

Colorado Springs School District 11

Quarterly Financial Report

September 30, 2019

(Unaudited)

For Internal Purposes Only

Prepared by: Department of Financial Services

Colorado Springs School District 11

Quarterly Financial Report

September 30, 2019

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Colorado Springs School District 11
Quarterly Financial Summary
September 30, 2019

	FY19-20				FY19-20				FY18-19
	FIRST QUARTER				YEAR-TO-DATE				First Qtr.
	First Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual
General Fund (Includes Pre-School and Risk Management)									
Revenues	\$ 46,407,386	55,837,444	(9,430,058)	83.11%	\$ 46,407,386	223,349,775	(176,942,389)	20.78%	\$ 39,585,161
Transfers In	20,000	11,540,574	(11,520,574)	0.17%	20,000	46,162,294	(46,142,294)	0.04%	20,000
Expenditures	62,393,944	76,013,753	13,619,809	82.08%	62,393,944	304,055,010	241,661,066	20.52%	62,468,191
Transfers Out	5,020,728	1,255,182	(3,765,546)	400.00%	5,020,728	5,020,728	-	100.00%	5,845,845
Income (Loss)	\$ (20,987,286)	(9,890,917)	(11,096,369)		(20,987,286)	(39,563,669)	18,576,383		(28,708,876)
Audited Fund Balance, 6/30/19					39,548,672	39,563,669	(14,997)		34,323,926
Fund Balance, 09/30/19					18,561,386	-	18,561,386		5,615,050
Liabilities					36,718,350				34,096,288
					Total Liabilities & Fund Equity	\$ 55,279,736			\$ 39,711,338
ASSETS									
Current assets					\$ 55,279,736				\$ 39,711,338
					Total Assets	\$ 55,279,736			\$ 39,711,338

Fund Balance Components (6/30/19)		
Nonspendable:		
Inventories	\$	546,047
Risk Mgmt Prepaid Expenditures		12,500
Restricted:		
TABOR - MYO		135,000
TABOR - 3% Statutory Reserve		5,307,087
Assigned:		
Risk Management		3,105,515
Preschool		299,937
Strategic plan		800,000
Time sheet system		500,000
Miscellaneous Projects		665,532
Instructional supplies		2,302,636
Non-Instructional supplies		954,988
Unassigned		24,919,430
Audited Fund Balance, 6/30/19		39,548,672
Salary Accrual Adjustment		8,316,000
Fund Balance, Budgetary Basis, 6/30/19	\$	47,864,672

Adjustments (Non-GAAP basis)	
Audited Fund Balance, 6/30/19	\$ 39,548,672
Property Taxes	
25% x \$57,939,973 FY20 Budget	14,484,993
less: Receipts YTD	966,662
Adjustment for Property Taxes Receivable	15,451,655
Interfund Transfers Out	
Recorded through 9/30/19	5,020,728 (1)
less: 25% of budget transfers out	(1,255,182)
Adjustment for Transfers Out	3,765,546
Interfund Transfers In	
25% x \$46,082,294 FY20 Budget	11,566,965
less: Recorded through 9/30/19	(20,000) (2)
Adjustment for Transfers In	11,546,965
Total Adjustments	30,764,166
YTD Income (Loss), GAAP Basis	(20,987,286)
Adjusted Income (Loss)	9,776,880
Adjusted Fund Balance 9/30/19	\$ 49,325,552

Footnotes:

- (1) The transfer from the General Fund to the Capital Projects Fund occurs at the beginning of the fiscal year.
- (2) Transfers in to the General fund from the Mill Levy Override fund are booked when funds are available.

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	FY19-20				FY19-20				FY18-19
	FIRST QUARTER				YEAR-TO-DATE				First Qtr.
	First Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual
Capital Reserve Fund									
Revenues	\$ 13,871,093	3,663,268	10,207,825	378.65%	\$ 13,871,093	14,653,071	(781,978)	94.66%	\$ 523,552
Transfers In	5,020,728	3,562,682	1,458,046	140.93%	5,020,728	14,250,728	(9,230,000)	35.23%	5,845,845
Expenditures	4,124,051	12,565,241	8,441,190	32.82%	4,124,051	50,260,965	46,136,914	8.21%	2,153,067
Income (Loss)	\$ 14,767,770	(5,339,291)	20,107,061		14,767,770	(21,357,166)	36,124,936		4,216,330
Audited Fund Balance, 6/30/19					20,849,833	21,357,166	(507,333)		13,628,435
Fund Balance, 09/30/19					35,617,603	-	35,617,603		17,844,765
Liabilities					139,788				3,494
Total Liabilities & Fund Equity					\$ 35,757,391				\$ 17,848,259
ASSETS									
Current assets					35,757,391				17,848,259
Total Assets					\$ 35,757,391				\$ 17,848,259
Designated Purpose Grants Fund									
Revenues	\$ 4,651,257	6,420,881	(1,769,624)	72.44%	\$ 4,651,257	25,683,523	(21,032,266)	18.11%	\$ 1,861,053
Expenditures	3,593,551	6,420,881	2,827,330	55.97%	3,593,551	25,683,523	22,089,972	13.99%	3,127,500
Income (Loss)	\$ 1,057,706	-	1,057,706		1,057,706	-	1,057,706		(1,266,447)
Audited Fund Balance, 6/30/19					-	-	-		-
Fund Balance, 09/30/19					1,057,706	-	1,057,706		(1,266,447)
Liabilities					2,629,294				1,430,430
Total Liabilities & Fund Equity					\$ 3,687,000				\$ 163,983
ASSETS									
Current assets					\$ 3,687,000				\$ 163,983
Total Assets					\$ 3,687,000				\$ 163,983
Mill Levy Override Fund									
Revenues	\$ 216,465	17,568,973	(17,352,508)	1.23%	\$ 216,465	70,275,891	(70,059,426)	0.31%	\$ 257,096
Expenditures	15,627	10,033,491	10,017,864	0.16%	15,627	40,133,963	40,118,336	0.04%	655
Transfers Out	-	13,987,068	13,987,068	0.00%	-	55,948,272	55,948,272	0.00%	-
Income (Loss)	\$ 200,838	(6,451,586)	6,652,424		200,838	(25,806,344)	26,007,182		256,441
Audited Fund Balance, 6/30/19					25,868,642	25,806,344	62,298		23,073,193
Fund Balance, 09/30/19					26,069,480	-	26,069,480		23,329,634
Liabilities					-				-
Total Liabilities & Fund Equity					\$ 26,069,480				\$ 23,329,634
ASSETS									
Current assets					\$ 26,069,480				\$ 23,329,634
Total Assets					\$ 26,069,480				\$ 23,329,634

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	FY19-20				FY19-20				FY18-19
	FIRST QUARTER				YEAR-TO-DATE				First Qtr.
	First Qtr.	1/4 x Annual		%	YTD	Annual		%	YTD
	Actual	Budget	Variance	Used	Actual	Budget	Variance	Used	Actual
Food Services Fund									
Revenues	\$ 2,121,046	2,551,111	(430,065)	83.14%	\$ 2,121,046	10,204,442	(8,083,396)	20.79%	\$ 1,850,615
Transfers In	-	144,752	(144,752)	0.00%	-	579,008	(579,008)	0.00%	-
Expenditures	2,312,830	2,686,441	373,611	86.09%	2,312,830	10,745,765	8,432,935	21.52%	2,273,206
Income (Loss)	\$ (191,784)	9,422	(201,206)		(191,784)	37,685	(229,469)		(422,591)
Audited Fund Balance, 6/30/19					3,215,008	3,083,755	131,253		3,120,239
Fund Balance, 09/30/19					3,023,224	3,121,440	(98,216)		2,697,648
Liabilities					652,385				931,925
Total Liabilities & Net Assets					\$ 3,675,609				\$ 3,629,573
ASSETS									
Current assets					\$ 3,675,609				\$ 3,629,573
Total Assets					\$ 3,675,609				\$ 3,629,573
Risk Related Activities Fund									
Revenues	\$ 6,784,078	7,190,782	(406,704)	94.34%	\$ 6,784,078	28,763,126	(21,979,048)	23.59%	\$ 6,764,652
Transfers In	-	1,862	(1,862)	0.00%	-	7,448	(7,448)	0.00%	-
Expenditures	8,238,919	9,646,176	1,407,257	85.41%	8,238,919	38,584,705	30,345,786	21.35%	4,979,157
Income (Loss)	\$ (1,454,841)	(2,453,532)	998,691		(1,454,841)	(9,814,131)	8,359,290		1,785,495
Audited Net Position, 6/30/19					5,589,884	9,814,131	(4,224,247)		8,110,745
Net Position, 9/30/19					4,135,043	-	4,135,043.00		9,896,240
Liabilities					4,499,516				2,901,973
Total Liabilities & Net Assets					\$ 8,634,559				\$ 12,798,213
ASSETS									
Current assets					\$ 8,634,559				\$ 12,798,213
Total Assets					\$ 8,634,559				\$ 12,798,213
Production Printing Fund									
Revenues	\$ 506,090	615,595	(109,505)	82.21%	\$ 506,090	2,462,380	(1,956,290)	20.55%	\$ 521,762
Transfers In	-	12,381.00	(12,381.00)	0.00%	-	49,522	(49,522)	0.00%	-
Expenditures	371,342	607,976	236,634	61.08%	371,342	2,431,902	2,060,560	15.27%	378,345
Transfers Out	20,000.01	-	(20,000)	N/A	20,000	-	(20,000)	N/A	20,000
Income (Loss)	\$ 114,748	20,000	94,748		114,748	80,000	34,748		123,417
Audited Net Position, 6/30/19					885,764	857,416	28,348		857,416
Net Position, 9/30/19					1,000,512	937,416	63,096		980,833
Liabilities					46,645				48,231
Total Liabilities & Net Assets					\$ 1,047,157				\$ 1,029,064
ASSETS									
Current assets					\$ 305,968				\$ 305,477
Non-current assets					741,189				723,587
Total Assets					\$ 1,047,157				\$ 1,029,064

Colorado Springs School District 11

General Fund Revenues

September 30, 2019

REVENUES	Acct #	First Qtr	1/4 x Annual		Percent	YTD	Annual		Percent	
		Actual	Budget	Variance	Received	Actual	Budget	Variance	Received	
Local Sources										
Property Taxes	111000	(952,289)	14,539,387	(15,491,676)	-6.55%	(952,289)	58,157,547	(59,109,836)	-1.64%	
SO Taxes	112000	4,325,123	3,731,674	593,449	115.90%	4,325,123	14,926,694	(10,601,571)	28.98%	
Property Taxes Delinquent	114000	15,518	40,000	(24,482)	38.80%	15,518	160,000	(144,482)	9.70%	
Abatements & Credits	114100	(29,891)	(94,394)	64,503	31.67%	(29,891)	(377,574)	347,683	7.92%	
Summer School	131100	-	8,000	(8,000)	0.00%	-	32,000	(32,000)	0.00%	
Tuition - Adult Ed	131300	7,375	9,250	(1,875)	79.73%	7,375	37,000	(29,625)	19.93%	
Tuition - Montessori Program	131400	38,606	41,024	(2,418)	94.11%	38,606	164,097	(125,491)	23.53%	
Tuition - Excess Costs	132300	-	8,750	(8,750)	0.00%	-	35,000	(35,000)	0.00%	
Investment Income	151000	415,948	138,850	277,098	299.57%	415,948	555,400	(139,452)	74.89%	
Gate/Door Athl Revenue	171000	16,768	20,000	(3,232)	83.84%	16,768	80,000	(63,232)	20.96%	
Board Approved Fees	174000	-	35,000	(35,000)	0.00%	-	140,000	(140,000)	0.00%	
Gifts, Contributions	176000	17,250	-	17,250	N/A	17,250	-	17,250	N/A	
Tesla Child Care Revenue	183100	31,309	46,148	(14,839)	67.84%	31,309	184,590	(153,281)	16.96%	
Other Revenue - Local	190000	336,157	193,119	143,038	174.07%	336,157	772,476	(436,319)	43.52%	
Misc Local Revenue-field trips	190001	65,224	21,250	43,974	306.94%	65,224	85,000	(19,776)	76.73%	
Misc Local Revenue-Bus Repair	190002	-	750	(750)	0.00%	-	3,000	(3,000)	0.00%	
Misc Revenue-CSEA Sal/Bene	190005	3	1,250	(1,247)	0.24%	3	5,000	(4,997)	0.06%	
Misc Revenue - GED Testing Fee	190006	965	1,250	(285)	77.20%	965	5,000	(4,035)	19.30%	
Rentals/Leases	191000	122,082	158,750	(36,668)	76.90%	122,082	635,000	(512,918)	19.23%	
Daycare Facilities Rental	191100	13,641	29,175	(15,534)	46.76%	13,641	116,700	(103,059)	11.69%	
Wireless Tower Rent	191200	28,530	32,596	(4,066)	87.53%	28,530	130,382	(101,852)	21.88%	
Donations & Gifts	192000	-	2,950	(2,950)	0.00%	-	11,800	(11,800)	0.00%	
Sale of Equipment/Materials	193500	1,502	2,000	(498)	75.10%	1,502	8,000	(6,498)	18.78%	
Music Fees	194000	60	625	(565)	9.60%	60	2,500	(2,440)	2.40%	
Services Provided Charter Schl	195400	202,363	151,073	51,290	133.95%	202,363	604,290	(401,927)	33.49%	
Services Charters - Indirect	195410	63,045	72,240	(9,195)	87.27%	63,045	288,958	(225,913)	21.82%	
Crossing Guard	195900	28,698	43,047	(14,349)	66.67%	28,698	172,188	(143,490)	16.67%	
Parking Fees	196000	-	8,000	(8,000)	0.00%	-	32,000	(32,000)	0.00%	
Overhead Cost Revenue	197100	32,403	35,855	(3,452)	90.37%	32,403	143,418	(111,015)	22.59%	
Indirect Cost Revenue	197200	106,288	98,174	8,114	108.26%	106,288	392,696	(286,408)	27.07%	
Advertising	198000	325	1,500	(1,175)	21.67%	325	6,000	(5,675)	5.42%	
Misc Revenue	199000	74,277	14,700	59,577	505.29%	74,277	58,800	15,477	126.32%	
Staff Development Revenue	199100	7,795	16,250	(8,455)	47.97%	7,795	65,000	(57,205)	11.99%	
Unanticipated Revenue	199900	-	37,500	(37,500)	0.00%	-	150,000	(150,000)	0.00%	
Total Local Sources		4,969,075	19,445,743	(14,476,668)	25.55%	4,969,076	77,782,962	(72,813,886)	6.39%	
State Sources										
State Source	300000	6,351,240	1,840,545	4,510,695	345.07%	6,351,240	7,362,179	(1,010,939)	86.27%	
State Equalization	311000	38,442,340	38,036,105	406,235	101.07%	38,442,340	152,144,419	(113,702,079)	25.27%	
Equalization Revenue	311100	-	136,250	(136,250)	0.00%	-	545,000	(545,000)	0.00%	
State Equal. - Charter Schools	571100	(3,660,942)	(3,966,706)	305,764	92.29%	(3,660,942)	(15,866,825)	12,205,883	23.07%	
State Eq. Allocation frm GF	581000	4,090,485	1,062,071	3,028,414	385.14%	4,090,485	4,248,285	(157,800)	96.29%	
State Eq. Alloc. to Preschool	581900	(4,090,485)	(1,062,071)	(3,028,414)	385.14%	(4,090,485)	(4,248,285)	157,800	96.29%	
Total State Sources		41,132,638	36,046,194	5,086,444	114.11%	41,132,638	144,184,773	(103,052,135)	28.53%	
Federal Sources										
Federal Sources	402000	305,672	345,510	(39,838)	88.47%	305,672	1,382,040	(1,076,368)	22.12%	
Total Federal Sources		305,672	345,510	(39,838)	88.47%	305,672	1,382,040	(1,076,368)	22.12%	
Transfers In										
Interfund transfer - MLO Fund	522700	-	11,520,574	(11,520,574)	0.00%	-	46,082,294	(46,082,294)	0.00%	
Interfund transfer - Print	526800	20,000	20,000	-	100.00%	20,000	80,000	(60,000)	25.00%	
Total Transfers		20,000	11,540,574	(11,520,574)	0.17%	20,000	46,162,294	(46,142,294)	0.04%	
Total Revenues		46,427,385	67,378,021	(20,950,636)		46,427,386	269,512,069	(223,084,683)		

Colorado Springs School District 11

General Fund Expenditures

September 30, 2019

EXPENDITURES	Acct #	First Qtr	1/4 x Annual		Percent	YTD	Annual		Percent
		Actual	Budget	Variance	Used	Actual	Budget	Variance	Used
Salaries & Benefits									
Reg Salaries - Admin	011010	2,892,131	2,949,443	57,312	98.06%	2,892,131	11,797,771	8,905,640	24.51%
Reg Salaries - Teachers	011020	24,819,729	26,509,064	1,689,335	93.63%	24,819,729	106,036,254	81,216,525	23.41%
Reg Salaries - Professionals	011030	2,176,023	2,182,379	6,356	99.71%	2,176,023	8,729,516	6,553,493	24.93%
Reg Salaries - Paraprof	011040	2,179,878	2,772,659	592,781	78.62%	2,179,878	11,090,637	8,910,759	19.66%
Reg Salaries - Clerical	011050	2,153,546	2,254,482	100,936	95.52%	2,153,546	9,017,926	6,864,380	23.88%
Reg Salaries - Crafts/Trades	011060	3,432,036	3,770,029	337,993	91.03%	3,432,036	15,080,114	11,648,078	22.76%
Temp Salaries - Administrators	012010	10,284	6,968	(3,316)	147.59%	10,284	27,870	17,586	36.90%
Temp Salaries - Teachers	012020	551,908	941,893	389,985	58.60%	551,908	3,767,571	3,215,663	14.65%
Temp Salaries - Professionals	012030	7,722	9,506	1,784	81.23%	7,722	38,024	30,302	20.31%
Temp Salaries - Paraprof	012040	126,228	167,012	40,784	75.58%	126,228	668,048	541,820	18.90%
Temp Salaries - Clerical	012050	91,122	167,671	76,549	54.35%	91,122	670,684	579,562	13.33%
Temp Salaries - Crafts/Trades	012060	27,482	23,076	(4,406)	119.09%	27,482	92,303	64,821	29.77%
OT Salaries - Paraprof	013040	186	1,450	1,264	12.83%	186.21	5,800	5,614	3.21%
OT Salaries - Clerical	013050	25,199	39,728	14,529	63.43%	25,199	158,913	133,714	15.86%
OT Salaries - Crafts/Trades	013060	56,089	76,374	20,285	73.44%	56,089	305,496	249,407	18.36%
Add Salaries - Administrators	015010	35,960	67,439	31,479	53.32%	35,960	269,754	233,794	13.33%
Add Salaries - Teachers	015020	352,005	1,100,754	748,749	31.98%	352,005	4,403,017	4,051,012	7.99%
Add Salaries - Professionals	015030	27,950	8,675	(19,275)	322.19%	27,950	34,700	6,750	80.55%
Add Salaries - Paraprof	015040	41,198	70,134	28,936	58.74%	41,198	280,534	239,336	14.69%
Add Salaries - Clerical	015050	21,757	50,063	28,306	43.46%	21,757	200,253	178,496	10.86%
Add Salaries - Crafts/Trades	015060	93,907	21,212	(72,695)	442.71%	93,907	84,846	(9,061)	110.68%
OPEB Salaries - Administrators	016010	-	88,062	88,062	0.00%	-	352,246	352,246	0.00%
OPEB Salaries - Teachers	016020	-	159,328	159,328	0.00%	-	637,310	637,310	0.00%
OPEB Salaries - Clerical	016050	-	66,582	66,582	0.00%	-	266,329	266,329	0.00%
Salaries - RRAF	019150	-	25	25	0.00%	-	100	100	0.00%
Empl Bene - Administrators	020010	850,140	911,900	61,760	93.23%	850,140	3,647,599	2,797,459	23.31%
Empl Bene - Teachers	020020	7,986,942	9,078,450	1,091,508	87.98%	7,986,942	36,313,800	28,326,858	21.99%
Empl Bene - Professionals	020030	661,831	689,925	28,094	95.93%	661,831	2,759,699	2,097,868	23.98%
Empl Bene - Paraprof	020040	913,300	1,160,422	247,122	78.70%	913,300	4,641,688	3,728,388	19.68%
Empl Bene - Clerical	020050	856,695	964,191	107,496	88.85%	856,695	3,856,764	3,000,069	22.21%
Empl Bene - Crafts/Trades	020060	1,264,490	1,379,253	114,763	91.68%	1,264,490	5,517,013	4,252,523	22.92%
Workers Compensation	021600	10,083	7,054	(3,029)	142.94%	10,083	28,216	18,133	35.74%
Tuition Reimbursement - ESP	024050	6,665	8,250	1,585	80.79%	6,665	33,000	26,335	20.20%
Mileage Allowance - Admin.	029010	19,200	23,055	3,855	83.28%	19,200	92,220	73,020	20.82%
Mileage Allowance - Prof.	029030	2,905	4,605	1,700	63.08%	2,905	18,420	15,515	15.77%
Mileage Allowance - Crafts	029060	225	225	-	100.00%	225	900	675	25.00%
Car Insurance Allowance - T/A	029140	-	875	875	0.00%	-	3,500	3,500	0.00%
Total Sal & Ben		51,694,816	57,732,213	6,037,397	89.54%	51,694,816	230,928,835	179,234,019	22.39%
Purchased Services									
Treasurer Coll Fees	031100	546	38,750	38,204	1.41%	546	155,000	154,454	0.35%
Election Fees	031200	66,482	32,625	(33,857)	203.78%	66,482	130,500	64,018	50.94%
Banking Fees	031300	(299)	3,080	3,379	-9.71%	(299)	12,320	12,619	-2.43%
Legal Services	033100	73,576	231,889	158,313	31.73%	73,576	927,555	853,979	7.93%
Audit Services	033200	73,000	21,875	(51,125)	333.71%	73,000	87,500	14,500	83.43%
Negotiations Services	033300	-	2,950	2,950	0.00%	-	11,800	11,800	0.00%
Medical Services	033500	11,686	15,000	3,314	77.91%	11,686	60,000	48,314	19.48%
Profess./Consultant Services	039000	208,491	515,369	306,878	40.45%	208,491	2,061,475	1,852,984	10.11%
Utilities - Water	041100	529,644	273,939	(255,705)	193.34%	529,644	1,095,755	566,111	48.34%
Utilities - Sewage	041200	31,025	37,721	6,696	82.25%	31,025	150,884	119,859	20.56%
Storm water fees	041300	35,246	38,434	3,188	91.71%	35,246	153,736	118,490	22.93%
Utilities - Disposal	042100	30,276	58,750	28,474	51.53%	30,276	235,000	204,724	12.88%
Repairs & Maintenance	043000	28,750	50,601	21,851	56.82%	28,750	202,405	173,655	14.20%
Repair Copy Machines	043100	50,701	74,999	24,298	67.60%	50,701	299,997	249,296	16.90%
Tech Equipment Repair & Maint.	043200	-	443	443	0.00%	-	1,772	1,772	0.00%
Other Purchased Services	050000	1,872,749	1,414,353	(458,396)	132.41%	1,872,749	5,657,413	3,784,664	33.10%
Field Trips	051300	5,460	15,856	10,396	34.43%	5,460	63,424	57,964	8.61%
Student Trans - Parents	051400	1,363	1,250	(113)	109.04%	1,363	5,000	3,637	27.26%
Student Trans - Contractor	051500	9,912	8,294	(1,618)	119.51%	9,912	33,176	23,264	29.88%
Student Transportation	051900	-	10,000	10,000	0.00%	-	40,000	40,000	0.00%
Insurance Claims Expense	052000	523,687	683,037	159,350	76.67%	523,687	2,732,149	2,208,462	19.17%
Liability Insurance	052100	178,046	51,572	(126,474)	345.24%	178,046	206,286	28,240	86.31%
Property Insurance	052200	486,273	127,750	(358,523)	380.64%	486,273	511,000	24,727	95.16%
Vehicle Insurance	052300	83,712	22,392	(61,320)	373.85%	83,712	89,566	5,854	93.46%
Unemployment Compensation	052500	1,876	38,313	36,437	4.90%	1,876	153,250	151,374	1.22%

Colorado Springs School District 11

General Fund Expenditures

September 30, 2019

EXPENDITURES	Acct #	First Qtr	1/4 x Annual	Percent		YTD	Annual	Percent	
		Actual	Budget	Variance	Used	Actual	Budget	Variance	Used
Workers Compensation	052600	114,701	60,493	(54,208)	189.61%	114,701	241,972	127,271	47.40%
Other District Insurance	052700	58,710	43,253	(15,457)	135.74%	58,710	173,012	114,302	33.93%
Contra Acct Obj. for Offst ISF	052900	(47,178)	(47,178)	-	100.00%	(47,178)	(188,710)	(141,532)	25.00%
Communications	053000	429,057	141,968	(287,089)	302.22%	429,057	567,871	138,814	75.56%
Postage	053300	1,110	2,452	1,342	45.27%	1,110	9,807	8,697	11.32%
Courier Services	053500	29,754	41,881	12,127	71.04%	29,754	167,523	137,769	17.76%
Advertising	054000	32,771	51,310	18,539	63.87%	32,771	205,238	172,467	15.97%
Printing	055000	239,296	191,184	(48,112)	125.17%	239,296	764,734	525,438	31.29%
Tuition to Private Sources	056400	16,537	227,882	211,345	7.26%	16,537	911,529	894,992	1.81%
Tuition to Other Agencies	056500	9,573	36,226	26,653	26.43%	9,573	144,905	135,332	6.61%
Tuition & Fees - Other	056900	30,682	135,193	104,511	22.69%	30,682	540,773	510,091	5.67%
Travel & Registration	058000	488,846	252,966	(235,880)	193.25%	488,846	1,011,863	523,017	48.31%
In-State Travel	058100	901	914	13	98.58%	901	3,655	2,754	24.65%
Out-of-State Travel	058200	715	2,750	2,035	26.00%	715	11,000	10,285	6.50%
Mileage Reimbursement	058300	1,499	39,138	37,639	3.83%	1,499	156,550	155,051	0.96%
P/S Other School District	059200	-	32,750	32,750	0.00%	-	131,000	131,000	0.00%
Total Purch Svc		5,709,176	4,982,424	(726,752)	114.59%	5,709,176	19,929,685	14,220,509	28.65%
Supplies									
General Supplies	061000	1,219,891	1,623,660	403,769	75.13%	1,219,891	6,494,639	5,274,748	18.78%
Lamps	061100	1,784	2,000	216	89.20%	1,784	8,000	6,216	22.30%
Custodial Supplies	061400	4,132	10,250	6,118	40.31%	4,132	41,000	36,868	10.08%
Graduation Supplies	061700	368	12,235	11,867	3.01%	368	48,938	48,570	0.75%
Inventory Write-Off	061800	-	260	260	0.00%	-	1,040	1,040	0.00%
Utilities - Natural Gas	062100	49,232	265,402	216,170	18.55%	49,232	1,061,608	1,012,376	4.64%
Utilities - Electricity	062200	831,448	839,713	8,265	99.02%	831,448	3,358,852	2,527,404	24.75%
Motor Vehicle Fuels	062600	111,641	171,350	59,709	65.15%	111,641	685,400	573,759	16.29%
Food	063000	175	87	(88)	201.15%	175	347	172	50.43%
Special Purchases	064100	358	1,713	1,355	20.90%	358	6,850	6,492	5.23%
Textbooks/Curr Res	064200	174,303	276,576	102,273	63.02%	174,303	1,106,304	932,001	15.76%
Library Books/Periodicals	064300	18,366	32,695	14,329	56.17%	18,366	130,781	112,415	14.04%
Book Binding	064400	741	1,875	1,134	39.52%	741	7,500	6,759	9.88%
Technology Supplies	065000	1,032,059	410,791	(621,268)	251.24%	1,032,059	1,643,163	611,104	62.81%
Other Supplies	069000	15,260	18,163	2,903	84.02%	15,260	72,650	57,390	21.00%
Total Supplies		3,459,758	3,666,770	207,012	94.35%	3,459,758	14,667,072	11,207,314	23.59%
Equipment									
Land & Imprvmnts-Existing Site	071100	-	5,000	5,000	0.00%	-	20,000	20,000	0.00%
Buildings	072000	-	3,127	3,127	0.00%	-	12,507	12,507	0.00%
Major Renovations	072300	1,549	12,062	10,513	12.84%	1,549	48,248	46,699	3.21%
Equipment >\$5K per item	073000	591,108	367,598	(223,510)	160.80%	591,108	1,470,392	879,284	40.20%
Vehicles	073200	19,011	37,253	18,242	51.03%	19,011	149,011	130,000	12.76%
Technology Equipment	073400	677,318	736,859	59,541	91.92%	677,318	2,947,435	2,270,117	22.98%
Non-Capital Equipment <\$5K ea.	073500	314,709	276,927	(37,782)	113.64%	314,709	1,107,709	793,000	28.41%
Total Equipment		1,603,695	1,438,826	(164,869)	111.46%	1,603,695	5,755,302	4,151,607	27.86%
Other									
Dues & Membership Fees	081000	107,170	47,548	(59,622)	225.39%	107,170	190,190	83,020	56.35%
Contingency	084000	-	8,025,621	8,025,621	0.00%	-	32,102,482	32,102,482	0.00%
School Incentives Funds	084100	-	123,938	123,938	0.00%	-	495,750	495,750	0.00%
Trans/Field Trips	085100	(30,281)	31,045	61,326	-97.54%	(30,281)	124,178	154,459	-24.39%
Maintenance	085200	(38,105)	3,582	41,687	-1063.79%	(38,105)	14,326	52,431	-265.98%
Vehicle Repairs	085600	(4,982)	-	4,982	N/A	(4,982)	-	4,982	N/A
Internal Dist Claim Exp	085700	-	27,069	27,069	0.00%	-	108,277	108,277	0.00%
Miscellaneous Internal Charge	086000	(6,873)	(6,873)	-	100.00%	(6,873)	(27,493)	(20,620)	25.00%
Indirect Costs	086900	(132,055)	(132,055)	-	100.00%	(132,055)	(528,218)	(396,163)	25.00%
Indirect Costs - Payer Funds	086901	31,808	31,809	1	100.00%	31,808	127,234	95,426	25.00%
Up-front Matching Federal Fds	096000	-	41,700	41,700	0.00%	-	166,800	166,800	0.00%
Total Other		(73,318)	8,193,384	8,266,702	-0.89%	(73,318)	32,773,526	32,846,844	-0.22%
Transfers Out									
Transfer To/From Fund 43	524300	5,020,728	1,255,182	(3,765,546)	400.00%	5,020,728	5,020,728	-	100.00%
Total Transfers Out		5,020,728	1,255,182	(3,765,546)	400.00%	5,020,728	5,020,728	-	100.00%
Total Expenditures		67,414,855	77,268,799	9,853,944	87.25%	67,414,855	309,075,148	241,660,293	21.81%

Colorado Springs School District 11

SSA Balances, by Department

<u>Fund</u>	<u>Dept</u>	<u>Department</u>	<u>9/30/2019</u>	<u>9/30/2018</u>
		<u>Description</u>	<u>SSA Balance</u>	<u>SSA Balance</u>
23	101	Adams Elementary	\$ 12,923.41	\$ 15,015.48
23	102	Audubon Elementary	14,835.01	16,544.29
23	104	Bristol Elementary	5,427.50	5,165.85
23	105	Buena Vista Elementary	18,920.85	23,071.29
23	106	Carver Elementary	2,441.15	4,514.23
23	107	Columbia Elementary	15,100.81	15,137.95
23	108	Edison Elementary	7,105.35	11,452.98
23	109	Chipeta Elementary	28,799.61	28,313.10
23	110	Fremont Elementary	5,896.90	10,639.85
23	111	Grant Elementary	18,887.01	29,067.42
23	112	Henry Elementary	11,182.84	18,891.39
23	113	Howbert Elementary	18,591.50	22,815.44
23	116	Jackson Elementary	11,538.18	11,963.28
23	118	Keller Elementary	7,672.78	21,161.38
23	119	King Elementary	12,191.46	8,041.02
23	122	Martinez Elementary	26,719.06	47,966.05
23	123	Madison Elementary	11,502.37	11,113.82
23	124	Midland Elementary	1,919.67	2,605.47
23	125	Monroe Elementary	6,972.09	6,228.45
23	126	Queen Palmer Elementary	8,965.39	4,366.94
23	127	Penrose Elementary	13,188.61	11,310.44
23	129	Rogers Elementary	4,259.75	5,728.52
23	131	Rudy Elementary	8,675.54	7,075.19
23	132	Steele Elementary	38,351.28	28,122.00
23	133	Stratton Elementary	25,447.74	14,300.32
23	134	Taylor Elementary	8,400.75	7,783.30
23	135	Twain Elementary	10,758.85	10,712.07
23	138	Wilson Elementary	15,100.30	17,628.10
23	139	Trailblazer Elementary	4,252.29	4,925.51
23	140	Scott Elementary	24,077.25	33,958.39
23	142	McAuliffe Elementary	12,651.61	35,061.86
23	143	Freedom Elementary	21,206.27	20,736.05
23	148	West Elementary	6,027.06	7,689.98
23	242	Holmes Middle School	74,027.41	75,136.22
23	244	Mann Middle School	62,298.77	66,661.33
23	245	North Middle School	27,314.19	12,096.60
23	246	Russell Middle School	53,460.65	50,214.85
23	247	Sabin Middle School	51,469.12	43,685.55
23	248	West Middle School	9,517.62	12,968.21
23	249	Jenkins Middle School	27,215.71	49,290.82
23	250	Galileo Math & Science	20,559.15	16,934.17
23	251	Swigert Aerospace Academy	24,456.48	22,104.00
23	350	Coronado High School	468,113.56	325,421.82
23	351	Doherty High School	309,295.58	459,245.27
23	352	Mitchell High School	161,768.68	228,515.30
23	353	Palmer High School	341,714.87	351,731.81
23	400	RJWAC	36,365.05	33,180.86
23	410	Adult Education	20,176.13	19,631.28
23	452	Springs Community Night School	1,971.03	2,076.53
23	454	Odyssey ECCO	36,101.58	25,005.40
23	461	Digital High School	652.70	476.69
23	462	Achieve Online	5,944.22	5,407.25
23	470	The Bijou School	6,023.56	9,119.47
23	475	TESLA Education Opportunity Center	4,774.68	6,708.61
23	622	Athletics	52,240.40	68,694.66
			\$ 2,235,451.38	\$ 2,403,414.11

School Sites Budget to Actual for 1st Quarter Ended September 30, 2019

Percentage of Year 25%

Dept	Department Description	Certified FTE K-12	FY20 Budget	FY20 Expenditures	Available Balance	% of Budget Used	Budget Per Student	Budget Remaining Per Student
101 Total	Adams Elementary	426	\$ 230,667.57	\$ 35,633.95	\$ 186,033.62	15.4%	\$ 541.47	\$ 436.70
102 Total	Audubon Elementary	326	\$ 82,271.58	\$ 17,571.06	\$ 64,700.52	21.4%	\$ 252.37	\$ 198.47
104 Total	Bristol Elementary	233	\$ 79,831.61	\$ 11,547.78	\$ 68,283.83	14.5%	\$ 342.62	\$ 293.06
105 Total	Buena Vista Elementary	180	\$ 96,122.25	\$ 18,036.19	\$ 77,377.06	18.8%	\$ 534.01	\$ 429.87
106 Total	Carver Elementary	279	\$ 74,187.43	\$ 18,133.23	\$ 56,054.20	24.4%	\$ 265.90	\$ 200.91
107 Total	Columbia Elementary	285	\$ 110,505.14	\$ 10,102.13	\$ 100,118.92	9.1%	\$ 387.74	\$ 351.29
108 Total	Edison Elementary	301	\$ 105,292.85	\$ 23,947.56	\$ 81,345.29	22.7%	\$ 349.81	\$ 270.25
109 Total	Chipeta Elementary	452	\$ 139,900.59	\$ 56,668.66	\$ 77,619.44	40.5%	\$ 309.51	\$ 171.72
110 Total	Fremont Elementary	427	\$ 83,299.02	\$ 19,664.65	\$ 62,365.14	23.6%	\$ 195.08	\$ 146.05
111 Total	Grant Elementary	468	\$ 150,421.25	\$ 28,864.20	\$ 121,557.05	19.2%	\$ 321.41	\$ 259.74
112 Total	Henry Elementary	295	\$ 95,702.26	\$ 34,798.20	\$ 50,283.61	36.4%	\$ 324.41	\$ 170.45
113 Total	Howbert Elementary	261	\$ 102,019.02	\$ 13,007.22	\$ 89,011.80	12.7%	\$ 390.88	\$ 341.04
116 Total	Jackson Elementary	339	\$ 111,619.12	\$ 18,241.53	\$ 93,377.59	16.3%	\$ 329.26	\$ 275.45
118 Total	Keller Elementary	399	\$ 81,624.52	\$ 17,091.79	\$ 64,532.73	20.9%	\$ 204.57	\$ 161.74
119 Total	King Elementary	319	\$ 104,629.79	\$ 10,956.67	\$ 87,203.88	10.5%	\$ 327.99	\$ 273.37
122 Total	Martinez Elementary	389	\$ 120,629.92	\$ 30,472.32	\$ 90,157.60	25.3%	\$ 310.10	\$ 231.77
123 Total	Madison Elementary	288	\$ 62,255.14	\$ 32,336.09	\$ 27,198.56	51.9%	\$ 216.16	\$ 94.44
124 Total	Midland Elementary	193	\$ 126,627.66	\$ 23,307.08	\$ 101,814.58	18.4%	\$ 656.10	\$ 527.54
125 Total	Monroe Elementary	408	\$ 345,591.73	\$ 55,222.83	\$ 290,368.90	16.0%	\$ 847.04	\$ 711.69
126 Total	Queen Palmer Elementary	237	\$ 153,700.30	\$ 37,843.62	\$ 109,917.45	24.6%	\$ 648.52	\$ 463.79
127 Total	Penrose Elementary	344	\$ 108,660.66	\$ 22,860.66	\$ 84,300.00	21.0%	\$ 315.87	\$ 245.06
129 Total	Rogers Elementary	322	\$ 114,012.66	\$ 24,335.97	\$ 89,676.69	21.3%	\$ 354.08	\$ 278.50
131 Total	Rudy Elementary	302	\$ 109,390.47	\$ 17,190.48	\$ 85,655.76	15.7%	\$ 362.22	\$ 283.63
132 Total	Steele Elementary	282	\$ 122,464.53	\$ 17,353.03	\$ 103,588.53	14.2%	\$ 434.27	\$ 367.34
133 Total	Stratton Elementary	307	\$ 89,146.59	\$ 23,176.18	\$ 62,112.37	26.0%	\$ 290.38	\$ 202.32
134 Total	Taylor Elementary	206	\$ 79,055.04	\$ 9,917.77	\$ 67,868.04	12.5%	\$ 383.76	\$ 329.46
135 Total	Twain Elementary	386	\$ 234,566.31	\$ 46,653.63	\$ 187,912.68	19.9%	\$ 607.68	\$ 486.82
138 Total	Wilson Elementary	386	\$ 122,633.91	\$ 35,226.85	\$ 87,407.06	28.7%	\$ 317.70	\$ 226.44
139 Total	Trailblazer Elementary	280	\$ 115,622.49	\$ 15,458.97	\$ 100,163.52	13.4%	\$ 412.94	\$ 357.73
140 Total	Scott Elementary	592	\$ 134,392.10	\$ 38,908.94	\$ 95,483.16	29.0%	\$ 227.01	\$ 161.29
142 Total	McAuliffe Elementary	499	\$ 148,378.56	\$ 39,394.89	\$ 98,208.67	26.6%	\$ 297.35	\$ 196.81
143 Total	Freedom Elementary	389	\$ 199,126.59	\$ 18,408.88	\$ 179,448.48	9.2%	\$ 511.89	\$ 461.31
148 Total	West Elementary	204	\$ 86,506.55	\$ 12,969.05	\$ 71,408.28	15.0%	\$ 424.05	\$ 350.04
242 Total	Holmes Middle School	623	\$ 204,853.17	\$ 38,681.21	\$ 164,233.96	18.9%	\$ 328.82	\$ 263.62
244 Total	Mann Middle School	435	\$ 181,196.09	\$ 30,904.65	\$ 143,194.64	17.1%	\$ 416.54	\$ 329.18
245 Total	North Middle School	675	\$ 259,013.62	\$ 62,779.28	\$ 195,237.76	24.2%	\$ 383.72	\$ 289.24
246 Total	Russell Middle School	615	\$ 179,196.95	\$ 30,845.89	\$ 141,372.76	17.2%	\$ 291.38	\$ 229.87
247 Total	Sabin Middle School	787	\$ 250,218.92	\$ 40,780.68	\$ 176,146.74	16.3%	\$ 317.94	\$ 223.82
248 Total	West Middle School	268	\$ 100,794.33	\$ 17,380.96	\$ 83,413.37	17.2%	\$ 376.10	\$ 311.24
249 Total	Jenkins Middle School	896	\$ 208,282.18	\$ 48,911.96	\$ 127,864.99	23.5%	\$ 232.46	\$ 142.71
250 Total	Galileo Math & Science	505	\$ 203,954.52	\$ 24,751.05	\$ 178,206.89	12.1%	\$ 403.87	\$ 352.88
251 Total	Swigert Aerospace Academy	566	\$ 162,723.43	\$ 32,749.86	\$ 128,704.34	20.1%	\$ 287.50	\$ 227.39
350 Total	Coronado High School	1,333	\$ 370,242.16	\$ 148,679.47	\$ 220,543.37	40.2%	\$ 277.75	\$ 165.45
351 Total	Doherty High School	1,942	\$ 494,961.72	\$ 195,388.61	\$ 298,539.63	39.5%	\$ 254.87	\$ 153.73
352 Total	Mitchell High School	1,150	\$ 473,211.60	\$ 131,910.94	\$ 267,473.99	27.9%	\$ 411.49	\$ 232.59
353 Total	Palmer High School	1,560	\$ 648,286.05	\$ 211,606.96	\$ 436,679.09	32.6%	\$ 415.57	\$ 279.92
400 Total	RJWAC		\$ 334,479.99	\$ 42,540.73	\$ 291,939.26	12.7%	\$ -	\$ -
410 Total	Adult Education		\$ 163,775.42	\$ 29,060.86	\$ 134,714.56	17.7%	\$ -	\$ -
425 Total	Early Childhood Office		\$ 964.95	\$ -	\$ 964.95	0.0%	\$ -	\$ -
440 Total	Career Pathways		\$ 38,416.00	\$ 482.12	\$ 37,933.88	1.3%	\$ -	\$ -
452 Total	Springs Community Night School		\$ 13,638.27	\$ -	\$ 13,638.27	0.0%	\$ -	\$ -
454 Total	Odyssey ECCO	275	\$ 478,782.54	\$ 34,719.84	\$ 349,986.40	7.3%	\$ 1,741.03	\$ 1,272.68
461 Total	Digital High School	141	\$ 277,377.84	\$ 48,899.01	\$ 228,478.83	17.6%	\$ 1,967.22	\$ 1,620.42
462 Total	ACHIEVE On-line	270	\$ 586,387.62	\$ 203,301.97	\$ 383,085.66	34.7%	\$ 2,171.81	\$ 1,418.84
470 Total	The Bijou School	148	\$ 42,820.52	\$ 6,395.61	\$ 36,424.92	14.9%	\$ 289.33	\$ 246.11
475 Total	Tesla Educational Opportunity	234	\$ 81,374.31	\$ 9,436.73	\$ 71,937.58	11.6%	\$ 347.75	\$ 307.43
Grand Total		23,427	\$ 9,875,807.41	\$ 2,225,510.45	\$ 7,323,270.85	22.5%	\$ 421.56	\$ 312.60

Colorado Springs School District 11
Long-Term Debt Payable
September 30, 2019

Long-Term Debt Payable	<u>September 30, 2019</u>	<u>June 30, 2019</u>	<u>Footnotes</u>
General obligation refunding bonds- Series 2006-B	\$ 22,850,000	\$ 22,850,000	(1)
General obligation refunding bonds- Series 2012	7,540,000	7,540,000	(2)
General obligation refunding bonds- Series 2013	67,985,000	67,985,000	(3)
	<u>98,375,000</u>	<u>98,375,000</u>	
 Certificates of participation			
2009 Refunding COP's	6,080,000	6,080,000	(4)
2016 COP's	3,875,000	3,875,000	(5)
2019 COP's	7,320,000	-	(6)
	<u>17,275,000</u>	<u>9,955,000</u>	
 Qualified Zone Academy Bonds Payable	<u>4,023,111</u>	<u>4,023,111</u>	
 Compensated Absences			
Sick leave bank	8,766	8,766	(7)
Long-term sick leave - all funds	899,215	899,215	(7)
	<u>907,981</u>	<u>907,981</u>	
Total \$	<u><u>120,581,092</u></u>	<u><u>113,261,092</u></u>	

Footnotes

- (1) On Sept. 14, 2006 the District issued Series 2006-B General Obligation Refunding Bonds.
- (2) On May 3, 2012 the District issued Series 2012 General Obligation Refunding Bonds.
- (3) On January 30, 2013 the District issued Series 2013 General Obligation Refunding Bonds.
- (4) On Nov. 23, 2009, the District issued Series 2009 Refunding Certificates of Participation (COP's).
- (5) On May 12, 2016, the District issued Series 2016 Certificates of Participation (COP's).
- (6) On August 20, 2019 the District issued series 2019 Certificates of Participation (COP's)
- (7) Compensated absences payable are adjusted at year end.

The next principal payments on all the General Obligation bonds will be 12/01/2019.

The next principal payment for the COP's is due on 12/01/2019.

Colorado Springs School District 11

FTE Summary - FY20

09/30/19

	FY 18/19 Adopted			FY 19/20 Adopted			Actuals Variance	Budget Variance
	09/30/18	Budgeted	Variance	09/30/19	Budgeted	Variance		
	Actual	FTE		Actual	FTE			
Administrators (Included Principals)								
General Funds (10-19)	117.3	118.3	(1.0)	115.3	114.3	1.0	(2.0)	(4.0)
Food Services (Fund 21)	1.0	1.0	0.0	1.0	1.0	0.0	0.0	0.0
DPGF (Fund 22)	0.0	2.0	(2.0)	1.0	0.0	1.0	1.0	(2.0)
Capital Reserve (Fund 43)	0.0	0.0	0.0	1.0	1.0	0.0	1.0	1.0
Insurance/Benefits (Fund 64)	0.7	0.7	0.0	0.7	0.7	0.0	0.0	0.0
	119.0	122.00	(3.0)	119.0	117.00	2.0	0.0	(5.0)
Non-Teaching Professionals (Admin Type)								
General Funds (10-19)	119.5	118.5	1.0	107.5	111.0	(3.5)	(12.0)	(7.5)
Food Services (Fund 21)	3.2	3.2	0.0	2.8	3.2	(0.4)	(0.4)	0.0
DPGF (Fund 22)	2.9	5.4	(2.5)	2.9	2.6	0.3	0.0	(2.8)
Capital Reserve (Fund 43)	8.0	10.0	(2.0)	7.0	8.0	(1.0)	(1.0)	(2.0)
Insurance/Benefits (Fund 64)	1.6	1.6	0.0	1.6	1.6	0.0	0.0	0.0
Production Printing (Fund 68)	1.0	1.0	0.0	1.0	1.0	0.0	0.0	0.0
	136.2	139.70	(3.5)	122.8	127.40	(4.6)	(13.4)	(12.3)
Teachers (Incl LTE's)								
General Funds (10-19)	1,762.6	1,817.8	(55.2)	1,720.3	1,771.3	(51.0)	(42.3)	(46.5)
DPGF (Fund 22)	118.8	125.5	(6.7)	120.2	133.2	(13.0)	1.4	7.7
	1,881.4	1,943.3	(61.9)	1,840.5	1,904.5	(64.0)	(40.9)	(38.7)
ESP Employees (T/A's, Bus, Food, Secty's)								
General Funds (10-19)	1,109.2	1,204.5	(95.3)	1,083.9	1,173.7	(89.8)	(25.3)	(30.8)
Food Services (Fund 21)	193.8	205.5	(11.7)	181.4	205.5	(24.1)	(12.4)	0.0
DPGF (Fund 22)	38.6	40.2	(1.6)	39.0	47.4	(8.4)	0.4	7.2
Capital Reserve (Fund 43)	3.5	2.5	1.0	3.5	3.5	0.0	0.0	1.0
Insurance/Benefits (Fund 64)	2.0	2.0	0.0	2.0	2.0	0.0	0.0	0.0
Production Printing (Fund 68)	12.8	18.0	(5.2)	13.8	18.0	(4.2)	1.0	0.0
Sch/Student Activities (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	1,359.9	1,472.7	(112.8)	1,323.6	1,450.1	(126.5)	(36.3)	(22.6)
Total - All Funds								
General Funds (10-19)	3,108.6	3,259.1	(150.5)	3,027.0	3,170.3	(143.3)	(81.6)	(88.8)
Food Services (Fund 21)	198.0	209.7	(11.7)	185.2	209.7	(24.5)	(12.8)	0.0
DPGF (Fund 22)	160.3	173.1	(12.8)	163.1	183.2	(20.1)	2.8	10.1
Capital Reserve (Fund 43)	11.5	12.5	(1.0)	11.5	12.5	(1.0)	0.0	0.0
Insurance/Benefits (Fund 64)	4.3	4.3	0.0	4.3	4.3	0.0	0.0	0.0
Production Printing (Fund 68)	13.8	19.0	(5.2)	14.8	19.0	(4.2)	1.0	0.0
Sch/Student Activities (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	3,496.5	3,677.7	(181.2)	3,405.9	3,599.0	(193.1)	(90.6)	(78.7)
Total Without Teachers	1,615.1	1,734.4	(119.3)	1,565.4	1,694.5	(129.1)	(49.7)	(40.0)

	FY 18/19 Adopted			FY 19/20 Adopted			Actuals Variance	Budget Variance
	09/30/18	Budgeted	Variance	09/30/19	Budgeted	Variance		
	Actual	FTE		Actual	FTE			
Central Admin								
Admin. General Funds (10-19)	21.3	22.3	(1.0)	21.3	21.3	0.0	0.0	(1.0)
Admin. Food Services (Fund 21)	1.0	1.0	0.0	1.0	1.0	0.0	0.0	0.0
Administrators DPGF (Fund 22)	0.0	2.0	(2.0)	0.5	0.0	0.5	0.5	(2.0)
Admin Capital Reserve Fund (43)	0.0	0.0	0.0	1.0	1.0	0.0	1.0	1.0
Admin. Ins./Benefits (Fund 64)	0.7	0.7	0.0	0.7	0.7	0.0	0.0	0.0
Prof General Funds (10-19)	103.5	101.5	2.0	101.5	105.2	(3.7)	(2.0)	3.7
Prof Food Services (Fund 21)	3.2	3.2	0.0	2.8	3.2	(0.4)	(0.4)	0.0
Prof DPGF (Fund 22)	2.9	2.9	0.0	10.1	10.1	0.0	7.2	7.2
Prof Capital Reserve (Fund 43)	6.5	10.0	(3.5)	7.0	8.0	(1.0)	0.5	(2.0)
Prof Insurance/Benefits (Fund 64)	1.6	1.6	0.0	1.6	1.6	0.0	0.0	0.0
Prof Production Printing (Fund 68)	1.0	1.0	0.0	1.0	1.0	0.0	0.0	0.0
Tchrs General Funds (10-19)	7.6	7.3	0.3	7.6	10.3	(2.7)	0.0	3.0
Tchrs DPGF (Fund 22)	8.2	8.2	0.0	4.4	4.4	0.0	(3.8)	(3.8)
ESP General Funds (10-19)	93.9	100.2	(6.3)	127.8	132.0	(4.2)	33.9	31.8
ESP Food Services (Fund 21)	9.6	9.6	0.0	53.8	53.8	0.0	44.2	44.2
ESP DPGF (Fund 22)	3.2	3.2	0.0	3.0	3.0	0.0	(0.2)	(0.2)
ESP Capital Reserve (Fund 43)	3.5	2.5	1.0	3.5	3.5	0.0	0.0	1.0
ESP Insurance/Benefits (Fund 64)	2.0	2.0	0.0	2.0	2.0	0.0	0.0	0.0
ESP Production Printing (Fund 68)	12.8	18.0	(5.2)	13.8	18.0	(4.2)	1.0	0.0
	282.5	297.2	(14.7)	364.4	380.1	(15.7)	81.9	82.9

Colorado Springs School District 11
FTE Summary Quarterly Actuals

	FY19-20				FY18-19				FY17-18			
	6/30/20	3/31/20	12/31/19	9/30/19	6/30/19	3/31/19	12/31/18	9/30/18	6/30/18	3/31/18	12/31/17	9/30/17
Administrators (Included Principals)												
General Fund (Fds 10-19)	0.0	0.0	0.0	115.3	115.3	116.3	117.3	117.3	116.3	116.3	115.3	115.3
Food Svcs (Fd 21) prev Fd 51	0.0	0.0	0.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
DPGF Fund (Fd 22)	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	1.0	1.0	1.0	1.0
Athletics Fund (Fd 23)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transportation Fund (Fd 25)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Information Technology (Fd 29)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Building Fund (Fd 41)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cap Res Fd (Fd 43) prev Fd 21	0.0	0.0	0.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.0	0.0
Risk Related Activities (Fd 64)	0.0	0.0	0.0	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
	0.0	0.0	0.0	119.0	118.0	119.0	120.0	120.0	120.0	120.0	118.0	118.0
Non-Teaching Professionals (Admin Type)												
General Fund (Fds 10-19)	0.0	0.0	0.0	107.5	118.5	118.0	120.0	119.5	116.0	115.0	112.5	112.3
Food Svcs (Fd 21) prev Fd 51	0.0	0.0	0.0	2.8	2.8	2.8	3.2	3.2	2.9	3.2	3.2	3.2
DPGF Fund (Fd 22)	0.0	0.0	0.0	2.9	2.9	2.9	2.9	2.9	3.9	3.9	3.9	3.9
Athletics Fund (Fd 23)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transportation Fund (Fd 25)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Information Technology (Fd 29)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Building Fund (Fd 41)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cap Res Fd (Fd 43) prev Fd 21	0.0	0.0	0.0	7.0	7.0	6.5	6.5	7.0	6.5	6.0	3.0	2.6
Community Ed Fund (Fd 56)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Risk Related Activities (Fd 64)	0.0	0.0	0.0	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.5	1.5
Production Printing (Fd 68)	0.0	0.0	0.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	0.0	0.0	0.0	122.8	133.8	132.8	135.2	135.2	131.9	130.7	125.1	124.5
Teachers (Incl LTE's)												
General Fund (Fds 10-19)	0.0	0.0	0.0	1,720.3	1,772.0	1,771.6	1,767.7	1,762.6	1,740.0	1,741.5	1,730.1	1,723.1
DPGF Fund (Fd 22)	0.0	0.0	0.0	120.2	111.4	116.9	118.6	118.8	137.9	136.9	134.1	133.4
Information Technology (Fd 29)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Community Ed Fund (Fd 56)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	1,840.5	1,883.4	1,888.5	1,886.3	1,881.4	1,877.9	1,878.4	1,864.2	1,856.5
ESP Employees (T/A's, Bus, Food, Secty's)												
General Fund (Fds 10-19)	0.0	0.0	0.0	1,083.9	1,121.1	1,134.1	1,117.6	1,109.2	1,098.9	1,124.1	1,113.8	1,099.4
Food Svcs (Fd 21) prev Fd 51	0.0	0.0	0.0	181.4	184.2	191.5	197.1	193.8	192.7	193.5	195.4	191.8
DPGF Fund (Fd 22)	0.0	0.0	0.0	39.0	38.6	39.6	37.7	38.6	39.4	41.5	41.0	41.9
Athletics Fund (Fd 23)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transportation Fund (Fd 25)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Information Technology (Fd 29)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Building Fund (Fd 41)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cap Res Fd (Fd 43) prev Fd 21	0.0	0.0	0.0	3.5	3.5	3.5	3.5	3.5	0.5	0.5	0.5	0.5
Community Ed Fund (Fd 56)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Risk Related Activities (Fd 64)	0.0	0.0	0.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Production Printing (Fd 68)	0.0	0.0	0.0	13.8	13.8	13.8	12.8	12.8	12.7	12.7	12.7	11.8
SSA (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	1,323.6	1,363.2	1,384.5	1,370.7	1,359.9	1,346.2	1,374.3	1,365.4	1,347.4
Total - All Funds												
General Fund (Fds 10-19)	0.0	0.0	0.0	3,027.0	3,126.9	3,140.0	3,122.6	3,108.6	3,071.2	3,096.9	3,071.7	3,050.1
Food Svcs (Fd 21) prev Fd 51	0.0	0.0	0.0	185.2	188.0	195.3	201.3	198.0	196.6	197.7	199.6	196.0
DPGF Fund (Fd 22)	0.0	0.0	0.0	163.1	152.9	159.4	159.2	160.3	182.2	183.3	180.0	180.2
Athletics Fund (Fd 23)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transportation Fund (Fd 25)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Information Technology (Fd 29)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Building Fund (Fd 41)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cap Res Fd (Fd 43) prev Fd 21	0.0	0.0	0.0	11.5	11.5	11.0	11.0	11.5	8.0	7.5	3.5	3.1
Community Ed Fund (Fd 56)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Risk Related Activities (Fd 64)	0.0	0.0	0.0	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.2	4.2
Production Printing (Fd 68)	0.0	0.0	0.0	14.8	14.8	14.8	13.8	13.8	13.7	13.7	13.7	12.8
SSA (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	3,405.9	3,498.4	3,524.8	3,512.2	3,496.5	3,476.0	3,503.4	3,472.7	3,446.4
Total Without Teachers	0.0	0.0	0.0	1,565.4	1,615.0	1,636.3	1,625.9	1,615.1	1,598.1	1,625.0	1,608.5	1,589.9

