



Colorado Springs School District 11

# Mid-Year Modifications to the Fiscal Year 2018-2019 Adopted Budget



Adopted January 23, 2019

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Colorado Springs, Colorado 80903  
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[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.

# MID-YEAR MODIFICATIONS TO THE FY2018-2019 ADOPTED BUDGET

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**RESOLUTION 2019-17**  
**APPROPRIATION LEVELS BUDGETED**  
**FOR THE**  
**FISCAL YEAR BEGINNING JULY 1, 2018**  
**AND**  
**ENDING JUNE 30, 2019**

*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 23, 2019 for the current fiscal year beginning July 1, 2018 and ending June 30, 2019.

<b>Fund</b>	Adopted Budget FY2018-2019 Fund Balance and Anticipated Revenues June 13, 2018	Mid-Year Modification Amounts	<b>Total Appropriation by Fund</b>	Budgeted FY2018-2019 Payments Included in Other Funds	Modified Budget FY2018-2019 Less Payments Included in Other Funds
<b>General Fund</b>	\$ 291,822,829	\$ (4,991,125)	\$ 286,831,704	\$ -	\$ 286,831,704
Risk Management	5,045,578	904,846	5,950,424	-	5,950,424
Preschool	4,073,001	(151,751)	3,921,250	-	3,921,250
<b>Special Revenue Funds:</b>					
Food Services	14,262,433	902,382	15,164,815	-	15,164,815
Governmental Designated Purpose Grants	19,572,245	4,163,380	23,735,625	-	23,735,625
Mill Levy Override	39,018,100	(12,953,201)	26,064,899	-	26,064,899
<b>Debt Service Fund:</b>					
Bond Redemption	21,111,248	13,560,990	34,672,238	-	34,672,238
<b>Capital Projects Fund:</b>					
Capital Reserve	25,343,509	9,715,729	35,059,238	-	35,059,238
<b>Internal Service Funds:</b>					
Risk-Related Funds	39,254,720	(2,910,387)	36,344,333	28,212,140	8,132,193
Production Printing	2,742,686	(242,453)	2,500,233	2,410,208	90,025
<b>Trust &amp; Agency Funds:</b>					
Pupil Activity	7,400,000	-	7,400,000	-	7,400,000
Other Agency	150,000	-	150,000	-	150,000
Private Purpose Trust	70,313	11,000	81,313	-	81,313
<b>TOTAL BUDGET</b>	<b>\$ 469,866,662</b>	<b>\$ 8,009,410</b>	<b>\$ 477,876,072</b>	<b>\$ 30,622,348</b>	<b>\$ 447,253,724</b>



Colorado Springs School District 11  
**PUBLIC SCHOOL FINANCE ACT**  
**TOTAL PROGRAM FUNDING SUMMARY**  
(Excludes Data from the Charter Institute)  
**MID-YEAR MODIFICATIONS**  
FY 2018-19

	<u>Adopted FY2018-19</u>	<u>Mid-Year FY2018-19</u>	<u>Difference</u>
October 1, Pupil Count (FTE) (Excludes Full-Day Kindergarten factor)	24,857.00	24,215.00	(642.00)
Funded Pupil Count (FPC)	25,559.40	25,399.60	(159.80)
Full Day Kindergarten Factor	175.00	168.30	(6.70)
CPP Pupil Count	427.50	421.50	(6.00)
On-line Pupil Count	240.00	247.00	7.00
ASCENT	3.50	4.00	0.50
	<u>26,405.40</u>	<u>26,240.40</u>	<u>(165.00)</u>
Gross Total Program Funding (before negative factor)	232,389,172	233,097,296	708,123
Per-Pupil Funding Rate	8,800.82	8,774.72	(26.10)
Negative Factor	0.0866	0.0984	0.0118
Negative Factor Per-Pupil Funding Rate	8,038.67	8,010.87	(27.80)
Property Tax Revenue	60,325,540	59,853,951	(471,588)
Specific Ownership Tax Revenue	7,519,915	6,847,737	(672,178)
State Equalization	164,543,717	166,395,608	1,851,891
	<u>232,389,172</u>	<u>233,097,296</u>	<u>708,125</u>
Negative Factor	(20,134,645)	(22,922,637)	(2,787,992)
Rescission	0.00	(73,413)	(73,413)
Total Program Funding	<u>212,254,527</u>	<u>210,101,246</u>	<u>(2,153,282)</u>

Net Assessed Valuation	2,674,478,650	2,653,571,140	(20,907,510)
Mill Levies			
Total Program	22.556	22.556	0.00
Education Plan 2000	10.095	10.170	0.07
Education Plan 2017	15.704	16.364	0.66
Bond - 2006/2010/2012	3.510	6.502	2.99
Abatement	0.330	0.330	0.00
	<u>52.195</u>	<u>55.922</u>	<u>3.73</u>
Tax Revenue			
General Fund	60,325,540	59,853,951	(471,589)
Abatement	882,578	875,678	(6,899)
Total General Fund	<u>61,208,118</u>	<u>60,729,629</u>	<u>(478,488)</u>
Education Plan 2000	26,998,862	26,986,818	(12,043)
Education Plan 2017	42,000,013	43,423,038	1,423,025
Bond Redemption	9,387,420	17,253,520	7,866,099
	<u>139,594,413</u>	<u>148,393,005</u>	<u>8,798,593</u>

**Colorado Springs School District 11**  
**GENERAL FUND (Preschool & Risk Mgmt. Funds not Included)**  
**Schedule of Revenues, Expenditures, Fund Balance, and Reserves**  
**FY2018-19**

	Actual			Budget		
	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Adopted	Change	2018-19 Mid-Year
<b>Beginning Unassigned &amp; Other Fund Balance Available</b>						
Unassigned Fund Balance (GAAP Basis)	\$ 16,580,736	\$ 15,849,355	\$ 17,847,770	\$ 20,226,028	\$ 348,365	\$ 20,574,393
Other Fund Balance (GAAP Basis)	10,513,378	11,589,427	11,589,427	11,433,817	(758,636)	10,675,181
Fund Balance (GAAP Basis)	27,094,114	27,438,782	29,437,197	31,659,845	(410,271)	31,249,574
Budgetary Basis Adjustments:						
Less:						
Unrealized Investment Gains	-	-	-	-	-	-
Nonspendable - Inventory	-	-	-	(378,257)	(118,809)	(497,066)
Nonspendable - Prepaid Expenses	-	-	-	-	-	-
Add:						
Unfunded Accrued Salaries & Benefits	-	-	-	8,316,000	-	8,316,000
<b>Total Beginning Fund Balance</b>	27,094,114	27,438,782	29,437,197	39,597,588	(529,080)	39,068,508
<b>Revenues</b>						
Local Revenue	\$ 72,141,094	\$ 72,836,044	\$ 74,703,247	\$ 75,741,144	\$ (1,177,937)	\$ 74,563,207
State Revenue	125,978,477	126,437,263	127,643,206	135,873,389	(1,605,995)	134,267,394
Federal Revenue	2,074,881	2,174,854	1,721,096	2,112,438	(658,111)	1,454,327
<b>Total Revenues</b>	200,194,452	201,448,161	204,067,549	213,726,971	(3,442,043)	210,284,928
<b>Other Financing Sources (Uses)</b>						
Transfers In (Out)						
2000 Mill Levy Override Fund	26,707,976	26,431,323	26,581,342	26,808,822	-	26,808,822
2017 Mill Levy Override Fund	-	-	13,817,442	19,997,442	(78,987)	19,918,455
Risk Mgmt Fund	(2,597,700)	(2,606,780)	(2,582,349)	(2,542,149)	-	(2,542,149)
Preschool Fund	-	-	-	-	(33,000)	(33,000)
Capital Reserve Fund	(6,139,954)	(5,767,718)	(7,463,311)	(5,845,845)	(250,000)	(6,095,845)
Food Service Fund	(125,100)	(117,000)	(288,531)	-	-	-
Risk-Related Activities Fund	-	(1,000,000)	-	-	-	-
Production Printing Fund	-	(400,000)	80,000	80,000	-	80,000
Designated Grant Fund	(150,980)	(181,235)	(160,251)	-	(658,015)	(658,015)
<b>Total Other Financing Sources (Uses)</b>	17,694,242	16,358,590	29,984,342	38,498,270	(1,020,002)	37,478,268
<b>Total Resources Available</b>	244,982,808	245,245,533	263,489,088	291,822,829	(4,991,125)	286,831,704
<b>Expenditures</b>						
Instruction Services	131,680,459	129,428,524	139,560,562	159,166,795	(519,362)	158,647,433
Pupil Services	11,743,130	12,008,376	13,044,857	17,973,100	111,000	18,084,100
Instruction Staff Support	13,772,865	13,631,993	14,844,851	16,916,474	(35,000)	16,881,474
General Administration	1,348,293	1,486,448	1,505,860	1,746,156	-	1,746,156
School Administration	18,879,087	18,433,451	20,072,612	22,760,058	-	22,760,058
Business Administration	2,324,547	2,298,638	2,409,369	2,913,058	-	2,913,058
Central Services	8,535,592	8,538,044	9,161,541	12,126,399	102,006	12,228,405
Maintenance & Operations	23,587,828	23,321,768	24,365,475	27,627,343	36,937	27,664,280
Transportation Services	4,047,745	4,595,491	4,960,823	5,313,588	230,000	5,543,588
Other Services	706,144	1,128,874	991,283	926,288	100,000	1,026,288
Community Services	912,130	936,729	1,052,000	1,702,338	-	1,702,338
Construction Services	6,206	-	270,281	110,000	-	110,000
<b>Total Expenditures</b>	217,544,026	215,808,336	232,239,514	269,281,597	25,581	269,307,178
<b>Fund Balances</b>						
Restricted - TABOR Reserve	-	-	-	5,148,026	33,314	5,181,340
Restricted - MYO	-	-	-	250,000	-	250,000
Committed - Teacher Reserve	-	-	-	-	-	-
Assigned Encumbrances C/O	-	-	-	1,000,000	-	1,000,000
Assigned for IT Programs	-	-	-	535,971	(535,971)	-
Unassigned	-	-	-	15,607,235	(4,514,049)	11,093,186
<b>Total Fund Balances</b>	-	-	-	22,541,232	(5,016,706)	17,524,526
<b>Total Expenditures &amp; Fund Balances</b>				291,822,829	(4,991,125)	286,831,704
<b>Fund Balances, End of Year</b>	\$ 27,438,782	\$ 29,437,197	\$ 31,249,574	\$ -	\$ -	\$ -
<b>Total Appropriation</b>				<b>\$ 291,822,829</b>	<b>\$ (4,991,125)</b>	<b>\$ 286,831,704</b>



**Colorado Springs School District 11**  
**GENERAL FUND ( Preschool & Risk Mgmt. Funds not Included)**  
**Schedule of Revenues and Fund Balance**  
**Mid-Year FY2018-19**

DESCRIPTION	Actual Revenues			Budget		
	FY2015-16	FY2016-17	FY2017-18	Adopted	Change	Mid-Year
				FY2018-19		FY2018-19
<b>Beginning Fund Balance</b>						
Unassigned Fund Balance (GAAP Basis)	\$ 14,360,783	\$ 14,561,730	\$ 17,847,770	\$ 20,226,028	\$ 348,365	\$ 20,574,393
Other Fund Balance (GAAP Basis)	12,733,330	12,877,052	11,589,427	11,433,817	(758,636)	10,675,181
Fund Balance (GAAP Basis)	27,094,113	27,438,782	29,437,197	31,659,845	(410,271)	31,249,574
Budgetary Basis Adjustments:						
Add/Subtract Unrealized Investment Loss (Gain)	-	-	-	-	-	-
Nonspendable - Inventory	-	-	-	(378,257)	(118,809)	(497,066)
Unfunded Accrued Salaries & Benefits	-	-	-	8,316,000	-	8,316,000
<b>Total Fund Balance</b>	27,094,113	27,438,782	29,437,197	39,597,588	(529,080)	39,068,508
1110 Property Taxes Current	\$ 58,286,943	\$ 57,897,141	\$ 60,268,530	\$ 60,325,541	(471,590)	\$ 59,853,951
1110 Property Taxes Abatement Levy	-	-	-	882,578	(6,506)	876,072
1110 Property Taxes Uncollectible	-	-	-	(976,405)	-	(976,405)
1110 2000 MLO to Charter Schools	(712,051)	(712,051)	(1,494,554)	(1,474,215)	16,896	(1,457,319)
1110 2017 MLO to Charter Schools	-	-	(2,815,836)	(2,915,626)	50,715	(2,864,911)
1140 Property Taxes Delinquent	134,689	171,631	155,369	160,000	-	160,000
1141 Property Taxes Abatement Refunds	(235,181)	(358,775)	(422,704)	(377,574)	-	(377,574)
<b>Total Property Tax Revenue</b>	57,474,400	56,997,946	55,690,805	55,624,299	(410,485)	55,213,814
1120 Specific Ownership Tax Collected in Prior Year	6,351,692	6,678,200	7,300,889	7,519,915	(672,178)	6,847,737
1120 Specific Ownership Tax Adjustment from Prior Year	(380,849)	(256,514)	219,026	(200,306)	-	(200,306)
1120 Specific Ownership Other Funds	4,523,564	5,287,286	7,180,982	8,765,600	-	8,765,600
1310 Tuition - Early College	-	16,427	-	16,000	(16,000)	-
1311 Tuition - Digital School	-	19,600	18,360	20,000	-	20,000
1311 Tuition Summer Literacy	46,515	28,770	29,987	22,000	-	22,000
1313 Tuition - Adult	37,831	35,490	34,465	37,000	-	37,000
1314 Montessori Tuition	154,593	142,289	140,873	142,677	-	142,677
1323 Tuition from Excess Costs	88,008	77,107	45,557	77,000	(44,000)	33,000
1510 Investment Interest	72,588	193,705	491,200	360,000	-	360,000
1710 Gate Receipts	124,320	120,824	112,942	120,000	(35,000)	85,000
1740 Athletic Fees	227,361	218,250	214,254	218,376	(28,376)	190,000
1831 Tesla Day Care Revenue	169,993	190,502	186,938	170,000	-	170,000
1900 Instructional Event Fees (Intramurals, science & art)	13,980	9,441	12,957	12,865	-	12,865
1900- Misc Revenue-CSEA Sal/Bene	4,122	5,364	9,742	5,000	-	5,000
1900 Vehicle Operation services	119,650	83,524	92,790	85,000	-	85,000
1900 Vehicle Services	5,095	2,296	2,610	3,000	-	3,000
1910 Facility Rental Revenue	605,267	636,863	664,180	635,000	-	635,000
1911 Child Care Facility Rental	122,957	116,264	109,394	116,701	-	116,701
1912 Wireless Tower Rent	89,094	69,180	81,257	69,000	-	69,000
1920 Donations and Gifts	30,176	11,673	78,097	11,800	-	11,800
1935 Sale of Equipment	24,040	5,901	34,396	8,000	-	8,000
1940 Instructional Materials Fees	2,550	200	200	2,500	-	2,500
1954 Charter School Services Buyback Services	530,155	638,950	610,208	619,154	(42,642)	576,512
19541 Charter School Administration Fee	273,301	247,264	252,714	287,500	(18,542)	268,958
1959 Reimbursement Crossing Guards Program	157,838	172,187	172,187	172,990	-	172,990
1960 High School Parking Fees	25,314	32,312	25,922	32,000	-	32,000
1971/1972 Overhead & Indirect Cost Revenue	871,302	682,781	555,597	477,073	(19,920)	457,153
1980 Advertising Revenue	18,959	10,463	8,270	3,400	-	3,400
1990 Revenue Miscellaneous Other	276,409	239,855	237,924	58,800	-	58,800
1990 Revenue Miscellaneous E-Rate Reimbursement	-	-	-	-	102,006	102,006
1990 GED Testing	5,984	5,446	6,501	6,000	-	6,000
1991 Revenue - Staff Development Inservice	74,520	116,198	82,023	100,000	-	100,000
1994 Revenue - Rebates	365	-	-	-	-	-
1999 Unanticipated Revenues	-	-	-	150,000	-	150,000
<b>Total Local Revenue Sources</b>	72,141,094	72,836,044	74,703,247	75,748,344	(1,185,137)	74,563,207

**Colorado Springs School District 11**  
**GENERAL FUND ( Preschool & Risk Mgmt. Funds not Included)**  
**Schedule of Revenues and Fund Balance**  
**Mid-Year - FY2018-19**

DESCRIPTION	Actual Revenues			Budget		
	FY2015-16	FY2016-17	FY2017-18	Adopted	Change	Mid-Year
				FY2018-19		FY2018-19
3110 State Equalization	133,686,541	134,173,523	135,211,361	144,409,072	(1,009,514)	143,399,558
3111 State Equalization - CPKP Hold Harmless @ .42 PPR	548,542	558,140	574,894	545,000	-	545,000
3115 At-Risk Supplemental Overpay	375,588	379,227	321,462	478,257	-	478,257
Less allocation to:						
3141 Preschool Fund - Preschool Program	(3,050,012)	(3,104,721)	(3,109,166)	(3,432,354)	55,772	(3,376,582)
Charter Schools - Total Program	(13,480,989)	(13,589,196)	(13,872,708)	(14,375,053)	927,137	(13,447,916)
Charter Schools - CPKP Full-day Kindergarten @ .42	(196,928)	(188,986)	(201,948)	(201,948)	-	(201,948)
3120 Vocational Education	359,896	391,754	794,118	318,416	(111,256)	207,160
3130 Special Education	4,385,002	4,534,010	4,486,575	4,575,214	(160,051)	4,415,163
3130 Special Education - to Charter Schools	(249,966)	(227,359)	(206,419)	(206,419)	37,369	(169,050)
3139 English Language Proficiency Professional Dev.	586,268	519,687	577,524	683,730	(108,730)	575,000
3140 English Language Proficiency	393,964	361,583	423,837	451,386	(27,549)	423,837
3140 English Language Proficiency - to Charter Schools	(131,244)	(115,067)	(249,778)	(249,778)	-	(249,778)
3150 Gifted & Talented	260,207	257,419	259,173	262,801	22,376	285,177
3150 Gifted & Talented - to Charter Schools	(14,947)	(14,801)	(13,414)	(14,902)	-	(14,902)
3160 State Transportation	1,034,758	1,033,379	1,115,207	1,267,096	(154,524)	1,112,572
3206 READ Act	1,380,554	1,321,423	1,260,862	1,260,862	(1,260,862)	-
3206 READ Act - to Charter Schools	(120,482)	(51,106)	(52,438)	(58,288)	58,288	-
3210 State Equalization Audit Adjustment	-	-	-	-	(18,970)	(18,970)
3235 Additional At-Risk Funding	211,725	231,794	237,180	237,000	-	237,000
3237 Career Success Pilot Program	-	-	86,884	-	157,827	157,827
3260 State Transportation Audit Adjustment	-	(33,440)	-	(83,903)	(6,108)	(90,011)
<b>Total State Revenue Sources</b>	<b>125,978,477</b>	<b>126,437,263</b>	<b>127,643,206</b>	<b>135,866,189</b>	<b>(1,598,795)</b>	<b>134,267,394</b>
4000 Junior ROTC	230,164	267,878	222,890	229,600	-	229,600
4041 Unrestricted Federal Impact Aid	180,000	265,662	197,048	240,000	-	240,000
4041 Unrestricted Federal Impact Aid - to Charter Schools	(11,559)	(12,014)	(11,245)	(10,392)	3,679	(6,713)
4041 Restricted Federal Impact Aid	79,291	28,627	65,659	-	-	-
9003 Medicaid Reimbursement	1,596,985	1,624,701	1,246,744	1,625,230	(661,790)	963,440
7558 DOD - Children with Severe Disabilities	-	-	-	28,000	-	28,000
<b>Total Federal Revenue Sources</b>	<b>2,074,881</b>	<b>2,174,854</b>	<b>1,721,096</b>	<b>2,112,438</b>	<b>(658,111)</b>	<b>1,454,327</b>
<b>Total Revenues</b>	<b>200,194,452</b>	<b>201,448,161</b>	<b>204,067,549</b>	<b>213,726,971</b>	<b>(3,442,043)</b>	<b>210,284,928</b>
<b>Non-Operating Revenues - Transfers In (Out)</b>						
Risk Management Fund - Transfer (Out)	(2,504,198)	(2,501,207)	(2,475,008)	(2,416,000)	-	(2,416,000)
Risk Management Fund for FNS Insurance- Trnsfr (Out)	(93,502)	(105,573)	(107,341)	(126,149)	-	(126,149)
Preschool Fund - Transfer (Out)	-	-	-	-	(33,000)	(33,000)
Capital Reserve Fund - Transfer (Out)	(5,527,954)	(4,847,453)	(4,549,300)	(4,500,000)	-	(4,500,000)
Capital Reserve Fund - Energy Lease	(612,000)	(630,460)	(649,200)	(457,008)	-	(457,008)
Capital Reserve Fund - ES Renovation COP's	-	(289,805)	(521,811)	(518,837)	-	(518,837)
Capital Reserve Fund - Non-recurring	-	-	(1,743,000)	(370,000)	(250,000)	(620,000)
Food Service Fund - Transfer (Out)	(125,100)	(117,000)	(288,531)	-	-	-
Production Printing Fund - Transfer In (Out)	-	(400,000)	80,000	80,000	-	80,000
Risk-Related Funds - Transfer (Out)	-	(1,000,000)	-	-	-	-
Designated Grant Fund - Transfer (Out)	(150,979)	(181,235)	(160,251)	-	(658,015)	(658,015)
2000 Mill Levy Override Fund - Recurring	26,707,976	26,431,323	26,581,342	26,808,822	-	26,808,822
2017 Mill Levy Override Fund - Recurring	-	-	13,817,442	19,997,442	(78,987)	19,918,455
<b>Total Non-Operating Revenues</b>	<b>17,694,243</b>	<b>16,358,590</b>	<b>29,984,342</b>	<b>38,498,270</b>	<b>(1,020,002)</b>	<b>37,478,268</b>
<b>Total Resources</b>	<b>244,982,808</b>	<b>245,245,533</b>	<b>263,489,088</b>	<b>\$291,822,829</b>	<b>(\$4,991,125)</b>	<b>286,831,704</b>

**Footnotes:**

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

\$198,325,176	\$198,748,864	\$202,780,780	\$212,254,528	(\$2,153,282)	\$210,101,246
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2. READ Act revenues and expenditures moved to Designated Purpose Grants Fund

# Mid-Year Budget Modifications General Fund FY2018-19 Increase/Decrease Sources & Uses

r- recurring, n- non-recurring

**Budget Mod**

Mid-Year Appropriation FY18-19	286,831,704
Adopted Appropriation FY18-19	291,822,829
Total Appropriation (Increase)	<u>(4,991,125)</u>

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

**Budgetary Reserve & Fund Balance**

1	Increase to fund balance <i>(adjust to FY18 end-of-year actual)</i>	348,365	n
2	Decrease IT fund balance carryover <i>(adjust to FY18 end-of-year actual)</i>	(535,791)	n
3	Decrease instructional supplies carryover <i>(adjust to FY18 end-of-year actual)</i>	(588,760)	n
4	Decrease D-11 Cohort carryover <i>(adjust to FY18 end-of-year actual)</i>	(600,000)	n
5	Increase non-instructional supplies carryover <i>(adjust to FY18 end-of-year actual)</i>	131,986	n
6	Increase to encumbrance carryover, <i>(adjust to FY18 end-of-year actual)</i>	800,615	n
7	Increase Restricted Reserve - TABOR <i>(adjust to FY18 end-of-year actual)</i>	33,314	n
8	Increase Nonspendable Inventory Reserve <i>(adjust to FY18 end-of-year actual)</i>	(118,809)	n

**Total Budgetary Reserve & Fund Balance**

(529,080)

**Increases ( Decreases) in Revenue:**

**Local Revenue**

9	Decrease in property taxes - current <i>(due to smaller than projected increase in assessed valuation)</i>	(471,590)	r
10	Decrease in property taxes abatement refunds - <i>(tax adjustment from prior year)</i>	(6,506)	r
11	Decrease allocation to charter schools 2000 MLO <i>(update pupil count projection)</i>	16,896	r
12	Decrease allocation to charter schools 2017 MLO <i>(update pupil count projection)</i>	50,715	r
13	Decrease in Specific Ownership Tax	(672,178)	r
14	Decrease in Odyssey ECCO tuition - <i>(FY19 updated adjustment)</i>	(16,000)	r
15	Decrease in SPED excess costs (fewer students)	(44,000)	r
16	Decrease in Gate Receipts (hosting fewer events)	(35,000)	r
17	Decrease in Athletic Fees (fewer students)	(28,376)	r
18	Decrease in Charter School Buyback Services <i>(update pupil count projection)</i>	(42,642)	r
19	Decrease in Charter School Administrative Fee <i>(update pupil count projection)</i>	(18,542)	r
20	Decrease indirect cost revenue <i>(adjust to CDE restricted rate for FY19)</i>	(19,920)	r
21	FY19 E-rate revenue distribution <i>(non-recurring)</i>	102,006	n

**Total Local Revenue Increase (Decrease)**

(1,185,137)

**State Revenue**

22	Decrease state equalization <i>(mid-year adjustment- pupil count lower than projected)</i>	(1,009,514)	r
23	Decrease CPP transfer out to Preschool Fund <i>(lower number of slots)</i>	55,772	r
24	Decrease allocation to charter schools for total program <i>(update pupil count projection and decreased PPR)</i>	927,137	r
25	Decrease 3120 Vocational Education categorical funding	(111,256)	r
26	Decrease 3130 Special Education Funding	(160,051)	r
27	Decrease allocation to charter schools for ECEA <i>(update pupil count projection)</i>	37,369	r
28	Decrease 3139 English Language Proficiency Act funding	(108,730)	r
29	Decrease 3140 English Language Proficiency Act funding	(27,549)	r
30	Increase 3150 Gifted and Talented funding	22,376	r
31	Decrease 3160 State Transportation funding	(154,524)	r
32	Move READ Act revenue to Grants Fund (per CDE)	(1,260,862)	n
33	Move READ Act revenue transferred to charter schools to Grants Fund	58,288	n
34	Decrease equalization per audit findings	(18,970)	n
35	Increase Career Success Pilot program <i>(FY19 actual award)</i>	157,827	n
36	Decrease transportation per audit findings	(6,108)	n

**Total State Revenue Increase (Decrease)**

(1,598,795)

**Federal Revenue and Interfund Transfers**

37	Decrease allocation to charter schools for Impact Aid <i>(update pupil count projection)</i>	3,679	r
38	Decrease Medicaid funding	(661,790)	r
39	Transfer out to Preschool fund (1 additional aide)	(33,000)	r
40	Transfer out to Capital Reserve fund <i>(BMF BS-1 Flooring MHS)</i>	(55,000)	n
41	Transfer out to Capital Reserve fund <i>(BMF BS-2 renovate restrooms MHS)</i>	(75,000)	n
42	Transfer out to Capital Reserve fund <i>(BMF BS-3 Supplement welding program grant for new equipment CHS)</i>	(30,000)	n
43	Transfer out to Capital Reserve fund <i>(BMF BS-4 Improve drainage and repair landscaping at West)</i>	(65,000)	n
44	Transfer out to Capital Reserve fund <i>(BMF BS-5 Engineering investigation into District's data center HVAC system)</i>	(25,000)	n
45	Transfer READ Act carryover balance to Grants Fund (per CDE)	(658,015)	n
46	Decrease FY19 transfer in - 2017 MLO Fund	(78,987)	r

**Total Federal Revenue & Interfund Transfers**

(1,678,113)

**Total Revenue Decrease**

(4,462,045)

**Total Decreases in Revenue & Other Resources:**

(4,991,125)

# Mid-Year Budget Modifications General Fund FY2018-19 Increase/Decrease Sources & Uses

r- recurring, n- non-recurring

**Budget Mod**

<i>Increases (Decreases) in Expenditures &amp; Uses:</i>		FTE	Program Number	Program Description	Increase (Decrease)	
<b>Instructional Services- ( 00100 to 18000)</b>						
47	Reclassification of summer enrichment to other general education		00900	Other General Education	280,000	n
48	Reclassification of summer enrichment to other general education		009SL	Teacher Post Employment	(245,000)	n
49	Teacher Post Employment benefits adjustment		009TR	Teacher Post Employment	100,000	r
50	Cover increasing cost of industry certifications (BMF ALL-1)		009VE	Career & Technical Education	103,000	r
51	Sending students and teachers to national events in which they have qualified in their career & technical student support organizations (BMF ALL-2)		009VE	Career & Technical Education	59,500	r
52	Move READ Act expenditures to Grants Fund		05110	Literacy/READ Act	(1,260,862)	n
53	One additional preschool classroom (1 teacher and 1 aide)	1.81	17910	Special Education (Preschool)	94,000	r
54	Increase stipends per master agreement		18000	Athletics	350,000	r
<b>Total Instructional Services - (00900 to 18000)</b>						(519,362)
<b>Student Support Services- (21000)</b>						
55	School Psych Supplemental Pay		21400	Various	111,000	r
<b>Total Student Support Services- (21000)</b>						111,000
<b>Instructional Staff Support Services- (22000)</b>						
56	Reclassification of Summer Enrichment to other general education		22400	Supervision of Summer Enrichment	(35,000)	r
<b>Total Instructional Staff Support Services- (22000)</b>						(35,000)
<b>Operation and Maintenance of Plant Services- (26000)</b>						
57	Purchase used vehicle for technical support teams to travel throughout the District (BMF TS-1)		26400	Technical Support Services	25,000	n
58	IT Technician Reclass		26400	IT	3,692	r
59	Clerk Dispatcher Reclass		26600	Security	8,245	r
<b>Total Operation and Maintenance of Plant Services- (26000)</b>						36,937
<b>Student Transportation Services- (27000)</b>						
60	Cover motor coach trips for athletic events, performing arts, Star Base Academy and Challenger Learning Center field trips (BMF BS-6)		27200	Transportation	230,000	n
<b>Total Student Transportation Services- (27000)</b>						230,000
<b>Central Services- (28000)</b>						
61	eRate Funds		28450	Telecommunications	102,006	r
<b>Total Central Services- (28000)</b>						102,006
<b>Other Services- (29000)</b>						
62	Non-teacher Post Employment Benefits adjustment		29500	Non-Teacher Post Employment	100,000	r
<b>Total Other Services- (29000)</b>						100,000
<b>Reserve Funds- (91000-99000)</b>						
63	Increase in projected unassigned fund balance		91000	Contingency	(4,514,049)	n
64	Increase TABOR Reserve, (FY18 end-of-year adjustment)		93210	Restricted - TABOR	33,314	n
65	Decrease technology reserve (FY18 end-of-year adjustment)		91001	IT - Reserve	(535,971)	n
<b>Total Reserve Funds</b>						(5,016,706)
<b>Total decreases in Expenditures &amp; Reserves</b>			<b>1.81</b>			<b>(4,991,125)</b>

**Colorado Springs School District 11**  
**GENERAL FUND (Excludes Preschool & Risk Management Funds)**  
**Detail Schedule of Expenditures, Transfers, and Reserves by Program**  
**FY 2018-19 Mid-Year Budget**

Program Name	Number	Actual		Budget		
		2016-17 Actual	2017-18 Actual	2018-19 Adopted	Difference	2018-19 Mid-Year
<b>INSTRUCTIONAL SERVICES</b>						
General Education	00100-00300	87,944,392	94,945,379	108,629,095	280,000	108,909,095
Intramural Activities	0021A	84,210	82,583	86,542	-	86,542
Montessori Preschool	00400	155,272	181,354	161,861	-	161,861
Post Secondary	00500	638,020	652,454	701,234	-	701,234
Gifted and Talented	00700	2,895,945	3,099,254	3,432,687	-	3,432,687
International Baccalaureate	0071B	97,644	112,316	145,511	-	145,511
General Instructional Media	00800	119,375	125,962	130,490	-	130,490
Achieve On-Line	009AC	1,075,795	1,216,805	1,258,034	-	1,258,034
Alternative Programs	009AL	2,621,812	2,587,384	2,845,869	-	2,845,869
AVID Program	009AV	378,928	429,366	460,184	-	460,184
Instructional Staff Stipends	009CA	1,443,829	1,475,439	1,910,635	-	1,910,635
Committed Youth/Detention Center	009CY/DC	37,987	30,517	131,000	-	131,000
Digital School	009DS	371,950	390,425	444,161	-	444,161
Early College High School	009EC	949,946	1,000,010	1,133,131	-	1,133,131
English as a Second Language	009ES	3,629,022	3,871,436	5,117,736	-	5,117,736
Expelled Students	009EX	187,741	173,243	211,711	-	211,711
MESA	009ME	9,383	15,924	13,620	-	13,620
Student Conferences, Clubs & Activities	009SC	78,076	79,728	68,228	-	68,228
Summer Literacy	009SL	373,370	325,507	496,095	(245,000)	251,095
Summer School	009SS	30,019	30,989	20,930	-	20,930
Production Printing Fund	009TP	892,687	897,735	976,448	-	976,448
Teachers' Post Employment Benefits	009TR	736,375	1,076,632	849,114	100,000	949,114
Career & Technical Education	009VE	475,028	450,284	461,655	162,500	624,155
Literacy/READ Act	05110	3,519,471	3,584,650	4,230,538	(1,260,862)	2,969,676
Junior ROTC	08910	789,702	793,148	810,501	-	810,501
Challenger Learning Center	13450	84,225	83,500	83,000	-	83,000
Special Education (includes Pre-school)	17000 & 17910	15,297,388	17,049,422	19,034,933	94,000	19,128,933
Work Study	17050	17,231	11,152	27,968	-	27,968
Speech Pathologists	17710	2,347,808	2,505,137	2,972,439	-	2,972,439
Production Printing Fund	17990	229,969	320,167	439,553	-	439,553
Athletics	18000	1,915,924	1,962,660	1,881,892	350,000	2,231,892
<b>TOTAL INSTRUCTIONAL SERVICES</b>		<b>129,428,524</b>	<b>139,560,562</b>	<b>159,166,795</b>	<b>(519,362)</b>	<b>158,647,433</b>
<b>STUDENT SUPPORT</b>						
<b>Pupil Services</b>						
Attendance Services	21110	425,583	452,744	509,602	-	509,602
Social Work Services	21130	1,524,912	1,675,341	1,848,180	-	1,848,180
Pupil Auditing Services	21140	172,493	180,580	191,134	-	191,134
Archives/Records Management	21150	212,203	232,254	251,028	-	251,028
Dropout Prevention Services	21180	528,295	563,870	597,791	-	597,791
Community Liaisons	21190	358,852	425,156	600,585	-	600,585
Counseling Services	21220	4,656,115	5,249,256	8,722,756	-	8,722,756
Pupil Scheduling Services	21260	180,901	246,578	260,989	-	260,989
Nursing Services	21340	834,189	807,020	962,816	-	962,816
Medicaid	21390	968,299	1,034,237	1,127,940	-	1,127,940
Psychological Services	21400	1,175,801	1,059,177	1,659,911	111,000	1,770,911
Audiology Services	21500	172,561	184,440	195,892	-	195,892
Occupational & Physical Therapists	21600	578,308	640,857	710,008	-	710,008
Behavior Intervention Specialists	21700	219,864	293,347	334,468	-	334,468
<b>Total Pupil Services</b>		<b>12,008,376</b>	<b>13,044,857</b>	<b>17,973,100</b>	<b>111,000</b>	<b>18,084,100</b>
<b>Instructional Staff</b>						
Student Achievement Accountability	22110	698,437	759,628	808,072	-	808,072
Multi-Tier Systems of Support	22111	484,576	522,548	635,681	-	635,681
Curriculum Alignment	22120	1,019,095	1,046,359	1,273,804	-	1,273,804
Instructional Use Requirement	2212Y	176,365	201,703	227,409	-	227,409
Instructional Staff Training Services	22130	919,111	1,026,584	1,187,158	-	1,187,158
Academic Student Assessment	22140	1,021,447	1,093,567	1,060,273	-	1,060,273
Achieve Team	22190	305,164	513,588	1,482,270	-	1,482,270
Supervision of LRS	22210	703,150	758,488	800,673	-	800,673
Learning Resource Sources	22220	4,720,234	5,104,362	5,534,683	-	5,534,683
Educational Television Services	22240	529,866	584,488	578,259	-	578,259
Supervision of Special Education	22310	1,096,949	1,072,350	1,128,733	-	1,128,733
Supervision - Career and Technical	22320	174,251	296,144	261,868	-	261,868
Supervision - Adult Education	22330	163,590	179,622	249,958	-	249,958
Supervision - Athletics	22340	682,168	748,449	803,390	-	803,390
Supervision - ESL	22350	173,242	180,761	192,516	-	192,516
Supervision - Gifted and Talented	22370	166,503	194,734	194,382	-	194,382
Supervision - Gifted and Talented	22380	127,499	56,369	58,022	-	58,022
Supervision - Summer Literacy	22400	131,238	163,556	86,879	(35,000)	51,879
Supervision - IB Program	22410	322,062	321,668	329,425	-	329,425
Supervision - Summer School	22420	17,046	19,883	23,019	-	23,019
<b>Total Instructional Staff</b>		<b>13,631,993</b>	<b>14,844,851</b>	<b>16,916,474</b>	<b>(35,000)</b>	<b>16,881,474</b>
<b>TOTAL DIRECT INSTRUCTION and INSTRUCTIONAL SUPPORT</b>		<b>155,068,893</b>	<b>167,450,270</b>	<b>194,056,369</b>	<b>(443,362)</b>	<b>193,613,007</b>

**Colorado Springs School District 11**  
**GENERAL FUND (Excludes Preschool & Risk Management Funds)**  
**Detail Schedule of Expenditures, Transfers, and Reserves by Program**  
**FY 2018-19 Mid-Year Budget**

Program Name	Number	Actual		Budget		
		2016-17 Actual	2017-18 Actual	2018-19 Adopted	Difference	2018-19 Mid-Year
<b>GENERAL ADMINISTRATION</b>						
Board Secretary/Clerk	23120	144,243	171,144	161,071	-	161,071
Treasurer Services	23130	10,399	2,674	44,320	-	44,320
Election Services	23140	175,423	78,617	30,700	-	30,700
Legal Services	23150	94,715	138,274	285,000	-	285,000
Tax Assessment/Collection	23160	144,652	150,332	155,000	-	155,000
Audit Services	23170	63,498	68,299	70,280	-	70,280
Staff Relations/Negotiations	23180	102,678	106,157	103,642	-	103,642
ESP Staff Relations	23181	142,133	129,966	175,235	-	175,235
District Accountability Services	23190	6,311	6,844	8,717	-	8,717
Office of the Superintendent	23210	432,807	489,987	477,163	-	477,163
Community Relations Services	23220	14,156	-	-	-	-
State and Federal Relations	23230	14,139	14,248	14,107	-	14,107
Charter School Administration	23910	141,294	149,318	220,921	-	220,921
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>1,486,448</b>	<b>1,505,860</b>	<b>1,746,156</b>	<b>-</b>	<b>1,746,156</b>
<b>SCHOOL ADMINISTRATION</b>						
Office of the Principal	24110	17,697,698	19,386,799	21,913,677	-	21,913,677
School Business Management	24130	464,943	494,651	530,601	-	530,601
Other Support Services	24900	270,810	191,162	315,780	-	315,780
<b>TOTAL SCHOOL ADMINISTRATION</b>		<b>18,433,451</b>	<b>20,072,612</b>	<b>22,760,058</b>	<b>-</b>	<b>22,760,058</b>
<b>BUSINESS ADMINISTRATION</b>						
Support Services - Business	25010	277,148	292,029	373,752	-	373,752
Budgeting Services	25130	208,700	224,230	372,774	-	372,774
Financial Accounting Services	25160	816,783	909,552	1,024,813	-	1,024,813
Purchasing Services	25200	646,996	665,904	729,294	-	729,294
Warehousing & Distribution	25300	210,180	179,879	272,785	-	272,785
Postage and Mail Services	25310	138,831	137,775	139,640	-	139,640
<b>TOTAL BUSINESS ADMINISTRATION</b>		<b>2,298,638</b>	<b>2,409,369</b>	<b>2,913,058</b>	<b>-</b>	<b>2,913,058</b>
<b>MAINTENANCE &amp; OPERATIONS</b>						
Maintenance & Operations Supervision	26100	794,309	819,786	899,835	-	899,835
Operations (Custodians)	26210	7,961,552	8,661,842	10,304,674	-	10,304,674
Building Maintenance	26230	4,223,972	4,318,223	4,817,123	-	4,817,123
Utilities	26250	4,804,306	4,520,450	5,293,647	-	5,293,647
Grounds Maintenance	26300	1,233,743	1,445,195	1,371,526	-	1,371,526
Equipment Maintenance	26400	1,000,306	987,240	1,157,732	28,692	1,186,424
Non-Student Vehicle Maintenance	26500	424,797	446,112	313,289	-	313,289
Security Services	26600	2,878,783	3,166,627	3,469,517	8,245	3,477,762
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>		<b>23,321,768</b>	<b>24,365,475</b>	<b>27,627,343</b>	<b>36,937</b>	<b>27,664,280</b>
<b>STUDENT TRANSPORTATION SERVICES</b>						
Transportation Supervision	27100	839,847	862,217	980,717	-	980,717
Vehicle Operation Services	27200	3,034,464	3,311,879	3,527,040	230,000	3,757,040
Vehicle Services	27400	607,523	656,424	673,749	-	673,749
Small Engine Maintenance	27500	113,657	130,303	132,082	-	132,082
<b>TOTAL TRANSPORTATION SERVICES</b>		<b>4,595,491</b>	<b>4,960,823</b>	<b>5,313,588</b>	<b>230,000</b>	<b>5,543,588</b>
<b>CENTRAL SERVICES</b>						
Support Services - Central	28010	471,634	711,189	712,128	-	712,128
Grants Acquisition Office	28130	476,832	492,632	534,449	-	534,449
Community Relations Services	28230	701,298	713,097	851,723	-	851,723
Human Resources Services	28300	1,503,658	1,611,818	1,762,595	-	1,762,595
Recruitment & Placement Services	28320	96,675	133,213	234,369	-	234,369
Non-Instructional Staff Development	28340	153,722	380,191	441,840	-	441,840
Non-Instructional Staff Training	28341	135,546	147,521	166,388	-	166,388
EOP, Ombudsman	28380	178,083	198,412	204,849	-	204,849
Information Service Systems	28400	1,838,903	1,885,648	2,111,809	-	2,111,809
Network Operations Services	28440	2,093,582	2,019,853	3,153,952	-	3,153,952
Telecommunications	28450	707,949	759,840	1,772,879	102,006	1,874,885
Unemployment Insurance	28510	177,999	102,157	162,250	-	162,250
Safety Program	28550	2,163	5,970	17,168	-	17,168
<b>TOTAL CENTRAL SERVICES</b>		<b>8,538,044</b>	<b>9,161,541</b>	<b>12,126,399</b>	<b>102,006</b>	<b>12,228,405</b>
<b>OTHER SERVICES</b>						
Volunteer Services	29100	228,599	245,698	271,385	-	271,385
Non-Teacher Post Employment Benefits	29500	900,275	745,585	654,903	100,000	754,903
<b>TOTAL OTHER SERVICES</b>		<b>1,128,874</b>	<b>991,283</b>	<b>926,288</b>	<b>100,000</b>	<b>1,026,288</b>

**Colorado Springs School District 11**  
**GENERAL FUND (Excludes Preschool & Risk Management Funds)**  
**Detail Schedule of Expenditures, Transfers, and Reserves by Program**  
**FY 2018-19 Mid-Year Budget**

Program Name	Number	Actual		Budget		
		2016-17 Actual	2017-18 Actual	2018-19 Adopted	Difference	2018-19 Mid-Year
<b>COMMUNITY SERVICES</b>						
TESLA Childcare	33100	230,381	243,598	275,921	-	275,921
GED Testing	33400	5,038	6,327	250	-	250
Facility Rentals	33500	386,927	415,847	809,380	-	809,380
Crossing Guard Services	33910	261,606	302,760	396,170	-	396,170
Adult Basic Education	34100	52,777	83,468	220,617	-	220,617
<b>TOTAL COMMUNITY SERVICES</b>		<b>936,729</b>	<b>1,052,000</b>	<b>1,702,338</b>	<b>-</b>	<b>1,702,338</b>
<b>CONSTRUCTION SERVICES</b>						
Renovations	40000	-	270,281	110,000	-	110,000
<b>TOTAL CONSTRUCTION SERVICES</b>		<b>-</b>	<b>270,281</b>	<b>110,000</b>	<b>-</b>	<b>110,000</b>
<b>TOTAL EXPENDITURES</b>		<b>215,808,336</b>	<b>232,239,514</b>	<b>269,281,597</b>	<b>25,581</b>	<b>269,307,178</b>
<b>FUND BALANCE</b>						
Restricted - TABOR	93210	-	-	5,148,026	33,314	5,181,340
Restricted Multi-Year Obligations	93220	-	-	250,000	-	250,000
Committed - Teacher Reserve	91000	-	-	-	-	-
Assigned Encumbrance	94000	-	-	1,000,000	-	1,000,000
Assigned for IT Programs	91000	-	-	535,971	(535,971)	-
Assigned for Energy Lease Payments	91000	-	-	-	-	-
Unassigned - Contingency	91000	-	-	15,457,235	(4,514,049)	10,943,186
Unassigned - Unanticipated	99000	-	-	150,000	-	150,000
<b>TOTAL FUND BALANCES</b>		<b>-</b>	<b>-</b>	<b>22,541,232</b>	<b>(5,016,706)</b>	<b>17,524,526</b>
<b>TOTAL EXPENDITURES &amp; FUND BALANCE</b>		<b>215,808,336</b>	<b>232,239,514</b>	<b>291,822,829</b>	<b>(4,991,125)</b>	<b>286,831,704</b>

**Colorado Springs School District 11**  
**RISK MANAGEMENT FUND**  
**Schedule of Revenues, Expenditures, and Fund Balances**  
**FY2018-19**

	Actual			Budget		
	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Adopted	Change	2018-19 Mid-Year
<b>Beginning Fund Balance:</b>						
<b>Assigned for Future Claims</b> (pooled cash)	\$1,853,455	\$1,498,574	\$2,364,107	\$2,364,108	254,010	\$2,618,118
<b>Prepaid Insurance</b>	12,500	12,500	12,500	12,500	-	12,500
<b>Adjusted Beginning Fund Balance</b>	<b>\$1,865,955</b>	<b>\$1,511,074</b>	<b>\$2,376,607</b>	<b>\$2,376,608</b>	<b>\$ 254,010</b>	<b>\$2,630,618</b>
<b>Revenues</b>						
Claims and Subrogation Recoveries	179,711	1,072,565	628,700	65,000	650,000	715,000
Charter School Buybacks	24,575	21,035	21,035	31,958	-	31,958
<b>Total Revenues</b>	<b>204,286</b>	<b>1,093,600</b>	<b>649,735</b>	<b>96,958</b>	<b>650,000</b>	<b>746,958</b>
<b>Other Financing Sources (Uses)</b>						
Investment Income	5,928	17,436	30,641	26,065	-	26,065
Transfers In - 2017 MLO	-	-	3,797	3,797	836	4,633
Transfers In - General Fund - Food Service	-	105,573	-	126,150	-	126,150
Transfers In - General Fund	2,597,700	2,501,207	2,582,349	2,416,000	-	2,416,000
<b>Total Other Financing Sources (Uses)</b>	<b>2,603,628</b>	<b>2,624,216</b>	<b>2,616,787</b>	<b>2,572,012</b>	<b>836</b>	<b>2,572,848</b>
<b>Total Resources Available</b>	<b>4,673,869</b>	<b>5,228,890</b>	<b>5,643,129</b>	<b>5,045,578</b>	<b>904,846</b>	<b>5,950,424</b>
<b>Expenditures</b>						
Workers Compensation	1,362,116	1,352,648	1,358,872	1,693,359	(11,419)	1,681,940
<i>Work Comp Funds Reimbursement</i>	(41,442)	(83,617)	(82,672)	(30,632)	-	(30,632)
General Liability	758,646	612,226	171,863	575,810	1,006	576,816
<i>Gen'l Liab Funds Reimbursement</i>	(12,847)	(17,107)	(17,107)	(9,493)	-	(9,493)
Errors & Omissions	204,035	77,701	76,810	282,736	(152)	282,584
<i>E&amp;O Funds Reimbursement</i>	(5,481)	(5,611)	(5,611)	(4,409)	-	(4,409)
Other Insurances	880,659	908,065	1,486,988	1,541,882	706,101	2,247,983
<i>Other Funds Reimbursement</i>	(145,561)	(154,347)	(154,347)	(114,668)	(1)	(114,669)
Safety	162,670	162,325	177,715	238,235	(12,571)	225,664
<i>Safety Funds Reimbursement</i>	-	-	-	-	-	-
Reserves	-	-	-	872,758	221,881	1,094,639
<b>Total Expenditures</b>	<b>3,162,795</b>	<b>2,852,283</b>	<b>3,012,511</b>	<b>5,045,578</b>	<b>904,846</b>	<b>5,950,424</b>
<b>Fund Balance End of Year</b>	<b>\$1,511,074</b>	<b>\$2,376,607</b>	<b>\$2,630,618</b>	<b>\$ -0-</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Fund Appropriation**

Total Revenues	\$ 96,958	\$ 650,000	\$ 746,958
Other Financing Sources	2,572,012	836	2,572,848
Beginning Fund Balance	2,376,608	254,010	2,630,618
<b>Total Appropriation</b>	<b>\$5,045,578</b>	<b>\$ 904,846</b>	<b>\$5,950,424</b>



## **FY19 Mid-Year Changes to the Risk Management Fund**

### **Resources**

- Beginning fund balance was increased by \$254,010. This was done as a result of the actual fund balance numbers provided by the FY18 audit.
- The transfer from the mill levy fund was increased by \$836 for additional market adjustments in ESP salaries.
- Insurance claims revenue was increased by \$650,000 to include initial estimates of insurance coverage for the Thomas B. Doherty High School water intrusions.

### **Expenditures**

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

**RISK MANAGEMENT FUND**  
**Supplemental Schedule of Revenues, Expenditures, and Fund Balance**  
**Mid-Year BUDGET**  
**FY2018-19**

	28520 WORKERS COMP	28530 GENERAL LIABILITY	28540 ERRORS & OMISSIONS	28560 OTHER* INSURANCE	28550 SAFETY	DISTRICT
BEGINNING FUND BALANCE ASSIGNED	894,595	307,347	150,701	1,155,722	122,253	2,630,618
<b>Assigned for Future Claims</b> (pooled cash)	894,595	307,347	150,701	1,155,722	122,253	2,630,618
% of total w/o subrogation	34.0%	11.7%	5.7%	43.9%	4.6%	100%
<b>REVENUES</b>						
Subrogation Recovery	50,000	-	-	665,000	-	715,000
Charter School Buybacks	-	-	-	31,958	-	31,958
Earnings on Investments	21,055	1,670	1,670	1,670	-	26,065
Transfers In - 2017 MLO	4,633	-	-	-	-	4,633
Transfer from General Fund to cover FNS	89,773	12,143	5,640	18,594	-	126,150
Transfer from General Fund	962,693	327,889	161,147	826,336	137,935	2,416,000
<b>Total Revenue</b>	<b>1,128,154</b>	<b>341,702</b>	<b>168,457</b>	<b>1,543,558</b>	<b>137,935</b>	<b>3,319,806</b>
Percent expense allocated	34.0%	11.7%	5.7%	43.9%	4.6%	100.0%
<b>TOTAL REVENUE and BEGINNING FUND BALANCE</b>	<b>2,022,749</b>	<b>649,049</b>	<b>319,158</b>	<b>2,699,280</b>	<b>260,188</b>	<b>5,950,424</b>
<b>EXPENDITURES</b>						
Claims Payments	1,121,793	346,387	95,592	1,428,203	-	2,991,975
Claims Administration, Premiums, IBNR:						
Premium Payments	171,972	151,170	65,566	637,295	-	1,026,003
<i>Fund Administration:</i>						
Salaries	127,523	21,939	15,358	81,994	115,284	362,098
Employee Benefits	46,373	7,015	5,063	30,242	38,880	127,572
Purchased Services	120,485	250	1,000	1,250	62,000	184,985
Legal Expenses	72,000	50,055	100,005	67,000	-	289,060
<i>Contra Account for Offset of Revenue:</i>						
Athletics - Risk Premiums	(11,073)	(3,864)	(1,794)	(7,224)	-	(23,955)
Transportation - Risk Premiums	(17,142)	(4,967)	(2,307)	(106,425)	-	(130,841)
Production Printing - Risk Premiums	(2,417)	(662)	(308)	(1,020)	-	(4,407)
Print/Staff Dev	4,465	-	-	1,000	-	5,465
Supplies & Materials	15,670	-	-	1,000	9,000	25,670
Equipment	-	-	-	-	-	-
Dues/Memberships	1,660	-	-	-	500	2,160
<i>Fund Administration Subtotal</i>	<b>357,543</b>	<b>69,766</b>	<b>117,017</b>	<b>67,816</b>	<b>225,664</b>	<b>837,807</b>
<b>Total Expenditures</b>	<b>1,651,308</b>	<b>567,323</b>	<b>278,175</b>	<b>2,133,314</b>	<b>225,664</b>	<b>4,855,785</b>
Appropriated Reserves:						
Contingency	371,441	81,726	40,983	565,965	34,524	1,094,639
<b>TOTAL APPROPRIATION</b>	<b>2,022,749</b>	<b>649,049</b>	<b>319,158</b>	<b>2,699,280</b>	<b>260,188</b>	<b>5,950,424</b>
<b>LIABILITIES</b>						
Claim Case Liabilities	(957,571)	(245,403)	(86,119)	(546,166)	-	(1,835,259)
Margin/IBNR Liability**	(164,223)	(100,983)	(9,473)	(182,037)	-	(456,716)
<b>TOTAL LIABILITIES</b>	<b>\$ (1,121,794)</b>	<b>\$ (346,386)</b>	<b>\$ (95,592)</b>	<b>\$ (728,203)</b>	<b>\$ -</b>	<b>\$ (2,291,975)</b>

\*other includes property, vehicle and other



**Colorado Springs School District 11**  
**PRESCHOOL FUND**  
**Schedule of Revenues, Expenditures, and Fund Balance**  
**FY2018-19**

	Actual			Budget		
	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Adopted	Change	2018-19 Mid-Year
<b>Beginning Fund Balance</b>	\$ 426,287	\$ 523,610	\$ 540,886	\$ 540,886	\$ (97,152)	\$ 443,734
<b>Revenues</b>						
CPP Allocation from General Fund	3,050,012	3,104,721	3,109,166	3,432,354	(55,772)	3,376,582
Transfer from General Fund	-	-	-	-	33,000	33,000
Transfer from 2017 MLO	-	-	99,761	99,761	1,173	100,934
<b>Total Resources Available</b>	<b>3,476,299</b>	<b>3,628,331</b>	<b>3,749,813</b>	<b>4,073,001</b>	<b>(151,751)</b>	<b>3,921,250</b>
<b>Instructional Expenditures:</b>						
<b>Preschool Expenditures:</b>						
Teacher Salaries	664,945	723,517	794,937	903,526	30,743	934,269
Teacher Aides Salaries	332,743	293,666	363,425	449,133	24,821	473,954
Temp Teacher Salaries	3,442	5,123	8,717	8,100	-	8,100
Teacher Benefits	214,219	240,157	259,108	291,793	9,822	301,615
Teacher Aides Benefits	123,791	142,334	163,195	208,929	25,227	234,156
Contracted Child Services	873,130	919,457	888,870	857,132	-	857,132
Field Trips	8,548	6,516	7,273	15,000	-	15,000
General Instructional Supplies	74,510	153,507	192,006	156,702	-	156,702
Equipment	69,847	12,720	5,243	-	-	-
<b>Administration Expenditures:</b>						
Teacher Salaries	148,910	153,342	168,633	165,702	11,454	177,156
Non-Teacher Professional Salaries	85,655	85,655	91,756	93,073	2,423	95,496
ESP Salaries	47,616	48,155	50,985	54,253	(2,104)	52,149
Teacher Benefits	48,231	50,425	52,346	53,093	15,558	68,651
Non-Teacher Professional Benefits	26,924	26,865	28,443	29,530	971	30,501
ESP Benefits	19,042	19,116	16,383	21,103	(5,047)	16,056
Copier Maintenance	417	-	-	700	-	700
Other Purchased Services	40,415	26,789	22,436	48,503	-	48,503
Printing	3,855	3,086	3,606	4,300	-	4,300
Travel & Registration	4,445	17,409	21,772	30,111	-	30,111
Mileage	2,670	2,623	2,333	6,500	-	6,500
General Supplies	15,916	13,565	21,194	25,400	-	25,400
Indirect Costs	143,418	143,418	143,418	143,418	(19,920)	123,498
Contingency	-	-	-	507,000	(245,699)	261,301
<b>Total Expenditures</b>	<b>2,952,689</b>	<b>3,087,445</b>	<b>3,306,079</b>	<b>3,748,404</b>	<b>(151,751)</b>	<b>3,921,250</b>
<b>Fund Balances, End of Year</b>	<b>\$ 523,610</b>	<b>\$ 540,886</b>	<b>\$ 443,734</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Appropriation</b>	<b>4,073,001</b>	<b>(151,751)</b>	<b>3,921,250</b>
<b>Staff FTE:</b>			
Non-Teacher Professionals	1.00	-	1.00
Teacher (TOSA)	3.00	-	3.00
Teachers	19.00	-	19.00
Education Support Staff	22.87	0.81	23.68
<b>Total FTE</b>	<b>45.87</b>	<b>0.81</b>	<b>46.68</b>

## **FY19 Mid-Year Budget Changes to the Preschool Fund**

### **Resources**

- After the FY18 audit, beginning fund balance decreased by \$97,152.
- Adjust preschool allocation to 843 slots ( $843 \times \$8,010.87 \div 2 = \$3,376,582$ ).
- Transfer from general fund to cover one additional aide (salaries and benefits).
- Increase transfer from 2017 MLO to cover additional ESP salary market adjustments per implementation plan.

### **Expenditures**

- Adjust salaries and benefits to actual staffing including one additional aide.
- Reduce indirect charges to the CDE restricted rate of 3.51 percent.
- Reduce contingency account to balance revenue projections to expenditure projections for the remainder of FY18/19.

**Colorado Springs School District 11**  
**FOOD SERVICES FUND**  
**Schedule of Revenues, Expenditures, and Fund Balances**  
**FY2018-19**

	Actual			Budget		
	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Adopted	Change	2018-19 Mid-Year
<b>Beginning Fund Balance</b>	<b>2,322,367</b>	<b>2,696,803</b>	<b>3,083,755</b>	<b>3,083,755</b>	<b>36,484</b>	<b>3,120,239</b>
<b>Revenues</b>						
Food Sales	\$ 1,915,808	\$ 1,976,200	\$ 2,173,743	2,283,619	-	2,283,619
Federal Reimbursement	7,879,734	8,037,835	8,040,297	8,233,466	-	8,233,466
State Reimbursement	195,925	194,841	196,645	200,535	-	200,535
Commodity Contributions	648,627	730,537	838,385	717,948	-	717,948
Advertising/Commissions/Rebates	30,951	53,919	59,867	5,000	-	5,000
<b>Total Revenues</b>	<b>10,671,045</b>	<b>10,993,332</b>	<b>11,308,937</b>	<b>11,440,568</b>	<b>-</b>	<b>11,440,568</b>
<b>Other Financing Sources</b>						
Transfer from General Fund	125,100	117,000	288,531	-	-	-
Investment Income	2,435	10,291	22,803	18,000	7,000	25,000
Transfer - 2017 MLO	-	-	444,346	414,346	74,662	489,008
Transfer - 2000 MLO	90,000	90,000	90,000	90,000	-	90,000
<b>Total Other Financing Sources</b>	<b>217,535</b>	<b>217,291</b>	<b>845,680</b>	<b>522,346</b>	<b>81,662</b>	<b>604,008</b>
<b>Total Resources Available</b>	<b>13,210,947</b>	<b>13,907,426</b>	<b>15,238,372</b>	<b>15,046,669</b>	<b>118,146</b>	<b>15,164,815</b>
<b>Expenditures</b>						
Admin./Prof. Salaries	337,556	332,623	279,007	301,783	-	301,783
Classified Salaries	3,377,101	3,502,605	4,254,328	3,983,773	89,231	4,073,004
Admin./Prof. Benefits	105,818	105,161	84,686	99,545	(6,492)	93,053
Other Employee Benefits	923,256	1,003,284	1,164,837	1,229,518	(132,699)	1,096,819
Food Supplies/Materials	4,915,869	4,964,658	5,078,117	5,399,690	-	5,399,690
Equipment Maintenance	114,926	91,526	112,616	110,907	-	110,907
Purchased Services	136,095	175,468	188,670	204,765	-	204,765
Indirect Cost	528,218	528,218	850,823	528,218	-	528,218
Capital Outlay	75,305	120,128	105,049	141,693	-	141,693
<b>Total Expenditures</b>	<b>10,514,144</b>	<b>10,823,671</b>	<b>12,118,133</b>	<b>11,999,892</b>	<b>(49,960)</b>	<b>11,949,932</b>
<b>Fund Balance, End of Year</b>	<b>\$ 2,696,803</b>	<b>\$ 3,083,755</b>	<b>\$ 3,120,239</b>	<b>3,046,777</b>	<b>168,106</b>	<b>3,214,883</b>

**Fund Appropriation**

Total Revenues	\$ 11,440,568	\$ -	\$ 11,440,568
Other Financing Sources	522,346	81,662	604,008
Beginning Fund Balance	3,083,755	36,484	3,120,239
Invested in Fixed Assets	(784,236)	784,236	-
<b>Total Appropriation</b>	<b>\$ 14,400,319</b>	<b>\$ 902,382</b>	<b>\$ 15,164,815</b>

## **FY19 Mid-Year Budget Changes to the Food Service Fund**

### **Resources**

- The beginning fund balance was increased by \$36,484 to adjust to the FY18 audited fund balance.
- Investment income increased by \$7,000 to reflect current estimates.
- The transfer from the mill levy fund was increased based on ESP salary market adjustments made in FY19.

### **Expenditures**

- Salary and benefit budgets are adjusted to approved staffing levels and current pay rates.
- The investment in fixed assets is removed from the appropriation calculation since this fund was converted to a special revenue fund a few years ago. Fixed assets are now fully expensed at the time of purchase rather than being depreciated over the useful life.

**Colorado Springs School District 11  
DESIGNATED PURPOSE GRANTS FUND  
Schedule of Revenues, Expenditures, and Projected Carryover  
Mid-Year FY 2018-19**

	Actual			Budget		
	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Adopted	Change	2018-19 Mid-Year
<b>Revenues</b>						
Federal Grants	16,947,256	15,253,286	15,253,140	17,148,828	2,187,398 *	19,336,226
State Grants	1,292,176	1,480,209	1,730,924	1,509,010	1,418,807	2,927,817
Local Grants	1,264,092	568,214	346,147	914,407	(100,840)	813,567
<b>Total Revenues</b>	<b>19,503,524</b>	<b>17,301,709</b>	<b>17,330,211</b>	<b>19,572,245</b>	<b>3,505,365</b>	<b>23,077,610</b>
<b>Other Financing Sources</b>						
Transfer In - READ Act Carryover	-	-	-	-	658,015	658,015
Transfer In - Adult Education	150,980	181,236	160,251	-	-	-
<b>Total Other Financing Sources</b>	<b>150,980</b>	<b>181,236</b>	<b>160,251</b>	<b>-</b>	<b>658,015</b>	<b>658,015</b>
<b>Total Resources Available</b>	<b>19,654,504</b>	<b>17,482,945</b>	<b>17,490,462</b>	<b>19,572,245</b>	<b>4,163,380</b>	<b>23,735,625</b>
<b>Expenditures</b>						
Adult Basic Education	586,021	613,885	319,869	331,600	34,855	366,455
Title 1 Part A Basic	6,315,380	5,786,098	6,887,311	7,570,467	1,110,664 *	8,681,131
IDEA Part B SPED (84-027)	5,464,988	5,727,069	5,540,415	5,743,750	323,841	6,067,591
Vocational Grants	200,904	232,066	227,178	237,617	39,094	276,711
IDEA Preschool (SPED) 84.173	166,111	127,529	139,730	165,138	9,923	175,061
Title III, English Language Acq.	159,279	160,141	178,556	190,000	2,212 *	192,212
Title II, Part A - Train & Recruit	1,387,358	1,334,963	1,060,556	1,057,464	202,315 *	1,259,779
IEL Civics	-	-	-	137,264	7,092	144,356
Teacher Incentive Fund Grant (TIF)	1,105,719	-	-	-	-	-
Magnet Grant-Swigert MS	-	-	-	-	-	-
21st Century Learning Centers	-	-	-	-	-	-
Medicaid Grant	-	-	-	-	-	-
Other Federal Programs	1,456,959	1,271,535	899,525	1,165,528	207,402 *	1,372,930
Other State & Local Grants	2,811,785	2,229,659	2,237,322	2,023,417	1,725,982	3,749,399
Unanticipated Grants	-	-	-	950,000	500,000	1,450,000
<b>Total Expenditures</b>	<b>19,654,504</b>	<b>17,482,945</b>	<b>17,490,462</b>	<b>19,572,245</b>	<b>4,163,380</b>	<b>23,735,625</b>

**Total Appropriation**

**\$ 19,572,245      \$ 4,163,380      \$ 23,735,625**

	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Adopted	Change	FY18-19 Mid-Year
<b>Staff FTE:</b>						
ADMINISTRATORS	2.85	2.85	2.85	-	-	-
NON-TEACHER PROFESSIONALS	3.05	4.05	4.55	4.40	(1.00)	3.40
TEACHERS	157.58	188.25	148.53	126.48	(0.84)	125.64
EDUCATION SUPPORT PROFESSIONALS	42.32	42.02	46.83	42.17	-	42.17
<b>FTE Totals</b>	<b>205.80</b>	<b>237.17</b>	<b>202.76</b>	<b>173.05</b>	<b>(1.84)</b>	<b>171.21</b>

\*Includes changes of \$1,360,725 to the consolidated grants that were previously approved on August 8, 2018.



## **FY19 Mid-Year Budget Changes to the Designated Purpose Grants Fund**

### **Resources**

- Federal revenue projection has increased by \$2,187,398 attributable to current year grant awards and an increase in anticipated grants.
- State revenue projection increased by \$1,418,807 attributable to current year grant awards and the move of the READ Act budget to this fund, (fund 22) in the amount of \$1,260,862 per Colorado Department of Education instructions.
- Local revenue projection decreased by \$100,840 attributable primarily to a decrease in anticipated awards and a realignment of small, private grants from fund 22 to schools.
- The READ Act carryover balance of \$658,015 will be transferred to fund 22 in addition to the current year revenue.

### **Expenditures**

- Projected expenditures increased for Title I Part A by \$1,110,664 to match the current year revenue and carryover.
- Projected expenditures for IDEA Part B special education increased by \$323,841.
- Other state and local grants expenditures increased based on current awards and the move of the READ Act to fund 22.

\*On August 8, 2018, the Board of Education approved an increase in appropriation of \$1,360,725 to the Designated Purpose Grants Fund due to changes in the consolidated grant award. Those budget modifications are included in the above numbers and shown as changes from the adopted to mid-year budgets.

Colorado Springs School District 11  
**DESIGNATED PURPOSE GRANTS FUND**  
 Supplemental Schedule of Revenues, Expenditures, and Projected Carryover  
 Mid-Year Budget  
 FY 2018-19

	Adult Basic Education CFDA 84.002	Title 1 Part A Basic CFDA 84.010	IDEA Part B SPED CFDA 84.027	Vocational Grants CFDA Perkins 4048	IDEA Preschool SPED CFDA 84.173	Title III Part A Eng Lang Acq CFDA 84.365
<b>Revenues</b>						
Federal Grants	\$ 366,455	\$ 7,431,126	\$ 5,499,235	\$ 276,711	\$ 150,054	\$ 149,449
Federal Projected Carryover	-	1,250,005	568,356	-	25,007	42,763
<b>Total Federal Grants</b>	366,455	8,681,131	6,067,591	276,711	175,061	192,212
State Grants	-	-	-	-	-	-
State Projected Carryover	-	-	-	-	-	-
<b>Total State Grants</b>	-	-	-	-	-	-
Local Grants	-	-	-	-	-	-
Local Projected Carryover	-	-	-	-	-	-
<b>Total Local Grants</b>	-	-	-	-	-	-
General Fund Transfer (READ Act)	-	-	-	-	-	-
District Contribution	-	-	-	-	-	-
<b>Total Revenues</b>	<b>366,455</b>	<b>8,681,131</b>	<b>6,067,591</b>	<b>276,711</b>	<b>175,061</b>	<b>192,212</b>
<b>Total Resources Available</b>	<b>366,455</b>	<b>8,681,131</b>	<b>6,067,591</b>	<b>276,711</b>	<b>175,061</b>	<b>192,212</b>
<b>Expenditures</b>						
Salaries	245,135	4,952,873	3,312,525	-	127,355	91,447
Benefits	74,084	1,619,004	1,159,384	-	47,706	26,823
Purchased Services	26,547	1,015,104	1,532,148	40,996	-	7,500
Supplies & Materials	19,689	398,761	20,000	185,128	-	59,914
Capital Outlay	-	331,798	-	20,901	-	-
Other Expenditures	-	69,216	43,534	29,686	-	-
Indirect/Overhead Costs -	-	294,375	-	-	-	6,528
<b>Total Expenditures</b>	<b>365,455</b>	<b>8,681,131</b>	<b>6,067,591</b>	<b>276,711</b>	<b>175,061</b>	<b>192,212</b>
<b>Projected Carryover, End of Year</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FY18-19 MID-YEAR</b>	<b>\$ 366,455</b>	<b>\$ 8,681,131</b>	<b>\$ 6,067,591</b>	<b>\$ 276,711</b>	<b>\$ 175,061</b>	<b>\$ 192,212</b>
<b>FY18-19 ADOPTED</b>	<b>\$ 331,600</b>	<b>\$ 7,570,467</b>	<b>\$ 5,743,750</b>	<b>\$ 237,617</b>	<b>\$ 165,138</b>	<b>\$ 190,000</b>
<b>Difference</b>	<b>\$ 34,855</b>	<b>\$ 1,110,664</b>	<b>\$ 323,841</b>	<b>\$ 39,094</b>	<b>\$ 9,923</b>	<b>\$ 2,212</b>
<b>FY 18-19 MID-YEAR Staff FTE</b>						
ADMINISTRATORS	-	-	-	-	-	-
NON-TEACHER PROF.	-	0.85	1.05	-	0.50	-
TEACHERS	3.00	45.48	59.00	-	0.50	-
EDUCATION SUPPORT PROF.	-	32.79	1.40	-	2.43	-
<b>FTE Totals</b>	<b>3.00</b>	<b>79.12</b>	<b>61.45</b>	<b>-</b>	<b>3.43</b>	<b>-</b>
<b>FY 18-19 Adopted Staff FTE</b>						
ADMINISTRATORS	-	-	-	-	-	-
NON-TEACHER PROF.	-	0.85	1.05	-	0.50	-
TEACHERS	3.05	45.32	59.00	-	0.50	1.00
EDUCATION SUPPORT PROF.	-	32.79	1.40	-	2.43	-
<b>FTE Totals</b>	<b>3.05</b>	<b>78.96</b>	<b>61.45</b>	<b>-</b>	<b>3.43</b>	<b>1.00</b>
<b>Staff Difference FTE:</b>						
ADMINISTRATORS	-	-	-	-	-	-
NON-TEACHER PROF	-	-	-	-	-	-
TEACHERS	(0.05)	0.16	-	-	-	(1.00)
EDUCATION SUPPORT PROF	-	-	-	-	-	-
<b>FTE Totals</b>	<b>(0.05)</b>	<b>0.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1.00)</b>

Title II Part A Train & Recruit CFDA 84.367	ADULT ED IEL CIVICS Grant# 84.002	Other Federal Grants	Other State and Local Grants	Possible Grants	Totals
\$ 1,102,045 157,734	\$ 144,356 -	\$ 1,150,619 222,311	\$ -	\$ 800,000 -	\$ 17,070,050 2,266,176
1,259,779	144,356	1,372,930	-	800,000	19,336,226
-	-	-	1,552,817	500,000	2,052,817
-	-	-	875,000	-	875,000
-	-	-	2,427,817	500,000	2,927,817
-	-	-	252,605	150,000	402,605
-	-	-	410,962	-	410,962
-	-	-	663,567	150,000	813,567
-	-	-	658,015	-	658,015
-	-	-	-	-	-
<b>1,259,779</b>	<b>144,356</b>	<b>1,372,930</b>	<b>3,749,399</b>	<b>1,450,000</b>	<b>23,735,625</b>
<b>1,259,779</b>	<b>144,356</b>	<b>1,372,930</b>	<b>3,749,399</b>	<b>1,450,000</b>	<b>23,735,625</b>
680,629	96,889	337,041	1,112,072	320,000	11,275,966
187,603	29,012	98,839	308,175	118,400	3,669,030
334,694	7,660	614,476	530,588	277,236	4,386,949
14,135	10,795	127,020	671,067	184,639	1,691,148
-	-	66,946	515,226	-	934,871
-	-	97,334	67,750	49,725	357,245
42,718	-	29,491	2,745	-	375,857
<b>1,259,779</b>	<b>144,356</b>	<b>1,371,147</b>	<b>3,207,623</b>	<b>950,000</b>	<b>22,691,066</b>
\$ -	\$ -	\$ 1,783	\$ 541,776	\$ 500,000	\$ 1,044,559

<b>\$ 1,259,779</b>	<b>\$ 144,356</b>	<b>\$ 1,372,930</b>	<b>\$ 3,749,399</b>	<b>\$ 1,450,000</b>	<b>\$ 23,735,625</b>
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<b>\$ 1,057,464</b>	<b>\$ 137,264</b>	<b>1,165,528</b>	<b>\$ 2,023,417</b>	<b>\$ 950,000</b>	<b>\$ 19,572,245</b>
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<b>\$ 202,315</b>	<b>\$ 7,092</b>	<b>207,402</b>	<b>\$ 1,725,982</b>	<b>\$ 500,000</b>	<b>\$ 4,163,380</b>
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-	-	-	-	-	-
1.00	-	-	-	-	3.40
6.00	0.61	2.05	7.05	1.95	125.64
-	1.00	1.00	3.00	0.55	42.17
<b>7.00</b>	<b>1.61</b>	<b>3.05</b>	<b>10.05</b>	<b>2.50</b>	<b>171.21</b>

-	-	-	-	-	-
1.00	-	-	1.00	-	4.40
6.00	0.61	3.05	6.00	1.95	126.48
-	1.00	1.00	3.00	0.55	42.17
<b>7.00</b>	<b>1.61</b>	<b>4.05</b>	<b>10.00</b>	<b>2.50</b>	<b>173.05</b>

-	-	-	-	-	-
-	-	-	(1.00)	-	(1.00)
-	-	(1.00)	1.05	-	(0.84)
-	-	-	-	-	-
<b>-</b>	<b>-</b>	<b>(1.00)</b>	<b>0.05</b>	<b>-</b>	<b>(1.84)</b>

**Colorado Springs School District 11**  
**MILL LEVY OVERRIDE FUND**  
**Schedule of Revenues, Expenditures, and Fund Balance**  
**FY2018-19**

	Actual			Budget		
	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Adopted	Changes	2018-19 Modified
<b>Beginning Fund Balance</b>						
Restricted for Mill Levy Override	\$ 618,325	\$ 630,729	\$ 641,858	\$ 314,069	1,309,124	\$ 1,623,193
2017 MLO Bond Debt Reduction	-	-	-	21,450,000	-	21,450,000
<b>Beginning Fund Balance</b>	<b>618,325</b>	<b>630,729</b>	<b>641,858</b>	<b>21,764,069</b>	<b>1,309,124</b>	<b>23,073,193</b>
<b>Revenues</b>						
2017 MLO - Local Property Taxes	-	-	40,166,219	42,000,000	1,423,038	43,423,038
2000 MLO - Local Property Taxes	26,988,596	26,773,116	27,686,305	26,998,822	-	26,998,822
Abatements & Credits	(110,745)	(88,534)	(129,952)	(145,969)	-	(145,969)
<b>Total Revenues</b>	<b>26,877,851</b>	<b>26,684,582</b>	<b>67,722,572</b>	<b>68,852,853</b>	<b>1,423,038</b>	<b>70,275,891</b>
<b>Other Financing Sources (Uses):</b>						
<i>2000 MLO Transfers to:</i>						
General Fund (Recurring)	(26,707,976)	(26,431,323)	(26,581,342)	(26,808,822)	-	(26,808,822)
Food Service Fund	(90,000)	(90,000)	(90,000)	(90,000)	-	(90,000)
<i>2017 MLO Transfers to:</i>						
General Fund (Recurring)	-	-	(13,817,442)	(19,997,442)	78,987	(19,918,455)
Risk Management Fund	-	-	(3,797)	(3,797)	(836)	(4,633)
Preschool Fund	-	-	(99,761)	(99,761)	(1,173)	(100,934)
Food Service Fund	-	-	(444,346)	(414,346)	(74,662)	(489,008)
Bond Redemption Fund	-	-	-	-	(6,261,525)	(6,261,525)
Risk-Related Activities Fund	-	-	(6,586)	(6,586)	(862)	(7,448)
Print Production Fund	-	-	(47,646)	(47,646)	(1,876)	(49,522)
Capital Projects Capital Reserve Fund	-	-	(4,030,422)	(4,130,422)	(1,423,416)	(5,553,838)
Capital Projects One-Time	-	-	-	-	(8,000,000)*	(8,000,000)
<b>Total Other Financing Uses</b>	<b>(26,797,976)</b>	<b>(26,521,323)</b>	<b>(45,121,342)</b>	<b>(51,598,822)</b>	<b>(15,685,363)</b>	<b>(67,284,185)</b>
<b>Total Resources Available</b>	<b>698,200</b>	<b>793,988</b>	<b>23,243,088</b>	<b>39,018,100</b>	<b>(12,953,201)</b>	<b>26,064,899</b>
<b>Expenditures:</b>						
<i>Purchased services:</i>						
Performance Review (PIP #23)	-	85,000	-	100,000	-	100,000
Treasurer Collection Fees	67,471	67,130	169,895	168,100	5,455	173,555
<b>Total Expenditures</b>	<b>67,471</b>	<b>152,130</b>	<b>169,895</b>	<b>268,100</b>	<b>5,455</b>	<b>273,555</b>
<b>Reserves:</b>						
2017 MLO Bond Debt Reduction	-	-	-	38,750,000	(11,534,818)	27,215,182
<b>Fund Balance End of Year</b>	<b>\$ 630,729</b>	<b>\$ 641,858</b>	<b>\$ 23,073,193</b>	<b>\$ -</b>	<b>\$ (1,423,838)</b>	<b>\$ (1,423,838)</b>
<b>Total Appropriation</b>				<b>\$ 39,018,100</b>	<b>\$ (12,953,201)</b>	<b>\$ 26,064,899</b>

\* \$8 million transfer to capital reserve capital projects fund was approved on October 24, 2018.

## **FY19 Mid-Year Budget Changes to the Mill Levy Override Fund**

### **Resources**

- Beginning fund balance was increased by \$1,309,124 to adjust to the FY18 audited balance.
- Projected revenues from the 2017 mill levy were increased by \$1,423,038 to reflect the annual inflationary increase.
- Transfers to all funds were adjusted based on the ESP salary market adjustments for FY19.
- Transfer \$6,261,525 to the bond redemption fund to cover debt service requirements.
- An \$8,000,000 transfer to the capital reserve capital projects fund was approved on October 24, 2018, but is included here as a change from the adopted budget to the mid-year budget.

### **Expenditures**

- Treasurer collection fees increased based on current estimates.

Mill Levy Override Spending Plan Disbursement  
Mid-Year Budget FY18-19  
**2000 MLO - Transfer Summary**

Item	Item #	Recurring			Non-Recurring			Total		
		Adopted	Changes	Mid-Year	Adopted	Changes	Mid-Year	Adopted	Changes	Mid-Year
<b>General Fund:</b>										
<b>Salary and Benefits</b>										
Teacher salary and benefits	1B	4,374,313	130,868	4,505,181	-	-	-	4,374,313	130,868	4,505,181
ESP salary and benefits	1B	1,534,025	-	1,534,025	-	-	-	1,534,025	-	1,534,025
ESP salary and benefits - Athletics	1B	650	-	650	-	-	-	650	-	650
ESP salary and benefits - Transportation	1B	20,883	-	20,883	-	-	-	20,883	-	20,883
Teacher retirement	1B	459,261	-	459,261	-	-	-	459,261	-	459,261
Increase substitute teacher salary	1B	250,000	-	250,000	-	-	-	250,000	-	250,000
Increase starting teacher salaries and provide signing bonuses	1B	400,000	-	400,000	-	-	-	400,000	-	400,000
Increase crossing guard salaries	1B	100,000	-	100,000	-	-	-	100,000	-	100,000
<b>Total</b>		<b>7,139,132</b>	<b>130,868</b>	<b>7,270,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,139,132</b>	<b>130,868</b>	<b>7,270,000</b>
Class size reduction - all	2B	1,395,399	(94,769)	1,300,630	-	-	-	1,395,399	(94,769)	1,300,630
Middle school implementation	2C	2,813,000	(191,045)	2,621,955	-	-	-	2,813,000	(191,045)	2,621,955
Middle school class size	3	-	-	-	-	-	-	-	-	-
Elementary class size	4	-	-	-	-	-	-	-	-	-
<b>Content Area Supplies and Materials</b>										
- Instructional Supplies and materials	5a	998,328	(120,484)	877,844	-	-	-	998,328	(120,484)	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>1,774,030</b>	<b>(120,484)</b>	<b>1,653,546</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,774,030</b>	<b>(120,484)</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	400,000	(27,166)	372,834	-	-	-	400,000	(27,166)	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	(149,588)	3,450,412	-	-	-	3,600,000	(149,588)	3,450,412
Software upgrades	11B	75,000	-	75,000	-	-	-	75,000	-	75,000
Supplement ESL, SPED, and GT	12	933,700	-	933,700	-	-	-	933,700	-	933,700
Technology training	13	-	-	-	-	-	-	-	-	-
<b>Research Based Interventions/FDK</b>										
- Full-day Kindergarten	14	2,200,000	-	2,200,000	-	-	-	2,200,000	-	2,200,000
- Intervention staff development	14	200,550	-	200,550	-	-	-	200,550	-	200,550
<b>Total</b>		<b>2,400,550</b>	<b>-</b>	<b>2,400,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,400,550</b>	<b>-</b>	<b>2,400,550</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	712,051	782,503	1,494,554	-	-	-	712,051	782,503	1,494,554
Charter school funding - growth funds	21B	705,868	(130,868)	575,000	-	-	-	705,868	(130,868)	575,000
Assessment support staffing	22	-	-	-	-	-	-	-	-	-
General Fund Subsidy	24	-	(199,451)	(199,451)	-	-	-	-	(199,451)	(199,451)
<b>General Fund Total</b>		<b>26,808,822</b>	<b>-</b>	<b>26,808,822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,808,822</b>	<b>-</b>	<b>26,808,822</b>

**Other Funds:**

**Food Service Fund (21)**

ESP salary and benefits	1B	90,000	-	90,000	-	-	-	90,000	-	90,000
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**Total Transferred Out to Other Funds**

<b>26,898,822</b>	<b>-</b>	<b>26,898,822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,898,822</b>	<b>-</b>	<b>26,898,822</b>
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Performance review	23	100,000	-	100,000	-	-	-	100,000	-	100,000
Tax collection Fees		68,100	-	68,100	-	-	-	68,100	-	68,100

Mill Levy Override Spending Plan Disbursement  
Mid-Year Budget FY18-19  
**2017 MLO - Transfer Summary**

Item	Item #	Recurring			Non-Recurring			Total		
		Adopted	Changes	Mid-Year	Adopted	Changes	Mid-Year	Adopted	Changes	Mid-Year
<b>General Fund:</b>										
Comprehensive Student Support Model	1	1,750,000	-	1,750,000	-	-	-	1,750,000	-	1,750,000
Teacher Attraction and Retention	2	7,971,727	(21,717)	7,950,010	-	-	-	7,971,727	(21,717)	7,950,010
ESP Attraction and Retention	3	4,955,715	(57,270)	4,898,445	-	-	-	4,955,715	(57,270)	4,898,445
School Security Enhancements	4	-	-	-	-	-	-	-	-	-
Class Size Reduction	5	1,000,000	-	1,000,000	-	-	-	1,000,000	-	1,000,000
Technology Replacement Cycle	6	1,000,000	-	1,000,000	-	-	-	1,000,000	-	1,000,000
Technology Support Enhancements	7	320,000	-	320,000	-	-	-	320,000	-	320,000
Charter School Funding	9	3,000,000	-	3,000,000	-	-	-	3,000,000	-	3,000,000
<b>General Fund Total</b>		<b>19,997,442</b>	<b>(78,987)</b>	<b>19,918,455</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,997,442</b>	<b>(78,987)</b>	<b>19,918,455</b>

**Compensation & Benefits Other Funds:**

**Risk Management Fund 18:**

ESP Attraction and Retention	3	3,797	836	4,633	-	-	-	3,797	836	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	49,771	1,173	50,944	-	-	-	49,771	1,173	50,944

**Food Service Fund 21:**

ESP Attraction and Retention	3	414,346	74,662	489,008	-	-	-	414,346	74,662	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	422	(422)	-	-	-	-	422	(422)	-
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**Benefits Fund 64:**

ESP Attraction and Retention	3	6,586	862	7,448	-	-	-	6,586	862	7,448
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**Production Printing Fund 68:**

ESP Attraction and Retention	3	47,646	1,876	49,522	-	-	-	47,646	1,876	49,522
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**Compensation & Benefits Total**

		<b>572,558</b>	<b>78,987</b>	<b>651,545</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>572,558</b>	<b>78,987</b>	<b>651,545</b>
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**Bond Redemption Debt Service:**

Bond Redemption Debt Service:	10	-	-	-	-	6,261,525	6,261,525	-	6,261,525	6,261,525
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**Capital Reserve Capital Projects:**

Capital Renewal/Improvements	8	-	-	-	4,130,000	9,423,838	13,553,838	4,130,000	9,423,838	13,553,838
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**Total Transferred Out to Other Funds**

		<b>20,570,000</b>	<b>-</b>	<b>20,570,000</b>	<b>4,130,000</b>	<b>15,685,363</b>	<b>19,815,363</b>	<b>24,700,000</b>	<b>15,685,363</b>	<b>40,385,363</b>
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**2017 MLO Fund:**

Tax collection Fees		100,000	5,455	105,455	-	-	-	100,000	5,455	105,455
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**Reserves**

Bond Debt Reduction	10	-	-	-	17,300,000	(14,261,525)	3,038,475	17,300,000	(14,261,525)	3,038,475
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**Colorado Springs School District 11**  
**BOND REDEMPTION FUND**  
**Schedule of Revenues, Expenditures, and Fund Balance**  
**FY2018-2019**

	Actual			Budget		
	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Adopted	Change	2018-19 Mid-Year
<b>Beginning Fund Balance</b>						
Funds Held in Escrow - QZAB	-	-	-	3,665,043	(348,976)	3,316,067
Restricted for Debt Service	20,903,672	19,402,714	18,857,822	7,983,785	382,341	8,366,126
<b>Total Beginning Fund Balance</b>	<b>20,903,672</b>	<b>19,402,714</b>	<b>18,857,822</b>	<b>11,648,828</b>	<b>33,365</b>	<b>11,682,193</b>
<b>Revenues</b>						
Local Property Taxes	15,078,309	15,996,155	9,306,643	9,387,420	7,266,100	16,653,520
Less:						
Abatements & Credits	(67,328)	(50,843)	(73,392)	(75,000)	-	(75,000)
Earnings on Investments	100,293	158,915	200,664	150,000	-	150,000
<b>Total Revenues</b>	<b>15,111,274</b>	<b>16,104,227</b>	<b>9,433,915</b>	<b>9,462,420</b>	<b>7,266,100</b>	<b>16,728,520</b>
<b>Other Financing Sources</b>						
Transfer from Mill Levy Fund	-	-	-	-	6,261,525	6,261,525
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,261,525</b>
<b>Total Resources Available</b>	<b>36,014,946</b>	<b>35,506,941</b>	<b>28,291,737</b>	<b>21,111,248</b>	<b>13,560,990</b>	<b>34,672,238</b>
<b>Expenditures</b>						
Debt Service:						
Paying Agent & Trustee Fees	13,588	3,050	2,650	2,100	550	2,650
Bond Principal - 2006A	4,370,000	-	-	-	-	-
Bond Interest - 2006A	109,250	-	-	-	-	-
Bond Principal - 2006B - Refund	405,000	425,000	445,000	6,885,000	-	6,885,000
Bond Interest - 2006B - Refund	1,609,856	1,590,625	1,570,544	1,380,357	-	1,380,357
Bond Principal - 2010 - Refund	5,715,000	5,870,000	6,045,000	-	-	-
Bond Interest - 2010 - Refund	501,450	331,250	120,900	-	-	-
Bond Principal - 2012 - Refund	110,000	110,000	115,000	115,000	-	115,000
Bond Interest - 2012 - Refund	232,450	230,250	228,000	225,700	-	225,700
Bond Principal - 2013 - Refund	390,000	4,135,000	5,095,000	5,215,000	-	5,215,000
Bond Interest - 2013 - Refund	3,155,638	3,953,944	2,987,450	2,822,500	-	2,822,500
<b>Total Expenditures</b>	<b>16,612,232</b>	<b>16,649,119</b>	<b>16,609,544</b>	<b>16,645,657</b>	<b>550</b>	<b>16,646,207</b>
<b>Reserves:</b>						
Escrow Funds - QZAB	-	-	-	3,665,043	-	3,665,043
Restricted for Debt Service	-	-	-	800,548	19,821,965	20,622,513
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,465,591</b>	<b>19,821,965</b>	<b>24,287,556</b>
<b>Fund Balance, End of Year</b>						
Restricted for Debt Service	<b>\$ 19,402,714</b>	<b>\$ 18,857,822</b>	<b>\$ 11,682,193</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total Appropriation**

<b>\$ 21,111,248</b>	<b>\$ 19,822,515</b>	<b>34,672,238</b>
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## **FY19 Mid-Year Budget Changes to the Bond Redemption Fund**

### **Resources**

- The beginning fund balance was increased by \$33,365 to reflect the FY18 audited fund balance.
- The estimate of net property tax collections increased by \$7,266,100. This was due to an increase in the mill levy.
- Transfer from the mill levy fund of \$6,261,525 to cover debt service requirements.

### **Expenditures**

- Paying agent fees were increased to the estimated amount based on the current contracts.

**Colorado Springs School District 11**  
**CAPITAL RESERVE CAPITAL PROJECTS FUND**  
**Schedule of Revenues, Expenditures, and Fund Balance**  
**FY2018-19**

	Actual			Budget		
	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Adopted	Change	2018-19 Mid-Year
<b>Beginning Fund Balance</b>						
Assigned for Capital Projects	6,569,441	7,723,863	5,071,251	6,581,854	(339,184)	6,242,670
Assigned for MLO Projects	-	-	-	3,388,480	86,631	3,475,111
Committed Emergency Contingency	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000
Restricted for Pymnt - 09 & 16 COP	3,161,263	5,708,124	2,898,794	2,898,794	11,860	2,910,654
<b>Total Beginning Fund Balance</b>	<b>10,730,704</b>	<b>14,431,987</b>	<b>8,970,045</b>	<b>13,869,128</b>	<b>(240,693)</b>	<b>13,628,435</b>
<b>Fund Balance Available for Appropriation</b>	<b>10,730,704</b>	<b>14,431,987</b>	<b>8,970,045</b>	<b>13,869,128</b>	<b>(240,693)</b>	<b>13,628,435</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	25,886	60,006	117,800	60,000	90,000	150,000
Rental Revenue	114,427	122,552	130,677	97,500	40,620	138,120
School Land Fees	246,441	409,076	227,144	90,000	110,000	200,000
Sale of Assets	2,426,293	27,651	244,639	-	22,000	22,000
Donations & Gifts	134,590	-	-	-	-	-
Charter School Revenue	216,354	209,599	202,554	215,099	(15,099)	200,000
Arbitrage Refund	-	-	1,215,108	-	-	-
Miscellaneous Revenue	15,600	57,961	11,478	29,515	35,485	65,000
<b>Total Revenues</b>	<b>4,185,588</b>	<b>1,892,841</b>	<b>3,155,396</b>	<b>1,498,114</b>	<b>283,006</b>	<b>1,781,120</b>
<b>Other Financing Sources (Uses)</b>						
Lease Financing Proceeds	5,000,000	-	-	-	-	-
Transfer from GF - Energy Lease	612,000	630,460	649,200	457,008	-	457,008
Transfer from GF - 2016 COPs	-	289,805	521,811	518,837	-	518,837
Transfer from GF - World Arena	-	-	375,000	-	-	-
Transfer from MLO Fund	-	-	4,030,422	4,130,422	1,423,416	5,553,838
Additional Transfer from MLO - One Time	-	-	-	-	8,000,000	8,000,000
Transfer from General Fund	5,527,954	4,847,453	5,917,300	4,870,000	250,000	5,120,000
<b>Total Financing Sources</b>	<b>11,139,954</b>	<b>5,767,718</b>	<b>11,493,733</b>	<b>9,976,267</b>	<b>9,673,416</b>	<b>19,649,683</b>
<b>Total Resources Available</b>	<b>26,056,246</b>	<b>22,092,546</b>	<b>23,619,174</b>	<b>25,343,509</b>	<b>9,715,729</b>	<b>35,059,238</b>
<b>Expenditures</b>						
Capital Outlay Projects:						
Buildings Renovation & Repair	6,235,428	3,548,748	3,906,179	3,140,000	350,036	3,490,036
MLO Carryover Projects	-	-	-	3,388,480	(240,215)	3,148,265
MLO New Funded Projects	-	-	554,889	3,540,380	7,731,192	11,271,572
Transportation Equipment	816,039	613,147	600,000	600,000	-	600,000
Technology Equipment	271,888	297,973	322,002	250,000	845	250,845
Other Carryover Projects	-	4,516,746	814,365	4,094,239	436,916	4,531,155
Debt Service:						
Paying Agent Fees	-	2,753	2,795	750	2,250	3,000
Principal - 2009 COP	2,565,000	2,690,000	2,775,000	2,870,000	-	2,870,000
Principal - 2016 COP	-	240,000	440,000	445,000	-	445,000
Capitalized Leases	529,173	630,460	613,999	450,360	-	450,360
Interest Expense	596,135	489,981	481,198	370,850	-	370,850
Interest on Leases	82,827	92,693	35,201	6,648	-	6,648
Capital Reserve Office	527,769	-	-	439,728	53,974	493,702
Capital Reserve Office - MLO	-	-	-	403,500	445,924	849,424
<b>Total Expenditures</b>	<b>11,624,259</b>	<b>13,122,501</b>	<b>10,545,628</b>	<b>19,999,935</b>	<b>8,780,922</b>	<b>28,780,857</b>
<b>Net Resources Over (Under)</b>						
<b>Expenditures</b>	<b>14,431,987</b>	<b>8,970,045</b>	<b>13,073,546</b>	<b>5,343,574</b>	<b>934,807</b>	<b>6,278,381</b>
<b>Fund Balance:</b>						
Restricted for Pymnt - 09 & 16 COP	5,708,124	2,898,794	2,910,654	2,898,794	11,860	2,910,654
Assigned for Capital Projects	7,723,863	5,071,251	6,242,670	1,014,640	(406,179)	608,461
Assigned for MLO Projects	-	-	3,475,111	430,140	1,329,126	1,759,266
Committed Emergency Contingency	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000
<b>Total Fund Balance</b>	<b>14,431,987</b>	<b>8,970,045</b>	<b>13,628,435</b>	<b>5,343,574</b>	<b>934,807</b>	<b>6,278,381</b>
<b>Fund Balance, End of Year</b>	<b>\$ 14,431,987</b>	<b>\$ 8,970,045</b>	<b>\$ 13,073,546</b>	<b>\$ 5,343,574</b>	<b>\$ -</b>	<b>\$ 6,278,381</b>
<b>Total Appropriation</b>				<b>\$ 25,343,509</b>	<b>\$ 9,715,729</b>	<b>\$ 35,059,238</b>

## **FY19 Mid-Year Budget Changes to the Capital Reserve Capital Projects Fund**

### **Resources**

- Fund balance came in \$240,693 less than projected.
- Investment income was increased to reflect higher interest rates.
- Rental revenue was adjusted to the new contract amount for the Mountain Song Charter School lease.
- School land fees were increased based on historical collections.
- Revenues were increased by \$22,000 to record the sale of obsolete vehicles/buses.
- Charter school buybacks were reduced to reflect lower pupil counts.
- Miscellaneous revenues were increased to reflect amounts received for sales tax refunds and lighting rebates.
- The transfer from the general fund was increased by \$250,000 to cover mid-year budget modification requests.
- The transfer from the mill levy fund was increased by \$1,423,416. This is the inflationary increase that was allocated to the capital projects program implementation plan.
- An operating transfer of \$8,000,000 from the mill levy fund to finance one-time capital projects was approved on October 24, 2018.

### **Expenditures**

- All project budgets are adjusted to current estimates.
- Paying agent fees were adjusted to current estimates.
- The Capital Reserve Office salaries and benefits have been adjusted to actual staffing amounts.
- The 2017 Mill Levy Override Capital Reserve Office salaries and benefits have been adjusted to actual staffing amounts.

**Colorado Springs School District 11**  
**CAPITAL RESERVE CAPITAL PROJECTS FUND**  
**Detail Schedule**  
**FY2018-2019**

FY18-19  
35,059,238

<b>Facilities</b>	<b>Building Renovations/Repairs</b>		
Coronado HS	Replace gym wood floor	377,570	
Doherty HS	Replace main electrical breaker	100,000	
Garry Berry	Planning - investigate track subsurface conditions	15,000	
Palmer HS	Replace smoke vents in the auditorium	75,000	
Palmer HS	Repair / Replace pool boiler and HVAC system	75,000	
Russell MS	Repiping project	701,000	
S. Admin	Curriculum storage building	162,500	
Sabin MS	Gym floor	145,000	
Stratton ES	Replace boiler and heating system components	311,740	
Various	Replace pool and locker room grout	35,000	
Various	Asphalt and concrete repairs	100,000	
Various	Planning - update site master plans	15,345	
Mitchell HS	Sand and refinish floor in auxiliary gym	55,000	
Mitchell HS	Renovate restrooms near auditorium	75,000	
Coronado HS	Electrical and ventilation in welding area	30,000	
West campus	Improve drainage and repair landscaping	65,000	
S. Admin	Feasibility study - HVAC system in data center	25,000	
Doherty HS	Flood repairs and improvements	300,000	
Audubon ES	Pavement	27,835	
Bristol ES	Lighting	10,000	
Chipeta ES	HVAC Systems	28,706	
Henry ES	Pavement	25,000	
King ES	Playground	176,000	
Madison ES	Floors	2,587	
Midland International	Site improvement	5,715	
Penrose ES	Exterior modification	6,590	
Rudy ES	Easement improvements	75,000	
Steele ES	Site improvement	5,185	
Freedom ES	Site improvement	4,445	
Odyssey ECCO	Interior modifications	2,175	
Various	Building improvement services	32,643	
Various	Floors	25,000	
Mitchell HS	Roofing	400,000	
	<b>Total Building Renovations/Repairs</b>		<b>3,490,036</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	
	Technology carryover from FY18	845	
	<b>Total Technology</b>		<b>250,845</b>
	<b>Carryover Projects</b>		
Adams ES	Refurbishment - addition...	678,415	
Patrick Henry ES	Interior modifications	50,000	
Rogers ES	Drainage for playground project	45,000	
Edison ES	Drainage for playground project	100,000	
Stratton ES	Install central air conditioning	1,894,760	
North MS	Install central air conditioning	24,318	
Coronado HS	Replace fire alarm system	369,762	
Mitchell HS	Replace main parking lot (Phase I)	1,060,000	
Palmer HS	Replace stage lighting controller	58,400	
Palmer HS	Gym lockers (phase I)	12,500	
FOTC	FOTC security	78,000	
Distribution Center	Install modular building and mezzanine	160,000	
	<b>Total Carryover Projects</b>		<b>4,531,155</b>

**Colorado Springs School District 11  
CAPITAL RESERVE CAPITAL PROJECTS FUND  
Detail Schedule  
FY2018-2019**

		FY18-19
	<b>2017 MLO Funded Projects</b>	
Various	See List of FY17/18 carryover projects	3,148,265
Various	See List of FY18/19 projects	<u>11,271,572</u>
	<b>Total 2017 MLO Funded Projects</b>	<b>14,419,837</b>
	<b>Debt Service</b>	
	Paying agent fees	3,000
	Capitalized leases (energy equipment)	457,008
	COP 2009 principal	2,870,000
	COP 2009 interest	297,013
	COP 2016 principal	445,000
	COP 2016 interest	<u>73,837</u>
	<b>Total Debt Service</b>	<b>4,145,858</b>
	<b>Capital Reserve Office</b>	
	Professionals (procurement)	46,004
	Professionals (facilities)	231,509
	ESP salaries	29,692
	Fringe benefits (Procurement)	14,769
	Fringe benefits (Facilities)	78,352
	Fringe benefits (ESP)	12,675
	Mileage allowance - Professionals	4,200
	Professional services	53,000
	Planning efforts	5,000
	Legal services	5,000
	Printing	1,000
	Mileage reimbursement	500
	Supplies	2,000
	Furniture and small equipment	<u>10,000</u>
	<b>Total Capital Reserve Office</b>	<b>493,702</b>
	<b>2017 MLO Capital Reserve Office</b>	
	Professionals salaries	357,772
	Clerical salaries	82,077
	Crafts & Trades salaries	41,741
	Professionals salaries - Procurement	97,640
	Professionals benefits	115,153
	Clerical benefits	34,684
	Crafts & Trades benefits	9,193
	Professionals benefits - Procurement	30,764
	Legal services	1,000
	Professional / Planning services	30,000
	Copier repairs	2,000
	Printing	2,500
	Mileage reimbursement	8,400
	Supplies	4,000
	Furniture and small equipment	15,000
	Software	10,000
	Training / Travel	<u>7,500</u>
	<b>Total Capital Reserve Office</b>	<b>849,424</b>
	Restricted for payment - 2009 refunding COPs and 2016 COPs	2,910,654
	Assigned for future projects - 2017 MLO contingency Assigned	1,759,266
	for future projects - capital reserve contingency Committed	608,461
	emergency contingency	<u>1,000,000</u>
	<b>Total Committed and Assigned Fund Balance</b>	<b>6,278,381</b>
	<b>Total Capital Reserve</b>	<b>\$35,059,238</b>

**Colorado Springs School District 11**  
**2017 MLO FY17/18 Carryover Capital Needs**

Location	Description	Estimate	Year	Building System	Type	Category for Mill Levy 2017	Subject Matter Expert
<b>FY 17-18</b>							
Holmes Middle School	Replace existing bleachers as they have exceeded their useful life. Structure shows signs of fatigue.	\$ 50,000	FY 17-18	Bleacher System	Interior Bleachers	Maintenance / Repair	Terry Johns
Audubon Elementary School	Replace original MDP as parts are difficult to find.	\$ 30,000	FY 17-18	Electrical Power System	Main Distribution Panel (MDP)	Maintenance / Repair	Jeff Palmer / Randy Jewell
Bristol Elementary School	Replace aluminum feeders as the insulation is dried and brittle	\$ 150,000	FY 17-18	Electrical Power System	Feeders	Maintenance / Repair	Jeff Palmer / Randy Jewell
Fremont Elementary School	Replace aluminum feeders as the insulation is dried and brittle	\$ 90,000	FY 17-18	Electrical Power System	Feeders	Maintenance / Repair	Jeff Palmer / Randy Jewell
Grant Elementary School	Replace the exterior lighting system as it is past its service life and parts are difficult to find.	\$ 10,000	FY 17-18	Electrical Power System	Exterior Lighting	Maintenance / Repair	Jeff Palmer / Randy Jewell
Holmes Middle School	Replace the electrical exit & em lighting system as it is past its service life.	\$ 20,000	FY 17-18	Electrical Power System	Emergency & Exit Lights	Maintenance / Repair	Jeff Palmer / Randy Jewell
Howbert Elementary School	Replace aluminum feeders as the insulation is dried and brittle	\$ 8,000	FY 17-18	Electrical Power System	Feeders	Maintenance / Repair	Jeff Palmer / Randy Jewell
Howbert Elementary School	Replace stage lighting as it has exceeded its useful life and parts are difficult to find.	\$ 15,000	FY 17-18	Electrical Power System	Stage Lighting	Maintenance / Repair	Jeff Palmer / Randy Jewell
Jack Swigert Aerospace Academy	Install electrical and data for additional computer lab.	\$ 20,000	FY 17-18	Electrical Power System	Branchwiring	Interior Improvements	Jeff Palmer / Randy Jewell
Jack Swigert Aerospace Academy	Replace stage lighting as it has exceeded its useful life and parts are difficult to find.	\$ 65,000	FY 17-18	Electrical Power System	Stage Lighting	Maintenance / Repair	Jeff Palmer / Randy Jewell
Jackson Elementary School	Replace aluminum feeders as the insulation is dried and brittle	\$ 70,000	FY 17-18	Electrical Power System	Feeders	Maintenance / Repair	Jeff Palmer / Randy Jewell
Jackson Elementary School	Replace original MDP as parts are difficult to find.	\$ 25,000	FY 17-18	Electrical Power System	Main Distribution Panel (MDP)	Maintenance / Repair	Jeff Palmer / Randy Jewell
Jackson Elementary School	Replace stage lighting as it has exceeded its useful life and parts are difficult to find.	\$ 25,000	FY 17-18	Electrical Power System	Stage Lighting	Maintenance / Repair	Jeff Palmer / Randy Jewell
Keller Elementary School	Install electrical and data for additional computer lab.	\$ 20,000	FY 17-18	Electrical Power System	Branchwiring	Interior Improvements	Jeff Palmer / Randy Jewell
Keller Elementary School	Replace aluminum feeders as the insulation is dried and brittle	\$ 40,000	FY 17-18	Electrical Power System	Feeders	Maintenance / Repair	Jeff Palmer / Randy Jewell
Mann Middle School	Install electrical and data for additional computer lab to support new testing requirements.	\$ 20,000	FY 17-18	Electrical Power System	Branchwiring	Interior Improvements	Jeff Palmer / Randy Jewell
Martinez Elementary School	Replace stage lighting as it has exceeded its useful life and parts are difficult to find.	\$ 25,000	FY 17-18	Electrical Power System	Stage Lighting	Maintenance / Repair	Jeff Palmer / Randy Jewell
Mitchell High School	Install proper electrical for computer lab in room #207. Was temporarily set up during re-utilization project.	\$ 7,500	FY 17-18	Electrical Power System	Branchwiring	Interior Improvements	Jeff Palmer / Randy Jewell
Penrose Elementary School	Replace original MDP as parts are difficult to find.	\$ 100,000	FY 17-18	Electrical Power System	Main Distribution Panel (MDP)	Maintenance / Repair	Jeff Palmer / Randy Jewell
Queen Palmer Elementary School	Replace stage lighting as it has exceeded its useful life and parts are difficult to find.	\$ 25,000	FY 17-18	Electrical Power System	Stage Lighting	Maintenance / Repair	Jeff Palmer / Randy Jewell
Rogers Elementary School	Replace the exterior lighting system as it is past its service life and parts are difficult to find.	\$ 15,000	FY 17-18	Electrical Power System	Exterior Lighting	Maintenance / Repair	Jeff Palmer / Randy Jewell
Rogers Elementary School	Replace original MDP as parts are difficult to find.	\$ 30,000	FY 17-18	Electrical Power System	Main Distribution Panel (MDP)	Maintenance / Repair	Jeff Palmer / Randy Jewell
Rogers Elementary School	Replace stage lighting as it has exceeded its useful life and parts are difficult to find.	\$ 15,000	FY 17-18	Electrical Power System	Stage Lighting	Maintenance / Repair	Jeff Palmer / Randy Jewell
Stratton Elementary School	Replace branch wiring that still has cloth insulation.	\$ 54,767	FY 17-18	Electrical Power System	Branchwiring	Maintenance / Repair	Jeff Palmer / Randy Jewell
Stratton Elementary School	Install additional computer lab.	\$ 20,000	FY 17-18	Electrical Power System	Branchwiring	Interior Improvements	Jeff Palmer / Randy Jewell
Stratton Elementary School	Replace the exterior lighting system as it is past its service life and parts are difficult to find.	\$ 51,317	FY 17-18	Electrical Power System	Exterior Lighting	Maintenance / Repair	Jeff Palmer / Randy Jewell
Stratton Elementary School	Replace stage lighting as it has exceeded its useful life and parts are difficult to find.	\$ 28,574	FY 17-18	Electrical Power System	Stage Lighting	Maintenance / Repair	Jeff Palmer / Randy Jewell
Taylor Elementary School	Replace the exterior lighting system as it is past its service life and parts are difficult to find.	\$ 7,500	FY 17-18	Electrical Power System	Exterior Lighting	Maintenance / Repair	Jeff Palmer / Randy Jewell
Tesla Professional Development Center	Improve exterior building lighting	\$ 25,000	FY 17-18	Electrical Power System	Exterior Lighting	Exterior Site Adds	Jeff Palmer / Randy Jewell
Tesla Professional Development Center	Improve parking lot lighting	\$ 30,000	FY 17-18	Electrical Power System	Exterior Lighting	Exterior Site Adds	Jeff Palmer / Randy Jewell
Coronado High School	Replace existing elevator as it has exceeded its useful life. Repairs are getting difficult to make.	\$ 150,000	FY 17-18	Elevator System	Passenger Elevator	Maintenance / Repair	Terry Johns
Doherty High School	Replace existing elevator as it has exceeded its useful life. It is getting difficult to find parts for the controller.	\$ 150,000	FY 17-18	Elevator System	Passenger Elevator	Maintenance / Repair	Terry Johns
District Wide	Portables - Thermostats HVAC Controls (Programmable Thermostats): 0 to 3 year payback	\$ 30,000	FY 17-18	Energy Savings Projects	HVAC Controls	Energy Savings Items	Josh Chism
District Wide	Pool Commissioning (Valves Leaking Water, Pumps, Seals, Gaskets): 1 to 5 year payback	\$ 100,000	FY 17-18	Energy Savings Projects	Swimming Pools	Energy Savings Items	Josh Chism
Howbert Elementary School	Construct or modify main entry so it is more visible from the main office area.	\$ 75,000	FY 17-18	Exterior Wall System	Exterior Walls	Exterior Site Adds	Terry Johns
McAuliffe Elementary School	Repair damage to exiting structure due to shifting soil.	\$ 150,000	FY 17-18	Exterior Wall System	Exterior Walls	Maintenance / Repair	Terry Johns
Carver Elementary School	Upgrade horns and strobes on fire alarm system to meet current code requirements.	\$ 97,500	FY 17-18	Fire Alarm System	Horns & Strobes	Maintenance / Repair	Terry Johns
Henry Elementary School	Upgrade horn & strobes in classrooms to meet new code requirements.	\$ 97,500	FY 17-18	Fire Alarm System	Horns & Strobes	Maintenance / Repair	Terry Johns
Coronado High School	Per NFPA 25, Sprinklers heads are nearing the end of their 50 year service life. Inspect associated fire protection Backflow Preventer (RPZ).	\$ 25,000	FY 17-18	Fire Sprinkler System	Fire Sprinklers	Maintenance / Repair	Josh Chism
Doherty High School	Per NFPA 25, Sprinklers heads are nearing the end of their 50 year service life. Inspect associated fire protection Backflow Preventer (RPZ).	\$ 24,000	FY 17-18	Fire Sprinkler System	Fire Sprinklers	Maintenance / Repair	Josh Chism
Mitchell High School	Per NFPA 25, Sprinklers heads are nearing the end of their 50 year service life. Inspect associated fire protection Backflow Preventer (RPZ).	\$ 12,000	FY 17-18	Fire Sprinkler System	Fire Sprinklers	Maintenance / Repair	Josh Chism
Palmer High School	Per NFPA 25, Sprinklers heads are nearing the end of their 50 year service life. Inspect associated fire protection Backflow Preventer (RPZ).	\$ 12,000	FY 17-18	Fire Sprinkler System	Fire Sprinklers	Maintenance / Repair	Josh Chism
Mann Middle School	Replace carpet as it has exceeded its useful life. Carpet has worn thin and is stained in many areas.	\$ 52,000	FY 17-18	Flooring System	Carpet	Maintenance / Repair	Terry Johns
Martinez Elementary School	Replace existing carpet as it has exceeded its useful life.	\$ 227,707	FY 17-18	Flooring System	Carpet	Maintenance / Repair	Terry Johns
Taylor Elementary School	Replace existing carpet in Library	\$ 11,000	FY 17-18	Flooring System	Carpet	Maintenance / Repair	Terry Johns
Bristol Elementary School	Gas Piping: Extend life expectancy of exterior gas piping. Replace broken supports.	\$ 9,000	FY 17-18	Gas Piping System	Exterior Gas Piping	Maintenance / Repair	Josh Chism
Keller Elementary School	Gas Piping: Extend life expectancy of exterior gas piping. Replace broken supports.	\$ 9,000	FY 17-18	Gas Piping System	Exterior Gas Piping	Maintenance / Repair	Josh Chism
Penrose Elementary School	Gas Piping: Extend life expectancy of exterior gas piping. Replace broken supports.	\$ 9,000	FY 17-18	Gas Piping System	Exterior Gas Piping	Maintenance / Repair	Josh Chism

**Colorado Springs School District 11**  
**2017 MLO FY17/18 Carryover Capital Needs**

Location	Description	Estimate	Year	Building System	Type	Category for Mill Levy 2017	Subject Matter Expert
Roy J. Wasson Academic Campus	Gas Piping: Extend life expectancy of exterior gas piping. Replace broken supports.	\$ 9,000	FY 17-18	Gas Piping System	Exterior Gas Piping	Maintenance / Repair	Josh Chism
Rudy Elementary School	Gas Piping: Extend life expectancy of exterior gas piping. Replace broken supports.	\$ 9,000	FY 17-18	Gas Piping System	Exterior Gas Piping	Maintenance / Repair	Josh Chism
Sabin Middle School	Gas Piping: Extend life expectancy of exterior gas piping. Replace broken supports.	\$ 12,000	FY 17-18	Gas Piping System	Exterior Gas Piping	Maintenance / Repair	Josh Chism
Steele Elementary School	Gas Piping: Extend life expectancy of exterior gas piping. Replace broken supports.	\$ 9,000	FY 17-18	Gas Piping System	Exterior Gas Piping	Maintenance / Repair	Josh Chism
Wilson Elementary School	Gas Piping: Extend life expectancy of exterior gas piping. Replace broken supports.	\$ 9,000	FY 17-18	Gas Piping System	Exterior Gas Piping	Maintenance / Repair	Josh Chism
Columbia Elementary School	Air Handling Units: cabinets, motors and controls have reached their useful life;	\$ 372,000	FY 17-18	HVAC System	Air Handling Equipment	Maintenance / Repair	Josh Chism
Howbert Elementary School	Air Handling Units: cabinets, motors and controls have reached their useful life;	\$ 45,000	FY 17-18	HVAC System	Air Handling Equipment	Maintenance / Repair	Josh Chism
Mitchell High School	Install separate cooling for main office area so it can operate during the summer months without the chiller running	\$ 50,000	FY 17-18	HVAC System	Air Conditioner	Interior Improvements	Josh Chism
Roosevelt Elementary Charter School	Air Handling Units: cabinets, motors and controls have reached their useful life;	\$ 44,000	FY 17-18	HVAC System	Air Handling Equipment	Maintenance / Repair	Josh Chism
District Wide	Playgrounds	\$ 255,000	FY 17-18	Playgrounds			
District Wide	IT Infrastructure	\$ 900	FY 17-18	IT Infrastructure			
		<b>Total</b>					
		\$ 3,148,265					

**Colorado Springs School District 11**  
2017 MLO FY18/19 Capital Needs

Location	Description	Estimate	Year	Building System	Type	Category for Mill Levy 2017	Subject Matter Expert
<b>FY 18-19</b>							
Queen Palmer Elementary School	Replace existing bleachers as they have exceeded their useful life. Structure shows signs of fatigue.	\$ 40,000	FY 18-19	Bleacher System	Interior Bleachers	Maintenance / Repair	Terry Johns
Sabin Middle School	Replace existing bleachers as they have exceeded their useful life. Structure shows signs of fatigue.	\$ 50,000	FY 18-19	Bleacher System	Interior Bleachers	Maintenance / Repair	Terry Johns
Academy ACL at Pike	Replace the exterior lighting system as it is past its service life and parts are difficult to find.	\$ 20,000	FY 18-19	Electrical Power System	Exterior Lighting	Maintenance / Repair	Jeff Palmer / Randy Jewell
Academy ACL at Pike	Replace aluminum feeders as the insulation is dried and brittle	\$ 40,000	FY 18-19	Electrical Power System	Feeders	Maintenance / Repair	Jeff Palmer / Randy Jewell
Columbia Elementary School	Modify electrical outlets in computer lab so computers have less of a chance to get unplugged	\$ 25,000	FY 18-19	Electrical Power System	Electrical Devices	Interior Improvements	Jeff Palmer / Randy Jewell
Edison Elementary School	Replace the exterior lighting system as it is past its service life and parts are difficult to find.	\$ 25,000	FY 18-19	Electrical Power System	Exterior Lighting	Maintenance / Repair	Jeff Palmer / Randy Jewell
Edison Elementary School	Replace hallway lights as parts are no longer available.	\$ 20,000	FY 18-19	Electrical Power System	Interior Lighting	Maintenance / Repair	Jeff Palmer / Randy Jewell
Holmes Middle School	Replace aluminum feeders as the insulation is dried and brittle	\$ 20,000	FY 18-19	Electrical Power System	Feeders	Maintenance / Repair	Jeff Palmer / Randy Jewell
Holmes Middle School	Replace original MDP as parts are difficult to find.	\$ 65,000	FY 18-19	Electrical Power System	Main Distribution Panel (MDP)	Maintenance / Repair	Jeff Palmer / Randy Jewell
Howbert Elementary School	Replace sub-panels as they have exceeded their useful life and parts are difficult to find.	\$ 40,000	FY 18-19	Electrical Power System	Sub-Panel	Maintenance / Repair	Jeff Palmer / Randy Jewell
Jackson Elementary School	Replace sub-panels as they have exceeded their useful life and parts are difficult to find.	\$ 40,000	FY 18-19	Electrical Power System	Sub-Panel	Maintenance / Repair	Jeff Palmer / Randy Jewell
Madison Elementary School	Replace hallway lights as parts are no longer available.	\$ 15,000	FY 18-19	Electrical Power System	Interior Lighting	Maintenance / Repair	Jeff Palmer / Randy Jewell
Midland Elementary School	Replace aluminum feeders as the insulation is dried and brittle	\$ 30,000	FY 18-19	Electrical Power System	Feeders	Maintenance / Repair	Jeff Palmer / Randy Jewell
Monroe Elementary School	Replace hallway lights as parts are no longer available.	\$ 15,000	FY 18-19	Electrical Power System	Interior Lighting	Maintenance / Repair	Jeff Palmer / Randy Jewell
Rogers Elementary School	Replace aluminum feeders as the insulation is dried and brittle	\$ 20,000	FY 18-19	Electrical Power System	Feeders	Maintenance / Repair	Jeff Palmer / Randy Jewell
Roosevelt Elementary Charter School	Replace aluminum feeders as the insulation is dried and brittle	\$ 105,000	FY 18-19	Electrical Power System	Feeders	Maintenance / Repair	Jeff Palmer / Randy Jewell
Rudy Elementary School	Install additional parking lot lighting as there is not adequate lighting levels in the parking lots.	\$ 25,000	FY 18-19	Electrical Power System	Exterior Lighting	Interior Improvements	Jeff Palmer / Randy Jewell
Rudy Elementary School	Replace original MDP as parts are difficult to find.	\$ 30,000	FY 18-19	Electrical Power System	Main Distribution Panel (MDP)	Maintenance / Repair	Jeff Palmer / Randy Jewell
Sabin Middle School	Replace original MDP as parts are difficult to find.	\$ 50,000	FY 18-19	Electrical Power System	Main Distribution Panel (MDP)	Maintenance / Repair	Jeff Palmer / Randy Jewell
Steele Elementary School	Replace original MDP as parts are difficult to find.	\$ 30,000	FY 18-19	Electrical Power System	Main Distribution Panel (MDP)	Maintenance / Repair	Jeff Palmer / Randy Jewell
Stratton Elementary School	Replace sub-panels as they have exceeded their useful life and parts are difficult to find.	\$ 80,342	FY 18-19	Electrical Power System	Sub-Panel	Maintenance / Repair	Jeff Palmer / Randy Jewell
Wilson Elementary School	Replace aluminum feeders as the insulation is dried and brittle	\$ 50,000	FY 18-19	Electrical Power System	Feeders	Maintenance / Repair	Jeff Palmer / Randy Jewell
Palmer High School	Replace existing freight elevator by loading dock as it has exceeded its useful life. Repairs are getting difficult to make.	\$ 250,000	FY 18-19	Elevator System	Freight Elevator	Maintenance / Repair	Terry Johns
Palmer High School	Replace existing elevator by library as it has exceeded its useful life. Repairs are getting difficult to make.	\$ 150,000	FY 18-19	Elevator System	Passenger Elevator	Maintenance / Repair	Terry Johns
Palmer High School	Replace existing elevator in Industrial Arts Building as it has exceeded its useful life. Repairs are getting difficult to make.	\$ 150,000	FY 18-19	Elevator System	Passenger Elevator	Maintenance / Repair	Terry Johns
District Wide	Energy Savings Projects	\$ 100,000	FY 18-19	Energy Savings Projects		Energy Savings Items	
Jack Swigert Aerospace Academy	Upgrade horn & strobes in classrooms to meet new code requirements.	\$ 257,500	FY 18-19	Fire Alarm System	Horns & Strobes	Maintenance / Repair	Terry Johns
Galileo School of Math & Science	Per NFPA 25, Sprinklers heads are nearing the end of their 50 year service life. Inspect associated fire protection Backflow Preventer (RPZ).	\$ 72,000	FY 18-19	Fire Sprinkler System	Fire Sprinklers	Maintenance / Repair	Josh Chism
Mann Middle School	Per NFPA 25, Sprinklers heads are nearing the end of their 50 year service life. Inspect associated fire protection Backflow Preventer (RPZ).	\$ 12,000	FY 18-19	Fire Sprinkler System	Fire Sprinklers	Maintenance / Repair	Josh Chism
Roy J. Wasson Academic Campus	Per NFPA 25, Sprinklers heads are nearing the end of their 50 year service life. Inspect associated fire protection Backflow Preventer (RPZ).	\$ 6,000	FY 18-19	Fire Sprinkler System	Fire Sprinklers	Maintenance / Repair	Josh Chism
Russell Middle School	Replace the carpet as it is past its rated life. The carpet in the media center was replaced in the summer of '06.	\$ 240,000	FY 18-19	Flooring System	Carpet	Maintenance / Repair	Terry Johns
Carver Elementary School	Gas Piping: Extend life expectancy of exterior gas piping. Replace broken supports.	\$ 9,000	FY 18-19	Gas Piping System	Exterior Gas Piping	Maintenance / Repair	Josh Chism
Columbia Elementary School	Gas Piping: Extend life expectancy of exterior gas piping. Replace broken supports.	\$ 9,000	FY 18-19	Gas Piping System	Exterior Gas Piping	Maintenance / Repair	Josh Chism
Fremont Elementary School	Gas Piping: Extend life expectancy of exterior gas piping. Replace broken supports.	\$ 9,000	FY 18-19	Gas Piping System	Exterior Gas Piping	Maintenance / Repair	Josh Chism
Grant Elementary School	Gas Piping: Extend life expectancy of exterior gas piping. Replace broken supports.	\$ 9,000	FY 18-19	Gas Piping System	Exterior Gas Piping	Maintenance / Repair	Josh Chism
Henry Elementary School	Gas Piping: Extend life expectancy of exterior gas piping. Replace broken supports.	\$ 9,000	FY 18-19	Gas Piping System	Exterior Gas Piping	Maintenance / Repair	Josh Chism
Jack Swigert Aerospace Academy	Gas Piping: Extend life expectancy of exterior gas piping. Replace broken supports.	\$ 9,000	FY 18-19	Gas Piping System	Exterior Gas Piping	Maintenance / Repair	Josh Chism
Mitchell High School	Gas Piping: Extend life expectancy of exterior gas piping. Replace broken supports.	\$ 9,000	FY 18-19	Gas Piping System	Exterior Gas Piping	Maintenance / Repair	Josh Chism
West Middle School	Gas Piping: Extend life expectancy of exterior gas piping. Replace broken supports.	\$ 9,000	FY 18-19	Gas Piping System	Exterior Gas Piping	Maintenance / Repair	Josh Chism
Coronado High School	Boilers: unit in its entirety including burner and controls are reaching their useful life;	\$ 1,226,850	FY 18-19	HVAC System	Boiler	Maintenance / Repair	Josh Chism
District Wide	Playgrounds	\$ 285,000	FY 18-19	Playgrounds		Maintenance / Repair	
District Wide	IT Infrastructure	\$ 313,880	FY 18-19	IT Infrastructure			
Roy J. Wasson Academic Campus	Domestic water pipe replacement (Phase I)	\$ 820,000	FY 18-19				
Roy J. Wasson Academic Campus	Domestic water pipe replacement (Phase II)	\$ 1,591,000	FY 18-19				
Mitchell High School	Gym Roof	\$ 840,000	FY 18-19				
Mitchell High School	Fire Alarm	\$ 870,000	FY 18-19				
Doherty High School	Rubber floor removal and replacement	\$ 2,400,000	FY 18-19				
District Wide	Door Hardware (Phase 2/3/4)	\$ 780,000	FY 18-19				
	<b>Total</b>	<b>\$ 11,271,572</b>					





**Colorado Springs School District 11**  
**RISK RELATED ACTIVITY FUND**  
**Schedule of Revenues, Expenses, and Net Assets**  
**FY2018-19**

	Actual			Budget		
	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Adopted	Change	2018-19 Mid-Year
<b>Operating Revenues</b>						
Employee Contributions	\$ 7,621,904	\$ 7,774,393	\$ 7,892,731	\$ 7,965,375	-	\$ 7,965,375
Employer Contributions	18,290,833	18,790,464	19,396,866	20,246,765	-	20,246,765
COBRA Admin Fee	2,770	1,209	-	-	-	-
Claims and Subrogation Recoveries	-	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>25,915,507</b>	<b>26,566,066</b>	<b>27,289,597</b>	<b>28,212,140</b>	<b>-</b>	<b>28,212,140</b>
<b>Operating Expenses</b>						
Medical	21,787,239	24,366,935	25,150,110	25,711,330	25,431	25,736,761
Dental - PPO	1,553,251	1,637,128	1,848,040	1,880,781	451	1,881,232
Dental - EPO	310,917	339,954	354,714	310,609	-	310,609
Life Insurance	608,037	600,800	602,773	669,991	-	669,991
Life Insurance-Supplemental	122,787	145,070	159,731	177,000	-	177,000
Long-Term Disability	167,284	150,767	145,582	168,873	-	168,873
Short-Term Disability	73,372	87,705	88,871	97,756	-	97,756
Vision	250,749	226,050	227,514	305,258	-	305,258
<b>Total Operating Expenses</b>	<b>24,873,636</b>	<b>27,554,409</b>	<b>28,577,335</b>	<b>29,321,598</b>	<b>25,882</b>	<b>29,347,480</b>
<b>Operating Profit (Loss)</b>	<b>1,041,871</b>	<b>(988,343)</b>	<b>(1,287,738)</b>	<b>(1,109,458)</b>	<b>(25,882)</b>	<b>(1,135,340)</b>
<b>Non-operating Revenues</b>						
Investment Income	3,782	405,895	765,551	14,000	-	14,000
Operating transfer in from 2017 MLO Fund	-	-	6,586	6,586	862	7,448
Operating transfer from General Fund	-	1,000,000	-	-	-	-
<b>Total Non-operating Revenues</b>	<b>3,782</b>	<b>1,405,895</b>	<b>772,137</b>	<b>20,586</b>	<b>862</b>	<b>21,448</b>
<b>Net Income (Loss)</b>	<b>1,045,653</b>	<b>417,552</b>	<b>(515,601)</b>	<b>(1,088,872)</b>	<b>(25,020)</b>	<b>(1,113,892)</b>
<b>Beginning Net Assets*</b>	<b>7,163,141</b>	<b>8,208,794</b>	<b>8,626,346</b>	<b>11,021,994</b>	<b>(2,911,249)</b>	<b>8,110,745</b>
<b>Net Assets, End of Year</b>						
<b>(Appropriated &amp; Reserved)</b>	<b>\$ 8,208,794</b>	<b>\$ 8,626,346</b>	<b>\$ 8,110,745</b>	<b>\$ 9,933,122</b>	<b>(2,936,269)</b>	<b>\$ 6,996,853</b>

**Fund Appropriation**

Operating Revenues	\$28,212,140	\$ -	\$28,212,140
Non-Operating Revenues	20,586	862	21,448
Beginning Net Assets	11,021,994	(2,911,249)	8,110,745
<b>Total Appropriation</b>	<b>\$39,254,720</b>	<b>\$ (2,910,387)</b>	<b>\$36,344,333</b>

## **FY19 Mid-Year Budget Changes to the Risk Related Activity Fund**

### **Resources**

- The beginning net assets were decreased by \$2,911,249 as a result of adjusting to audited FY18 financial statements.
- The transfer from the mill levy fund was increased by \$862 for additional market adjustments in ESP salaries.

### **Expenses**

- Health, dental, life, long-term disability, and vision budgets were adjusted to reflect actual salary and benefit projections.

**INTERNAL SERVICE FUND - RISK RELATED ACTIVITIES**  
**Supplemental Schedule of Revenues & Expenses**  
**FY2018-19 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	609,538	314,095	-	-	-	-	38,303	(33,168)	928,768
Reserve (BEST)	7,181,977	-	-	-	-	-	-	-	7,181,977
<b>Total Beginning Net Assets</b>	<b>7,791,515</b>	<b>314,095</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,303</b>	<b>(33,168)</b>	<b>8,110,745</b>
<b>OPERATING REVENUES</b>									
Premiums:									
Employee - Benefits	6,141,712	1,066,912	-	177,000	168,873	97,756	158,871	154,250	7,965,374
Employer - Benefits	18,425,226	928,830	669,991	-	-	-	108,362	114,356	20,246,765
<b>Premium Subtotal</b>	<b>24,566,938</b>	<b>1,995,743</b>	<b>669,991</b>	<b>177,000</b>	<b>168,873</b>	<b>97,756</b>	<b>267,233</b>	<b>268,606</b>	<b>28,212,140</b>
Earnings on Investments	14,000	-	-	-	-	-	-	-	14,000
Transfer In from 2017 MLO	7,448	-	-	-	-	-	-	-	7,448
<b>Total Revenue</b>	<b>24,588,386</b>	<b>1,995,743</b>	<b>669,991</b>	<b>177,000</b>	<b>168,873</b>	<b>97,756</b>	<b>267,233</b>	<b>268,606</b>	<b>28,233,588</b>
<b>TOTAL REVENUE and BEGINNING NET ASSETS</b>	<b>32,379,901</b>	<b>2,309,838</b>	<b>669,991</b>	<b>177,000</b>	<b>168,873</b>	<b>97,756</b>	<b>305,536</b>	<b>235,438</b>	<b>36,344,333</b>
<b>OPERATING EXPENSES</b>									
Claims Payments	25,129,486	1,805,485	-	-	-	-	293,258	298,609	27,526,838
Claims Administration, Premiums, IBNR:	-	65,000	-	-	-	-	12,000	12,000	89,000
Premium Payments	-	-	669,991	177,000	168,873	97,756	-	-	1,113,620
Claims Administration Total	25,129,486	1,870,485	669,991	177,000	168,873	97,756	305,258	310,609	28,729,458
<i>Fund Administration:</i>									
Salaries	263,202	8,117	-	-	-	-	-	-	271,319
Employee Benefits	83,327	2,630	-	-	-	-	-	-	85,958
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>	607,275	10,747	-	-	-	-	-	-	618,022
<b>Total Operating Expenses</b>	<b>25,736,761</b>	<b>1,881,232</b>	<b>669,991</b>	<b>177,000</b>	<b>168,873</b>	<b>97,756</b>	<b>305,258</b>	<b>310,609</b>	<b>29,347,480</b>
<b>RESERVES &amp; LIABILITIES</b>									
Claim Fluctuation Reserve & Prepaid Accrual	6,643,140	428,606	-	-	-	-	278	(75,171)	6,996,853
<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>\$ 32,379,901</b>	<b>\$ 2,309,838</b>	<b>\$ 669,991</b>	<b>\$ 177,000</b>	<b>\$ 168,873</b>	<b>\$ 97,756</b>	<b>\$ 305,536</b>	<b>\$ 235,438</b>	<b>\$ 36,344,333</b>



**Colorado Springs School District 11**  
**PRODUCTION PRINTING FUND**  
**Schedule of Revenues, Expenses, and Retained Earnings**  
**FY2018-19**

	Actual			Budget		
	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Adopted	Change	2018-19 Mid-Year
<b>Operating Revenues</b>						
Printing	1,761,128	1,694,919	1,704,004	2,204,541	-	2,204,541
Mail	-	320,046	-	89,052	-	89,052
Pony	-	-	-	116,615	-	116,615
<b>Total Operating Revenues</b>	<b>1,761,128</b>	<b>2,014,965</b>	<b>1,704,004</b>	<b>2,410,208</b>	<b>-</b>	<b>2,410,208</b>
<b>Operating Expenses:</b>						
<b>Printing</b>						
Professional Salaries	47,560	46,627	48,725	157,323	-	157,323
Professional Benefits	21,113	21,265	22,153	67,649	-	67,649
Crafts & Trades Salaries	432,653	434,353	370,409	463,782	-	463,782
Temp Pay - Crafts & Trades	2,016	3,482	16,419	6,103	-	6,103
Overtime Pay - Crafts & Trades	3,390	-	-	5,000	-	5,000
Incentive Pay - Crafts & Trades	-	-	-	15,356	-	15,356
Crafts & Trades Benefits	170,954	165,105	161,795	187,399	-	187,399
Purchased Services	706,466	598,877	607,419	815,739	-	815,739
Insurance	2,074	1,998	2,980	4,407	-	4,407
Supplies & Materials	250,816	213,064	195,077	363,972	-	363,972
Non-Capital Equipment	437,203	797,712	-	28,008	-	28,008
Depreciation	49,630	66,184	61,381	60,576	-	60,576
Interest Expense	24,288	15,357	-	-	-	-
Utilities and Internal Costs	12,234	12,692	12,692	41,640	-	41,640
Contingency Reserve	-	-	-	112,252	-	112,252
Other	-	-	-	1,002	-	1,002
<b>Subtotal Printing</b>	<b>2,160,397</b>	<b>2,376,716</b>	<b>1,499,050</b>	<b>2,330,208</b>	<b>-</b>	<b>2,330,208</b>
<b>Mailroom</b>						
Crafts & Trades Salaries	-	45,872	45,872	-	-	-
Crafts & Trades Benefits	-	34,650	17,166	-	-	-
<b>Subtotal Mailroom</b>	<b>-</b>	<b>80,522</b>	<b>63,038</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Pony</b>						
Purchased Services	-	-	-	-	-	-
<b>Subtotal Pony</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operating Expenses</b>	<b>2,160,397</b>	<b>2,457,238</b>	<b>1,562,088</b>	<b>2,330,208</b>	<b>-</b>	<b>2,330,208</b>
<b>Net Operating Profit (Loss)</b>	<b>(399,269)</b>	<b>(442,273)</b>	<b>141,916</b>	<b>80,000</b>	<b>-</b>	<b>80,000</b>
<b>Non-Operating Revenues (Expenses)</b>						
Interest Income	1,111	2,605	1,448	-	-	-
Sale of capital assets	102,016	4,500	(2,834)	-	-	-
Transfers In from 2017 MLO	-	-	47,646	47,646	1,876	49,522
Transfers In (Out) to General Fund	-	400,000	(80,000)	(80,000)	-	(80,000)
<b>Total Non-Operating Revenues (Expenses)</b>	<b>103,127</b>	<b>407,105</b>	<b>(33,740)</b>	<b>(32,354)</b>	<b>1,876</b>	<b>(30,478)</b>
<b>Net Income</b>	<b>(296,142)</b>	<b>(35,168)</b>	<b>108,176</b>	<b>47,646</b>	<b>1,876</b>	<b>49,522</b>
<b>Beginning Net Position</b>	<b>1,080,550</b>	<b>784,408</b>	<b>749,240</b>	<b>701,594</b>	<b>155,822</b>	<b>857,416</b>
<b>Net Position, End of Year</b>	<b>784,408</b>	<b>749,240</b>	<b>857,416</b>	<b>749,240</b>	<b>157,698</b>	<b>906,938</b>

**Fund Appropriation**

Total Operating Revenues	2,330,208	80,000	2,410,208
Total Non-Operating Revenues (Expenses)	(32,354)	1,876	(30,478)
Beginning Net Position	749,240	108,176	857,416
Invested in capital assets, net of related debt	(304,408)	(432,505)	(736,913)
<b>Total Appropriation</b>	<b>2,742,686</b>	<b>(242,453)</b>	<b>2,500,233</b>

## **FY19 Mid-Year Changes to the Production Printing Fund**

### **Resources**

- The beginning net position was increased by \$155,822 after the FY18 audit.
- The transfer from the mill levy fund was increased by \$1,876 for additional market adjustment to ESP salaries.

### **Expenses**

- No changes were made to expense budgets.

**Colorado Springs School District 11**  
**PUPIL ACTIVITY FUND**  
**Schedule of Cash Receipts, Cash Disbursements, and Cash Balances**  
**FY2018-2019**

	Actual			Budget		
	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Adopted	Change	2018-19 Mid-Year
<b>Beginning Cash and Accounts Receivable</b>	\$ 1,848,491	\$ 2,034,345	\$ 2,153,014	\$ 2,153,014	\$ (553)	\$ 2,152,461
<b>Cash Receipts</b>						
Senior High School	2,020,311	2,141,530	4,042,439	1,549,761	553	1,550,314
Middle School	1,957,099	2,074,525	932,871	1,810,752	-	1,810,752
Elementary School	3,720,120	3,943,327	1,243,827	1,886,473	-	1,886,473
<b>Total Cash receipts</b>	7,697,530	8,159,382	6,219,137	5,246,986	553	5,247,539
<b>Total Resources Available</b>	9,546,021	10,193,727	8,372,151	7,400,000	-	7,400,000
<b>Cash Disbursements</b>						
Senior High School	2,786,054	2,973,217	4,042,799	2,500,000	-	2,500,000
Middle School	2,011,062	2,150,026	932,953	2,300,000	-	2,300,000
Elementary School	2,714,560	2,917,470	1,243,938	2,600,000	-	2,600,000
<b>Total Cash Disbursements</b>	7,511,676	8,040,713	6,219,690	7,400,000	-	7,400,000
<b>Ending Cash and Accounts Receivable</b>	\$ 2,034,345	\$ 2,153,014	\$ 2,152,461	\$ -	\$ -	\$ -
<b>Total Appropriation</b>				<b>\$ 7,400,000</b>	<b>\$ -</b>	<b>\$ 7,400,000</b>



## **FY19 Mid-Year Changes to the Pupil Activity Fund**

### **Resources**

- The beginning cash and accounts receivable were decreased by \$553 after the FY18 audit.
- Projected cash receipts increased by \$553.

### **Expenditures**

- No change in projected cash disbursements.

**Colorado Springs School District 11**  
**OTHER AGENCY FUND**  
**Schedule of Cash Receipts, Cash Disbursements, and Cash Balances**  
**FY2018-2019**

	Actual			Budget		
	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Adopted	Change	2018-19 Mid-Year
<b>Beginning Cash and Accounts Receivable</b>	\$ 93,229	\$ 70,030	\$ 94,546	\$ 94,546	\$ 4,027	\$ 98,573
<b>Cash Increases</b>						
Other Agency Receipts	41,326	55,790	79,990	55,454	(4,027)	51,427
<b>Total Cash Increases</b>	41,326	55,790	79,990	55,454	(4,027)	51,427
<b>Total Resources Available</b>	134,555	125,820	174,536	150,000	-	150,000
<b>Cash Decreases</b>						
Other Agency Disbursements	64,525	31,274	75,963	150,000	-	150,000
<b>Total Cash Decreases</b>	64,525	31,274	75,963	150,000	-	150,000
<b>Ending Cash and Accounts Receivable</b>	\$ 70,030	\$ 94,546	\$ 98,573	\$ -	\$ -	\$ -
<b>Total Appropriation</b>				<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>

## **FY19 Mid-Year Changes to the Other Agency Fund**

### **Resources**

- The beginning cash and accounts receivable increased by \$4,027 after the FY18 audit.
- Other agency receipts were decreased to represent updated projections.

### **Expenditures**

- No change to other agency disbursements.

**Colorado Springs School District 11  
PRIVATE PURPOSE TRUST FUND  
Schedule of Revenues, Expenditures, and Fund Balance  
FY2018-19**

	Actual			Budget		
	2015-16 Actual	2016-17 Actual	2018-19 Actual	2018-19 Adopted	Change	2018-19 Mid-Year
<b>Beginning Fund Balance</b>	\$ 49,993	\$ 50,108	\$ 50,401	\$ 70,313	\$ -0-	\$ 70,313
<b>Revenues</b>						
Interest	115	293	662	1,000	-	1,000
Donations	-	-	20,000	-	10,000	10,000
Unanticipated Contributions	-	-	-	-	-	-
<b>Total Revenues</b>	<b>115</b>	<b>293</b>	<b>20,662</b>	<b>1,000</b>	<b>10,000</b>	<b>11,000</b>
<b>Total Resources Available</b>	<b>50,108</b>	<b>50,401</b>	<b>71,063</b>	<b>71,313</b>	<b>10,000</b>	<b>81,313</b>
<b>Expenditures</b>						
M Ahern (2190B)	-	-	750	1,695	-	1,695
Lew Reimer (2190L)	-	-	-	210	-	210
Perkins (2191A)	-	-	-	1,497	-	1,497
M Reed (2191B)	-	-	-	14,293	-	14,293
Holmes Media (2191C)	-	-	-	12,207	-	12,207
S Reitz (2191D)	-	-	-	6,865	-	6,865
Ron Robinson (2191E)	-	-	-	11,049	-	11,049
H Christensen (2191F)	-	-	-	2,389	-	2,389
S Karcher (2191G)	-	-	-	-	10,000	10,000
Dan Furstenau (2191H)	-	-	-	20,108	-	20,108
Other	-	-	-	1,000	-	1,000
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>71,313</b>	<b>10,000</b>	<b>81,313</b>
<b>Fund Balance, End of Year</b>	<b>\$ 50,108</b>	<b>\$ 50,401</b>	<b>\$ 70,313</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>

**Total Appropriation**

<b>\$ 71,313</b>	<b>\$ 10,000</b>	<b>\$ 81,313</b>
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## **FY19 Mid-Year Changes to the Private Purpose Trust Fund**

### **Resources**

- Revenues were increased for one new trust fund that was received for \$10,000.

### **Expenditures**

- Expenditures increased to include a new trust for \$10,000 that was received in FY19.

## Summary of Transactions Between Funds Mid-Year Budget FY2018-2019

<b>1) Revenue Transfers:</b>			
	<b>From</b>		<b>To</b>
2000 Mill Levy Override Fund (2)	<i>Per Implementation Plan</i>		General Fund
27-651-00-00000-521000-0000		23,208,822	10-000-00-00000-522700-0000
			23,208,822
Mill Levy Override Fund (2)	<i>Per Implementation Plan</i>		General Fund - IT programs
27-651-00-00000-521000-0000		3,600,000	10-000-00-00000-522700-0000
			3,600,000
2000 Mill Levy Override Fund (2)	<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>One additional Preschool Aide</i>		Preschool Fund
10-000-00-00000-521900-0000		33,000	19-000-00-00000-521000-0000
			33,000
General Fund	<i>READ Act carryover to Grants</i>		Designated Purpose Grants Fund
10-000-00-00000-522200-0000		658,015	22-000-00-00000-521000-0000
			658,015
General Fund	<i>Per Pupil Allocation</i>		Capital Reserve Capital Projects
10-000-00-00000-524300-0000		4,500,000	43-000-00-00000-521000-0000
			4,500,000
General Fund	<i>Energy Lease</i>		Capital Reserve Capital Projects
10-000-00-00000-524300-0000		457,008	43-000-00-00000-521000-0000
			457,008
General Fund	<i>2016 COP Payment</i>		Capital Reserve Capital Projects
10-000-00-00000-524300-0000		518,837	43-000-00-00000-521000-0000
			518,837
General Fund	<i>One-time- Funded Projects</i>		Capital Reserve Capital Projects
10-000-00-00000-524300-0000		620,000	43-000-00-00000-521000-0000
			620,000
General Fund	<i>Per Pupil Allocation</i>		Risk Management Fund
10-000-00-00000-521800-0000		2,416,000	18-000-00-28520-521000-0000
			962,693
			327,889
			18-000-00-28530-521000-0000
			161,147
			18-000-00-28550-521000-0000
			137,935
			18-000-00-28560-521000-0000
			826,336
General Fund	<i>Food Service Insurance</i>		Risk Management Fund
10-000-00-00000-521800-0000		126,149	18-000-00-28520-521000-0000
			89,772
			18-000-00-28530-521000-0000
			12,143
			18-000-00-28540-521000-0000
			5,640
			18-000-00-28560-521000-0000
			18,594
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>36,307,831</b>	<b>36,307,831</b>

(1) This transfer occurs at June 30th after an analysis of revenues and expenditures.  
(2) This transfer amount must be supported by actual expenditure documentation.

<b>2) User-Charges:</b>			
	<b>Debit</b>		<b>Credit</b>
<b>General Fund</b>			<b>General Fund</b>
10-654-00-00900-043200-0000	527,825		10-678-00-26400-011030-0001
10-654-00-00900-043200-0001	208,325		10-672-00-26400-011060-0001
	736,150		10-678-00-26400-020030-0001
			141,629
			10-672-00-26400-020060-0001
			18,884
			10-678-00-26400-039000-0001
			47,210
			10-678-00-26400-069000-0001
			66,093
			736,150
<b>General Fund</b>			<b>Risk Management Fund</b>
10-622-00-18000-052000-0000	12,882		18-664-00-28520-052900-0000
10-622-00-18000-021620-0000	11,073		30,632
10-748-00-27100-052000-0000	113,697		18-664-00-28530-052900-0000
10-748-00-27100-021660-0000	17,143		9,493
<b>Print Production</b>			18-664-00-28540-052900-0000
68-768-00-25400-021660-0000	2,417		4,409
68-768-00-25400-052000-0000	1,990		18-664-00-28560-052900-0000
	159,202		114,668
			159,202
<b>Production Printing</b>			<b>General Fund</b>
68-768-00-25000-050000-0000	24,380		10-762-00-26250-062100-0001
68-768-00-26210-050000-0000	3,113		3,478
68-768-00-26250-041100-0000	135		10-762-00-26250-062200-0001
68-768-00-26250-041200-0000	323		8,756
68-768-00-26250-062100-0000	3,478		10-658-00-25160-086000-0000
68-768-00-26250-062200-0000	8,756		24,380
68-768-00-28000-050000-0000	727		10-762-00-26250-041100-0001
	40,912		135
			10-762-00-26210-086000-0000
			3,113
<b>General Fund</b>			10-762-00-26250-041200-0001
10-658-00-25160-053500-0000	20,000		323
	956,264		10-672-00-28400-086000-0000
			727
			40,912
<b>Total User-Charges</b>		<b>956,264</b>	<b>956,264</b>

**Summary of Transactions Between Funds  
Mid-Year Budget  
FY2018-2019**

<b>3) State Equalization Allocations:</b>			
	<b>From</b>		<b>To</b>
<b>Mandated Allocations:</b>			
General Fund		Preschool Fund	
10-000-00-00000-581900-3141	3,383,663	19-000-00-00000-581000-0000	3,383,663
<b>Total Mandated Allocations</b>	<b>3,383,663</b>		<b>3,383,663</b>

<b>4) Indirect Charges:</b>			
	<b>Debit</b>		<b>Credit</b>
<b>General Fund:</b>			
<b>Facility Rental</b>		<b>General Fund:</b>	
Budgeting	520	<b>Budget &amp; Planning</b>	
Business Services	1,043	Facility Rentals	520
Fiscal Services	1,512	Grants & Funds Acquisitions	4,220
Procurement	7,243	<b>10-654-00-25130-086900-0000</b>	4,740
<b>10-660-00-33500-086900-0000</b>	<b>10,318</b>	<b>Business Services</b>	
<b>Summer High School</b>		Facility Rentals	1,043
Human Resources	438	Grants & Funds Acquisitions	2,109
Fiscal Services	3,237	<b>10-651-00-25010-086900-0000</b>	3,152
<b>10-400-00-22420-086900-0000</b>	<b>3,675</b>	<b>Procurement</b>	
<b>Grants &amp; Funds Acquisitions</b>		Facility Rentals	7,243
Budgeting	4,220	Grants & Funds Acquisitions	17,961
Business Services	2,109	<b>10-660-00-25200-086900-0000</b>	25,204
Procurement	17,961	<b>Fiscal Services</b>	
Fiscal Services	61,875	Summer High School	3,237
Human Resources	40,803	Montessori Preschool	5,861
<b>10-645-00-28130-086900-0000</b>	<b>126,968</b>	Facility Rentals	1,512
<b>Montessori Preschool</b>		Grants & Funds Acquisitions	61,875
10-105-00-00400-086900-0000	5,861	<b>10-658-00-25160-086900-0000</b>	72,485
<b>Preschool Fund</b>		<b>Human Resources</b>	
19-630-00-22380-086800-3141	123,498	Summer High School	438
<b>Food Service Fund</b>		Grants & Funds Acquisitions	40,803
21-766-00-26250-086900-0000	528,218	<b>10-681-00-28300-086900-0000</b>	41,241
<b>Total Indirect Charges</b>	<b>798,538</b>	<b>General Fund</b>	
		<b>10-000-00-00000-197100-0000</b>	123,498
		<b>General Fund</b>	
		<b>10-762-00-26250-086900-0000</b>	528,218

**Summary of Transactions Between Funds  
Mid-Year Budget  
FY2018-2019**

<b>5) 2017 MLO Projected Allocations (1):</b>			
	<b>From</b>		<b>To</b>
<b>Mandated Allocations:</b>			
<b>2017 Mill Levy Override Fund</b> <i>Per Implementation Plan</i>			<b>General Fund</b>
27-651-00-00000-521000-2017	19,918,455		10-000-00-00000-522700-2017 19,918,455
<b>2017 Mill Levy Override Fund</b>			<b>Risk Management Fund</b>
27-651-00-00000-521800-2017	4,633		18-000-00-00000-522700-2017 4,633
<b>2017 Mill Levy Override Fund</b>			<b>Preschool Fund</b>
27-651-00-00000-521900-2017	100,934		19-000-00-00000-522700-2017 100,934
<b>2017 Mill Levy Override Fund</b>			<b>Food Service Fund</b>
27-651-00-00000-522100-2017	489,008		21-766-00-00000-522700-2017 489,008
<b>2017 Mill Levy Override Fund</b>			<b>Bond Redemption Fund</b>
27-651-00-00000-523100-2017	6,261,525		31-000-00-00000-522700-2017 6,261,525
<b>2017 Mill Levy Override Fund</b>			<b>Benefits Fund</b>
27-651-00-00000-526400-2017	7,448		64-000-00-00000-522700-2017 7,448
<b>2017 Mill Levy Override Fund</b>			<b>Print Production Fund</b>
27-651-00-00000-526800-2017	49,522		68-000-00-00000-522700-2017 49,522
<b>Total Mandated Allocations</b>	26,831,525		26,831,525

<b>6) 2017 MLO Allocations (2):</b>			
	<b>From</b>		<b>To</b>
<b>Mandated Allocations:</b>			
<b>2017 Mill Levy Override Fund</b>			<b>Capital Reserve Fund</b>
27-651-00-00000-524300-2017	13,553,838		43-000-00-00000-522700-2017 13,553,838
<b>Total Mandated Allocations</b>	13,553,838		13,553,838





**Authorized Staffing (All Funds) for the Mid-year FY 2018-19 Budget**

Program Number	FUND GENERAL FUND	FY19 Adopted and Board Approved Staffing Levels					FY19 Board Approved Staffing Changes				
		Teacher	Admin	Prof	ESP	Total	Teacher	Admin	Prof	ESP	Total
00100	Elementary	608.45			59.63	668.08					0.00
00200	Middle School	279.00			5.88	284.88					0.00
00300	High School	306.70			5.88	312.58					0.00
009AV	AVID Program	5.00				5.00					0.00
	Total All Schools	1,199.15	0.00	0.00	71.39	1,270.54	0.00	0.00	0.00	0.00	0.00
00400	BV Montessori Tuition Presch	1.10			2.62	3.72					0.00
00700	Gifted & Talented	41.00				41.00					0.00
00900	Differentiated Staffing	16.75			4.88	21.63					0.00
009AC	Achieve Online School	13.50			1.00	14.50					0.00
009AL	Alternative Programs	38.20				38.20					0.00
009DS	Digital High School	5.00				5.00					0.00
009EC	Early College High School	11.00				11.00					0.00
009ES	ESL/Foreign Language Studies	54.35			19.50	73.85					0.00
009EX	Expelled Student Program	2.00				2.00					0.00
05110	Teaching and Learning Coaches	33.70				33.70					0.00
08910	Junior ROTC	7.00				7.00					0.00
17000	Special Education	122.33			238.30	360.63					0.00
17710	Speech Pathology	30.40			1.77	32.17					0.00
17910	Special Education - Early Childhood	7.00			21.06	28.06					0.00
17990	Special Education - Transition	3.00			3.00	6.00					0.00
	Total General Education	1,585.48	0.00	0.00	363.52	1,949.00	0.00	0.00	0.00	0.00	0.00
21110	Attendance Services		1.00	1.00	2.00	4.00					0.00
21130	Social Work Services	22.30				22.30					0.00
21140	Pupil Accounting			1.00	1.00	2.00					0.00
21150	Archives & Records			1.00	1.00	2.00			1.00	1.00	0.00
21180	Dropout Prevention Services	7.00				7.00					0.00
21190	Community Liaisons				13.88	13.88					0.00
21220	Counseling Services	73.10	1.00	10.00		84.10					0.00
21260	Pupil Scheduling Services	3.00				3.00					0.00
21340	Nursing Services	13.60				13.60					0.00
21390	Medicaid Grant			1.00	3.00	4.00					0.00
21400	Psychological Services	17.40				17.40					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	150.40	2.00	14.00	20.88	187.28	0.00	0.00	0.00	1.00	1.00
22110	Student Achievement & Accountability		4.00		2.00	6.00					0.00
22120	Curriculum Alignment	1.00	1.00	5.65	2.20	9.85		1.00			1.00
2212Y	Science Kit Refurbishment				2.00	2.00					0.00
22130	Inst. Staff Training Services	3.00		1.00	2.00	6.00					0.00
22140	Educational Data Support Svcs		1.00	5.00	3.00	9.00					0.00
22190	Sprvsn Achieve Team / Cohort	2.00		2.00	0.50	4.50					0.00
22210	Sprvsn of Learning Resources	1.00		3.00	5.00	9.00					0.00
22220	School Library Services	48.00			40.50	88.50					0.00
22240	Education Television Svcs			5.00	1.00	6.00					0.00
22310	Special Education Supervision		1.00	5.95	3.60	10.55			1.00	1.00	0.00
22320	Career / Tech Ed Supervision			1.00	1.00	2.00					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	1.00	2.00					0.00
22370	Gifted & Talented Supervision			1.00	1.00	2.00					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	58.50	12.00	34.60	69.80	174.90	0.00	1.00	1.00	0.00	2.00
23120	Board Secretary/Clerk				1.00	1.00					0.00
23180	Staff Relations	0.25				0.25					0.00
23181	Staff Relations ESP Council				2.00	2.00					0.00
23210	Office of the Superintendent		1.00		1.00	2.00		1.00		1.00	0.00
23220	Community Relations Services					0.00					0.00
23240	Special Programs					0.00					0.00
23910	Charter School Administration			1.54		1.54					0.00
	Total General Administration	0.25	1.00	1.54	4.00	6.79	0.00	1.00	0.00	0.00	1.00
24110	Office of the Principal		87.00		191.56	278.56					0.00
24130	Business Mgmt High Schools		2.00		6.00	8.00					0.00
	Total School Administration	0.00	89.00	0.00	197.56	286.56	0.00	0.00	0.00	0.00	0.00
25010	Support Services - Business		1.00		1.50	2.50					0.00
25130	Budget		1.00	1.00	0.50	2.50		(1.00)	1.00		0.00
25160	Fiscal Services		1.00	4.50	9.00	14.50					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	4.00	10.50	17.00	31.50	0.00	(1.00)	1.00	0.00	0.00

FY19 Mid-year Changes					FY19 Mid-year Staffing Levels					PROGRAM
Teacher	Admin	Prof	ESP	Total	Teacher	Admin	Prof	ESP	Total	
(0.50)			1.00	0.50	607.95	0.00	0.00	60.63	668.58	00100
				0.00	279.00	0.00	0.00	5.88	284.88	00200
				0.00	306.70	0.00	0.00	5.88	312.58	00300
				0.00	5.00	0.00	0.00	0.00	5.00	009AV
(0.50)	0.00	0.00	1.00	0.50	1,198.65	0.00	0.00	72.39	1,271.04	Total All Schools
				0.00	1.10	0.00	0.00	2.62	3.72	00400
				0.00	41.00	0.00	0.00	0.00	41.00	00700
				0.00	16.75	0.00	0.00	4.88	21.63	00900
				0.00	13.50	0.00	0.00	1.00	14.50	009AC
				0.00	38.20	0.00	0.00	0.00	38.20	009AL
				0.00	5.00	0.00	0.00	0.00	5.00	009DS
				0.00	11.00	0.00	0.00	0.00	11.00	009EC
				0.00	54.35	0.00	0.00	19.50	73.85	009ES
				0.00	2.00	0.00	0.00	0.00	2.00	009EX
				0.00	33.70	0.00	0.00	0.00	33.70	05110
				0.00	7.00	0.00	0.00	0.00	7.00	08910
2.00				2.00	124.33	0.00	0.00	238.30	362.63	17000
(7.00)				(7.00)	23.40	0.00	0.00	1.77	25.17	17710
1.00			0.81	1.81	8.00	0.00	0.00	21.87	29.87	17910
				0.00	3.00	0.00	0.00	3.00	6.00	17990
(4.50)	0.00	0.00	1.81	(2.69)	1,580.98	0.00	0.00	365.33	1,946.31	Total General Education

				0.00	0.00	1.00	1.00	2.00	4.00	21110
				0.00	22.30	0.00	0.00	0.00	22.30	21130
				0.00	0.00	0.00	1.00	1.00	2.00	21140
				0.00	0.00	0.00	1.00	2.00	3.00	21150
				0.00	7.00	0.00	0.00	0.00	7.00	21180
				0.00	0.00	0.00	0.00	13.88	13.88	21190
	(1.00)	1.00		0.00	73.10	0.00	11.00	0.00	84.10	21220
				0.00	3.00	0.00	0.00	0.00	3.00	21260
				0.00	13.60	0.00	0.00	0.00	13.60	21340
				0.00	0.00	0.00	1.00	3.00	4.00	21390
(1.00)				(1.00)	16.40	0.00	0.00	0.00	16.40	21400
				0.00	2.00	0.00	0.00	0.00	2.00	21500
(1.00)				(1.00)	7.00	0.00	0.00	0.00	7.00	21600
				0.00	4.00	0.00	0.00	0.00	4.00	21700
(2.00)	(1.00)	1.00	0.00	(2.00)	148.40	1.00	15.00	21.88	186.28	Total Support Svcs - Students

				0.00	0.00	4.00	0.00	2.00	6.00	22110
0.50		(0.50)		0.00	1.50	2.00	5.15	2.20	10.85	22120
				0.00	0.00	0.00	0.00	2.00	2.00	2212Y
				0.00	3.00	0.00	1.00	2.00	6.00	22130
				0.00	0.00	1.00	5.00	3.00	9.00	22140
				0.00	2.00	0.00	2.00	0.50	4.50	22190
				0.00	1.00	0.00	3.00	5.00	9.00	22210
				0.00	48.00	0.00	0.00	40.50	88.50	22220
				0.00	0.00	0.00	5.00	1.00	6.00	22240
				0.00	0.00	1.00	6.95	3.60	11.55	22310
				0.00	0.00	0.00	1.00	1.00	2.00	22320
				0.00	0.00	1.00	0.00	3.00	4.00	22330
				0.00	0.00	4.00	4.00	1.00	9.00	22340
				0.00	0.00	0.00	1.00	1.00	2.00	22350
				0.00	0.00	0.00	1.00	1.00	2.00	22370
				0.00	0.00	0.00	0.00	1.00	1.00	22380
				0.00	3.50	0.00	0.00	0.00	3.50	22410
0.50	0.00	(0.50)	0.00	0.00	59.00	13.00	35.10	69.80	176.90	Total Support Svcs - Instr. Staff

				0.00	0.00	0.00	0.00	1.00	1.00	23120
				0.00	0.25	0.00	0.00	0.00	0.25	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	1.54	0.00	1.54	23910
0.00	0.00	0.00	0.00	0.00	0.25	2.00	1.54	4.00	7.79	Total General Administration

				0.00	0.00	87.00	0.00	191.56	278.56	24110
				0.00	0.00	2.00	0.00	6.00	8.00	24130
0.00	0.00	0.00	0.00	0.00	0.00	89.00	0.00	197.56	286.56	Total School Administration

				0.00	0.00	1.00	0.00	1.50	2.50	25010
				0.00	0.00	0.00	2.00	0.50	2.50	25130
				0.00	0.00	1.00	4.50	9.00	14.50	25160
				0.00	0.00	1.00	5.00	1.00	7.00	25200
				0.00	0.00	0.00	0.00	5.00	5.00	25300
0.00	0.00	0.00	0.00	0.00	0.00	3.00	11.50	17.00	31.50	Total Business Services

**Authorized Staffing (All Funds) for the Mid-year FY 2018-19 Budget**

Program Number	FUND	FY19 Adopted and Board Approved Staffing Levels					FY19 Board Approved Staffing Changes				
		Teacher	Admin	Prof	ESP	Total	Teacher	Admin	Prof	ESP	Total
<b>GENERAL FUND</b>											
26100	M & O - Supervision		2.00	1.50	5.50	9.00					0.00
26210	M & O - Operations				214.00	214.00					0.00
26230	M & O - Maintenance				50.00	50.00					0.00
26250	M & O - Utilities (RCM)				1.00	1.00					0.00
26300	Grounds Maintenance				21.00	21.00					0.00
26400	Technical & Support Services			14.00	4.00	18.00					0.00
26500	Non-student Vehicle Maint			0.10	1.00	1.10					0.00
26600	Security Services			3.00	58.50	61.50			1.00	(1.00)	0.00
27100	Transportation Supervision		1.00	1.00	9.00	11.00					0.00
27200	Vehicle Operation Services				100.90	100.90					0.00
27400	Vehicle Services			0.90	6.00	6.90					0.00
27500	Small Engine Maintenance				2.00	2.00					0.00
	<b>Total Operations &amp; Maint.</b>	<b>0.00</b>	<b>3.00</b>	<b>20.50</b>	<b>472.90</b>	<b>496.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>(1.00)</b>	<b>0.00</b>
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	3.00	5.00					0.00
28300	Human Resource Services		2.00	5.00	12.00	19.00					0.00
28341	Non-Inst Staff Training				2.00	2.00					0.00
28380	Equal Op Prog & Ombudsman			1.00	1.00	2.00					0.00
28400	Applications and Development		1.00	10.00	1.00	12.00					0.00
28440	Network Operation Services		1.00	7.00		8.00					0.00
28450	Telecommunications			1.00	1.00	2.00					0.00
	<b>Total Support Svcs - Central</b>	<b>0.00</b>	<b>7.00</b>	<b>28.00</b>	<b>25.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
29100	Volunteer Services			2.00	1.50	3.50					0.00
	<b>Total Other Support Svcs</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.50</b>	<b>3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
33100	Tesla Infant / Toddler				7.50	7.50					0.00
33500	Facility Rental			2.00	1.00	3.00					0.00
34100	Adult Basic Education	1.15				1.15					0.00
	<b>Total Non-Instructional Svcs</b>	<b>1.15</b>	<b>0.00</b>	<b>2.00</b>	<b>8.50</b>	<b>11.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GENERAL FUND TOTAL</b>		<b>1,795.78</b>	<b>118.00</b>	<b>113.14</b>	<b>1,180.66</b>	<b>3,207.58</b>	<b>0.00</b>	<b>1.00</b>	<b>3.00</b>	<b>0.00</b>	<b>4.00</b>
Fund 18	Risk Related Activities Fund		0.30	4.40	1.00	5.70					0.00
00400	Colorado Preschool	19.00			21.06	40.06					0.00
22380	Preschool Supervision	3.00		1.00	1.81	5.81					0.00
	<b>Total Fund 19</b>	<b>22.00</b>	<b>0.00</b>	<b>1.00</b>	<b>22.87</b>	<b>45.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GENERAL FD WITH RISK &amp; PRESCHOOL</b>		<b>1,817.78</b>	<b>118.30</b>	<b>118.54</b>	<b>1,204.53</b>	<b>3,259.15</b>	<b>0.00</b>	<b>1.00</b>	<b>3.00</b>	<b>0.00</b>	<b>4.00</b>
<b>SPECIAL REVENUE FUNDS</b>											
Fund 21	Food Service Fund	b	1.00	3.15	205.54	209.69					0.00
Fund 22	Desig. Purpose Grants Fund	125.48	2.00	5.40	40.17	173.05					0.00
<b>SPECIAL REVENUE FUNDS TOTAL</b>		<b>125.48</b>	<b>3.00</b>	<b>8.55</b>	<b>245.71</b>	<b>382.74</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
Fund 43	Capital Reserve Fund			10.00	2.50	12.50					0.00
<b>CAPITAL PROJECTS FUNDS TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>2.50</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>1,943.26</b>	<b>122.00</b>	<b>139.69</b>	<b>1,472.74</b>	<b>3,677.69</b>	<b>0.00</b>	<b>1.00</b>	<b>3.00</b>	<b>0.00</b>	<b>4.00</b>

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

FY19 Mid-year Changes					FY19 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	214.00	214.00	26210
				0.00	0.00	0.00	0.00	50.00	50.00	26230
				0.00	0.00	0.00	0.00	1.00	1.00	26250
				0.00	0.00	0.00	0.00	21.00	21.00	26300
				0.00	0.00	0.00	14.00	4.00	18.00	26400
				0.00	0.00	0.00	0.10	1.00	1.10	26500
				0.00	0.00	0.00	4.00	57.50	61.50	26600
				0.00	0.00	1.00	1.00	9.00	11.00	27100
				0.00	0.00	0.00	0.00	100.90	100.90	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	21.50	471.90	496.40	Total Operations & Maint.
				0.00	0.00	2.00	1.00	2.00	5.00	28010
				0.00	0.00	0.00	2.00	3.00	5.00	28130
				0.00	0.00	1.00	1.00	3.00	5.00	28230
				0.00	0.00	2.00	5.00	12.00	19.00	28300
				0.00	0.00	0.00	0.00	2.00	2.00	28341
				0.00	0.00	0.00	1.00	1.00	2.00	28380
				0.00	0.00	1.00	10.00	1.00	12.00	28400
				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	28.00	25.00	60.00	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	7.50	7.50	33100
				0.00	0.00	0.00	2.00	1.00	3.00	33500
0.60				0.60	1.75	0.00	0.00	0.00	1.75	34100
0.60	0.00	0.00	0.00	0.60	1.75	0.00	2.00	8.50	12.25	Total Non-Instructional Svcs
<b>(5.40)</b>	<b>(1.00)</b>	<b>0.50</b>	<b>1.81</b>	<b>(4.09)</b>	<b>1,790.38</b>	<b>118.00</b>	<b>116.64</b>	<b>1,182.47</b>	<b>3,207.49</b>	<b>GENERAL FUND TOTAL</b>
				0.00	0.00	0.30	4.40	1.00	5.70	Fund 18
			0.81	0.81	19.00	0.00	0.00	21.87	40.87	00400
				0.00	3.00	0.00	1.00	1.81	5.81	22380
0.00	0.00	0.00	0.81	0.81	22.00	0.00	1.00	23.68	46.68	Total Fund 19
<b>(5.40)</b>	<b>(1.00)</b>	<b>0.50</b>	<b>2.62</b>	<b>(3.28)</b>	<b>1,812.38</b>	<b>118.30</b>	<b>122.04</b>	<b>1,207.15</b>	<b>3,259.87</b>	<b>GENERAL FUND WITH PRESCHOOL</b>
				0.00	0.00	1.00	3.15	205.54	209.69	SPECIAL REVENUE FUNDS
(0.84)		(1.00)		(1.84)	124.64	2.00	4.40	40.17	171.21	Fund 21
										Fund 22
<b>(0.84)</b>	<b>0.00</b>	<b>(1.00)</b>	<b>0.00</b>	<b>(1.84)</b>	<b>124.64</b>	<b>3.00</b>	<b>7.55</b>	<b>245.71</b>	<b>380.90</b>	<b>SPECIAL REV FUNDS TOTAL</b>
				0.00	0.00	0.00	0.00	0.00	0.00	CAPITAL PROJECTS FUNDS
	1.00	(2.00)	1.00	0.00	0.00	1.00	8.00	3.50	12.50	Building fund
										Capital Reserve Fund
<b>0.00</b>	<b>1.00</b>	<b>(2.00)</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>8.00</b>	<b>3.50</b>	<b>12.50</b>	<b>SPECIAL REV FUNDS TOTAL</b>
				0.00	0.00	0.70	1.60	2.00	4.30	INTERNAL SERVICES FUND
				0.00	0.00	0.00	1.00	18.00	19.00	Fund 64
										Fund 68
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>2.60</b>	<b>20.00</b>	<b>23.30</b>	<b>INTERNAL SVCS FUND TOTAL</b>
<b>(6.24)</b>	<b>0.00</b>	<b>(2.50)</b>	<b>3.62</b>	<b>(5.12)</b>	<b>1,937.02</b>	<b>123.00</b>	<b>140.19</b>	<b>1,476.36</b>	<b>3,676.57</b>	<b>ALL FUNDS TOTAL</b>

**Colorado Springs School District 11**  
**MID-YEAR FY2018-2019 BUDGET**  
**Instructional Supplies, Materials, Equipment, Repairs, and Other**

Prog. #	Program Description	Instructional Accounts					Total	% of Total
		Supplies	Equipment	Copier Maint.	Repairs	Other		
<b>School Sites:</b>								
00100	Elementary (\$105 per pupil)	\$ 759,375	\$ 17,264	\$ 81,075	\$ -	\$ 211,646	\$ 1,069,360	
00200	Middle School (\$112 per pupil)	529,689	14,866	27,565	-	40,641	612,761	
00300	High School (\$121 per pupil)	677,069	23,725	15,916	-	13,771	730,481	
00300	High School Nova-Net Service	-	-	-	-	33,840	33,840	
00300	High School Student Travel	-	-	-	-	20,000	20,000	
	Wasson Academic Campus	27,952	-	-	-	-	27,952	
	Bijou School	15,126	-	-	-	-	15,126	
	Tesla EOS	22,628	-	-	-	-	22,628	
	Night School	4,599	-	-	-	-	4,599	
<b>Total School Sites:</b>		<b>2,036,438</b>	<b>55,855</b>	<b>124,556</b>	<b>-</b>	<b>319,898</b>	<b>2,536,747</b>	<b>21.5%</b>
<b>Other Programs:</b>								
<b>Central Instructional Support:</b>								
<b>General Fund</b>								
002IA	Intramural	12,480	4,050	-	-	10,000	26,530	
00400	Preschool	5,000	-	-	-	-	5,000	
00500	Post-Secondary	18,000	-	-	-	12,000	30,000	
00700	Gifted and Talented	14,570	-	-	-	11,300	25,870	
007IB	International Baccalaureate	23,761	-	-	-	121,750	145,511	
00800	General Instructional Media	80,490	-	-	-	50,000	130,490	
009AC	ACHIEVE On-Line	145,500	16,000	1,000	-	13,700	176,200	
009AV	AVID	3,625	-	-	-	40,010	43,635	
009DS	Digital School	36,910	900	1,000	-	1,000	39,810	
009ES	English as Second Language	56,900	-	-	-	15,011	71,911	
009EX	Expelled Students	11,000	400	-	-	2,020	13,420	
009SC	Student Conferences	6,250	-	-	-	53,145	59,395	
009SS	Summer School	1,400	-	-	-	500	1,900	
009VE	Career and Technical Education	109,889	34,000	-	5,000	464,215	613,104	
00900	General Instruction	1,089,341	4,209,900	-	-	452,806	5,752,047	
00900	Technology Equipment Repair	-	-	-	736,150	-	736,150	
02000	Art	10,000	20,000	-	10,000	6,250	46,250	
08000	Physical Curriculum (PE)	2,475	21,000	-	500	-	23,975	
08100	Health Education	300	-	-	-	-	300	
11000	Math	10,000	-	-	-	1,000	11,000	
12000	Music	4,500	-	-	-	6,550	11,050	
12400	Vocal Music	-	9,000	-	2,700	-	11,700	
12500	Instrumental Music	-	36,200	-	40,000	-	76,200	
13000	Science	5,500	-	-	-	1,000	6,500	
13450	Challenger Learning Center	-	-	-	-	83,000	83,000	
15000	Social Science	9,400	-	-	-	-	9,400	
17000	Special Education	134,400	3,000	-	-	113,179	250,579	
17910	Special Education Preschool	7,180	-	-	-	88,147	95,327	
17990	Special Education Transition	6,000	-	-	-	75,500	81,500	
18000	Athletics	290,752	68,151	-	8,000	35,800	402,703	
2212Y	Science Kit	93,000	-	-	-	-	93,000	
<b>Total Central Instructional Support:</b>		<b>2,188,623</b>	<b>4,422,601</b>	<b>2,000</b>	<b>802,350</b>	<b>1,657,883</b>	<b>9,073,457</b>	<b>77.0%</b>

**Colorado Springs School District 11  
MID-YEAR FY2018-2019 BUDGET  
Instructional Supplies, Materials, Equipment, Repairs and Other**

Prog. #	Program Description	Instructional Accounts					Total	% of Total
		Supplies	Equipment	Copier Maint.	Repairs	Other		
<i>Preschool Program Fund</i>								
00400	Pre-School	156,702	-	-	-	15,000	171,702	
<b>Total Preschool Program Fund</b>		<b>156,702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>171,702</b>	<b>1.5%</b>
<b>Total Other Programs</b>		<b>2,345,325</b>	<b>4,422,601</b>	<b>2,000</b>	<b>802,350</b>	<b>1,672,883</b>	<b>9,245,159</b>	<b>78.5%</b>
<b>Total FY18-19 Budget Before Carryover</b>		<b>4,381,763</b>	<b>4,478,456</b>	<b>126,556</b>	<b>802,350</b>	<b>1,992,781</b>	<b>11,781,906</b>	<b>100%</b>
Carryover from FY17-18							<b>2,311,240</b>	
<b>Total Amount Available for the Spending Budget</b>							<b>14,093,146</b>	

**Colorado Springs School District 11**  
**SCHOOL INSTRUCTIONAL ALLOCATIONS**  
**MID-YEAR FY2018-2019 BUDGET**

School	Loc #	Certified Count	Instructional Accounts				Total	
			Standard Allocation		Nova Net 050000	Student Travel 058000	Amount by Location	Per Pupil Allocation
			Amount to Allocate	Amount per Location				
Adams Elementary	101	395.0	105.00	41,476	-	-	41,476	105.0
Audubon Elementary	102	329.0	105.00	34,546	-	-	34,546	105.0
Bristol Elementary	104	209.5	105.00	21,999	-	-	21,999	105.0
Buena Vista Montessori	105	154.0	105.00	16,171	-	-	16,171	105.0
Carver Elementary	106	270.5	105.00	28,404	-	-	28,404	105.0
Chipeta Elementary	109	401.0	105.00	42,106	-	-	42,106	105.0
Columbia Elementary	107	245.0	105.00	25,726	-	-	25,726	105.0
Edison Elementary	108	264.0	105.00	27,721	-	-	27,721	105.0
Freedom Elementary	143	391.5	105.00	41,109	-	-	41,109	105.0
Fremont Elementary	110	371.5	105.00	39,009	-	-	39,009	105.0
Grant Elementary	111	418.5	105.00	43,944	-	-	43,944	105.0
Henry Elementary	112	283.0	105.00	29,716	-	-	29,716	105.0
Howbert Elementary	113	226.0	105.00	23,731	-	-	23,731	105.0
Jackson Elementary	116	329.0	105.00	34,546	-	-	34,546	105.0
Keller Elementary	118	383.0	105.00	40,216	-	-	40,216	105.0
King Elementary	119	291.0	105.00	30,556	-	-	30,556	105.0
Madison Elementary	123	276.5	105.00	29,034	-	-	29,034	105.0
Martinez Elementary	122	377.0	105.00	39,586	-	-	39,586	105.0
McAuliffe Elementary	142	433.5	105.00	45,519	-	-	45,519	105.0
Midland Elementary	124	181.5	105.00	19,059	-	-	19,059	105.0
Monroe Elementary	125	374.5	105.00	39,324	-	-	39,324	105.0
Queen Palmer Elem.	126	206.5	105.00	21,684	-	-	21,684	105.0
Penrose Elementary	127	338.5	105.00	35,544	-	-	35,544	105.0
Rogers Elementary	129	308.0	105.00	32,341	-	-	32,341	105.0
Rudy Elementary	131	278.0	105.00	29,191	-	-	29,191	105.0
Scott Elementary	140	525.0	105.00	55,126	-	-	55,126	105.0
Steele Elementary	132	265.0	105.00	27,826	-	-	27,826	105.0
Stratton Elementary	133	278.5	105.00	29,244	-	-	29,244	105.0
Taylor Elementary	134	211.5	105.00	22,209	-	-	22,209	105.0
Trailblazer Elementary	139	276.0	105.00	28,981	-	-	28,981	105.0
Twain Elementary	135	346.5	105.00	36,384	-	-	36,384	105.0
West Elementary	148	221.0	105.00	23,206	-	-	23,206	105.0
Wilson Elementary	138	325.0	105.00	34,126	-	-	34,126	105.0
<b>Total Elementary</b>		<b>10,184.0</b>		<b>1,069,360</b>	<b>-</b>	<b>-</b>	<b>1,069,360.0</b>	



**Colorado Springs School District 11**  
**SCHOOL INSTRUCTIONAL ALLOCATIONS**  
**MID-YEAR FY2018-2019 BUDGET**

Instructional Accounts								
School	Loc #	Certified Count	Standard Allocation		Nova Net 050000	Student Travel 058000	Total	
			Amount to Allocate	Amount per Location			Amount by Location	Per Pupil Allocation
Galileo Math & Science	250	494.0	112.00	55,329	-	-	55,329	112.0
Swigert Aerospace	251	594.0	112.00	66,529	-	-	66,529	112.0
Holmes Middle	242	656.0	112.00	73,473	-	-	73,473	112.0
Jenkins Middle	249	948.0	112.00	106,177	-	-	106,177	112.0
Mann Middle	244	455.0	112.00	50,961	-	-	50,961	112.0
North Middle	245	677.0	112.00	75,825	-	-	75,825	112.0
Russell Middle	246	606.0	112.00	67,873	-	-	67,873	112.0
Sabin Middle	247	753.0	112.00	84,337	-	-	84,337	112.0
West Middle	248	288.0	112.00	32,257	-	-	32,257	112.0
<b>Total Middle School</b>		<b>5,471.0</b>		<b>612,761</b>	<b>-</b>	<b>-</b>	<b>612,761</b>	
Coronado High	350	1,291.0	121.00	156,212	8,460	5,000	169,672	131.4
Doherty High	351	1,985.0	121.00	240,186	8,460	5,000	253,646	127.8
Mitchell High	352	1,209.0	121.00	146,290	8,460	5,000	159,750	132.1
Palmer High	353	1,552.0	121.00	187,793	8,460	5,000	201,253	129.7
<b>Total High School</b>		<b>6,037.0</b>		<b>730,481</b>	<b>33,840</b>	<b>20,000</b>	<b>784,321</b>	
Bijou	470	125.0	121.00	15,126	-	-	15,126	121.0
Tesla	475	187.0	121.00	22,628	-	-	22,628	121.0
Odyssey Early College	454	231.0	121.00	27,952	-	-	27,952	121.0
Springs Night School	452	38.0	121.00	4,599	-	-	4,599	121.0
<b>Total Alternative Prog.</b>		<b>581.0</b>		<b>70,305.0</b>	<b>-</b>	<b>-</b>	<b>70,305</b>	
<b>Total All Instructional Accounts</b>				<b>\$2,482,907</b>	<b>\$33,840</b>	<b>\$20,000</b>	<b>\$2,536,747</b>	

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

The initial allocation to schools is 90 percent of the "Total Amount by Location." The remainder was distributed when the actual pupil counts became known and were certified to the Colorado Department of Education in December 2018.

**Colorado Springs School District 11**  
**SCHOOL NON-INSTRUCTIONAL ALLOCATIONS**  
**MID-YEAR FY2018-2019 BUDGET**

School	Loc #	Certified Count	Amount to Allocate	Non-Instructional Office Accounts								Total Office Accounts
				Office Allocation	Lunchroom Aides 012050	Teacher Extra-Duty 015020	Additional Clerical 015050	Related Benefits 020020/50	Graduation Supplies 061700	Mileage Allocation 058300		
Adams Elementary	101	395.0	15.60	6,162	3,625	250	0	810	0	194	11,041	
Audubon Elementary	102	329.0	15.60	5,132	3,625	250	0	810	0	194	10,011	
Bristol Elementary	104	209.5	15.60	3,268	3,625	250	0	810	0	194	8,147	
Buena Vista Montessori	105	154.0	15.60	2,402	3,625	250	0	810	0	194	7,281	
Carver Elementary	106	270.5	15.60	4,219	3,625	250	0	810	0	194	9,098	
Chipeta Elementary	109	401.0	15.60	6,255	3,625	250	0	810	0	194	11,134	
Columbia Elementary	107	245.0	15.60	3,822	3,625	250	0	810	0	194	8,701	
Edison Elementary	108	264.0	15.60	4,118	3,625	250	0	810	0	194	8,997	
Freedom Elementary	143	391.5	15.60	6,107	3,625	250	0	810	0	194	10,986	
Fremont Elementary	110	371.5	15.60	5,795	3,625	250	0	810	0	194	10,674	
Grant Elementary	111	418.5	15.60	6,528	3,625	250	0	810	0	194	11,407	
Henry Elementary	112	283.0	15.60	4,414	3,625	250	0	810	0	194	9,293	
Howbert Elementary	113	226.0	15.60	3,525	3,625	250	0	810	0	194	8,404	
Jackson Elementary	116	329.0	15.60	5,132	3,625	250	0	810	0	194	10,011	
Keller Elementary	118	383.0	15.60	5,974	3,625	250	0	810	0	194	10,853	
King Elementary	119	291.0	15.60	4,539	3,625	250	0	810	0	194	9,418	
Madison Elementary	123	276.5	15.60	4,313	3,625	250	0	810	0	194	9,192	
Martinez Elementary	122	377.0	15.60	5,881	3,625	250	0	810	0	194	10,760	
McAuliffe Elementary	142	433.5	15.60	6,762	3,625	250	0	810	0	194	11,641	
Midland Elementary	124	181.5	15.60	2,831	3,625	250	0	810	0	194	7,710	
Monroe Elementary	125	374.5	15.60	5,842	3,625	250	0	810	0	194	10,721	
Queen Palmer Elem.	126	206.5	15.60	3,221	3,625	250	0	810	0	194	8,100	
Penrose Elementary	127	338.5	15.60	5,280	3,625	250	0	810	0	194	10,159	
Rogers Elementary	129	308.0	15.60	4,804	3,625	250	0	810	0	194	9,683	
Rudy Elementary	131	278.0	15.60	4,336	3,625	250	0	810	0	194	9,215	
Scott Elementary	140	525.0	15.60	8,190	3,625	250	0	810	0	194	13,069	
Steele Elementary	132	265.0	15.60	4,134	3,625	250	0	810	0	194	9,013	
Stratton Elementary	133	278.5	15.60	4,344	3,625	250	0	810	0	194	9,223	
Taylor Elementary	134	211.5	15.60	3,299	3,625	250	0	810	0	194	8,178	
Trailblazer Elementary	139	276.0	15.60	4,305	3,625	250	0	810	0	194	9,184	
Twain Elementary	135	346.5	15.60	5,405	3,625	250	0	810	0	194	10,284	
West Elementary	148	221.0	15.60	3,447	3,625	250	0	810	0	194	8,326	
Wilson Elementary	138	325.0	15.60	5,070	3,625	250	0	810	0	194	9,949	
<b>Total Elementary</b>		<b>10,184.0</b>		<b>152,694</b>	<b>116,000</b>	<b>8,000</b>	<b>0</b>	<b>25,920</b>	<b>0</b>	<b>6,208</b>	<b>308,822</b>	

**Colorado Springs School District 11**  
**SCHOOL NON-INSTRUCTIONAL ALLOCATIONS**  
**MID-YEAR FY2018-2019 BUDGET**

School	Loc #	Certified Count	Amount to Allocate	Non-Instructional Office Accounts								Total Office Accounts
				Office Allocation	Lunchroom Aides 012050	Teacher Extra-Duty 015020	Additional Clerical 015050	Related Benefits 020020/50	Graduation Supplies 061700	Mileage Allocation 058300		
Galileo Math and Science	250	494.0	17.40	8,595	-	5,300	2,300	1,585	0	103	17,883	
Swigert Aerospace	251	594.0	17.40	10,335	-	5,300	2,300	1,585	0	103	19,623	
Holmes Middle	242	656.0	17.40	11,414	-	5,300	2,300	1,585	0	103	20,702	
Jenkins Middle	249	948.0	17.40	16,495	-	5,300	2,300	1,585	0	103	25,783	
Mann Middle	244	455.0	17.40	7,917	-	5,300	2,300	1,585	0	103	17,205	
North Middle	245	677.0	17.40	11,779	-	5,300	2,300	1,585	0	103	21,067	
Russell Middle	246	606.0	17.40	10,544	-	5,300	2,300	1,585	0	103	19,832	
Sabin Middle	247	753.0	17.40	13,102	-	5,300	2,300	1,585	0	103	22,390	
West Middle	248	288.0	17.40	5,011	-	5,300	2,300	1,585	0	103	14,299	
<b>Total Middle School</b>		<b>5,471.0</b>		<b>95,192</b>	<b>-</b>	<b>47,700</b>	<b>20,700</b>	<b>14,265</b>	<b>0</b>	<b>927</b>	<b>178,784</b>	
Coronado High	350	1,291.0	19.20	24,787	-	14,100	1,345	3,220	2,500	103	46,055	
Doherty High	351	1,985.0	19.20	38,112	-	14,100	1,345	3,220	2,500	103	59,380	
Mitchell High	352	1,209.0	19.20	23,212	-	14,100	1,345	3,220	2,500	103	44,480	
Palmer High	353	1,552.0	19.20	29,798	-	14,100	1,345	3,220	2,500	103	51,066	
<b>Total High School</b>		<b>6,037.0</b>		<b>115,909</b>	<b>-</b>	<b>56,400</b>	<b>5,380</b>	<b>12,880</b>	<b>10,000</b>	<b>412</b>	<b>200,981</b>	
Bijou School	470	125.0	19.20	2,400	-	5,100	1,345	1,343	500	103	10,791	
Odyssey Early College	454	231.0	19.20	4,435	-	5,100	1,345	1,343	500	103	12,826	
Tesla	475	187.0	19.20	3,590	-	5,100	1,345	1,343	500	103	11,981	
Springs Night School	462	38.0	19.20	729	-	5,000	-	968	500	-	7,197	
<b>Total Alternative Programs</b>		<b>691.0</b>		<b>11,154</b>	<b>-</b>	<b>20,300</b>	<b>4,035</b>	<b>4,997</b>	<b>2,000</b>	<b>309</b>	<b>42,795</b>	
<b>Total All Non-Instructional Accounts</b>				<b>\$374,949</b>	<b>\$116,000</b>	<b>\$132,400</b>	<b>\$30,115</b>	<b>\$58,062</b>	<b>\$12,000</b>	<b>\$7,856</b>	<b>\$731,382</b>	

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

The initial allocation to schools is 90 percent of the "Total Amount by Location." The remainder was distributed when the actual pupil counts became known and were certified to the Colorado Department of Education in December 2018.

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**  
**FY18/19 Mid-Year Budget Modification Requests Summary**

No.	Division	Program	Location	\$ Amount	R/N*	FTE	Owner	
ALL-1	Achievement, Learning, and Leadership	009VE	Career and Technical Education	103,000	R	-	Funds are needed to cover the increasing cost of implementing industry certifications and the curriculum to deliver certifications. Additionally, increasing participation in dual credit and concurrent enrollment is requiring increased funds. This will assure complete coverage and implementation of new and existing industry certification programs as well as considerable coverage of existing concurrent enrollment programs.	Engstrom/Hoff
ALL-2	Achievement, Learning, and Leadership	009VE	Career and Technical Education	59,500	R	-	The District has been bringing all CTE programs into state compliance for the past six years. One requirement of an active CTE program is the participation in a CTSO, which is almost always a nationally based organization that has objective competitions, which include district, state, and national qualifying events. As the emphasis on credentialed CTE programs has increased, so has the participation and success in CTSOs. The number of national qualifiers increased by more than 30 percent in 2017-18 and the program added at least three new active CTSOs this year and expects a similar increase.	Engstrom/Hoff
ALL-3	Achievement, Learning, and Leadership	17910	Early Childhood	61,000	R	1.0	Open a new preschool to accommodate a 30 percent increase in students with special needs across the District. School districts are mandated to by state and federal law to serve these children. District 11 has opened four new classrooms since school year 2017-18. These were not sufficient to keep up with the growth of students on individual education plans (IEP). District 11 will increase the number of slots/seats for mandated services for preschool children with special needs while staying within the rules for special education and the Colorado Preschool Program	Engstrom/Howell
ALL-4**	Achievement, Learning, and Leadership	00400	Early Childhood	33,000	R	0.8	Open a new preschool to accommodate a 30 percent increase in students with special needs across the District. School districts are mandated to by state and federal law to serve these children. District 11 has opened four new classrooms since school year 2017-18. These were not sufficient to keep up with the growth of students on individual education plans (IEP). District 11 will increase the number of slots/seats for mandated services for preschool children with special needs while staying within the rules for special education and the Colorado Preschool Program	Engstrom/Howell
ALL-5	Achievement, Learning, and Leadership	17910	Early Childhood	33,000	R	0.8	Open a new preschool to accommodate a 30 percent increase in students with special needs across the District. School districts are mandated to by state and federal law to serve these children. District 11 has opened four new classrooms since school year 2017-18. These were not sufficient to keep up with the growth of students on individual education plans (IEP). District 11 will increase the number of slots/seats for mandated services for preschool children with special needs while staying within the rules for special education and the Colorado Preschool Program	Engstrom/Howell

**Colorado Springs School District 11**  
**FY18/19 Mid-Year Budget Modification Requests Summary**

No.	Division	Program	Location	\$ Amount	R/N*	FTE	Owner	
TS-1	Technology Services	26400	Technology Equipment Maintenance	25,000	N	-	This request is to purchase one used vehicle to support the mobility and efficiency of the Technical and Support Services Department and enhance service to schools and offices. With an ever-growing fleet of technology at each school or site, there is a growing need to support the staff faster and more efficiently. For the schools, the loss of technology can equal loss of time for instruction and/or productivity of staff. The additional vehicle will allow the freedom necessary to get out to schools or sites without having to rely on personal vehicles.	McCarron/ Reynolds
DBS-1***	Business Services	46230	Flooring/MHS	55,000	N	-	The existing auxiliary gym floor has reached a point where it needs sanded and refinished. Prior to the floor being refinished, the walls will be painted and the HVAC ductwork will be cleaned. The existing floor shows signs of significant wear and tear. Sanding and refinishing the floor will provide a safe and aesthetically pleasing floor to utilize.	Gustafson/ Lewis
DBS-2***	Business Services	46500	Interior Modifications/ MHS	75,000	N	-	Renovate restrooms near the auditorium and administrative offices as current capacity is too low for the nearby area, including the 600-person auditorium. The restrooms also require ADA accessibility upgrades. The restrooms are undersized by about half the required size based on the auditorium capacity, are in disrepair, and difficult for custodial and maintenance staff to clean and repair due to the condition of the finishes, aging pipes, and fixtures. The restrooms are currently out of service.	Gustafson/ Lewis
DBS-3***	Business Services	46140	Electrical/CHS	30,000	N	-	This request is to supplement the welding program's grant for new welding equipment. The supplemental funds will finance the electrical and ventilation requirements to ensure a safe breathing environment for the students while welding. Without proper ventilation, the students will be at risk of breathing in harmful fumes created during the welding process.	Gustafson/ Lewis
DBS-4***	Business Services	42000	Site Improvement/ West	65,000	N	-	Improve drainage at the West site and repair landscaping damaged from years of runoff and erosion. A confluence of drainage systems empties near the front door of the elementary school. During snow and freezing conditions, this area becomes very difficult to make safe. The water drains to the end of the street's crosswalk and into the handicap ramp of the sidewalk and then freezes at that low point.	Gustafson/ Lewis
DBS-5***	Business Services	46120	HVAC Systems/ Technology Equipment Maintenance	25,000	N	-	Feasibility study to conduct engineering investigation into the District's data center HVAC system. The current system is antiquated and has reached its life expectancy. The data center is critical to the mission of the District and losing the cooling capacity would allow it to overheat and shut down. This study would include evaluation of our existing equipment; remaining life expectancy; and a replacement recommendation to include type of technology for cooling, estimated budgetary first cost, and life cycle cost using energy modeling.	Gustafson/ Lewis

**Colorado Springs School District 11**  
**FY18/19 Mid-Year Budget Modification Requests Summary**

No.	Division	Program	Location	\$ Amount	R/N*	FTE	Owner
DBS-6	Business Services	27200	Transportation	230,000	N	-	Cover motor coach (charter) trips for athletic events, performing arts, Star Base Academy, and Challenger Learning Center field trips as well as other educational/curriculum-based learning opportunities. Provide continued transportation services when school buses and activity buses are not available to support the field trip. Transportation would be unable to support these field trips when yellow school buses are not available without additional funding.  Gustafson/ Soto

<b>Total</b>	<b>General Fund</b>	<u><u>794,500</u></u>	<b>FTE</b>	<u><u>2.6</u></u>
<b>*R/N:</b>				
R- Recurring		289,500		2.6
N- Non-Recurring		<u>505,000</u>		
	<b>Total R/N</b>	<u><u>794,500</u></u>		<u><u>2.6</u></u>

\*\*This request will require an operating transfer from the general fund (fund 10) to the preschool fund (fund 19).

\*\*\*This request will require an operating transfer from the general fund (fund 10) to the capital reserve capital projects fund (fund 43).



## 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>ACT</b>	Academic System, Culture of Performance and Talent Development
<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>ALL</b>	Achievement, Learning and Leadership (formerly ICSS)
<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>BEST</b>	Boards of Education Self-funded Trust
<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>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>CFR</b>	Claim Fluctuation Reserve
<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>CRF</b>	Capital Reserve Fund
<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>DECA</b>	Distributive Educational Clubs of America
<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>ECOT</b>	Emergency Crisis Operations Team
<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>EPO</b>	Exclusive Provider Organization
<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>FBLA</b>	Future Business Leaders of America
<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>GK12</b>	Galileo K12 (assessment)
<b>GOF</b>	General Operating Fund
<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>IBNR</b>	Incurred But Not Reported
<b>ICAP</b>	Individual Career and Academic Plan
<b>IDEA</b>	Individuals with Disabilities Education Act
<b>IEC</b>	Irving Education Center
<b>IEL</b>	Integrated English Literacy
<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>	<b>IDEA Oral Language Proficiency Test</b>
<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>MESA</b>	Math, Engineering and Science Achievement
<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>OBE</b>	Outcome Based Evaluation
<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>PPO</b>	Preferred Provider Organization
<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 (replaces CBLA)
<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>STAMP</b>	STAndards-based Measures in Proficiency (world languages assessment)
<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>CBLA</b>	Colorado Basic Literacy Act (replaced by READ Act)
<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>ICSS</b>	Instruction, Curriculum, and Student Services (now ALL)
<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