

Colorado Springs School District 11
Glenn E. Gustafson, Deputy Superintendent/Chief Financial Officer
Laura Hronik, Director of Fiscal Services

MEMORANDUM

TO: Dr. Nicholas Gledich
Board of Education

THROUGH: Glenn Gustafson, CPA

FROM: Laura Hronik, MBA

DATE: November 3, 2015

SUBJECT: Quarterly Financial Report

The September Quarterly Financial Report is now available on the district website. This report includes quarterly data for the first fiscal quarter ended September 30, 2015, as well as the year to date results.

The packet includes detailed reports for revenues and expenditures for the General Fund and for SSA balances by school. There are also reports showing long-term debt payable, instructional supply balances, FTE's by fund and general fund contingency transfers.

Interim financial statements such as these will occasionally contain immaterial coding or reclassification errors that do not materially affect the results of each fund. These items are subsequently corrected and adjusted in the accounting system. If you have any questions about these statements, please contact me at 520-2050.

*Fund equity for the General Fund is reported using the budgetary basis of accounting. All other funds use generally accepted accounting principles. (GAAP)

LSH

Colorado Springs School District 11

Quarterly Financial Report

September 30, 2015

(Unaudited)

For Internal Purposes Only

Prepared by: Department of Fiscal Services

Colorado Springs School District 11

Quarterly Financial Report

September 30, 2015

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Colorado Springs School District 11
Quarterly Financial Summary
September 30, 2015

	FY15-16				FY15-16				FY14-15
	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	\$ 35,527,529	49,839,029	(14,311,500)	71.28%	\$ 35,527,529	199,356,115	(163,828,586)	17.82%	\$ 33,591,794
Transfers In	-	6,749,706	(6,749,706)	-	-	26,998,822	(26,998,822)	-	-
Expenditures	57,274,492	64,516,754	7,242,262	88.77%	57,274,492	258,067,015	200,792,523	22.19%	49,561,220
Transfers Out	5,422,229	1,363,424	(4,058,805)	397.69%	5,422,229	5,453,697	31,468	99.42%	5,276,766
Income (Loss)	\$ (27,169,192)	(9,291,443)	(17,877,749)	292.41%	(27,169,192)	(37,165,775)	9,996,583	73.10%	(21,246,192)
Audited Fund Balance, 6/30/15					29,386,354	37,165,775	(7,779,421)		23,074,733
Fund Balance, 09/30/15					2,217,162	-	2,217,162		1,828,541
Liabilities					30,174,315				29,238,874
					Total Liabilities & Fund Equity				\$ 31,067,415
					\$ 32,391,477				\$ 31,067,415
ASSETS									
Current assets					\$ 32,391,478				\$ 31,067,415
					Total Assets				\$ 31,067,415

Fund Balance Components (6/30/15)			
Nonspendable:			
Inventories	\$	385,033	
Risk Mgmt Prepaid Expenditures		12,500	
Restricted:			
TABOR - MYO		250,000	
TABOR - 3% Statutory Reserve		4,860,321	
Assigned:			
Risk Management		1,853,454	
Preschool		426,287	
PERA		2,200,000	
Board of Education		100,000	
Possible Teacher Positions		626,000	
Miscellaneous Projects		-	
IT Programs		437,838	
BOE assigned TAP		774,300	
Instructional supplies		2,125,961	
Non-Instructional supplies		885,073	
Unassigned		14,449,587	
Audited Fund Balance, 6/30/15		29,386,354	
Salary Accrual Adjustment		8,316,000	
Fund Balance, Budgetary Basis, 6/30/15	\$	37,702,354	

Adjustments (Non-GAAP basis)	
Audited Fund Balance, 6/30/15	\$ 29,386,354
Property Taxes	
25% x \$56,742,790 FY16 Budget	14,185,698
less: Receipts YTD	(35,749)
Adjustment for Property Taxes Receivable	14,149,949
Interfund Transfers Out	
Recorded through 9/30/15	5,422,229 (1)
less: 25% of budget transfers out	(1,363,424)
Adjustment for Transfers Out	4,058,805
Interfund Transfer from Mill Levy Override Fund	
25% x \$26,808,822 FY16 Budget	6,702,206
Recorded through 9/30/15	- (2)
Adjustment for Transfers In	6,702,206
Total Adjustments	24,910,960
YTD Income (Loss), GAAP Basis	(27,169,192)
Adjusted Income (Loss)	(2,258,232)
Adjusted Fund Balance 9/30/15	\$ 27,128,122

Footnotes:

- (1) The transfer from the General Fund to the Grant Fund occurs at the end of the year pending verification of expenditures. 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.

Colorado Springs School District 11
Quarterly Financial Summary
September 30, 2015

	FY15-16				FY15-16				FY14-15
	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
Capital Reserve Fund									
Revenues	\$ 429,783	533,181	(103,398)	80.61%	\$ 429,783	2,132,725	(1,702,942)	20.15%	\$ 413,455
Transfers In	5,345,229	1,297,924	4,047,305	411.83%	5,345,229	5,191,697	153,532	102.96%	5,276,766
Expenditures	2,014,019	4,527,849	2,513,830	44.48%	2,014,019	18,111,397	16,097,378	11.12%	1,476,348
Income (Loss)	\$ 3,760,993	(2,696,744)	6,457,737		3,760,993	(10,786,975)	14,547,968		4,213,873
Audited Fund Balance, 6/30/15					10,730,704	10,786,975	(56,271)		10,786,975
Fund Balance, 09/30/15					14,491,697	-	14,491,697		15,000,848
Liabilities					450				43,263
Total Liabilities & Fund Equity					\$ 14,492,147				\$ 15,044,111
ASSETS									
Current assets					\$ 14,492,147				\$ 15,044,111
Total Assets					\$ 14,492,147				\$ 15,044,111
Designated Purpose Grants Fund									
Revenues	\$ 4,476,448	5,952,519	(1,476,071)	75.20%	\$ 4,476,448	23,810,074	(19,333,626)	18.80%	\$ 2,549,728
Transfers In	-	46,250	(46,250)	-	-	185,000	(185,000)	-	-
Expenditures	3,596,985	5,998,769	2,401,784	59.96%	3,596,985	23,995,074	20,398,089	14.99%	3,849,841
Income (Loss)	\$ 879,463	-	879,463		879,463	-	879,463		(1,300,113)
Audited Fund Balance, 6/30/15					-	-	-		-
Fund Balance, 09/30/15					879,463	-	879,463		(1,300,113)
Liabilities					1,858,322				1,569,872
Total Liabilities & Fund Equity					\$ 2,737,785				\$ 269,759
ASSETS									
Current assets					\$ 2,737,785				\$ 269,759
Total Assets					\$ 2,737,785				\$ 269,759
Mill Levy Override Fund									
Revenues	\$ 99,076	6,697,206	(6,598,130)	1.48%	\$ 99,076	26,788,822	(26,689,746)	0.37%	\$ 75,123
Expenditures	248	17,025	16,777	1.46%	248	68,100	67,852	0.36%	302
Transfers Out	-	6,702,206	6,702,206	0.00%	-	26,808,822	26,808,822	0.00%	-
Income (Loss)	\$ 98,828	(22,025)	120,853	-448.71%	98,828	(88,100)	186,928	-112.18%	74,821
Audited Fund Balance, 6/30/15					618,326	178,100	440,226		749,818
Fund Balance, 09/30/15					717,154	90,000	627,154		824,639
Liabilities					-				-
Total Liabilities & Fund Equity					\$ 717,154				\$ 824,639
ASSETS									
Current assets					\$ 717,154				\$ 824,639
Total Assets					\$ 717,154				\$ 824,639

Colorado Springs School District 11
Quarterly Financial Summary
September 30, 2015

	FY15-16				FY15-16				FY14-15
	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
Food Services Fund									
Revenues	\$ 1,846,958	2,606,624	(759,667)	70.86%	\$ 1,846,958	10,426,497	(8,579,540)	17.71%	\$ 1,806,017
Transfers In	77,000	41,750	35,250	184.43%	77,000	167,000	(90,000)	46.11%	-
Expenditures	2,116,878	3,163,088	1,046,210	66.92%	2,116,878	12,652,351	10,535,473	16.73%	2,070,821
Income (Loss)	\$ (192,921)	(514,714)	321,793		(192,921)	(2,058,854)	1,865,933		(264,804)
Audited Fund Balance, 6/30/15					2,322,366	2,843,093	(520,727)		2,268,382
Fund Balance, 09/30/15					2,129,445	784,239	1,345,206		2,003,578
Liabilities					856,822				566,815
Total Liabilities & Net Assets					\$ 2,986,267				\$ 2,570,393
ASSETS									
Current assets					\$ 2,341,144				\$ 1,480,627
Non-current assets					645,123				1,089,766
Total Assets					\$ 2,986,267				\$ 2,570,393
Risk Related Activities Fund									
Revenues	\$ 6,195,585	7,036,991	(841,406)	88.04%	\$ 6,195,585	28,147,962	(21,952,377)	22.01%	\$ 5,957,913
Expenditures	5,630,605	8,178,906	2,548,301	68.84%	5,630,605	32,715,624	27,085,019	17.21%	6,695,871
Income (Loss)	\$ 564,980	(1,141,915)	1,706,895		564,980	(4,567,662)	5,132,642		(737,958)
Audited Net Position, 6/30/15					7,163,142	4,567,662	2,595,480		3,152,546
Net Position, 9/30/15					7,728,122	-	7,728,122		2,414,588
Liabilities					2,065,677				3,327,339
Total Liabilities & Net Assets					\$ 9,793,799				\$ 5,741,927
ASSETS									
Current assets					\$ 9,793,799				\$ 5,741,926
Total Assets					\$ 9,793,799				\$ 5,741,926
Production Printing Fund									
Revenues	\$ 470,687	502,231	(31,544)	93.72%	\$ 470,687	2,008,924	(1,538,237)	23.43%	\$ 540,842
Expenditures	370,030	506,178	136,148	73.10%	370,030	2,024,712	1,654,682	18.28%	356,461
Income (Loss)	\$ 100,657	(3,947)	104,604		100,657	(15,788)	116,445		184,381
Audited Net Position, 6/30/15					1,080,550	941,335	139,215		941,334
Net Position, 9/30/15					1,181,207	925,547	255,660		1,125,715
Liabilities					44,945				42,357
Total Liabilities & Net Assets					\$ 1,226,152				\$ 1,168,072
ASSETS									
Current assets					\$ 587,474				\$ 508,064
Non-current assets					638,680				660,008
Total Assets					\$ 1,226,154				\$ 1,168,072

Colorado Springs School District 11

General Fund Revenues
September 30, 2015

REVENUES	Acct #	First Qtr 1/4 x Annual				YTD			
		Actual	Budget	Variance	Percent Received	Actual	Annual Budget	Variance	Percent Received
Local Sources									
Property Taxes	111000	16,607	14,171,198	(14,154,591)	0.12%	16,607	56,684,790	(56,668,183)	0.03%
SO Taxes	112000	2,716,005	2,549,979	166,026	106.51%	2,716,005	10,199,917	(7,483,912)	26.63%
Property Taxes Delinquent	114000	19,288	67,000	(47,712)	28.79%	19,288	268,000	(248,712)	7.20%
Abatements & Credits	114100	(145)	(100,000)	99,855	0.14%	(145)	(400,000)	399,855	0.04%
Summer School	131100	165	11,750	(11,585)	1.40%	165	47,000	(46,835)	0.35%
Tuition - Adult Ed	131300	12,565	13,250	(685)	94.83%	12,565	53,000	(40,435)	23.71%
Tuition - Montessori Program	131400	38,078	44,669	(6,591)	85.24%	38,078	178,677	(140,599)	21.31%
Tuition - Excess Costs	132300	-	18,000	(18,000)	0.00%	-	72,000	(72,000)	0.00%
Investment Income	151000	12,576	4,684	7,892	268.48%	12,576	18,737	(6,161)	67.12%
Gate/Door Athl Revenue	171000	29,332	30,250	(918)	96.97%	29,332	121,000	(91,668)	24.24%
Athletic Fees	174000	4,740	56,907	(52,167)	8.33%	4,740	227,626	(222,886)	2.08%
Tesla Child Care Revenue	183100	30,387	45,375	(14,988)	66.97%	30,387	181,500	(151,113)	16.74%
Other Revenue - Local	190000	5,257	19,716	(14,459)	26.66%	5,257	78,865	(73,608)	6.67%
Misc Local Revenue-field trips	190001	45,886	25,000	20,886	183.54%	45,886	100,000	(54,114)	45.89%
Misc Local Revenue-Bus Repair	190002	1,854	1,875	(21)	98.89%	1,854	7,500	(5,646)	24.72%
Misc Revenue-CSEA Sal/Bene	190005	-	2,000	(2,000)	0.00%	-	8,000	(8,000)	0.00%
Misc Revenue - GED Testing Fee	190006	1,457	1,750	(293)	83.24%	1,457	7,000	(5,543)	20.81%
Rentals/Leases	191000	96,784	112,768	(15,984)	85.83%	96,784	451,073	(354,289)	21.46%
Lease Only	191001	-	8,750	(8,750)	0.00%	-	35,000	(35,000)	0.00%
Daycare Facilities Rental	191100	15,812	28,675	(12,863)	55.14%	15,812	114,701	(98,889)	13.79%
Wireless Tower Rent	191200	18,262	25,500	(7,238)	71.61%	18,262	102,000	(83,738)	17.90%
Donations & Gifts	192000	-	5,625	(5,625)	0.00%	-	22,500	(22,500)	0.00%
Sale of Equipment/Materials	193500	1,531	1,201	330	127.46%	1,531	4,804	(3,273)	31.87%
Music Fees	194000	1,665	6,400	(4,735)	26.02%	1,665	25,600	(23,935)	6.50%
Services Provided Charter Schl	195400	162,694	132,878	29,816	122.44%	162,694	531,510	(368,816)	30.61%
Services Charters - Indirect	195410	48,564	71,845	(23,281)	67.60%	48,564	287,380	(238,816)	16.90%
Crossing Guard	195900	28,698	46,998	(18,300)	61.06%	28,698	187,990	(159,292)	15.27%
Parking Fees	196000	-	7,750	(7,750)	0.00%	-	31,000	(31,000)	0.00%
Indirect Cost Revenue	197200	167,860	191,881	(24,021)	87.48%	167,860	767,522	(599,662)	21.87%
Advertising	198000	10,412	9,325	1,087	111.65%	10,412	37,300	(26,889)	27.91%
Misc Revenue	199000	21,551	50,019	(28,468)	43.08%	21,551	200,075	(178,524)	10.77%
Warranty Revenue	199015	140	1,625	(1,485)	8.62%	140	6,500	(6,360)	2.15%
Staff Development Revenue	199100	10,185	10,000	185	101.85%	10,185	40,000	(29,815)	25.46%
Unanticipated Revenue	199900	-	34,924	(34,924)	0.00%	-	139,696	(139,696)	0.00%
Total Local Sources		3,518,207	17,709,567	(14,191,360)	19.87%	3,518,207	70,838,263	(67,320,056)	4.97%
State Sources									
State Source	300000	2,150,307	1,836,758	313,549	117.07%	2,150,307	7,347,032	(5,196,725)	29.27%
State Equalization	311000	33,050,948	33,269,283	(218,335)	99.34%	33,050,948	133,077,133	(100,026,185)	24.84%
Equalization Revenue	311100	-	131,690	(131,690)	0.00%	-	526,759	(526,759)	0.00%
State Equal. - Charter Schools	571100	(3,265,698)	(3,265,697)	(1)	100.00%	(3,265,698)	(13,062,786)	9,797,088	25.00%
Allocation to Charter Schools	581100	-	(43,687)	43,687	0.00%	-	(174,748)	174,748	0.00%
Equalization Adjustments	321000	-	(20,976)	20,976	0.00%	-	(83,903)	83,903	0.00%
Total State Sources		31,935,558	31,907,371	28,187	100.09%	31,935,558	127,629,487	(95,693,929)	25.02%
Federal Sources									
Federal Grants	402000	73,764	127,183	(53,419)	58.00%	73,764	508,732	(434,968)	14.50%
Total Federal Sources		73,764	127,183	(53,419)	58.00%	73,764	508,732	(434,968)	14.50%
Transfers In									
Interfund transfer - MLO Fund	522700	-	6,749,706	(6,749,706)	0.00%	-	26,998,822	(26,998,822)	0.00%
Total Transfers		-	6,749,706	(6,749,706)	0.00%	-	26,998,822	(26,998,822)	0.00%
Total Revenues		35,527,529	56,493,827	(20,966,298)	62.89%	35,527,529	225,975,304	(190,447,775)	15.72%

Colorado Springs School District 11

General Fund Expenditures

September 30, 2015

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	2,515,694	2,662,073	146,379	94.50%	2,515,694	10,648,292	8,132,598	23.63%
Reg Salaries - Teachers	011020	24,583,111	23,100,891	(1,482,220)	106.42%	24,583,111	92,403,563	67,820,452	26.60%
Reg Salaries - Professionals	011030	1,914,195	2,004,857	90,662	95.48%	1,914,195	8,019,429	6,105,234	23.87%
Reg Salaries - Parapro	011040	1,947,302	2,371,858	424,556	82.10%	1,947,302	9,487,432	7,540,130	20.53%
Reg Salaries - Clerical	011050	1,766,824	1,925,719	158,895	91.75%	1,766,824	7,702,874	5,936,050	22.94%
Reg Salaries - Crafts/Trades	011060	2,903,542	3,281,093	377,551	88.49%	2,903,542	13,124,373	10,220,831	22.12%
Temp Salaries - Administrators	012010	-	9,531	9,531	0.00%	-	38,124	38,124	0.00%
Temp Salaries - Teachers	012020	365,720	774,055	408,335	47.25%	365,720	3,096,219	2,730,499	11.81%
Temp Salaries - Professionals	012030	3,182	5,250	2,068	60.61%	3,182	21,000	17,818	15.15%
Temp Salaries - Parapro	012040	40,864	99,297	58,433	41.15%	40,864	397,189	356,325	10.29%
Temp Salaries - Clerical	012050	73,899	141,717	67,818	52.15%	73,899	566,867	492,968	13.04%
Temp Salaries - Crafts/Trades	012060	44,413	23,440	(20,973)	189.47%	44,413	93,760	49,347	47.37%
OT Salaries - Parapro	013040	2,137	950	(1,187)	224.90%	2,137	3,800	1,663	56.23%
OT Salaries - Clerical	013050	6,796	35,863	29,067	18.95%	6,796	143,453	136,657	4.74%
OT Salaries - Crafts/Trades	013060	39,021	62,225	23,204	62.71%	39,021	248,899	209,878	15.68%
Add Salaries - Administrators	015010	50,654	76,345	25,691	66.35%	50,654	305,381	254,727	16.59%
Add Salaries - Teachers	015020	348,464	1,141,599	793,135	30.52%	348,464	4,566,396	4,217,932	7.63%
Add Salaries - Professionals	015030	24,618	13,188	(11,430)	186.67%	24,618	52,750	28,132	46.67%
Add Salaries - Parapro	015040	15,806	36,529	20,723	43.27%	15,806	146,115	130,309	10.82%
Add Salaries - Clerical	015050	16,827	44,070	27,243	38.18%	16,827	176,281	159,454	9.55%
Add Salaries - Crafts/Trades	015060	4,353	18,012	13,660	24.16%	4,353	72,047	67,695	6.04%
OPEB Salaries - Administrators	016010	-	88,062	88,062	0.00%	-	352,246	352,246	0.00%
OPEB Salaries - Teachers	016020	-	134,328	134,328	0.00%	-	537,310	537,310	0.00%
OPEB Salaries - Clerical	016050	-	41,203	41,203	0.00%	-	164,810	164,810	0.00%
Empl Bene - Administrators	020010	692,981	778,799	85,818	88.98%	692,981	3,115,194	2,422,213	22.25%
Empl Bene - Teachers	020020	7,277,087	7,724,329	447,242	94.21%	7,277,087	30,897,314	23,620,227	23.55%
Empl Bene - Professionals	020030	539,343	586,309	46,966	91.99%	539,343	2,345,236	1,805,893	23.00%
Empl Bene - Parapro	020040	817,871	1,027,226	209,355	79.62%	817,871	4,108,903	3,291,032	19.90%
Empl Bene - Clerical	020050	712,965	831,276	118,311	85.77%	712,965	3,325,104	2,612,139	21.44%
Empl Bene - Crafts/Trades	020060	1,022,629	1,210,529	187,900	84.48%	1,022,629	4,842,116	3,819,487	21.12%
Workers Compensation	021600	9,842	10,592	750	92.92%	9,842	42,368	32,526	23.23%
Tuition Reimbursement - ESP	024050	3,732	8,250	4,518	45.23%	3,732	33,000	29,268	11.31%
Mileage Allowance - Admin.	029010	19,016	18,795	(221)	101.18%	19,016	75,180	56,164	25.29%
Mileage Allowance - Prof.	029030	4,110	4,110	-	100.00%	4,110	16,440	12,330	25.00%
Car Insurance Allowance - T/A	029140	200	875	675	22.86%	200	3,500	3,300	5.71%
Total Sal & Ben		47,767,198	50,293,245	2,526,047	94.98%	47,767,198	201,172,965	153,405,767	23.74%
Purchased Services									
Treasurer Coll Fees	031100	526	38,750	38,224	1.36%	526	155,000	154,474	0.34%
Election Fees	031200	45,369	70,081	24,712	64.74%	45,369	280,325	234,956	16.18%
Banking Fees	031300	452	8,080	7,628	5.59%	452	32,320	31,868	1.40%
Legal Services	033100	94,504	337,538	243,034	28.00%	94,504	1,350,153	1,255,649	7.00%
Audit Services	033200	-	17,075	17,075	0.00%	-	68,300	68,300	0.00%
Negotiations Services	033300	-	2,950	2,950	0.00%	-	11,800	11,800	0.00%
Medical Services	033500	7,002	15,000	7,998	46.68%	7,002	60,000	52,998	11.67%
Profess./Consultant Services	039000	166,222	453,743	287,521	36.63%	166,222	1,814,973	1,648,751	9.16%
Utilities - Water	041100	471,564	237,534	(234,030)	198.52%	471,564	950,135	478,571	49.63%
Utilities - Sewage	041200	29,989	34,288	4,299	87.46%	29,989	137,153	107,164	21.87%
Utilities - Disposal	042100	21,467	58,750	37,283	36.54%	21,467	235,000	213,533	9.13%
Repairs & Maintenance	043000	195,582	91,852	(103,730)	212.93%	195,582	367,406	171,824	53.23%
Repair Copy Machines	043100	14,330	56,534	42,204	25.35%	14,330	226,134	211,804	6.34%
Tech Equipment Repair & Maint.	043200	184,038	184,038	-	100.00%	184,038	736,150	552,112	25.00%
Other Purchased Services	050000	1,879,167	1,293,654	(585,513)	145.26%	1,879,167	5,174,616	3,295,449	36.32%
Field Trips	051300	9,288	35,019	25,731	26.52%	9,288	140,075	130,787	6.63%
Student Trans - Parents	051400	-	625	625	0.00%	-	2,500	2,500	0.00%
Student Trans - Contractor	051500	9,368	10,000	633	93.68%	9,368	40,000	30,633	23.42%
Student Transportation	051900	-	18,750	18,750	0.00%	-	75,000	75,000	0.00%
Insurance Claims Expense	052000	495,900	599,053	103,153	82.78%	495,900	2,396,210	1,900,310	20.70%
Liability Insurance	052100	215,978	56,722	(159,256)	380.77%	215,978	226,886	10,908	95.19%
Property Insurance	052200	349,470	88,698	(260,772)	394.00%	349,470	354,793	5,323	98.50%
Vehicle Insurance	052300	78,570	22,964	(55,606)	342.14%	78,570	91,854	13,284	85.54%

Colorado Springs School District 11

General Fund Expenditures

September 30, 2015

EXPENDITURES	Acct #	First Qtr Actual	1/4 x Annual Budget	Variance	Percent Used	YTD Actual	Annual Budget	Variance	Percent Used
Salaries & Benefits									
Unemployment Compensation	052500	-	94,500	94,500	0.00%	-	378,000	378,000	0.00%
Workers Compensation	052600	112,183	38,993	(73,190)	287.70%	112,183	155,972	43,790	71.92%
Other District Insurance	052700	54,981	22,091	(32,890)	248.88%	54,981	88,365	33,384	62.22%
Contra Acct Obj. for Offst ISF	052900	(51,333)	(51,333)	-	100.00%	(51,333)	(205,330)	(153,997)	25.00%
Communications	053000	249,086	150,000	(99,086)	166.06%	249,086	600,000	350,914	41.51%
Telephone/Fax	053100	-	500	500	0.00%	-	2,000	2,000	0.00%
Postage	053300	2,041	2,409	368	84.72%	2,041	9,635	7,594	21.18%
Cable TV/On-line Svcs	053400	116	2,314	2,198	5.03%	116	9,257	9,141	1.26%
Courier Services	053500	23,828	31,021	7,193	76.81%	23,828	124,084	100,256	19.20%
Advertising	054000	41,782	54,073	12,291	77.27%	41,782	216,292	174,510	19.32%
Printing	055000	206,180	201,392	(4,788)	102.38%	206,180	805,568	599,388	25.59%
Tuition to Private Sources	056400	28,198	252,879	224,681	11.15%	28,198	1,011,517	983,319	2.79%
Tuition to Other Agencies	056500	-	100	100	0.00%	-	400	400	0.00%
Tuition & Fees - Other	056900	8,567	109,442	100,875	7.83%	8,567	437,768	429,201	1.96%
Travel & Registration	058000	282,159	153,375	(128,784)	183.97%	282,159	613,499	331,340	45.99%
In-State Travel	058100	2,633	914	(1,719)	288.11%	2,633	3,655	1,022	72.05%
Out-of-State Travel	058200	285	2,750	2,465	10.36%	285	11,000	10,715	2.59%
Mileage Reimbursement	058300	5,300	38,336	33,036	13.83%	5,300	153,345	148,045	3.46%
P/S Other School District	059200	-	32,750	32,750	0.00%	-	131,000	131,000	0.00%
Total Purch Svc		5,234,792	4,868,204	(366,588)	107.53%	5,234,792	19,472,810	14,238,018	26.88%
Supplies									
General Supplies	061000	1,316,003	1,863,663	547,660	70.61%	1,316,003	7,454,650	6,138,647	17.65%
Lamps	061100	456	3,598	3,142	12.67%	456	14,390	13,934	3.17%
Custodial Supplies	061400	6,602	11,500	4,898	57.41%	6,602	46,000	39,398	14.35%
Graduation Supplies	061700	83	10,316	10,233	0.80%	83	41,262	41,179	0.20%
Inventory Write-Off	061800	-	260	260	0.00%	-	1,040	1,040	0.00%
Utilities - Natural Gas	062100	29,225	351,870	322,645	8.31%	29,225	1,407,478	1,378,253	2.08%
Utilities - Electricity	062200	793,338	775,939	(17,399)	102.24%	793,338	3,103,756	2,310,418	25.56%
Motor Vehicle Fuels	062600	87,148	202,500	115,352	43.04%	87,148	810,000	722,852	10.76%
Food	063000	393	255	(138)	154.01%	393	1,020	627	38.50%
Special Purchases	064100	-	3	3	0.00%	-	13	13	0.00%
Textbooks/Curr Res	064200	531,662	471,295	(60,367)	112.81%	531,662	1,885,178	1,353,516	28.20%
Library Books/Periodicals	064300	18,095	48,097	30,002	37.62%	18,095	192,387	174,292	9.41%
Book Binding	064400	550	4,500	3,950	12.22%	550	18,001	17,451	3.05%
Electronic Media	064500	562,620	258,102	(304,518)	217.98%	562,620	1,032,407	469,787	54.50%
Other Supplies	069000	18,119	9,439	(8,680)	191.96%	18,119	37,757	19,638	47.99%
Total Supplies		3,364,293	4,011,337	647,044	83.87%	3,364,293	16,045,339	12,681,046	20.97%
Equipment									
Equipment >\$5K per item	073000	57,885	118,545	60,660	48.83%	57,885	474,181	416,296	12.21%
Vehicles	073200	177,981	52,739	(125,242)	337.47%	177,981	210,957	32,976	84.37%
Technology Equipment	073400	402,054	148,320	(253,734)	271.07%	402,054	593,281	191,227	67.77%
Non-Capital Equipment <\$5K ea.	073500	282,378	298,228	15,850	94.69%	282,378	1,192,912	910,534	23.67%
Total Equipment		920,297	617,832	(302,465)	148.96%	920,297	2,471,331	1,551,034	37.24%
Other									
Dues & Membership Fees	081000	63,765	40,265	(23,500)	158.36%	63,765	161,060	97,295	39.59%
Contingency	084000	-	4,723,899	4,723,899	0.00%	-	18,895,596	18,895,596	0.00%
School Incentives Funds	084100	-	67,758	67,758	0.00%	-	271,030	271,030	0.00%
Indirect Costs	086900	(139,110)	(141,634)	(2,524)	98.22%	(139,110)	(566,535)	(427,425)	24.55%
Indirect Costs - Payer Funds	086901	34,681	35,855	1,174	96.73%	34,681	143,418	108,737	24.18%
Up-front Matching Federal Fds	096000	28,575	-	(28,575)	N/A	28,575	-	(28,575)	N/A
Total Other		(12,089)	4,726,143	4,738,232	-0.26%	(12,089)	18,904,569	18,916,658	-0.06%
Transfers Out									
Transfer to Food Service	522100	77,000	19,250	(57,750)	400.00%	77,000	77,000	-	100.00%
Transfer to DPGF	522200	-	46,250	46,250	0.00%	-	185,000	185,000	0.00%
Transfer To Capital Projects	524300	5,345,229	1,297,924	(4,047,305)	411.83%	5,345,229	5,191,697	(153,532)	102.96%
Total Transfers Out		5,422,229	1,363,424	(4,058,805)	397.69%	5,422,229	5,453,697	31,468	99.42%
Total Expenditures		62,696,720	65,880,185	3,183,465	95.17%	62,696,720	263,520,711	200,823,991	23.79%

Colorado Springs School District 11
State Cash Flow Loan Program
FOR FISCAL YEAR 2016

	<u>Draws</u>	<u>Repayments</u>	<u>Cumulative Loan Balance</u>
July	\$ -	\$ -	\$ -
Aug	-	-	-
Sept	-	-	-
1st Quarter	<u>-</u>	<u>-</u>	<u>-</u>
Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Notes: Fiscal year 2016 is the twelfth year for the District's participation in Colorado's State Cash Flow Loan Program.

Colorado Springs School District 11

SSA Balances, by Department

<u>Fund</u>	<u>Acct</u>	<u>Dept</u>	<u>Department</u>	<u>9/30/2015</u>	<u>9/30/2014</u>
			<u>Description</u>	<u>SSA Balance</u>	<u>SSA Balance</u>
74	749100	102	Audubon Elementary	\$ 21,289.44	\$ 25,170.94
74	749100	104	Bristol Elementary	3,262.61	5,962.15
74	749100	105	Buena Vista Elementary	36,309.63	132,684.40
74	749100	106	Carver Elementary	5,676.18	6,880.53
74	749100	107	Columbia Elementary	16,880.70	15,898.80
74	749100	108	Edison Elementary	11,833.17	13,330.24
74	749100	109	Chipeta Elementary	45,524.97	55,173.34
74	749100	110	Fremont Elementary	18,308.33	27,062.90
74	749100	111	Grant Elementary	15,547.75	18,543.22
74	749100	112	Henry Elementary	3,816.57	2,498.89
74	749100	113	Howbert Elementary	27,097.90	29,891.52
74	749100	114	Hunt Elementary	8,538.99	6,169.67
74	749100	116	Jackson Elementary	11,641.47	13,569.13
74	749100	118	Keller Elementary	11,603.56	22,303.69
74	749100	119	King Elementary	5,940.53	13,240.14
74	749100	122	Martinez Elementary	41,832.92	35,786.58
74	749100	123	Madison Elementary	11,829.35	11,145.19
74	749100	124	Midland Elementary	6,664.71	8,207.67
74	749100	125	Monroe Elementary	4,051.53	6,845.65
74	749100	126	Queen Palmer Elementary	3,144.57	3,640.59
74	749100	127	Penrose Elementary	13,421.49	15,776.30
74	749100	129	Rogers Elementary	8,578.42	10,050.96
74	749100	131	Rudy Elementary	21,389.84	25,171.62
74	749100	132	Steele Elementary	23,882.06	25,773.56
74	749100	133	Stratton Elementary	12,296.93	14,591.38
74	749100	134	Taylor Elementary	7,290.96	5,483.73
74	749100	135	Twain Elementary	4,231.81	5,953.68
74	749100	138	Wilson Elementary	21,862.48	14,814.83
74	749100	139	Trailblazer Elementary	11,733.37	10,371.61
74	749100	140	Scott Elementary	49,665.97	58,234.55
74	749100	142	McAuliffe Elementary	29,459.47	29,906.17
74	749100	143	Freedom Elementary	23,755.42	21,485.74
74	749100	148	West Elementary	5,511.28	7,420.72
74	749100	242	Holmes Middle School	109,854.85	104,701.17
74	749100	244	Mann Middle School	55,700.32	49,551.17
74	749100	245	North Middle School	23,843.37	24,448.44
74	749100	246	Russell Middle School	84,507.10	89,192.53
74	749100	247	Sabin Middle School	56,244.08	60,949.98
74	749100	248	West Middle School	20,726.93	20,819.22
74	749100	249	Jenkins Middle School	66,905.58	62,661.12
74	749100	250	Galileo Math & Science	22,821.25	19,573.27
74	749100	251	Swigert Aerospace Academy	58,231.84	70,104.98
74	749100	350	Coronado High School	344,808.46	363,541.66
74	749100	351	Doherty High School	415,430.25	483,135.97
74	749100	352	Mitchell High School	209,146.30	173,762.87
74	749100	353	Palmer High School	375,091.13	375,081.30
74	749100	400	Voc Tech School	24,586.67	23,653.40
74	749100	410	Adult Education	7,370.59	7,673.95
74	749100	452	Springs Community Night Schoo	2,819.04	2,819.04
74	749100	454	Early College High School	9,891.37	7,391.40
74	749100	461	Digital Store Front School	991.81	437.19
74	749100	462	Achieve K12	1,546.25	1,110.68
74	749100	470	The Bijou School	4,628.30	4,537.37
74	749100	475	TESLA Alternative School	11,794.24	15,724.23
74	749100	622	Athletics	97,737.44	83,810.98
				\$ 2,548,551.55	\$ 2,743,722.01

Fund 10 - Budget Period 2016

Percentage of Year : 25%

Dept	Department Description	Projected FTE K-12	FY16 Budget	Total Expended Thru Per 3	% of Budget Used	Remaining Balance	Budget Per Student	Budget Remaining per Student
102 Total	Audubon Elementary	280.50	87,075.91	19,304.51	22.2%	67,771.40	310.43	241.61
104 Total	Bristol Elementary	191.50	68,140.91	13,870.09	20.4%	53,703.12	355.83	280.43
105 Total	Buena Vista Elementary	196.00	272,277.92	58,227.11	21.4%	213,609.31	1,389.17	1,089.84
106 Total	Carver Elementary	328.00	92,045.32	18,966.23	20.6%	73,079.09	280.63	222.80
107 Total	Columbia Elementary	249.00	99,666.20	15,052.35	15.1%	84,274.19	400.27	338.45
108 Total	Edison Elementary	260.00	129,481.32	27,003.30	20.9%	98,237.08	498.01	377.83
109 Total	Chipeta Elementary	396.00	180,943.70	18,155.71	10.0%	158,530.24	456.93	400.33
110 Total	Fremont Elementary	386.50	111,759.49	16,463.02	14.7%	90,762.87	289.16	234.83
111 Total	Grant Elementary	418.50	148,649.19	17,896.24	12.0%	130,752.95	355.20	312.43
112 Total	Henry Elementary	269.50	149,114.21	27,026.85	18.1%	122,087.36	553.30	453.01
113 Total	Howbert Elementary	242.00	119,815.47	16,876.67	14.1%	102,938.80	495.11	425.37
114 Total	Hunt Elementary	416.00	235,597.55	24,129.58	10.2%	211,467.97	566.34	508.34
116 Total	Jackson Elementary	422.50	142,483.98	24,479.47	17.2%	118,004.51	337.24	279.30
118 Total	Keller Elementary	417.00	102,490.23	15,776.95	15.4%	86,713.28	245.78	207.95
119 Total	King Elementary	335.00	108,675.10	13,792.12	12.7%	94,882.98	324.40	283.23
122 Total	Martinez Elementary	516.50	181,438.55	43,359.97	23.9%	132,328.78	351.28	256.20
123 Total	Madison Elementary	307.00	87,948.97	21,494.77	24.4%	61,428.69	286.48	200.09
124 Total	Midland Elementary	142.00	138,045.95	51,555.95	37.3%	86,490.00	972.15	609.08
125 Total	Monroe Elementary	440.00	181,171.58	41,886.48	23.1%	138,059.20	411.75	313.77
126 Total	Queen Palmer Elementary	237.00	82,394.57	25,891.07	31.4%	56,503.50	347.66	238.41
127 Total	Penrose Elementary	286.50	108,740.64	10,455.83	9.6%	97,373.69	379.55	339.87
129 Total	Rogers Elementary	379.50	121,339.14	41,507.62	34.2%	79,468.54	319.73	209.40
131 Total	Rudy Elementary	365.00	115,906.26	27,146.79	23.4%	88,759.47	317.55	243.18
132 Total	Steele Elementary	270.50	95,149.36	9,238.29	9.7%	85,503.29	351.75	316.09
133 Total	Stratton Elementary	284.00	107,947.72	31,565.15	29.2%	76,382.57	380.10	268.95
134 Total	Taylor Elementary	236.00	100,110.38	12,747.59	12.7%	87,238.74	424.20	369.66
135 Total	Twain Elementary	415.00	144,871.30	31,629.47	21.8%	113,241.83	349.09	272.87
138 Total	Wilson Elementary	348.00	151,191.70	35,804.23	23.7%	115,387.47	434.46	331.57
139 Total	Trailblazer Elementary	269.00	102,366.36	19,031.84	18.6%	83,334.52	380.54	309.79
140 Total	Scott Elementary	529.00	151,098.53	15,184.81	10.0%	135,643.36	285.63	256.41
142 Total	McAuliffe Elem Cimarron Hills	521.00	164,942.72	26,414.86	16.0%	135,247.86	316.59	259.59
143 Total	Freedom Elementary	427.50	133,876.38	20,592.95	15.4%	113,147.30	313.16	264.67
148 Total	West Elementary	337.50	110,277.96	15,388.80	14.0%	94,889.16	326.75	281.15
242 Total	Holmes Middle School	715.00	177,369.87	38,141.82	21.5%	139,080.39	248.07	194.52
244 Total	Mann Middle School	419.00	183,797.93	39,161.11	21.3%	144,636.82	438.66	345.20
245 Total	North Middle School	709.00	304,740.38	70,796.55	23.2%	225,487.86	429.82	318.04
246 Total	Russell Middle School	667.00	177,327.77	49,614.81	28.0%	127,712.96	265.86	191.47
247 Total	Sabin Middle School	814.00	203,229.11	39,477.99	19.4%	163,172.12	249.67	200.46
248 Total	West Middle School	245.00	120,426.78	14,599.40	12.1%	105,553.21	491.54	430.83
249 Total	Jenkins Middle School	969.00	212,993.90	55,089.47	25.9%	152,448.36	219.81	157.33
250 Total	Galileo Math & Science	514.00	146,772.20	32,507.88	22.1%	114,116.66	285.55	222.02
251 Total	Swigert Aerospace Academy	506.00	157,439.63	31,546.00	20.0%	125,893.63	311.15	248.80
350 Total	Coronado High School	1,602.00	491,667.73	204,435.71	41.6%	277,730.64	306.91	173.36
351 Total	Doherty High School	1,906.00	539,422.49	184,186.94	34.1%	313,965.84	283.01	164.72
352 Total	Mitchell High School	1,220.00	463,629.18	168,426.65	36.3%	290,319.35	380.02	237.97
353 Total	Palmer High School	1,769.00	743,426.94	232,186.03	31.2%	511,240.91	420.25	289.00
400 Total	RJWAC	-	431,785.92	137,280.42	31.8%	293,292.24		
410 Total	Adult Education	-	245,495.00	72,376.07	29.5%	171,618.93		
452 Total	Springs Community Night School	80.00	36,987.44	3,517.76	9.5%	33,469.68	462.34	418.37
454 Total	Early College High School	135.00	267,033.10	91,696.29	34.3%	119,497.46	1,978.02	885.17
461 Total	Digital Store Front School	119.00	433,122.51	153,113.00	35.4%	280,009.51	3,639.68	2,353.02
462 Total	ACHIEVEK-12	228.00	1,265,934.67	463,483.62	36.6%	797,062.43	5,552.35	3,495.89
470 Total	Bijou Alternative	110.00	68,174.10	8,350.24	12.2%	59,596.44	619.76	541.79
475 Total	Tesla Alternative	195.00	96,529.39	17,324.72	17.9%	79,204.67	495.02	406.18
Grand Total		24,041.00	11,094,340.61	2,915,229.15	26.3%	8,012,353.23	461.48	333.28

Colorado Springs School District 11
Long-Term Debt Payable
September 30, 2015

Long-Term Debt Payable	<u>September 30, 2015</u>	<u>June 30, 2015</u>	<u>Footnotes</u>
General obligation bonds- Series 2006-A	\$ 4,370,000	\$ 4,370,000	(1)
General obligation refunding bonds- Series 2006-B	31,010,000	31,010,000	(2)
General obligation refunding bonds- Series 2010	17,630,000	17,630,000	(3)
General obligation refunding bonds- Series 2012	7,990,000	7,990,000	(4)
General obligation refunding bonds- Series 2013	82,820,000	82,820,000	(5)
	<u>143,820,000</u>	<u>143,820,000</u>	
 Certificates of participation			
2009 Refunding COP's	16,980,000	16,980,000	(6)
	<u>16,980,000</u>	<u>16,980,000</u>	
 Qualified Zone Academy Bonds Payable	<u>4,023,111</u>	<u>4,023,111</u>	
 Capital lease, All American Investment Group, LLC			
Equipment- energy management project	<u>2,033,868</u>	<u>2,164,091</u>	(7)
 Compensated Absences			
Sick leave bank	205,544	205,544	(8)
Long-term sick leave - all funds	823,739	823,739	(8)
	<u>1,029,283</u>	<u>1,029,283</u>	
Total \$	<u><u>167,886,262</u></u>	<u><u>168,016,485</u></u>	

Footnotes

- (1) On Jan. 19, 2006 the District issued Series 2006-A General Obligation Bonds;
On May 5, 2012 a partial refunding was done. On January 30, 2013 another partial refunding was done.
This is the portion that has not been refunded.
- (2) On Sept. 14, 2006 the District issued Series 2006-B General Obligation Refunding Bonds.
- (3) On Sept. 21, 2010 the District issued Series 2010 General Obligation Refunding Bonds.
- (4) On May 3, 2012 the District issued Series 2012 General Obligation Refunding Bonds.
- (5) On January 30, 2013 the District issued Series 2013 General Obligation Refunding Bonds.
- (6) On Nov. 23, 2009, the District issued Series 2009 Refunding Certificates of Participation (COP's).
- (7) In March 2005, a lease financing agreement was executed with funding provided by AAIG, for equipment
To be installed by Long Energy Solutions for the District's energy management project.
- (8) Compensated absences payable are adjusted at year end.

The next principal payments on all the General Obligation bonds will be 12/01/2015.

The 2009 COP's next principal payment is due on 12/01/2015.

Lease of equipment for energy project next principal payment will be 12/10/15.

Colorado Springs School District 11

FTE Summary - FY16

09/30/15

	FY 14/15 Adopted			FY 15/16 Adopted			Actuals Variance	Budget Variance
	09/30/14	Budgeted	Variance	09/30/15	Budgeted	Variance		
	Actual	FTE		Actual	FTE			
Administrators (Included Principals)								
General Funds (10-19)	114.0	115.5	(1.5)	112.5	113.2	(0.7)	(1.6)	(2.3)
Food Services (Fund 21)	1.0	1.0	0.0	1.0	1.0	0.0	0.0	0.0
DPGF (Fund 22)	3.9	5.9	(2.0)	2.9	5.0	(2.2)	(1.1)	(0.9)
Insurance/Benefits (Fund 64)	0.7	0.7	0.0	0.7	0.7	0.0	0.0	0.0
	119.6	123.1	(3.5)	117.0	119.9	(2.9)	(2.7)	(3.2)
Non-Teaching Professionals (Admin Type)								
General Funds (10-19)	116.4	119.4	(3.0)	112.8	114.9	(2.1)	(3.6)	(4.6)
Food Services (Fund 21)	4.0	4.0	0.0	4.0	4.0	0.0	0.0	0.0
DPGF (Fund 22)	3.1	5.6	(2.5)	3.1	4.1	(1.0)	(0.1)	(1.6)
Capital Reserve (Fund 43)	3.0	3.0	0.0	3.0	3.0	0.0	0.0	0.0
Insurance/Benefits (Fund 64)	1.5	1.6	(0.1)	1.5	1.6	(0.1)	0.0	0.0
Production Printing (Fund 68)	1.0	1.0	0.0	1.0	2.0	(1.0)	0.0	1.0
	129.0	134.6	(5.6)	125.3	129.5	(4.2)	(3.7)	(5.2)
Teachers (Incl LTE's)								
General Funds (10-19)	1,675.8	1,738.0	(62.2)	1,709.4	1,755.5	(46.2)	33.6	17.5
DPGF (Fund 22)	155.5	183.5	(28.0)	136.1	175.1	(39.1)	(19.4)	(8.4)
	1,831.3	1,921.5	(90.2)	1,845.4	1,930.6	(85.3)	14.2	9.2
ESP Employees (T/A's, Bus, Food, Secty's)								
General Funds (10-19)	1,046.3	1,170.1	(123.8)	1,110.6	1,226.8	(116.3)	64.3	56.7
Food Services (Fund 21)	169.1	175.4	(6.3)	184.9	191.4	(6.4)	15.8	16.0
DPGF (Fund 22)	43.1	36.6	6.5	39.1	50.0	(11.0)	(4.0)	13.4
Capital Reserve (Fund 43)	0.5	0.5	0.0	0.5	0.5	0.0	0.0	0.0
Insurance/Benefits (Fund 64)	1.7	2.0	(0.3)	2.0	2.0	0.0	0.3	0.0
Production Printing (Fund 68)	13.8	18.0	(4.2)	11.8	18.0	(6.3)	(2.1)	0.0
Sch/Student Activities (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	1,274.5	1,402.6	(128.1)	1,348.8	1,488.7	(140.0)	74.3	86.1
Total - All Funds								
General Funds (10-19)	2,952.5	3,143.0	(190.5)	3,045.1	3,210.3	(165.2)	92.6	67.3
Food Services (Fund 21)	174.1	180.4	(6.3)	189.9	196.4	(6.5)	15.8	16.0
DPGF (Fund 22)	205.6	231.6	(26.0)	181.0	234.2	(53.2)	(24.6)	2.6
Capital Reserve (Fund 43)	3.5	3.5	0.0	3.5	3.5	0.0	0.0	0.0
Insurance/Benefits (Fund 64)	3.9	4.3	(0.4)	4.2	4.3	(0.1)	0.3	0.0
Production Printing (Fund 68)	14.8	19.0	(4.2)	12.8	20.0	(7.2)	(2.0)	1.0
Sch/Student Activities (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	3,354.4	3,581.8	(227.4)	3,436.5	3,668.7	(232.2)	82.1	86.9
Total Without Teachers	1,523.1	1,660.3	(137.2)	1,591.1	1,738.1	(147.0)	67.9	77.7

	FY 14/15 Adopted			FY 15/16 Adopted			Actuals Variance	Budget Variance
	09/30/14	Budgeted	Variance	09/30/15	Budgeted	Variance		
	Actual	FTE		Actual	FTE			
Central Admin								
General Fund Administrators	21.5	21.5	0.0	21.5	21.5	0.0	(0.1)	(0.1)
Food Services Administrators	1.0	1.0	0.0	1.0	1.0	0.0	0.0	0.0
DPGF Administrators	1.9	1.9	0.0	1.9	1.9	0.0	0.0	0.0
Insurance/Benefits Administrators	0.7	0.7	0.0	0.7	0.7	0.0	0.0	0.0
Prof General Funds (10-19)	94.4	95.9	(1.5)	95.8	97.9	(2.1)	1.4	1.9
Prof Food Services (Fund 21)	4.0	4.0	0.0	4.0	4.0	0.0	0.0	0.0
Prof DPGF (Fund 22)	2.1	2.1	0.0	2.1	2.1	0.0	0.0	0.0
Prof Capital Reserve (Fund 43)	3.0	3.0	0.0	3.0	3.0	0.0	0.0	0.0
Prof Insurance/Benefits (Fund 64)	1.5	1.6	(0.1)	1.5	1.6	(0.1)	0.0	0.0
Prof Production Printing (Fund 68)	1.0	1.0	0.0	1.0	2.0	(1.0)	0.0	1.0
Tchrs General Funds (10-19)	5.3	5.3	0.0	5.3	5.3	0.0	0.0	0.0
Tchrs DPGF (Fund 22)	9.0	9.0	0.0	9.0	9.0	0.0	0.0	0.0
ESP General Funds (10-19)	89.2	93.9	(4.7)	92.9	95.9	(3.0)	3.7	2.0
ESP Food Services (Fund 21)	6.7	6.7	0.0	6.7	6.7	0.0	0.0	0.0
ESP DPGF (Fund 22)	5.4	5.4	0.0	5.4	5.4	0.0	0.0	0.0
ESP Capital Reserve (Fund 43)	0.5	0.5	0.0	0.5	0.5	0.0	0.0	0.0
ESP Insurance/Benefits (Fund 64)	1.7	2.0	(0.3)	2.0	2.0	0.0	0.3	0.0
ESP Production Printing (Fund 68)	13.8	18.0	(4.2)	11.8	18.0	(6.3)	(2.1)	0.0
	262.7	273.4	(10.8)	265.8	278.3	(12.5)	3.2	4.8

Colorado Springs School District 11
FTE Summary Quarterly Actuals

	FY15-16				FY14-15				FY13-14			
	6/30/16	3/31/16	12/31/15	9/30/15	6/30/15	3/31/15	12/31/14	9/30/14	6/30/14	3/31/14	12/31/13	9/30/13
Administrators (Included Principals)												
General Fund (Fds 10-19)				112.5	112.5	111.5	112.5	114.0	114.5	114.5	113.5	115.0
Food Svcs (Fd 21) prev Fd 51				1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
DPGF Fund (Fd 22)				2.9	3.9	3.9	3.9	3.9	4.9	4.9	4.9	4.9
Athletics Fund (Fd 23)				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
Information Technology (Fd 29)				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
Cap Res Fd (Fd 43) prev Fd 21				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Risk Related Activities (Fd 64)				0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
	0.0	0.0	0.0	117.1	118.1	117.1	118.1	119.6	121.1	121.1	120.1	121.6
Non-Teaching Professionals (Admin Type)												
General Fund (Fds 10-19)				112.8	116.5	115.5	116.5	116.4	115.2	117.2	116.2	110.1
Food Svcs (Fd 21) prev Fd 51				4.0	4.0	4.0	4.0	4.0	3.0	4.0	4.0	4.0
DPGF Fund (Fd 22)				3.1	4.0	4.0	3.0	3.1	4.1	4.1	4.1	6.1
Athletics Fund (Fd 23)				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
Information Technology (Fd 29)				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
Cap Res Fd (Fd 43) prev Fd 21				3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Community Ed Fund (Fd 56)				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Risk Related Activities (Fd 64)				1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Production Printing (Fd 68)				1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	0.0	0.0	0.0	125.4	130.0	129.0	129.0	129.0	127.8	130.8	129.8	125.7
Teachers (Incl LTE's)												
General Fund (Fds 10-19)				1,709.4	1,696.1	1,698.2	1,683.7	1,675.8	1,680.0	1,686.0	1,686.8	1,683.2
DPGF Fund (Fd 22)				136.1	149.8	151.8	159.7	155.5	158.0	158.0	151.9	148.5
Information Technology (Fd 29)				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	1,845.5	1,845.9	1,850.0	1,843.4	1,831.3	1,838.0	1,844.0	1,838.7	1,831.7
ESP Employees (T/A's, Bus, Food, Secty's)												
General Fund (Fds 10-19)				1,110.6	1,092.6	1,106.3	1,091.3	1,046.3	1,077.0	1,092.9	1,088.3	1,058.9
Food Svcs (Fd 21) prev Fd 51				184.9	161.7	175.3	173.8	169.1	159.7	168.3	170.3	168.8
DPGF Fund (Fd 22)				39.1	44.8	45.0	45.8	43.1	43.0	43.0	41.8	41.0
Athletics Fund (Fd 23)				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
Information Technology (Fd 29)				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
Cap Res Fd (Fd 43) prev Fd 21				0.5	0.5	0.5	0.5	0.5	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
Risk Related Activities (Fd 64)				2.0	3.0	2.0	1.7	1.7	1.7	1.7	1.7	1.7
Production Printing (Fd 68)				11.8	11.8	12.8	12.8	13.8	13.0	13.8	13.8	13.8
SSA (Fd 74)				0.0					4.6	4.6	4.1	4.1
	0.0	0.0	0.0	1,348.9	1,314.4	1,341.9	1,325.9	1,274.5	1,299.5	1,324.8	1,320.5	1,288.8
Total - All Funds												
General Fund (Fds 10-19)	0.0	0.0	0.0	3,045.3	3,017.7	3,031.5	3,004.0	2,952.5	2,986.7	3,010.6	3,004.8	2,967.2
Food Svcs (Fd 21) prev Fd 51	0.0	0.0	0.0	189.9	166.7	180.3	178.8	174.1	163.7	173.3	175.3	173.8
DPGF Fund (Fd 22)	0.0	0.0	0.0	181.2	202.5	204.7	212.4	205.6	210.0	210.0	202.7	200.5
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	3.5	3.5	3.5	3.5
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	4.2	5.2	4.2	3.9	3.9	3.9	3.9	3.9	3.9
Production Printing (Fd 68)	0.0	0.0	0.0	12.8	12.8	13.8	13.8	14.8	14.0	14.8	14.8	14.8
SSA (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.6	4.6	4.1	4.1
	0.0	0.0	0.0	3,436.9	3,408.4	3,438.0	3,416.4	3,354.4	3,386.4	3,420.7	3,409.1	3,367.8
Total Without Teachers	0.0	0.0	0.0	1,591.4	1,562.5	1,588.0	1,573.0	1,523.1	1,548.4	1,576.7	1,570.4	1,536.1

Undesignated Contingency
10-654-91000-00-084000

Date	Date Board Approved	Description	Transfer No.	Transfer Amount	Remaining Balance	Cumulative % of Original
		Beginning Balance		6,556,548		
		Mid-Year Budget Modifications				
				6,556,548		
07/06/15	N/A	Support Bloomboard contract renewal cost increase	0000190784	20,000	6,536,548	0.31%
07/15/15	N/A	Asbestos removal, carpet removal and replacement at Mann	0000190962	40,000	6,496,548	0.92%
07/15/15	N/A	Carpet removal and replacement at Midland	0000190963	46,000	6,450,548	1.62%
07/21/15	N/A	Support Temp in LRS to manage assessments	0000191027	34,300	6,416,248	2.14%