total FY20/21 Budget Before Carryover		4,266,873	1,427,473	282,541	5,548,803	11,525,690	100%
Carryover from FY19/20						3,521,425	
Total Amount Available for the Spending Budget						15,047,115	

**Colorado Springs School District 11**  
**SCHOOL INSTRUCTIONAL ALLOCATIONS**  
**MID-YEAR FY2020-2021 BUDGET**

School	Loc #	Projected Count	Instructional Accounts					
			Standard Allocation		Nova Net <b>050000</b>	Student Travel <b>058000</b>	Total	
			Amount to Allocate	Amount per Location			Amount by Location	Per Pupil Allocation
Adams Elementary	101	367.0	105.00	39,407	-	-	39,407	107.4
Audubon Elementary	102	252.0	105.00	28,634	-	-	28,634	113.6
Bristol Elementary	104	202.0	105.00	22,492	-	-	22,492	111.3
Buena Vista Montessori	105	161.0	105.00	17,200	-	-	17,200	106.8
Carver Elementary	106	234.0	105.00	24,949	-	-	24,949	106.6
Chipeta Elementary	109	393.0	105.00	41,392	-	-	41,392	105.3
Columbia Elementary	107	235.0	105.00	26,177	-	-	26,177	111.4
Edison Elementary	108	266.5	105.00	27,984	-	-	27,984	105.0
Freedom Elementary	143	324.0	105.00	34,777	-	-	34,777	107.3
Fremont Elementary	110	353.0	105.00	39,596	-	-	39,596	112.2
Grant Elementary	111	388.5	105.00	44,132	-	-	44,132	113.6
Henry Elementary	112	263.0	105.00	27,878	-	-	27,878	106.0
Howbert Elementary	113	223.5	105.00	24,287	-	-	24,287	108.7
Jackson Elementary	116	333.5	105.00	35,019	-	-	35,019	105.0
Keller Elementary	118	339.0	105.00	35,911	-	-	35,911	105.9
King Elementary	119	278.0	105.00	29,191	-	-	29,191	105.0
Madison Elementary	123	275.0	105.00	28,876	-	-	28,876	105.0
Martinez Elementary	122	347.0	105.00	36,478	-	-	36,478	105.1
McAuliffe Elementary	142	425.0	105.00	47,440	-	-	47,440	111.6
Midland Elementary	124	145.0	105.00	18,239	-	-	18,239	125.8
Monroe Elementary	125	336.0	105.00	38,746	-	-	38,746	115.3
Queen Palmer Elem.	126	198.5	105.00	22,208	-	-	22,208	111.9
Penrose Elementary	127	331.0	105.00	34,756	-	-	34,756	105.0
Rogers Elementary	129	264.0	105.00	29,957	-	-	29,957	113.5
Rudy Elementary	131	296.0	105.00	31,081	-	-	31,081	105.0
Scott Elementary	140	475.0	105.00	55,000	-	-	55,000	115.8
Steele Elementary	132	256.0	105.00	26,881	-	-	26,881	105.0
Stratton Elementary	133	265.0	105.00	27,826	-	-	27,826	105.0
Taylor Elementary	134	174.0	105.00	18,617	-	-	18,617	107.0
Trailblazer Elementary	139	239.0	105.00	25,894	-	-	25,894	108.3
Twain Elementary	135	321.0	105.00	34,588	-	-	34,588	107.8
West Elementary	148	178.0	105.00	18,691	-	-	18,691	105.0
Wilson Elementary	138	355.0	105.00	37,276	-	-	37,276	105.0
<b>Total Elementary</b>		<b>9,493.5</b>		<b>1,031,580</b>	<b>-</b>	<b>-</b>	<b>1,031,580.0</b>	

**Colorado Springs School District 11**  
**SCHOOL INSTRUCTIONAL ALLOCATIONS**  
**MID-YEAR FY2020-2021 BUDGET**

			Instructional Accounts					
			Standard Allocation				Total	
School	Loc #	Projected Count	Amount to Allocate	Amount per Location	Nova Net <b>050000</b>	Student Travel <b>058000</b>	Amount by Location	Per Pupil Allocation
Galileo Math & Science	250	446.0	112.00	49,953	-	-	49,953	112.0
Swigert Aerospace	251	534.0	112.00	59,809	-	-	59,809	112.0
Holmes Middle	242	564.0	112.00	63,169	-	-	63,169	112.0
Jenkins Middle	249	841.5	112.00	94,249	-	-	94,249	112.0
Mann Middle	244	393.0	112.00	44,017	-	-	44,017	112.0
North Middle	245	608.0	112.00	68,097	-	-	68,097	112.0
Russell Middle	246	567.0	112.00	63,505	-	-	63,505	112.0
Sabin Middle	247	674.0	112.00	75,903	-	-	75,903	112.6
West Middle	248	242.0	112.00	27,105	-	-	27,105	112.0
<b>Total Middle School</b>		<b>4,869.5</b>		<b>545,807</b>	<b>-</b>	<b>-</b>	<b>545,807</b>	
Coronado High	350	1,329.0	121.00	160,810	8,460	5,000	174,270	131.1
Doherty High	351	1,866.0	121.00	225,787	8,460	5,000	239,247	128.2
Mitchell High	352	1,057.0	121.00	127,898	8,460	5,000	141,358	133.7
Palmer High	353	1,487.5	121.00	179,989	8,460	5,000	193,449	130.0
<b>Total High School</b>		<b>5,739.5</b>		<b>694,484</b>	<b>33,840</b>	<b>20,000</b>	<b>748,324</b>	
Bijou	470	126.0	121.00	20,692	-	-	20,692	164.2
Tesla	475	242.0	121.00	30,493	-	-	30,493	126.0
Odyssey Early College	454	311.0	121.00	37,632	-	-	37,632	121.0
<b>Total Alternative Prog.</b>		<b>679.0</b>		<b>88,817</b>	<b>-</b>	<b>-</b>	<b>88,817</b>	
<b>Total All Instructional Accounts</b>				<b>\$2,360,688</b>	<b>\$33,840</b>	<b>\$20,000</b>	<b>\$2,414,528</b>	

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

**Colorado Springs School District 11**  
**SCHOOL NON-INSTRUCTIONAL ALLOCATIONS**  
**MID-YEAR FY2020-2021 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	367.0	25.60	9,608	3,625	250	-	866	-	194	14,543
Audubon Elementary	102	252.0	25.60	6,981	3,625	250	-	866	-	194	11,916
Bristol Elementary	104	202.0	25.60	5,484	3,625	250	-	866	-	194	10,419
Buena Vista Montessori	105	161.0	25.60	4,194	3,625	250	-	866	-	194	9,129
Carver Elementary	106	234.0	25.60	6,083	3,625	250	-	866	-	194	11,018
Chipeta Elementary	109	393.0	25.60	10,092	3,625	250	-	866	-	194	15,027
Columbia Elementary	107	235.0	25.60	6,382	3,625	250	-	866	-	194	11,317
Edison Elementary	108	266.5	25.60	6,823	3,625	250	-	866	-	194	11,758
Freedom Elementary	143	324.0	25.60	8,479	3,625	250	-	866	-	194	13,414
Fremont Elementary	110	353.0	25.60	9,654	3,625	250	-	866	-	194	14,589
Grant Elementary	111	388.5	25.60	10,760	3,625	250	-	866	-	194	15,695
Henry Elementary	112	263.0	25.60	6,798	3,625	250	-	866	-	194	11,733
Howbert Elementary	113	223.5	25.60	5,922	3,625	250	-	866	-	194	10,857
Jackson Elementary	116	333.5	25.60	8,538	3,625	250	-	866	-	194	13,473
Keller Elementary	118	339.0	25.60	8,756	3,625	250	-	866	-	194	13,691
King Elementary	119	278.0	25.60	7,117	3,625	250	-	866	-	194	12,052
Madison Elementary	123	275.0	25.60	7,041	3,625	250	-	866	-	194	11,976
Martinez Elementary	122	347.0	25.60	8,894	3,625	250	-	866	-	194	13,829
McAuliffe Elementary	142	425.0	25.60	11,567	3,625	250	-	866	-	194	16,502
Midland Elementary	124	145.0	25.60	4,447	3,625	250	-	866	-	194	9,382
Monroe Elementary	125	336.0	25.60	9,447	3,625	250	-	866	-	194	14,382
Queen Palmer Elem.	126	198.5	25.60	5,415	3,625	250	-	866	-	194	10,350
Penrose Elementary	127	331.0	25.60	8,474	3,625	250	-	866	-	194	13,409
Rogers Elementary	129	264.0	25.60	7,304	3,625	250	-	866	-	194	12,239
Rudy Elementary	131	296.0	25.60	7,578	3,625	250	-	866	-	194	12,513
Scott Elementary	140	475.0	25.60	13,410	3,625	250	-	866	-	194	18,345
Steele Elementary	132	256.0	25.60	6,554	3,625	250	-	866	-	194	11,489
Stratton Elementary	133	265.0	25.60	6,785	3,625	250	-	866	-	194	11,720
Taylor Elementary	134	174.0	25.60	4,540	3,625	250	-	866	-	194	9,475
Trailblazer Elementary	139	239.0	25.60	6,314	3,625	250	-	866	-	194	11,249
Twain Elementary	135	321.0	25.60	8,433	3,625	250	-	866	-	194	13,368
West Elementary	148	178.0	25.60	4,557	3,625	250	-	866	-	194	9,492
Wilson Elementary	138	355.0	25.60	9,089	3,625	250	-	866	-	194	14,024
Total Elementary		9,493.5		251,520	119,625	8,250	-	28,578	-	6,402	414,375

**Colorado Springs School District 11**  
**SCHOOL NON-INSTRUCTIONAL ALLOCATIONS**  
**MID-YEAR FY2020-2021 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	446.0	27.40	12,220	-	5,300	2,300	1,699	-	103	21,622
Swigert Aerospace	251	534.0	27.40	14,631	-	5,300	2,300	1,699	-	103	24,033
Holmes Middle	242	564.0	27.40	15,453	-	5,300	2,300	1,699	-	103	24,855
Jenkins Middle	249	841.5	27.40	23,057	-	5,300	2,300	1,699	-	103	32,459
Mann Middle	244	393.0	27.40	10,768	-	5,300	2,300	1,699	-	103	20,170
North Middle	245	608.0	27.40	16,659	-	5,300	2,300	1,699	-	103	26,061
Russell Middle	246	567.0	27.40	15,535	-	5,300	2,300	1,699	-	103	24,937
Sabin Middle	247	674.0	27.40	18,570	-	5,300	2,300	1,699	-	103	27,972
West Middle	248	242.0	27.40	6,630	-	5,300	2,300	1,699	-	103	16,032
Total Middle School		4,869.5		133,523	-	47,700	20,700	15,291	-	927	218,141
Coronado High	350	1,329.0	29.20	38,806	-	14,100	1,345	3,452	2,500	103	60,306
Doherty High	351	1,866.0	29.20	54,487	-	14,100	1,345	3,452	2,500	103	75,987
Mitchell High	352	1,057.0	29.20	30,864	-	14,100	1,345	3,452	2,500	103	52,364
Palmer High	353	1,487.5	29.20	43,435	-	14,100	1,345	3,452	2,500	103	64,935
Total High School		5,739.5		167,592	-	56,400	5,380	13,808	10,000	412	253,592
Bijou School	470	126.0	29.20	4,994	-	5,100	1,345	1,441	500	103	13,483
Odyssey ECCO	454	311.0	29.20	9,081	-	5,100	1,345	1,441	500	103	17,570
Tesla	475	242.0	29.20	7,359	-	5,100	1,345	1,441	500	103	15,848
Total Alternative Programs		679.0		21,434	-	15,300	4,035	4,323	1,500	309	46,901
Total All Non-Instructional Accounts				\$574,069	\$119,625	\$127,650	\$30,115	\$62,000	\$11,500	\$8,050	\$933,009

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

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**  
**FY20/21 Mid-Year Budget Modification Requests Summary**  
**General Fund**

No.	Division	Program	Location	\$ Amount	R/N*	FTE		Owner
ALL-1	Instruction/ Curriculum/ Student Services	00900	All Elementary and Middle Schools	130,000	N		The fiscal support of basic elementary and middle school supplies for student equity. School sites will be provided a basic school supply kit for each student. Elimination of the need for parents to purchase a large list of school supplies. This will allow school sites to open the year with appropriate instructional supplies on hand, minimize the amount of supply processing at beginning of the year, and generate student/parent engagement.	D. Engstrom
ALL-2	Achievement Learning & Leadership	22310	Special Education	200,000	N		Supplement budget for SPED department legal services.	J. Gudvangen
ALL-4	Achievement Learning & Leadership	18000	Athletics	250,000	N		Replacement/upgrade of the Garry Berry Stadium scoreboard. This will provide video and sound. This scoreboard will also allow us to; produce multi-media productions, Senior night tributes, pregame introductions, live feeds and replays, career and technical education work based learning, and would even allow for video at graduations if graduations are held at Garry Berry Stadium. The goal will be to cooperatively work with Media Productions and students from each school to do in game live feeds and have them produce short clips and videos for events. This request also includes an integrated sound system replacement. For the last 10+ years, the sound system has been in desperate need of replacement. Both the District 11 team and professional contractors have stated, "the system is beyond repair." The video board is estimated at \$180,000 and the sound system is estimated at \$70,000.	C. Noll
ALL-5	Achievement Learning & Leadership	26600	Athletics	20,000	N		In the past, the Athletics Department has requested security coverage for our events. We do not have a budget for security coverage. We present the need, and the Security Department supplies the officers to cover the games. According to Jim Hastings, if this request is not granted, we will run short of adequate security personnel at our athletic events.	C. Noll
ALL-6	Career & Technical Education	22320 & 009VE	To Be Identified	69,480	R	0.5	The District will identify a location to become a Training Facility for manufacturing and electronic device recycling in partnership with Blue Star Recycler. This center will include an environment that will be similar to the environment that currently exists in the Blue Star facility. The facility will be utilized beginning in the 20-21 school year and used according to demand and available staffing and scheduling.	D. Roberson
ALL-8	Career & Technical Education	22320 & 009VE	Career Technical Education	48,525	N		In order to meet the needs identified in the Academic Master Plan for core CTE, we will need to guarantee a more rigorous and consistent curriculum in existing business, computer science, and multimedia arts programs. We have identified primary need for professional development in the following areas: High School of Business program for the core curriculum in each of the comprehensives CTE business programs, alignment to Project Lead the Way and Advanced Placement for core curriculum in computer science courses, and alignment to the Multimedia Graphic Arts degree program at Pikes Peak Community College for core curriculum in multimedia arts	D. Roberson
ALL-11	Achievement Learning & Leadership	09000 & 24110	464/Online School	250,520	N		These funds are intended to provide start up costs of operations, curriculum and temporary personnel for the Online School. Principal will be in place by December 1, 2020. Temp Salaries: Teachers and ESP to cover design, support and professional development training prior to school opening in fall of 2021 as directed by the Online School Principal. Online Curriculum: Estimated at \$600 per student for an enrollment of 360. This will assure curriculum is in place for fall 2021 as an RFP process is necessary and availability to "sandbox" the curriculum with established schools in the spring of 2021 and for training purposes. General Supplies: Start up supplies necessary to get the administration, teachers and ESP operational.	D.Engstrom
BS- 1	Business Services	23230	State & Federal Relations	10,000	N		These funds will be used to contract with an outside consultant/lobbyist to protect the District's interests during the 2021 legislative session.	G. Gustafson
BS-2	Business Services	46130	Facilities Capital Program/ District Wide	250,000	N		Facilities has hired a consultant to help facilitate the process of testing drinking water for lead and copper throughout the District. At the time of this request, 40% of our facilities have been tested. Initial results indicate the project budget will be insufficient to replace all of the fixtures that test above the action level. This funding will support the replacement of the fixtures that test above the action level for lead or copper in the drinking water.	J. Chism
BS-3	Business Services	46120	Facilities Capital Program/ Howbert Elementary	1,000,000	N		Install air conditioning in the remaining portion of building. The 2010 addition and Media Center have A/C already.	J. Chism
BS- 4	Business Services	26234	Facilities	280,800	N		Provides budget to buy supplies to maintain and repair building heating, ventilation, and AC systems as well as maintains plumbing and other building mechanical systems.	T. Seaman
SUPT-1	Superintendent Office	24110	Superintendent Office	150,000	N		Strategic Plan/ Equity Support	M. Thomas
TS-1	Technology Services	28420	Technology & Support Services	150,000	N		The purpose of this request is to purchase and implement new classroom audio-visual systems to support hybrid learning demands with in-person and remote students. The initial project will be an Elementary School proof-of-concept (POC) supporting 20 classrooms. This funding will allow us to cover the cost to purchase and install new classroom audio-visual systems.	J. McCarron

				<b>FTE 0.5</b>		<b>Recurring \$ Amount</b>	
<b>Total R/N:</b>				Submitted		ALL-6	\$69,480.00
R- Recurring				69,480		Total Annual Recurring \$ Amount	\$69,480.00
N- Non-Recurring				2,739,845			
Total R/N				2,809,325			

**Colorado Springs School District 11**  
**FY20/21 Mid-Year Budget Modification Requests Summary**  
 Capital Reserve Fund

No.	Division	Program	Location	\$ Amount	R/N*	FTE		Owner
BS-6	Business Services	28900	Capital Program/ Facilities	97,500	R	1.0	Addition of (1) Contract Specialist III to the Capital Program to support the increased funding from the MLO the MLO has phased in over 5 years .	J. Chism
						FTE	1.0	
<b>Total R/N:</b> R- Recurring 97,500 N- Non-Recurring 0 Total R/N 97,500								
<b>Recurring \$ Amount</b> BS-6 \$97,500.00 Total Annual Recurring \$ Amount \$97,500.00								

## **List of Commonly Used Acronyms at School District 11**

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



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

<b>GT</b>	Gifted and Talented
<b>HB</b>	House Bill, usually followed by abbreviated calendar year and a 4 digit identifying number
<b>HR</b>	Human Resources
<b>IB</b>	International Baccalaureate
<b>ICAP</b>	Individual Career and Academic Plan
<b>ICSS</b>	Instruction, Curriculum and Student Services
<b>IDEA</b>	Individuals with Disabilities Education Act
<b>IEC</b>	Irving Education Center
<b>IEP</b>	Individualized Education Plan
<b>IGA</b>	Internal Governmental Agreement
<b>ILP</b>	Individual Literacy Plan
<b>IMS</b>	Instructional Management System
<b>INR</b>	Intent Not to Rehire
<b>IP</b>	Internet Protocol
<b>IPT</b>	IDEA Oral Language Proficiency Test
<b>IT</b>	Information and Technology
<b>JROTC</b>	Junior Reserve Officer Training Corps
<b>LAN</b>	Local Area Network
<b>LEP</b>	Limited English Proficient (or Proficiency)
<b>LRE</b>	Least Restrictive Environment
<b>LRS</b>	Learning Resource Services
<b>LTD</b>	Long Term Disability
<b>LTE</b>	Library Technology Educator
<b>LTT</b>	Library Technology Technician
<b>MAP</b>	Measurement of Academic Progress
<b>MGP</b>	Median Growth Percentile
<b>MLO</b>	Mill Levy Override (sometimes <b>MILO</b> )
<b>MOA</b>	Memorandum of Agreement
<b>MOU</b>	Memorandum of Understanding
<b>MTSS</b>	Multi-Tier Support System (formerly Response to Interventions or RtI)
<b>MYP</b>	Middle Years Program (pertains to IB)
<b>NEA</b>	National Education Association
<b>NGLC</b>	Next Generation Learning Challenges
<b>OPEB</b>	Other Post-Employment Benefits
<b>OSPB</b>	Office of State Planning and Budget
<b>OU</b>	Optimization of Utilization
<b>PACT</b>	Parent And Child Together
<b>PARCC</b>	Partnership for Assessment of Readiness for College and Careers (English, language arts, math) (replaces TCAP)
<b>PBDA</b>	Preliminary Budget Development Assumptions
<b>PBIS</b>	Positive Behavior Intervention Support
<b>PBS</b>	Positive Behavior Support
<b>PC</b>	Personal Computer
<b>PERA</b>	Public Employee Retirement Association
<b>PHLOTE</b>	Primary or Home Language Other Than English
<b>PIP</b>	Program Implementation Plan
<b>PLC</b>	Professional Learning Community
<b>PLTW</b>	Project Lead the Way
<b>PLP</b>	Personal Learning Plan
<b>PMO</b>	Project Management Office (or Officer)
<b>PO</b>	Purchase Order
<b>POPP</b>	Post Offer/Pre-Placement Physical
<b>POS</b>	Preliminary Offering Statement
<b>PPASBO</b>	Pikes Peak Association of School Business Officials
<b>PPOR</b>	Per Pupil Operating Revenue
<b>PPR</b>	Per Pupil Revenue
<b>PRC</b>	Professional Resource Center

<b>PSEO</b>	Post-Secondary Enrollment Options
<b>PSS</b>	Personnel Support Services
<b>PYIB</b>	Primary Years International Baccalaureate program
<b>Q</b>	Aequitas Solutions (parent/teacher/student connection system) (Formerly Zangle)
<b>QRI II</b>	Qualitative Reading Inventory (first through fifth graders)
<b>QZAB</b>	Qualified Zone Academy Bond
<b>RCM</b>	Resource Conservation Management (Manager)
<b>READ Act</b>	Colorado Reading to Ensure Academic Development
<b>RFI</b>	Request For Information
<b>RFP</b>	Request For Proposal
<b>RFQ</b>	Request For Quote
<b>RJWAC</b>	Roy J. Wasson Academic Campus
<b>RRAF</b>	Risk-Related Activity Fund
<b>ROI</b>	Rate of Increase or Return on Investment
<b>SA</b>	Situation Analysis
<b>SAC</b>	School Accountability Committee (formerly BAAC, see Archive List)
<b>SAGE</b>	Sustainable Agricultural Green Education
<b>SAIL</b>	Student-centered Academic Interdisciplinary Lab (or Learning)
<b>SAT</b>	Scholastic Aptitude Test, then the Scholastic Assessment Test, then the SAT Reasoning Test, and now simply the SAT.
<b>SB</b>	Senate Bill-usually followed by abbreviated calendar year and a 2 or 3 digit identifying no.
<b>SBE</b>	Standards Based Education
<b>SBR</b>	Standards Based Reporting
<b>SES</b>	Supplemental Educational Services
<b>SIED</b>	Significant Identified Emotional Disorder
<b>SIOP</b>	Sheltered Instruction Observation Protocol
<b>SIPPS</b>	Systematic Instruction in Phonological Awareness, Phonics, and Sight Words (K-3)
<b>SIRSI</b>	This is not an acronym but the actual name of the library system program
<b>SIS</b>	Student Information System
<b>SLD</b>	Specific Learning Disability
<b>SLIC</b>	Significantly Limited Identifiable/Communicable
<b>SLO</b>	Student Learning Outcome
<b>SMART</b>	Specific, Measureable, Attainable, Realistic, Time-bound
<b>SOT</b>	Specific Ownership Taxes
<b>SPED</b>	Special Education
<b>SPF</b>	School Performance Framework
<b>SRD</b>	Sufficient Reading Deficiency
<b>SRO</b>	School Resource Officer
<b>SSA</b>	School and Student Activity
<b>STEAM</b>	Science, Technology, Engineering, Arts, and Math
<b>STEM</b>	Science, Technology, Engineering, and Math
<b>SWOT</b>	Strengths, Weaknesses, Opportunities, Threats
<b>SY</b>	School Year
<b>TA</b>	Teaching Assistant
<b>TABOR</b>	TAXpayers Bill Of Rights
<b>TAC</b>	Transportation Advisory Committee
<b>TAP</b>	System for Teacher and Student Advancement Program
<b>TCT</b>	Teachers Coaching Teachers Program
<b>TELL</b>	Teaching, Empowering, Leading and Learning survey
<b>TLC</b>	Teacher Learning Coach (formerly Literacy Resource Teacher or LRT)
<b>TIF</b>	Teacher Incentive Fund
<b>TOSA</b>	Teacher On Special Assignment
<b>TPA</b>	Third Party Administrator
<b>TSA</b>	Tax Sheltered Annuity
<b>TSI</b>	TAP Summer Institute (see TAP above)
<b>UDIP</b>	Unified District Improvement Plan
<b>USIP</b>	Unified School Improvement Plan

<b>WAN</b>	Wide Area Network
<b>WICOR</b>	Writing, Inquiry, Collaboration, Organization and Read to Learn
<b>YPAE</b>	Young People's Art Exhibition
<b>ZBB</b>	Zero Based Budget

### **Archive List of Previously Used Acronyms in School District 11**

<b>AERO</b>	Assessment, Enrollment and Research Office (formerly DPRE) ("E" used to be Evaluation)
<b>ARCA</b>	Assessment, Research and Curriculum Alignment (replaced TISS, see below)
<b>ASE</b>	Adult Secondary Education
<b>BAAC</b>	Building Accountability Advisory Committee (replaced by SAC, see current list)
<b>CBOC</b>	Citizens Bond Oversight Committee
<b>CIT</b>	Coordinator of Information Technology (replaced by LTE, see current list)
<b>CPKP</b>	Colorado Preschool Kindergarten Program
<b>CQI</b>	Continuous Quality Improvement
<b>CSAP</b>	Colorado Student Assessment Program (replaced by TCAP)
<b>DAAC</b>	District Advisory and Accountability Committee (replaced by DAC, see current list)
<b>DALT</b>	District Achievement Level Tests
<b>DARTS</b>	Department of Assessment, Research and Technology Services (formerly Tech Services)
<b>DIP</b>	District Improvement Plan (replaced by UDIP, see current list)
<b>DPRE</b>	Department of Planning, Research and Evaluation
<b>HESP</b>	Home Education Support Program
<b>HRI</b>	House Bill introducing "Leave No Child Behind"
<b>HRO</b>	Holmes, Robert & Owen (District's principal attorney) merged with Bryan L. Cave, LLP
<b>IBR</b>	Incremental Budget Request-replaces Part II Budget Request form, replaced by BMF
<b>IS</b>	Information Services – changed to ADS (see current list)
<b>ITBS</b>	Iowa Tests of Basic Skills
<b>LRSUS</b>	Long Range School Utilization Study
<b>LMT</b>	Library Media Technician (replaced by LTT, see current list)
<b>LRT</b>	Literacy Resource Teacher (replaced by TLC, see current list)
<b>LST</b>	Literacy/Standards Teacher
<b>NCLB</b>	No Child Left Behind Act (replaced by ESSA, see current list)
<b>OSCR</b>	Office of School and Community Relations (replaced by CCR, see current list)
<b>PRO</b>	Police Resource Officer (in Middle Schools) (See SRO)
<b>RtI</b>	Response to Interventions (replaced by MTSS)
<b>SAR</b>	School Accountability Report
<b>SCAUSC</b>	School Configuration And Use Study Committee
<b>SEMS</b>	Substitute Employee Management System
<b>SIP</b>	School Improvement Plan (replaced by USIP, see current list)
<b>TAN</b>	Tax Anticipation Note
<b>TCAP</b>	Transitional Colorado Assessment Program (formerly CSAP) (replaced by PARCC and CMAS)
<b>TISS</b>	Technology Integration Support Services
<b>WCIL</b>	West Center for Intergenerational Learning

