



Colorado Springs School District 11
Superintendent Dr. Nicholas M. Gledich
Division of Business Services
Deputy Superintendent/CFO Glenn E. Gustafson, CPA
Director of Budget and Planning Kenneth L. Wieck, CPA

DAC Budget Subcommittee

Web page: [District Accountability Committee \(DAC\)](#)
Chairman Enid Ruiz-Mattei

Meeting Notes

October 11, 2016
6:00 p.m.

Members present: Deborah Boisselle, Jamie Cushenbery, Marilyn Eggleston, Gwen Giddens, Parth Melpakam, Bob Miner, Kim Polomka, John Roebke, Enid Ruiz-Mattei, Carl Schueler, and Toni Seberger

Members absent: Lara Crowell, Pete Lee, Trish Nixon, Jan Rennie, and Jared Welch.

Ex-officio members present: Laura Hronik, Ken Wieck and Becky Moore

Member candidates present: Parent Andrew Hug and community member Bob Null

The meeting came to order at 6:00 p.m. Chairman Ruiz-Mattei welcomed all and thanked everyone for coming this evening. The meeting notes from September 27, 2016 were approved with corrections.

DAC update included an invitation to the School Accountability Committees' (SAC) upcoming training on October 13, 2016 at Tesla. Mr. Wieck will conduct the budget portion of this training. The next meeting of the DAC will be October 20, 2016.

Mr. Wieck updated the group on new enrollment numbers. The District is approximately 620 students above projection and about 250 over last year's pupil count number. The bulk of the increase is at the elementary level. Charter schools have a modest increase of about 27 students. The pupil count will be finalized on November 20.

Mr. Wieck discussed the District's fund balance. The fund balance is up a little higher than anticipated.

Also discussed was the state budget, which is forecasting revenues to be down significantly. Mr. Wieck noted that the oil severance has affected the revenues as well as lower than anticipated sales tax revenues. Inflation is projected at 1.2 percent but may come in more like 2.9 percent. Assessed values statewide are flat. Should there be higher pupil counts across the state that would place a strain on the state budget. This year the state's reserves are holding up the state budget but that may not be the case for the 2017-18 fiscal year. On the bright side, local revenues are looking good.

Mr. Wieck then turned to the District fund balance and Board policy DA handout. The subcommittee asked for an update to the spreadsheet. Ms. Hronik stated that she would review some of the numbers that did not look current.

The group looked over the handout of the 2015-16 budget modification results. There was some comment but the subcommittee will study them further and decide if any results require a request for additional information or presentation.

Finally, the members reviewed the past questions addressed to the District's principals and the questions submitted by subcommittee members. A list of 13 questions was decided upon. These questions will be reviewed by the superintendent's cabinet, edited, finalized, and presented to the K-12 executive directors for principal discussion. The responses are expected to be presented to the budget subcommittee in November.

Agenda items for the next meeting on October 25 will be discussion of the summer enrichment series report, updated policy DA spreadsheet (if available), and continued discussion related to follow up of the 2015-16 budget modifications.

The meeting adjourned at 7:35 p.m.

Next Meeting: October 25, 2016 at 6:00 p.m. in the District 11 board room.