

FY2018-2019 SUMMARY BUDGET

Colorado Springs School District 11 District Code: 1010 Adopted OR Revised Budget Adopted: June 13, 2018 Budgeted Pupil Count: 26,405.4		Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund
Beginning Fund Balance (Includes All Reserves)			39,597,588	-	2,376,608	540,886	3,083,755	-	-
Revenues									
Local Sources	1000 - 1999	75,741,144	-	123,023	-	2,306,619	914,407	-	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	135,873,389	-	-	-	200,535	1,509,010	-	-
Federal Sources	4000 - 4999	2,112,438	-	-	-	8,951,414	17,148,828	-	-
Total Revenues		213,726,971	-	123,023	-	11,458,568	19,572,245	-	-
Total Beginning Fund Balance and Reserves		253,324,559	-	2,499,631	540,886	14,542,323	19,572,245	-	-
Total Allocations To/From Other Funds	5600,5700,5800	-	-	-	3,432,354	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	38,498,270	-	2,545,947	99,761	504,345	-	-	-
Other Sources	5100,5400,5500,5900,5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		291,822,829	-	5,045,578	4,073,001	15,046,668	19,572,245	-	-
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	106,303,992	-	-	1,360,759	-	6,228,138	-	-
Employee Benefits	0200	35,142,634	-	-	500,722	-	1,923,441	-	-
Purchased Services	0300,0400,0500	4,803,849	-	-	872,132	-	2,430,068	-	-
Supplies and Materials	0600	5,604,306	-	-	156,702	-	466,772	-	-
Property	0700	4,647,742	-	-	-	-	711,658	-	-
Other	0800, 0900	2,664,272	-	-	-	-	7,065	-	-
Total Instruction		159,166,795	-	-	2,890,315	-	11,767,142	-	-
Supporting Services									
Students - Program 2100									
Salaries	0100	13,148,151	-	-	-	-	1,274,063	-	-
Employee Benefits	0200	4,142,228	-	-	-	-	393,656	-	-
Purchased Services	0300,0400,0500	275,069	-	-	-	-	225,641	-	-
Supplies and Materials	0600	93,469	-	-	-	-	19,469	-	-
Property	0700	2,135	-	-	-	-	6,915	-	-
Other	0800, 0900	320,628	-	-	-	-	9,828	-	-
Total Students		17,981,680	-	-	-	-	1,929,572	-	-

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Colorado Springs School District 11 District Code: 1010 Adopted OR Revised Budget Adopted: June 13, 2018 Budgeted Pupil Count: 26,405.4		10	11	18	19	21	22	06
Object Source	General Fund	Charter School Fund	Insurance Reserve / Risk-Management	Preschool and Kindergarten	Food Service	Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund	
Instructional Staff - Program 2200								
Salaries	0100	10,935,046	-	-	313,028	-	1,152,878	-
Employee Benefits	0200	3,457,481	-	-	103,726	-	353,511	-
Purchased Services	0300,0400,0500	1,308,613	-	-	90,114	-	870,373	-
Supplies and Materials	0600	255,294	-	-	25,400	-	95,471	-
Property	0700	34,114	-	-	-	-	119,016	-
Other	0800, 0900	835,458	-	-	143,418	-	460,276	-
Total Instructional Staff		16,826,006	-	-	675,686	-	3,051,525	-
General Administration - Program 2300, including Program 2303 and 2304								
Salaries	0100	751,133	-	-	-	-	177,906	-
Employee Benefits	0200	201,509	-	-	-	-	57,271	-
Purchased Services	0300,0400,0500	746,879	-	-	-	-	2,101	-
Supplies and Materials	0600	42,727	-	-	-	-	10,751	-
Property	0700	1,890	-	-	-	-	-	-
Other	0800, 0900	32,198	-	-	-	-	-	-
Total School Administration		1,776,336	-	-	-	-	248,029	-
School Administration - Program 2400								
Salaries	0100	15,436,337	-	-	-	-	188,190	-
Employee Benefits	0200	4,986,602	-	-	-	-	60,747	-
Purchased Services	0300,0400,0500	188,170	-	-	-	-	2,188	-
Supplies and Materials	0600	724,734	-	-	-	-	-	-
Property	0700	24,603	-	-	-	-	-	-
Other	0800, 0900	1,481,500	-	-	-	-	-	-
Total School Administration		22,841,946	-	-	-	-	251,125	-
Business Services - Program 2500, including Program 2501								
Salaries	0100	2,100,840	-	-	-	-	-	-
Employee Benefits	0200	644,831	-	-	-	-	-	-
Purchased Services	0300,0400,0500	205,960	-	-	-	-	-	-
Supplies and Materials	0600	21,114	-	-	-	-	-	-
Property	0700	5,104	-	-	-	-	-	-
Other	0800, 0900	(125,607)	-	-	-	-	-	-
Total Business Services		2,852,242	-	-	-	-	-	-
Operations and Maintenance - Program 2600								
Salaries	0100	14,151,866	-	-	-	-	-	-
Employee Benefits	0200	4,644,055	-	-	-	-	-	-

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		10	11	18	19	21	22	06	
		General Fund	Charter School Fund	Insurance Reserve / Risk-Management	Preschool and Kindergarten	Food Service	Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund	
Object Source									
Purchased Services	0300,0400,0500	2,845,758	-	-	-	-	-	-	
Supplies and Materials	0600	6,332,645	-	-	-	-	-	-	
Property	0700	284,250	-	-	-	-	-	-	
Other	0800, 0900	(531,231)	-	-	-	528,218	-	-	
Total Operations and Maintenance		27,727,343	-	-	-	528,218	-	-	
Student Transportation - Program 2700									
Salaries	0100	3,117,179	-	-	-	-	-	-	
Employee Benefits	0200	1,125,046	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	317,963	-	-	-	-	-	-	
Supplies and Materials	0600	753,400	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
Total Student Transportation		5,313,588	-	-	-	-	-	-	
Central Support - Program 2800, including Program 2801									
Salaries	0100	4,760,715	-	384,262	-	-	10,143	-	
Employee Benefits	0200	1,493,226	-	125,776	-	-	2,756	-	
Purchased Services	0300,0400,0500	3,341,971	-	3,638,283	-	-	-	-	
Supplies and Materials	0600	163,807	-	25,670	-	-	4,499	-	
Property	0700	2,274,373	-	-	-	-	21,778	-	
Other	0800, 0900	92,307	-	2,160	-	-	1,698,950	-	
Total Central Support		12,126,399	-	4,176,151	-	-	1,738,126	-	
Other Support - Program 2900									
Salaries	0100	668,235	-	-	-	-	-	-	
Employee Benefits	0200	177,777	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	20,471	-	-	-	-	-	-	
Supplies and Materials	0600	57,125	-	-	-	-	-	-	
Property	0700	1,980	-	-	-	-	-	-	
Other	0800, 0900	700	-	-	-	-	-	-	
Total Other Support		926,288	-	-	-	-	-	-	
Food Service Operations - Program 3100									
Salaries	0100	-	-	-	-	4,285,556	-	-	
Employee Benefits	0200	-	-	-	-	1,329,063	-	-	
Purchased Services	0300,0400,0500	-	-	-	-	204,765	-	-	
Supplies and Materials	0600	-	-	-	-	5,399,690	-	-	
Property	0700	-	-	-	-	110,907	-	-	
Other	0800, 0900	-	-	-	-	141,693	-	-	
Total Other Support		-	-	-	-	11,471,674	-	-	

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Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund		
Enterprise Operations - Program 3200									
Salaries 0100	-	-	-	-	-	-	-		
Employee Benefits 0200	-	-	-	-	-	-	-		
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-		
Supplies and Materials 0600	-	-	-	-	-	-	-		
Property 0700	-	-	-	-	-	-	-		
Other 0800, 0900	-	-	-	-	-	-	-		
Total Enterprise Operations	-	-	-	-	-	-	-		
Community Services - Program 3300									
Salaries 0100	813,371	-	-	-	-	44,163	-		
Employee Benefits 0200	238,427	-	-	-	-	9,687	-		
Purchased Services 0300,0400,0500	31,641	-	-	-	-	65,449	-		
Supplies and Materials 0600	11,563	-	-	-	-	74,746	-		
Property 0700	990	-	-	-	-	-	-		
Other 0800, 0900	385,729	-	-	-	-	-	-		
Total Community Services	1,481,721	-	-	-	-	194,045	-		
Education for Adults - Program 3400									
Salaries 0100	157,201	-	-	-	-	13,965	-		
Employee Benefits 0200	37,466	-	-	-	-	3,003	-		
Purchased Services 0300,0400,0500	11,700	-	-	-	-	1,488	-		
Supplies and Materials 0600	10,000	-	-	-	-	2,514	-		
Property 0700	4,000	-	-	-	-	905	-		
Other 0800, 0900	250	-	-	-	-	-	-		
Total Education for Adults Services	220,617	-	-	-	-	21,875	-		
Total Supporting Services	110,074,166	-	4,176,151	675,686	11,999,892	7,434,297	-		

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	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund	
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	12,978	-	
Property	0700	110,000	-	-	-	-	4,377	-	
Other	0800, 0900	-	-	-	-	-	353,451	-	
Total Property		110,000	-	-	-	-	370,806	-	
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Purchased Services	0300,0400,0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Other	0800, 0900	-	-	-	-	-	-	-	
Total Other Uses		-	-	-	-	-	-	-	
Total Expenditures		269,350,961	-	4,176,151	3,566,001	11,999,892	19,572,245	-	
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	
Reserve for TABOR 3% (9321)	0840	5,148,026	-	-	-	-	-	-	
Reserve for TABOR - Multi-Year Obligations (9322)	0840	250,000	-	-	-	-	-	-	
Total Reserves		5,398,026	-	-	-	-	-	-	
Total Expenditures and Reserves		274,748,987	-	4,176,151	3,566,001	11,999,892	19,572,245	-	

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BUDGETED ENDING FUND BALANCE								
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	1,535,971	-	869,427	507,000	3,046,776	-	-
Unassigned fund balance (9900)	6770	15,537,871	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-
Total Ending Fund Balance		17,073,842	-	869,427	507,000	3,046,776	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	(0)	-
Use of a portion of beginning fund balance resolution required?		Yes	No	Yes	Yes	Yes	No	No

FY2018-2019 SUMMARY BUDGET

Colorado Springs School District 11 District Code: 1010 Adopted OR Revised Budget Adopted: June 13, 2018 Budgeted Pupil Count: 26,405.4				24 Full-Day Kindergarten Mill Levy Override						
	Object Source	23 Pupil Activity			25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology
Beginning Fund Balance (Includes All Reserves)		-	-	-	-	-	11,648,828	-	-	-
Revenues										
Local Sources	1000 - 1999	-	-	-	-	-	9,462,420	-	-	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	9,462,420	-	-	-
Total Beginning Fund Balance and Reserves		-	-	-	-	-	21,111,248	-	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		-	-	-	-	-	21,111,248	-	-	-
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Instruction		-	-	-	-	-	-	-	-	-
Supporting Services										
Students - Program 2100										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Students		-	-	-	-	-	-	-	-	-

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Colorado Springs School District 11 District Code: 1010 Adopted OR Revised Budget Adopted: June 13, 2018 Budgeted Pupil Count: 26,405.4				24 Full-Day Kindergarten Mill Levy Override		25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology
		Object Source	23 Pupil Activity								
Instructional Staff - Program 2200											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Instructional Staff			-	-	-	-	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total School Administration			-	-	-	-	-	-	-	-	-
School Administration - Program 2400											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total School Administration			-	-	-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Business Services			-	-	-	-	-	-	-	-	-
Operations and Maintenance - Program 2600											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-

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Colorado Springs School District 11 District Code: 1010 Adopted OR Revised Budget Adopted: June 13, 2018 Budgeted Pupil Count: 26,405.4				24 Full-Day Kindergarten Mill Levy Override		(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology
	Object Source	23 Pupil Activity		25 Transportation						
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
Student Transportation - Program 2700										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Student Transportation		-	-	-	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Central Support		-	-	-	-	-	-	-	-	-
Other Support - Program 2900										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-	-
Food Service Operations - Program 3100										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-	-

FY2018-2019 SUMMARY BUDGET

Colorado Springs School District 11 District Code: 1010 Adopted OR Revised Budget Adopted: June 13, 2018 Budgeted Pupil Count: 26,405.4				24 Full-Day Kindergarten Mill Levy Override						
Object Source		23 Pupil Activity		25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	
Enterprise Operations - Program 3200										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-	-
Community Services - Program 3300										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-	-
Education for Adults - Program 3400										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-
Total Supporting Services		-	-	-	-	-	-	-	-	-

FY2018-2019 SUMMARY BUDGET

Colorado Springs School District 11 District Code: 1010 Adopted OR Revised Budget Adopted: June 13, 2018 Budgeted Pupil Count: 26,405.4	Object Source	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	-	16,645,657	-	-	-
Total Other Uses		-	-	-	-	16,645,657	-	-	-
Total Expenditures		-	-	-	-	16,645,657	-	-	-
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-	-
Total Expenditures and Reserves		-	-	-	-	16,645,657	-	-	-

FY2018-2019 SUMMARY BUDGET

Colorado Springs School District 11 District Code: 1010 Adopted OR Revised Budget Adopted: June 13, 2018 Budgeted Pupil Count: 26,405.4	Object Source	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-	4,465,591	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	4,465,591	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		No	No	No	No	Yes	No	No	No

FY2018-2019 SUMMARY BUDGET

Colorado Springs School District 11 District Code: 1010 Adopted OR Revised Budget Adopted: June 13, 2018 Budgeted Pupil Count: 26,405.4			43 Capital Reserve Capital Projects	46 Supplemental Capital Construction, Technology, and Maintenance Fund	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency
Object Source										
Beginning Fund Balance (Includes All Reserves)		13,869,128	-	-	749,240	11,021,994	-	-	-	-
Revenues										
Local Sources	1000 - 1999	1,498,114	-	-	2,410,208	28,226,140	-	-	-	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-	-
Total Revenues		1,498,114	-	-	2,410,208	28,226,140	-	-	-	-
Total Beginning Fund Balance and Reserves		15,367,242	-	-	3,159,448	39,248,134	-	-	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	9,976,267	-	-	(32,354)	6,586	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		25,343,509	-	-	3,127,094	39,254,720	-	-	-	-
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	250,000	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Instruction		250,000	-	-	-	-	-	-	-	-
Supporting Services										
Students - Program 2100										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Students		-	-	-	-	-	-	-	-	-

FY2018-2019 SUMMARY BUDGET

Colorado Springs School District 11 District Code: 1010 Adopted OR Revised Budget Adopted: June 13, 2018 Budgeted Pupil Count: 26,405.4	Object Source	43 Capital Reserve Capital Projects	46 Supplemental Capital Construction, and Technology, and Maintenance Fund	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency
Instructional Staff - Program 2200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		-	-	-	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501									
Salaries	0100	-	-	-	647,564	-	-	-	-
Employee Benefits	0200	-	-	-	257,465	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	842,109	-	-	-	-
Supplies and Materials	0600	-	-	-	363,972	-	-	-	-
Property	0700	-	-	-	88,584	-	-	-	-
Other	0800, 0900	-	-	-	1,002	-	-	-	-
Total Business Services		-	-	-	2,200,696	-	-	-	-
Operations and Maintenance - Program 2600									
Salaries	0100	439,851	-	-	-	-	-	-	-
Employee Benefits	0200	153,312	-	-	-	-	-	-	-

FY2018-2019 SUMMARY BUDGET

Colorado Springs School District 11 District Code: 1010 Adopted OR Revised Budget Adopted: June 13, 2018 Budgeted Pupil Count: 26,405.4										
Object Source	43 Capital Reserve Capital Projects	46 Supplemental Capital Construction, Technology, and Maintenance Fund	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency		
Purchased Services	0300,0400, 0500	108,000	-	-	3,582	-	-	-	-	-
Supplies and Materials	0600	16,000	-	-	12,951	-	-	-	-	-
Property	0700	25,000	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		742,163			16,533					
Student Transportation - Program 2700										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	600,000	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Student Transportation		600,000								
Central Support - Program 2800, including Program 2801										
Salaries	0100	76,129	-	-	-	252,523	-	-	-	-
Employee Benefits	0200	24,936	-	-	-	78,872	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	727	28,985,503	-	-	-	-
Supplies and Materials	0600	-	-	-	-	1,700	-	-	-	-
Property	0700	-	-	-	-	3,000	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Central Support		101,065			727	29,321,598				
Other Support - Program 2900										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Support										
Food Service Operations - Program 3100										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Support										

FY2018-2019 SUMMARY BUDGET

Colorado Springs School District 11 District Code: 1010 Adopted OR Revised Budget Adopted: June 13, 2018 Budgeted Pupil Count: 26,405.4	Object Source	43 Capital Reserve Capital Projects	46 Supplemental Capital Construction, Technology, and Maintenance Fund	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		1,443,228	-	-	2,217,956	29,321,598	-	-	-

FY2018-2019 SUMMARY BUDGET

Colorado Springs School District 11 District Code: 1010 Adopted OR Revised Budget Adopted: June 13, 2018 Budgeted Pupil Count: 26,405.4			43	46 Supplemental Capital Construction, Technology, and Maintenance Fund	50	60	64	70	72	73
		Object Source	Capital Reserve Capital Projects		Enterprise Funds	Internal Service	Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	Private-Purpose Trust	Agency
Property - Program 4000										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	9,334,250	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Property			9,334,250	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure										
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-
	0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	4,143,608	-	-	-	-	-	-	-	-
Total Other Uses			4,143,608	-	-	-	-	-	-	-
Total Expenditures			15,171,086	-	-	2,217,956	29,321,598	-	-	-
APPROPRIATED RESERVES										
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-
Total Reserves			-	-	-	-	-	-	-	-
Total Expenditures and Reserves			15,171,086	-	-	2,217,956	29,321,598	-	-	-

FY2018-2019 SUMMARY BUDGET

Colorado Springs School District 11 District Code: 1010 Adopted OR Revised Budget Adopted: June 13, 2018 Budgeted Pupil Count: 26,405.4	Object Source	43 Capital Reserve Capital Projects	46 Supplemental Capital Construction, Technology, and Maintenance Fund	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	6720	2,898,794	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	7,273,629	-	-	909,138	9,933,122	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		10,172,423	-	-	909,138	9,933,122	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	No	No	No	Yes	No	No	No

FY2018-2019 SUMMARY BUDGET

Colorado Springs School District 11 District Code: 1010 Adopted OR Revised Budget Adopted: June 13, 2018 Budgeted Pupil Count: 26,405.4	Object Source	74 Pupil Activity Agency	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance (Includes All Reserves)		-	-	-	82,888,027
Revenues					
Local Sources	1000 - 1999	-	-	-	120,682,075
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	-	-	-	137,582,934
Federal Sources	4000 - 4999	-	-	-	28,212,680
Total Revenues		-	-	-	286,477,689
Total Beginning Fund Balance and Reserves		-	-	-	369,365,716
Total Allocations To/From Other Funds	5600,5700,5800	-	-	-	3,432,354
Transfers To/From Other Funds	5200 - 5300	-	-	-	51,598,822
Other Sources	5100,5400,5500,5900,5990, 5991	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		-	-	-	424,396,892
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	-	-	-	113,892,889
Employee Benefits	0200	-	-	-	37,566,797
Purchased Services	0300,0400,0500	-	-	-	8,106,049
Supplies and Materials	0600	-	-	-	6,227,780
Property	0700	-	-	-	5,609,400
Other	0800, 0900	-	-	-	2,671,337
Total Instruction		-	-	-	174,074,252
Supporting Services					
Students - Program 2100					
Salaries	0100	-	-	-	14,422,214
Employee Benefits	0200	-	-	-	4,535,884
Purchased Services	0300,0400,0500	-	-	-	500,710
Supplies and Materials	0600	-	-	-	112,938
Property	0700	-	-	-	9,050
Other	0800, 0900	-	-	-	330,456
Total Students		-	-	-	19,911,252

FY2018-2019 SUMMARY BUDGET

Colorado Springs School District 11 District Code: 1010 Adopted OR Revised Budget Adopted: June 13, 2018 Budgeted Pupil Count: 26,405.4	Object Source	74 Pupil Activity Agency	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Instructional Staff - Program 2200					
Salaries	0100	-	-	-	12,400,952
Employee Benefits	0200	-	-	-	3,914,718
Purchased Services	0300,0400,0500	-	-	-	2,269,100
Supplies and Materials	0600	-	-	-	376,165
Property	0700	-	-	-	153,130
Other	0800, 0900	-	-	-	1,439,152
Total Instructional Staff		-	-	-	20,553,217
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	-	-	-	929,039
Employee Benefits	0200	-	-	-	258,780
Purchased Services	0300,0400,0500	-	-	-	748,980
Supplies and Materials	0600	-	-	-	53,478
Property	0700	-	-	-	1,890
Other	0800, 0900	-	-	-	32,198
Total School Administration		-	-	-	2,024,365
School Administration - Program 2400					
Salaries	0100	-	-	-	15,624,527
Employee Benefits	0200	-	-	-	5,047,349
Purchased Services	0300,0400,0500	-	-	-	190,358
Supplies and Materials	0600	-	-	-	724,734
Property	0700	-	-	-	24,603
Other	0800, 0900	-	-	-	1,481,500
Total School Administration		-	-	-	23,093,071
Business Services - Program 2500, including Program 2501					
Salaries	0100	-	-	-	2,748,404
Employee Benefits	0200	-	-	-	902,296
Purchased Services	0300,0400,0500	-	-	-	1,048,069
Supplies and Materials	0600	-	-	-	385,086
Property	0700	-	-	-	93,688
Other	0800, 0900	-	-	-	(124,605)
Total Business Services		-	-	-	5,052,938
Operations and Maintenance - Program 2600					
Salaries	0100	-	-	-	14,591,717
Employee Benefits	0200	-	-	-	4,797,367

FY2018-2019 SUMMARY BUDGET

Colorado Springs School District 11 District Code: 1010 Adopted OR Revised Budget Adopted: June 13, 2018 Budgeted Pupil Count: 26,405.4	Object Source	74 Pupil Activity Agency	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Purchased Services	0300,0400, 0500	-	-	-	2,957,340
Supplies and Materials	0600	-	-	-	6,361,596
Property	0700	-	-	-	309,250
Other	0800, 0900	-	-	-	(3,013)
Total Operations and Maintenance		-	-	-	29,014,257
Student Transportation - Program 2700					
Salaries	0100	-	-	-	3,117,179
Employee Benefits	0200	-	-	-	1,125,046
Purchased Services	0300,0400, 0500	-	-	-	317,963
Supplies and Materials	0600	-	-	-	753,400
Property	0700	-	-	-	600,000
Other	0800, 0900	-	-	-	-
Total Student Transportation		-	-	-	5,913,588
Central Support - Program 2800, including Program 2801					
Salaries	0100	-	-	-	5,483,772
Employee Benefits	0200	-	-	-	1,725,566
Purchased Services	0300,0400, 0500	-	-	-	35,966,484
Supplies and Materials	0600	-	-	-	195,676
Property	0700	-	-	-	2,299,151
Other	0800, 0900	-	-	-	1,793,417
Total Central Support		-	-	-	47,464,066
Other Support - Program 2900					
Salaries	0100	-	-	-	668,235
Employee Benefits	0200	-	-	-	177,777
Purchased Services	0300,0400, 0500	-	-	-	20,471
Supplies and Materials	0600	-	-	-	57,125
Property	0700	-	-	-	1,980
Other	0800, 0900	-	-	-	700
Total Other Support		-	-	-	926,288
Food Service Operations - Program 3100					
Salaries	0100	-	-	-	4,285,556
Employee Benefits	0200	-	-	-	1,329,063
Purchased Services	0300,0400, 0500	-	-	-	204,765
Supplies and Materials	0600	-	-	-	5,399,690
Property	0700	-	-	-	110,907
Other	0800, 0900	-	-	-	141,693
Total Other Support		-	-	-	11,471,674

FY2018-2019 SUMMARY BUDGET

Colorado Springs School District 11 District Code: 1010 Adopted OR Revised Budget Adopted: June 13, 2018 Budgeted Pupil Count: 26,405.4	Object Source	74 Pupil Activity Agency	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Enterprise Operations - Program 3200					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Enterprise Operations		-	-	-	-
Community Services - Program 3300					
Salaries	0100	-	-	-	857,534
Employee Benefits	0200	-	-	-	248,114
Purchased Services	0300,0400,0500	-	-	-	97,090
Supplies and Materials	0600	-	-	-	86,309
Property	0700	-	-	-	990
Other	0800, 0900	-	-	-	385,729
Total Community Services		-	-	-	1,675,766
Education for Adults - Program 3400					
Salaries	0100	-	-	-	171,166
Employee Benefits	0200	-	-	-	40,469
Purchased Services	0300,0400,0500	-	-	-	13,188
Supplies and Materials	0600	-	-	-	12,514
Property	0700	-	-	-	4,905
Other	0800, 0900	-	-	-	250
Total Education for Adults Services		-	-	-	242,492
Total Supporting Services		-	-	-	167,342,974

FY2018-2019 SUMMARY BUDGET

Colorado Springs School District 11 District Code: 1010 Adopted OR Revised Budget Adopted: June 13, 2018 Budgeted Pupil Count: 26,405.4	Object Source	74 Pupil Activity Agency	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Property - Program 4000					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-
Supplies and Materials	0600	-	-	-	12,978
Property	0700	-	-	-	9,448,627
Other	0800, 0900	-	-	-	353,451
Total Property		-	-	-	9,815,056
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					
Salaries	0100	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A
Purchased Services	0300,0400,0500	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	20,789,265
Total Other Uses		-	-	-	20,789,265
Total Expenditures		-	-	-	372,021,547
APPROPRIATED RESERVES					
Other Reserved Fund Balance (9900)	0840	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	5,148,026
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	250,000
Total Reserves		-	-	-	5,398,026
Total Expenditures and Reserves		-	-	-	377,419,573

FY2018-2019 SUMMARY BUDGET

Colorado Springs School District 11 District Code: 1010 Adopted OR Revised Budget Adopted: June 13, 2018 Budgeted Pupil Count: 26,405.4	Object Source	74 Pupil Activity Agency	85 Foundations	Component Units and Other Reportable Funds	TOTAL
BUDGETED ENDING FUND BALANCE					
Non-spendable fund balance (9900)	6710	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	7,364,385
TABOR 3% emergency reserve (9321)	6721	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	24,075,063
Unassigned fund balance (9900)	6770	-	-	-	15,537,871
Net investment in capital assets (9900)	6790	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-
Total Ending Fund Balance		-	-	-	46,977,319
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	(0)
Use of a portion of beginning fund balance resolution required?		No	No	No	Yes