

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: May 2, 2016

SUBJECT: Quarterly Financial Report

The March Quarterly Financial Report is now available on the district website. This report includes quarterly data for the third fiscal quarter ended March 31, 2016, 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

March 31, 2016

(Unaudited)

For Internal Purposes Only

Prepared by: Department of Fiscal Services

Colorado Springs School District 11

Quarterly Financial Report

March 31, 2016

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Colorado Springs School District 11
Quarterly Financial Summary
March 31, 2016

	FY15-16				FY15-16				FY14-15
	THIRD QUARTER				YEAR-TO-DATE				Third Qtr.
	Third Qtr.	1/4 x Annual		%	YTD	Annual		%	YTD
	Actual	Budget	Variance	Used	Actual	Budget	Variance	Used	Actual
General Fund (Includes Pre-School and Risk Management)									
Revenues	\$ 60,508,878	50,174,637	10,334,241	120.60%	\$ 135,714,863	200,698,546	(64,983,683)	67.62%	\$ 129,699,617
Transfers In	11,124,623	6,828,270	4,296,353	162.92%	12,014,621	27,313,078	(15,298,457)	43.99%	11,477,954
Expenditures	52,560,321	64,719,588	12,159,267	81.21%	164,553,933	258,878,353	94,324,420	63.56%	152,880,468
Transfers Out	996,357	1,612,514	616,157	61.79%	6,265,054	6,450,054	185,000	97.13%	7,027,429
Income (Loss)	\$ 18,076,823	(9,329,195)	27,406,018		(23,089,504)	(37,316,783)	14,227,279		(18,730,327)
Audited Fund Balance, 6/30/15					29,386,354	37,316,783	(7,930,429)		23,074,733
Fund Balance, 03/31/16					6,296,850	-	6,296,850		4,344,406
Liabilities					29,413,041				29,967,357
					\$ 35,709,891				\$ 34,311,763
ASSETS									
Current assets					\$ 35,709,892				\$ 34,311,764
					\$ 35,709,892				\$ 34,311,764

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	0
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	
75% x \$56,556,345 FY16 Budget	42,417,259
less: Receipts YTD	(25,157,605)
Adjustment for Property Taxes Receivable	17,259,654
Interfund Transfers Out	
Recorded through 3/31/16	6,265,054 (1)
less: 75% of budget transfers out	(4,837,466)
Adjustment for Transfers Out	1,427,588
Interfund Transfer from Mill Levy Override Fund	
75% x \$27,313,079 FY16 Budget	20,484,809
Recorded through 3/31/16	(12,014,621) (2)
Adjustment for Transfers In	8,470,188
Total Adjustments	27,157,430
YTD Income (Loss), GAAP Basis	(23,089,504)
Adjusted Income (Loss)	4,067,926
Adjusted Fund Balance 3/31/16	\$ 33,454,280

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
March 31, 2016

	FY15-16				FY15-16				FY14-15
	THIRD QUARTER				YEAR-TO-DATE				Third Qtr.
	Third Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual
Capital Reserve Fund									
Revenues	\$ 483,777	2,362,218	(1,878,441)	20.48%	\$ 3,768,398	9,448,871	(5,680,473)	39.88%	\$ 1,230,911
Transfers In	948,257	1,534,989	(586,732)	61.78%	6,139,954	6,139,954	-	100.00%	5,327,429
Expenditures	615,979	6,579,882	5,963,903	9.36%	6,447,381	26,319,529	19,872,148	24.50%	6,053,222
Income (Loss)	\$ 816,055	(2,682,675)	3,498,730	-30.42%	3,460,971	(10,730,704)	14,191,675	-32.25%	505,118
Audited Fund Balance, 6/30/15					10,730,704	10,730,704	-		10,786,975
Fund Balance, 03/31/16					14,191,675	-	14,191,675		11,292,093
Liabilities					4,665				8,450
Total Liabilities & Fund Equity					\$ 14,196,340				\$ 11,300,543
ASSETS									
Current assets					14,196,340				11,300,543
Total Assets					\$ 14,196,340				\$ 11,300,543
Designated Purpose Grants Fund									
Revenues	\$ 4,334,861	5,551,279	(1,216,418)	78.09%	\$ 13,249,212	22,205,116	(8,955,904)	59.67%	\$ 13,789,710
Transfers In	-	46,250	(46,250)	-	-	185,000	(185,000)	-	-
Expenditures	4,560,389	5,597,529	1,037,140	81.47%	13,553,737	22,390,116	8,836,379	60.53%	14,980,109
Income (Loss)	\$ (225,528)	-	(225,528)	N/A	(304,526)	-	(304,526)	N/A	(1,190,399)
Audited Fund Balance, 6/30/15					-	-	-		-
Fund Balance, 03/31/16					(304,526)	-	(304,526)		(1,190,399)
Liabilities					1,770,895				1,610,259
Total Liabilities & Fund Equity					\$ 1,466,369				\$ 419,860
ASSETS									
Current assets					\$ 1,466,369				\$ 419,860
Total Assets					\$ 1,466,369				\$ 419,860
Mill Levy Override Fund									
Revenues	\$ 11,571,607	6,713,213	4,858,394	172.37%	\$ 11,884,466	26,852,853	(14,968,387)	44.26%	\$ 11,227,232
Expenditures	28,985	17,025	(11,960)	170.25%	29,832	68,100	38,268	43.81%	28,458
Transfers Out	11,132,123	6,850,770	(4,281,353)	162.49%	12,082,121	27,403,079	15,320,958	44.09%	11,545,454
Income (Loss)	\$ 410,499	(154,582)	565,081	-265.55%	(227,486)	(618,326)	390,840	36.79%	(346,680)
Audited Fund Balance, 6/30/15					618,326	618,326	-		749,818
Fund Balance, 03/31/16					390,840	-	390,840		403,138
Liabilities					-				-
Total Liabilities & Fund Equity					\$ 390,840				\$ 403,138
ASSETS									
Current assets					\$ 390,840				\$ 403,139
Total Assets					\$ 390,840				\$ 403,139

Colorado Springs School District 11
Quarterly Financial Summary
March 31, 2016

	FY15-16 THIRD QUARTER				FY15-16 YEAR-TO-DATE				FY14-15 Third Qtr.
	Third Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual
Food Services Fund									
Revenues	\$ 3,141,959	2,594,731	547,228	121.09%	\$ 7,770,940	10,378,922	(2,607,982)	74.87%	\$ 7,609,346
Transfers In	78,100	53,775	24,325	145.23%	192,600	215,100	(22,500)	89.54%	767,500
Expenditures	2,833,069	3,033,038	199,969	93.41%	7,660,067	12,132,151	4,472,084	63.14%	7,417,088
Income (Loss)	\$ 386,989	(384,532)	771,522	N/A	303,473	(1,538,129)	1,841,602	N/A	959,758
Audited Fund Balance, 6/30/15					2,322,366	2,322,366	-		1,181,222
Fund Balance, 03/31/16					2,625,839	784,237	1,841,602		2,140,980
Liabilities					505,802				471,876
Total Liabilities & Net Assets					\$ 3,131,641				\$ 2,612,856
ASSETS									
Current assets					\$ 3,131,641				\$ 2,612,956
Total Assets					\$ 3,131,641				\$ 2,612,956
Risk Related Activities Fund									
Revenues	\$ 6,584,443	7,036,991	(452,548)	93.57%	\$ 19,357,789	28,147,962	(8,790,173)	68.77%	\$ 18,562,209
Transfers In	-	-	-	N/A	-	-	-	N/A	1,000,000
Expenditures	6,740,095	8,827,776	2,087,681	76.35%	18,330,677	35,311,105	16,980,428	51.91%	18,381,730
Income (Loss)	\$ (155,653)	(1,790,785)	1,635,133	8.69%	1,027,112	(7,163,143)	8,190,255	-14.34%	1,180,479
Audited Net Position, 6/30/15					7,163,142	7,163,143	(1)		3,152,546
Net Position, 3/31/16					8,190,254	-	8,190,254		4,333,025
Liabilities					2,156,545				3,336,983
Total Liabilities & Net Assets					\$ 10,346,799				\$ 7,670,008
ASSETS									
Current assets					\$ 10,346,799				\$ 7,670,008
Total Assets					\$ 10,346,799				\$ 7,670,008
Production Printing Fund									
Revenues	\$ 435,363	486,227	(50,864)	89.54%	\$ 1,301,989	1,944,908	(642,919)	66.94%	\$ 1,194,173
Expenditures	473,542	524,978	51,436	90.20%	1,260,267	2,099,911	839,644	60.02%	1,100,174
Income (Loss)	\$ (38,180)	(38,751)	572	98.53%	41,722	(155,003)	196,725	-26.92%	93,999
Audited Net Position, 6/30/15					1,080,550	1,080,550	-		941,334
Net Position, 3/31/16					1,122,272	925,547	196,725		1,035,333
Liabilities					74,441				48,017
Total Liabilities & Net Assets					\$ 1,196,713				\$ 1,083,350
ASSETS									
Current assets					\$ 578,870				\$ 442,909
Non-current assets					617,843				640,443
Total Assets					\$ 1,196,713				\$ 1,083,351

Colorado Springs School District 11
General Fund Revenues
March 31, 2016

REVENUES	Acct #	Third Qtr 1/4 x Annual			Percent Received	YTD Actual	Annual Budget	Variance	Percent Received
		Actual	Budget	Variance					
Local Sources									
Property Taxes	111000	24,886,621	14,229,586	10,657,035	174.89%	25,198,000	56,918,345	(31,720,345)	44.27%
SO Taxes	112000	2,545,708	2,599,979	(54,271)	97.91%	7,959,777	10,399,917	(2,440,140)	76.54%
Property Taxes Delinquent	114000	5,539	42,000	(36,461)	13.19%	61,088	168,000	(106,912)	36.36%
Abatements & Credits	114100	(47,103)	(132,500)	85,397	35.55%	(101,483)	(530,000)	428,517	19.15%
Summer School	131100	-	14,250	(14,250)	0.00%	165	57,000	(56,835)	0.29%
Tuition - Adult Ed	131300	11,938	10,750	1,188	111.05%	27,878	43,000	(15,122)	64.83%
Tuition - Montessori Program	131400	50,094	44,669	5,425	112.14%	135,675	178,677	(43,002)	75.93%
Tuition - Excess Costs	132300	38,405	21,750	16,655	176.57%	38,405	87,000	(48,595)	44.14%
Investment Income	151000	11,404	5,189	6,215	219.78%	32,645	20,756	11,889	157.28%
Gate/Door Athl Revenue	171000	41,963	29,000	12,963	144.70%	109,059	116,000	(6,941)	94.02%
Athletic Fees	174000	49,988	60,657	(10,669)	82.41%	155,215	242,626	(87,411)	63.97%
Tesla Child Care Revenue	183100	46,989	45,375	1,614	103.56%	123,851	181,500	(57,649)	68.24%
Other Revenue - Local	190000	18,234	47,224	(28,990)	38.61%	169,931	188,896	(18,965)	89.96%
Misc Local Revenue-field trips	190001	11,875	25,000	(13,125)	47.50%	64,915	100,000	(35,085)	64.92%
Misc Local Revenue-Bus Repair	190002	473	3,625	(3,152)	13.06%	2,546	14,500	(11,954)	17.56%
Misc Revenue-CSEA Sal/Bene	190005	819	2,000	(1,181)	40.97%	2,983	8,000	(5,017)	37.29%
Misc Revenue - GED Testing Fee	190006	1,846	1,750	96	105.50%	4,069	7,000	(2,931)	58.13%
Rentals/Leases	191000	165,478	137,768	27,710	120.11%	402,670	551,073	(148,403)	73.07%
Lease Only	191001	-	8,750	(8,750)	0.00%	-	35,000	(35,000)	0.00%
Daycare Facilities Rental	191100	31,142	28,675	2,467	108.60%	81,355	114,701	(33,346)	70.93%
Wireless Tower Rent	191200	23,390	26,750	(3,360)	87.44%	58,021	107,000	(48,979)	54.23%
Donations & Gifts	192000	500	7,770	(7,270)	6.44%	10,776	31,078	(20,302)	34.67%
Sale of Equipment/Materials	193500	1,007	2,326	(1,319)	43.28%	26,894	9,304	17,590	289.06%
Music Fees	194000	100	750	(650)	13.33%	1,675	3,000	(1,325)	55.83%
Services Provided Charter Schl	195400	130,368	134,783	(4,415)	96.72%	424,368	539,133	(114,765)	78.71%
Services Charters - Indirect	195410	75,936	73,890	2,046	102.77%	196,344	295,561	(99,217)	66.43%
Crossing Guard	195900	43,047	46,248	(3,201)	93.08%	114,792	184,990	(70,198)	62.05%
Parking Fees	196000	-	6,750	(6,750)	0.00%	20,314	27,000	(6,687)	75.24%
Indirect Cost Revenue	197200	201,175	191,881	9,294	104.84%	639,349	767,522	(128,173)	83.30%
Advertising	198000	4,755	9,325	(4,570)	50.99%	22,493	37,300	(14,807)	60.30%
Misc Revenue	199000	153,569	94,386	59,183	162.70%	361,960	377,543	(15,583)	95.87%
Warranty Revenue	199015	180	1,625	(1,445)	11.08%	365	6,500	(6,135)	5.62%
Staff Development Revenue	199100	10,123	10,000	123	101.23%	33,848	40,000	(6,153)	84.62%
P-Card Rebates	199400	-	3,000	(3,000)	0.00%	-	12,000	(12,000)	0.00%
Unanticipated Revenue	199900	-	43,680	(43,680)	0.00%	-	174,718	(174,718)	0.00%
Total Local Sources		28,515,562	17,878,661	10,636,901	159.49%	36,379,943	71,514,640	(35,134,697)	50.87%
State Sources									
State Source	300000	420,437	1,822,164	(1,401,727)	23.07%	7,711,233	7,288,656	422,577	105.80%
State Equalization	311000	33,638,225	33,301,419	336,806	101.01%	99,739,508	133,205,676	(33,466,168)	74.88%
Equalization Revenue	311100	548,542	131,690	416,852	416.54%	548,542	526,759	21,783	104.14%
At-Risk Supplemental Overpay	311500	375,588	100,618	274,970	373.28%	375,588	402,472	(26,884)	93.32%
State Equal. - Charter Schools	571100	(3,451,578)	(3,358,636)	(92,942)	102.77%	(9,982,974)	(13,434,544)	3,451,570	74.31%
State Eq. Allocation frm GF	581000	(21,672)	753,647	(775,319)	-2.88%	3,050,012	3,014,588	35,424.00	101.18%
Allocation to Charter Schools	581100	-	(43,687)	43,687	0.00%	-	(174,748)	174,748	0.00%
State Eq. Alloc. to Preschool	581900	21,672	(762,503)	784,175	-2.84%	(3,050,012)	(3,050,012)	-	N/A
Equalization Adjustments	321000	-	(20,976)	20,976	0.00%	-	(83,903)	83,903	0.00%
Total State Sources		31,531,214	31,923,736	(392,522)	98.77%	98,391,897	127,694,944	(29,303,047)	77.05%
Federal Sources									
	402000	462,102	372,241	89,861	124.14%	943,025	1,488,962	(545,937)	63.33%
Total Federal Sources		462,102	372,241	89,861	124.14%	943,025	1,488,962	(545,937)	63.33%
Transfers In									
Interfund transfer - MLO Fund	522700	11,124,623	6,828,270	4,296,353	162.92%	12,014,621	27,313,079	(15,298,458)	43.99%
Total Transfers		11,124,623	6,828,270	4,296,353	162.92%	12,014,621	27,313,079	(15,298,458)	43.99%
Total Revenues		71,633,501	57,002,908	14,630,593		147,729,486	228,011,625	(80,282,139)	

Colorado Springs School District 11

General Fund Expenditures

March 31, 2016

EXPENDITURES	Acct #	Third Qtr	1/4 x Annual			YTD	Annual		
		Actual	Budget	Variance	Percent Used	Actual	Budget	Variance	Percent Used
Salaries & Benefits									
Reg Salaries - Admin	011010	2,617,996	2,706,515	88,519	96.73%	7,916,247	10,826,060	2,909,813	73.12%
Reg Salaries - Teachers	011020	21,698,666	23,522,094	1,823,428	92.25%	68,230,891	94,088,376	25,857,485	72.52%
Reg Salaries - Professionals	011030	1,950,857	2,012,808	61,951	96.92%	5,979,220	8,051,231	2,072,011	74.26%
Reg Salaries - Paraprofessionals	011040	2,060,256	2,249,742	189,486	91.58%	6,229,420	8,998,969	2,769,549	69.22%
Reg Salaries - Clerical	011050	1,819,310	1,894,139	74,829	96.05%	5,542,121	7,576,555	2,034,434	73.15%
Reg Salaries - Crafts/Trades	011060	3,097,356	3,280,511	183,155	94.42%	9,266,239	13,122,042	3,855,803	70.62%
Temp Salaries - Administrators	012010	7,994	9,531	1,537	83.87%	9,974	38,124	28,150	26.16%
Temp Salaries - Teachers	012020	1,054,070	910,126	(143,944)	115.82%	2,315,081	3,640,503	1,325,422	63.59%
Temp Salaries - Professionals	012030	8,569	9,486	917	90.34%	20,195	37,944	17,749	53.22%
Temp Salaries - Paraprofessionals	012040	137,424	86,797	(50,627)	158.33%	283,568	347,189	63,621	81.68%
Temp Salaries - Clerical	012050	134,886	151,809	16,923	88.85%	332,470	607,237	274,767	54.75%
Temp Salaries - Crafts/Trades	012060	9,358	28,721	19,363	32.58%	62,341	114,883	52,542	54.27%
OT Salaries - Paraprofessionals	013040	-	950	950	0.00%	2,136.56	3,800	1,663	56.23%
OT Salaries - Clerical	013050	20,297	43,946	23,649	46.19%	56,489	175,782	119,293	32.14%
OT Salaries - Crafts/Trades	013060	116,983	73,383	(43,600)	159.41%	250,826	293,532	42,706	85.45%
Add Salaries - Administrators	015010	24,500	80,678	56,178	30.37%	108,224	322,711	214,487	33.54%
Add Salaries - Teachers	015020	551,927	1,135,146	583,219	48.62%	2,436,294	4,540,585	2,104,291	53.66%
Add Salaries - Professionals	015030	5,000	12,863	7,863	38.87%	29,618	51,450	21,832	57.57%
Add Salaries - Paraprofessionals	015040	42,222	37,566	(4,656)	112.39%	102,148	150,265	48,117	67.98%
Add Salaries - Clerical	015050	8,125	41,051	32,926	19.79%	50,402	164,204	113,802	30.69%
Add Salaries - Crafts/Trades	015060	9,251	20,434	11,183	45.27%	40,845	81,737	40,892	49.97%
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	736,053	779,263	43,210	94.46%	2,171,197	3,117,052	945,855	69.66%
Empl Bene - Teachers	020020	7,111,462	7,777,852	666,390	91.43%	21,527,961	31,111,407	9,583,446	69.20%
Empl Bene - Professionals	020030	564,941	589,582	24,641	95.82%	1,679,803	2,358,326	678,523	71.23%
Empl Bene - Paraprofessionals	020040	903,703	1,007,487	103,784	89.70%	2,628,605	4,029,947	1,401,342	65.23%
Empl Bene - Clerical	020050	749,049	841,344	92,295	89.03%	2,218,227	3,365,377	1,147,150	65.91%
Empl Bene - Crafts/Trades	020060	1,129,367	1,213,373	84,006	93.08%	3,297,107	4,853,493	1,556,386	67.93%
Workers Compensation	021600	9,842	10,592	750	92.92%	29,526	42,368	12,842	69.69%
Tuition Reimbursement - ESP	024050	6,129	8,250	2,121	74.29%	14,676	33,000	18,324	44.47%
Mileage Allowance - Admin.	029010	20,475	19,275	(1,200)	106.23%	61,186	77,100	15,914	79.36%
Mileage Allowance - Prof.	029030	3,750	4,110	360	91.24%	11,850	16,440	4,590	72.08%
Car Insurance Allowance - T/A	029140	420	875	455	48.00%	1,200	3,500	2,300	34.29%
Total Sal & Ben		46,610,238	50,823,892	4,213,654	91.71%	142,906,088	203,295,555	60,389,467	70.29%
Purchased Services									
Treasurer Coll Fees	031100	62,547	38,750	(23,797)	161.41%	64,343	155,000	90,657	41.51%
Election Fees	031200	57,212	70,081	12,869	81.64%	102,851	280,325	177,474	36.69%
Banking Fees	031300	4,277	8,080	3,803	52.94%	8,741	32,320	23,579	27.05%
Legal Services	033100	179,054	337,538	158,484	53.05%	483,768	1,350,153	866,385	35.83%
Audit Services	033200	56,400	29,575	(26,825)	190.70%	61,400	118,300	56,900	51.90%
Negotiations Services	033300	595	2,950	2,355	20.17%	595	11,800	11,205	5.04%
Medical Services	033500	11,030	15,000	3,970	73.53%	38,624	60,000	21,376	64.37%
Profess./Consultant Services	039000	452,507	470,595	18,088	96.16%	949,467	1,882,378	932,911	50.44%
Utilities - Water	041100	65,049	237,534	172,485	27.39%	655,175	950,135	294,960	68.96%
Utilities - Sewage	041200	32,746	34,288	1,542	95.50%	94,997	137,153	42,156	69.26%
Utilities - Disposal	042100	44,393	59,500	15,107	74.61%	117,745	238,000	120,255	49.47%
Repairs & Maintenance	043000	46,882	92,891	46,009	50.47%	283,093	371,564	88,471	76.19%
Repair Copy Machines	043100	136,258	73,812	(62,446)	184.60%	224,297	295,249	70,952	75.97%
Tech Equipment Repair & Maint.	043200	184,037	184,038	1	100.00%	552,112	736,150	184,038	75.00%
Rentals	044000	-	125	125	0.00%	-	500	500	0.00%
Other Purchased Services	050000	732,530	1,372,607	640,077	53.37%	3,395,483	5,490,429	2,094,946	61.84%
Field Trips	051300	23,250	37,252	14,002	62.41%	55,055	149,006	93,951	36.95%
Student Trans - Parents	051400	-	625	625	0.00%	-	2,500	2,500	0.00%
Student Trans - Contractor	051500	9,330	10,000	670	93.30%	24,958	40,000	15,043	62.39%
Student Transportation	051900	-	18,750	18,750	0.00%	-	75,000	75,000	0.00%
Insurance Claims Expense	052000	306,277	599,053	292,776	51.13%	1,058,932	2,396,210	1,337,278	44.19%
Liability Insurance	052100	-	56,722	56,722	0.00%	215,978	226,886	10,908	95.19%
Property Insurance	052200	4,612	92,623	88,011	4.98%	363,673	370,493	6,820	98.16%

Colorado Springs School District 11

General Fund Expenditures

March 31, 2016

EXPENDITURES	Acct #	Third Qtr	1/4 x Annual	Percent		YTD	Annual	Percent	
		Actual	Budget	Variance	Used	Actual	Budget	Variance	Used
Vehicle Insurance	052300	64	22,964	22,900	0.28%	78,738	91,854	13,116	85.72%
Unemployment Compensation	052500	34,725	37,813	3,088	91.83%	70,717	151,250	80,533	46.76%
Workers Compensation	052600	1,926	38,993	37,067	4.94%	123,382	155,972	32,590	79.11%
Other District Insurance	052700	415	20,791	20,376	2.00%	56,026	83,165	27,139	67.37%
Contra Acct Obj. for Offst ISF	052900	(51,333)	(51,333)	-	100.00%	(153,998)	(205,330)	(51,332)	75.00%
Communications	053000	80,246	150,000	69,754	53.50%	415,383	600,000	184,617	69.23%
Telephone/Fax	053100	-	500	500	0.00%	-	2,000	2,000	0.00%
Postage	053300	1,919	2,559	640	74.98%	5,323	10,235	4,912	52.00%
Cable TV/On-line Svcs	053400	350	1,564	1,214	22.38%	640	6,257	5,617	10.23%
Courier Services	053500	35,413	31,021	(4,392)	114.16%	96,017	124,084	28,067	77.38%
Advertising	054000	48,522	73,001	24,479	66.47%	198,849	292,002	93,153	68.10%
Printing	055000	114,166	202,623	88,457	56.34%	435,095	810,492	375,397	53.68%
Tuition to Private Sources	056400	288,378	242,669	(45,709)	118.84%	630,054	970,677	340,623	64.91%
Tuition to Other Agencies	056500	-	100	100	0.00%	-	400	400	0.00%
Tuition & Fees - Other	056900	(44,757)	109,442	154,199	-40.90%	171,319	437,768	266,449	39.13%
Travel & Registration	058000	114,265	179,343	65,078	63.71%	488,254	717,371	229,117	68.06%
In-State Travel	058100	1,368	2,289	921	59.78%	7,367	9,155	1,788	80.47%
Out-of-State Travel	058200	3,341	2,375	(966)	140.67%	4,068	9,500	5,432	42.82%
Mileage Reimbursement	058300	24,117	37,182	13,065	64.86%	49,565	148,728	99,163	33.33%
P/S Other School District	059200	16,696	32,750	16,054	50.98%	16,696	131,000	114,304	12.75%
Total Purch Svc		3,078,807	4,979,035	1,900,228	61.84%	11,444,782	19,916,131	8,471,349	57.46%
Supplies									
General Supplies	061000	1,037,497	1,636,730	599,233	63.39%	3,363,371	6,546,921	3,183,550	51.37%
Lamps	061100	1,793	4,685	2,892	38.26%	2,489	18,740	16,251	13.28%
Custodial Supplies	061400	10,522	11,500	978	91.49%	27,149	46,000	18,851	59.02%
Graduation Supplies	061700	7,019	10,416	3,397	67.39%	13,386	41,662	28,276	32.13%
Inventory Write-Off	061800	-	260	260	0.00%	-	1,040	1,040	0.00%
Utilities - Natural Gas	062100	393,886	350,895	(42,991)	112.25%	571,968	1,403,578	831,610	40.75%
Utilities - Electricity	062200	694,973	775,939	80,966	89.57%	2,231,530	3,103,756	872,226	71.90%
Motor Vehicle Fuels	062600	65,442	198,507	133,065	32.97%	234,829	794,026	559,197	29.57%
Food	063000	565	755	190	74.82%	2,492	3,020	528	82.53%
Special Purchases	064100	-	3	3	0.00%	-	13	13	0.00%
Textbooks/Curr Res	064200	191,782	476,604	284,822	40.24%	1,120,192	1,906,416	786,224	58.76%
Library Books/Periodicals	064300	29,339	45,879	16,540	63.95%	77,520	183,515	105,995	42.24%
Book Binding	064400	-	4,500	4,500	0.00%	1,154	18,001	16,847	6.41%
Electronic Media	064500	59,502	276,204	216,702	21.54%	783,762	1,104,817	321,055	70.94%
Other Supplies	069000	(258)	6,788	7,046	-3.80%	4,591	27,151	22,560	16.91%
Total Supplies		2,492,062	3,799,665	1,307,603	65.59%	8,434,433	15,198,656	6,764,223	55.49%
Equipment									
Major Renovations	072300	2,136	1,564	(572)	136.57%	2,136	6,255	4,119	34.15%
Equipment >\$5K per item	073000	155,241	262,781	107,540	59.08%	463,724	1,051,122	587,398	44.12%
Vehicles	073200	(17,086)	52,739	69,825	-32.40%	168,885	210,957	42,072	80.06%
Technology Equipment	073400	11,015	261,525	250,510	4.21%	419,451	1,046,099	626,648	40.10%
Non-Capital Equipment <\$5K ea.	073500	277,844	378,012	100,168	73.50%	816,458	1,512,046	695,588	54.00%
Total Equipment		429,150	956,621	527,471	44.86%	1,870,654	3,826,479	1,955,825	48.89%
Other									
Dues & Membership Fees	081000	23,753	39,388	15,635	60.31%	123,496	157,550	34,054	78.39%
Contingency	084000	-	4,126,158	4,126,158	0.00%	-	16,504,631	16,504,631	0.00%
School Incentives Funds	084100	-	58,918	58,918	0.00%	-	235,671	235,671	0.00%
Indirect Costs	086900	(139,109)	(141,634)	(2,525)	98.22%	(417,329)	(566,535)	(149,207)	73.66%
Indirect Costs - Payer Funds	086901	37,028	35,855	(1,173)	103.27%	106,390	143,418	37,028	74.18%
Up-front Matching Federal Fds	096000	28,392	41,700	13,308	68.09%	85,421	166,800	81,379	51.21%
Total Other		(49,936)	4,160,385	4,210,321	-1.20%	(102,021)	16,641,535	16,743,556	-0.61%
Transfers Out									
Transfer to Food Service	522100	48,100	31,275	(16,825)	153.80%	125,100	125,100	-	100.00%
Transfer to DPGF	522200	-	46,250	46,250	0.00%	-	185,000	185,000	0.00%
Transfer To Capital Projects	524300	948,257	1,534,989	586,732	61.78%	6,139,954	6,139,954	-	100.00%
Total Transfers Out		996,357	1,612,514	616,157	61.79%	6,265,054	6,450,054	185,000	97.13%
Total Expenditures		53,556,678	66,332,112	12,775,434	80.74%	170,818,990	265,328,410	94,509,420	64.38%

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>
Oct	-	-	-
Nov	-	-	-
Dec	-	-	-
2nd Quarter	<u>-</u>	<u>-</u>	<u>-</u>
Jan	-	-	-
Feb	-	-	-
Mar	-	-	-
3rd 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>3/31/2016</u>	<u>3/31/2015</u>
			<u>Description</u>	<u>SSA Balance</u>	<u>SSA Balance</u>
74	749100	102	Audubon Elementary	\$ 25,055.95	\$ 25,358.79
74	749100	104	Bristol Elementary	3,982.58	5,429.64
74	749100	105	Buena Vista Elementary	35,735.40	132,806.95
74	749100	106	Carver Elementary	4,004.09	4,751.57
74	749100	107	Columbia Elementary	22,159.19	21,776.20
74	749100	108	Edison Elementary	9,964.40	11,968.71
74	749100	109	Chipeta Elementary	49,750.85	54,047.06
74	749100	110	Fremont Elementary	14,563.02	19,525.93
74	749100	111	Grant Elementary	9,269.37	12,158.33
74	749100	112	Henry Elementary	6,640.85	6,413.77
74	749100	113	Howbert Elementary	31,050.76	33,157.18
74	749100	114	Hunt Elementary	8,197.71	4,614.11
74	749100	116	Jackson Elementary	10,774.86	13,735.78
74	749100	118	Keller Elementary	13,181.47	15,671.36
74	749100	119	King Elementary	3,590.75	7,346.60
74	749100	122	Martinez Elementary	32,872.67	25,067.43
74	749100	123	Madison Elementary	14,547.51	11,225.10
74	749100	124	Midland Elementary	6,823.74	10,784.19
74	749100	125	Monroe Elementary	3,990.59	4,918.66
74	749100	126	Queen Palmer Elementary	3,860.59	4,184.93
74	749100	127	Penrose Elementary	15,067.05	15,511.80
74	749100	129	Rogers Elementary	9,170.36	9,500.19
74	749100	131	Rudy Elementary	21,922.14	21,284.32
74	749100	132	Steele Elementary	26,386.83	26,470.37
74	749100	133	Stratton Elementary	18,083.12	13,972.05
74	749100	134	Taylor Elementary	8,830.29	9,331.47
74	749100	135	Twain Elementary	9,333.30	6,877.02
74	749100	138	Wilson Elementary	23,044.84	19,375.02
74	749100	139	Trailblazer Elementary	17,422.51	16,726.14
74	749100	140	Scott Elementary	50,831.52	47,996.48
74	749100	142	McAuliffe Elementary	28,347.62	33,206.91
74	749100	143	Freedom Elementary	35,509.02	36,951.47
74	749100	148	West Elementary	6,043.99	5,750.32
74	749100	242	Holmes Middle School	99,922.90	92,908.10
74	749100	244	Mann Middle School	46,311.64	42,070.63
74	749100	245	North Middle School	27,152.29	22,075.80
74	749100	246	Russell Middle School	55,250.01	79,755.45
74	749100	247	Sabin Middle School	55,364.46	58,404.08
74	749100	248	West Middle School	21,084.91	22,110.27
74	749100	249	Jenkins Middle School	42,381.22	43,984.29
74	749100	250	Galileo Math & Science	21,552.17	22,016.62
74	749100	251	Swigert Aerospace Academy	45,870.42	73,060.87
74	749100	350	Coronado High School	321,082.10	259,206.83
74	749100	351	Doherty High School	337,786.97	287,261.01
74	749100	352	Mitchell High School	185,683.45	168,728.56
74	749100	353	Palmer High School	307,098.95	225,856.64
74	749100	400	Voc Tech School	26,361.30	23,886.88
74	749100	410	Adult Education	6,626.93	7,274.33
74	749100	452	Springs Community Night School	2,819.04	2,819.04
74	749100	454	Early College High School	17,153.28	8,272.53
74	749100	461	Digital Store Front School	407.48	437.19
74	749100	462	Achieve K12	1,718.53	1,054.60
74	749100	470	The Bijou School	4,131.40	4,903.86
74	749100	475	TESLA Alternative School	10,055.81	15,566.89
74	749100	622	Athletics	84,399.30	79,855.51
				<u>\$ 2,300,223.50</u>	<u>\$ 2,229,405.83</u>

Budget Availability by School

Fund = 10, Year = 2016

Percentage of Year: 75%

Dept	Dept Description	Certified FTE K-12	FY16 Net Budget	Total Enc/Expensed thru Period 9	Available Balance	% of Budget Used	Budget per Student	Budget Remaining per Student
102 Total	Audubon Elementary	316.5	68,379.26	40,014.48	28,364.78	58.52%	216.05	89.62
104 Total	Bristol Elementary	230.5	43,007.77	24,070.08	18,937.69	55.97%	186.58	82.16
105 Total	Buena Vista Elementary	143.0	53,225.08	24,015.32	29,209.76	45.12%	372.20	204.26
106 Total	Carver Elementary	304.0	62,574.74	38,499.90	24,074.84	61.53%	205.84	79.19
107 Total	Columbia Elementary	264.5	66,548.37	25,966.81	40,581.56	39.02%	251.60	153.43
108 Total	Edison Elementary	246.0	89,591.49	35,440.44	54,151.05	39.56%	364.19	220.13
109 Total	Chipeta Elementary	429.0	147,127.85	41,797.37	105,330.48	28.41%	342.96	245.53
110 Total	Fremont Elementary	408.0	91,842.40	37,860.77	53,981.63	41.22%	225.10	132.31
111 Total	Grant Elementary	410.5	93,365.83	24,034.59	69,331.24	25.74%	227.44	168.89
112 Total	Henry Elementary	296.0	61,343.81	35,795.41	25,548.40	58.35%	207.24	86.31
113 Total	Howbert Elementary	254.0	72,273.13	27,361.15	44,911.98	37.86%	284.54	176.82
114 Total	Hunt Elementary	331.0	94,304.07	45,913.25	48,390.82	48.69%	284.91	146.20
116 Total	Jackson Elementary	418.5	85,617.74	44,417.89	41,199.85	51.88%	204.58	98.45
118 Total	Kellery Elementary	407.0	45,013.49	31,868.74	13,144.75	70.80%	110.60	32.30
119 Total	King Elementary	327.5	66,188.26	21,657.09	44,531.17	32.72%	202.10	135.97
122 Total	Martinez Elementary	506.0	136,105.96	64,481.61	71,624.35	47.38%	268.98	141.55
123 Total	Madison Elementary	322.0	51,602.46	36,069.56	15,532.90	69.90%	160.26	48.24
124 Total	Midland Elementary	170.5	77,431.78	50,526.65	26,905.13	65.25%	454.15	157.80
125 Total	Monroe Elementary	446.0	122,276.33	59,644.59	62,631.74	48.78%	274.16	140.43
126 Total	Queen Palmer Elementary	251.5	42,558.61	29,999.04	12,559.57	70.49%	169.22	49.94
127 Total	Penrose Elementary	286.0	77,088.30	32,858.90	44,229.40	42.63%	269.54	154.65
129 Total	Rogers Elementary	361.5	66,892.46	46,640.41	20,252.05	69.72%	185.04	56.02
131 Total	Rudy Elementary	347.0	73,338.64	42,199.38	31,139.26	57.54%	211.35	89.74
132 Total	Steele Elementary	272.0	60,571.68	25,787.92	34,783.76	42.57%	222.69	127.88
133 Total	Stratton Elementary	302.5	73,526.49	56,209.85	17,316.64	76.45%	243.06	57.25
134 Total	Taylor Elementary	236.0	58,343.15	21,773.52	36,569.63	37.32%	247.22	154.96
135 Total	Twain Elementary	391.0	91,276.82	59,199.44	32,077.38	64.86%	233.44	82.04
138 Total	Wilson Elementary	359.5	78,128.59	31,574.32	46,554.27	40.41%	217.33	129.50
139 Total	Trailblazer Elementary	284.0	64,380.32	31,733.45	32,646.87	49.29%	226.69	114.95
140 Total	Scott Elementary	540.0	114,778.52	50,427.99	64,350.53	43.94%	212.55	119.17
142 Total	McAuliffe Elementary	488.5	108,920.98	45,240.11	63,680.87	41.53%	222.97	130.36
143 Total	Freedom Elementary	450.5	90,006.80	33,597.00	56,409.80	37.33%	199.79	125.22
148 Total	West Elementary	311.5	63,104.54	21,108.44	41,996.10	33.45%	202.58	134.82
242 Total	Holmes MS	726.5	123,493.81	73,485.46	50,008.35	59.51%	169.98	68.83
244 Total	Mann MS	461.0	222,078.80	109,164.24	112,914.56	49.16%	481.73	244.93
245 Total	North MS	658.0	181,251.42	82,841.69	98,409.73	45.71%	275.46	149.56
246 Total	Russell MS	683.5	146,397.24	79,570.79	66,826.45	54.35%	214.19	97.77
247 Total	Sabin MS	802.0	184,358.28	99,054.26	85,304.02	53.73%	229.87	106.36
248 Total	West MS	258.0	92,351.56	34,510.55	57,841.01	37.37%	357.95	224.19
249 Total	Jenkins MS	971.5	170,667.50	96,960.88	73,706.62	56.81%	175.67	75.87
250 Total	Galileo MS	516.0	141,221.19	83,163.88	58,057.31	58.89%	273.68	112.51
251 Total	Swigert MS	470.0	134,260.55	55,834.75	78,425.80	41.59%	285.66	166.86
350 Total	Coronado HS	1,505.5	413,237.23	301,664.15	111,573.08	73.00%	274.49	74.11
351 Total	Doherty HS	1,986.0	492,957.68	328,898.23	164,059.45	66.72%	248.22	82.61
352 Total	Mitchell HS	1,231.0	412,645.09	240,499.55	172,145.54	58.28%	335.21	139.84
353 Total	Palmer HS	1,744.5	548,076.45	293,732.49	254,343.96	53.59%	314.17	145.80
400 Total	RJWAC	0.0	226,927.33	152,999.87	73,927.46	67.42%		
410 Total	Adult Ed	0.0	28,896.00	10,004.03	18,891.97	34.62%		
440 Total	Career Pathways	0.0	21,000.00	0.00	21,000.00	0.00%		
452 Total	Springs Community Night School	48.0	38,157.32	7,518.02	30,639.30	19.70%	794.94	638.32
454 Total	Early College	144.0	270,732.65	212,576.96	58,155.69	78.52%	1,880.09	403.86
461 Total	Digital	113.0	56,291.51	37,066.14	19,225.37	65.85%	498.15	170.14
462 Total	Achieve On-line	235.0	270,220.07	198,948.02	71,272.05	73.62%	1,149.87	303.29
470 Total	Bijou	103.5	50,358.20	19,126.92	31,231.28	37.98%	486.55	301.75
475 Total	Tesla	202.5	89,604.34	28,071.28	61,533.06	31.33%	442.49	303.87
Grand Total		23,971.5	6,905,919.94	3,783,477.63	3,122,442.31	54.79%	288.09	130.26

Colorado Springs School District 11
Long-Term Debt Payable
March 31, 2016

Long-Term Debt Payable	March 31, 2016	June 30, 2015	Footnotes
General obligation bonds- Series 2006-A	\$ -	\$ 4,370,000	(1)
General obligation refunding bonds- Series 2006-B	30,605,000	31,010,000	(2)
General obligation refunding bonds- Series 2010	11,915,000	17,630,000	(3)
General obligation refunding bonds- Series 2012	7,880,000	7,990,000	(4)
General obligation refunding bonds- Series 2013	82,430,000	82,820,000	(5)
	132,830,000	143,820,000	
 Certificates of participation			
2009 Refunding COP's	14,415,000	16,980,000	(6)
	14,415,000	16,980,000	
 Qualified Zone Academy Bonds Payable	4,023,111	4,023,111	
 Capital lease, All American Investment Group, LLC			
Equipment- energy management project	1,769,296	2,164,091	(7)
 Compensated Absences			
Sick leave bank	205,544	205,544	(8)
Long-term sick leave - all funds	823,739	823,739	(8)
	1,029,283	1,029,283	
Total \$	154,066,690	\$ 168,016,485	

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 12/01/2016.
The 2009 COP's next principal payment is due on 12/01/2016.
Lease of equipment for energy project next principal payment will be 6/10/16.

Colorado Springs School District 11

FTE Summary - FY16

03/31/16

	FY 14/15 Mid-Year			FY 15/16 Mid-Year			Actuals Variance	Budget Variance
	03/31/15 Actual	Budgeted FTE	Variance	03/31/16 Actual	Budgeted FTE	Variance		
Administrators (Included Principals)								
General Funds (10-19)	111.5	115.5	(4.0)	115.0	114.0	1.0	3.5	(1.6)
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)	2.4	2.9	(0.5)	(1.6)	(3.1)
Insurance/Benefits (Fund 64)	0.7	0.7	0.0	0.7	0.7	0.0	0.0	0.0
	<u>117.1</u>	<u>123.1</u>	<u>(6.0)</u>	<u>119.0</u>	<u>118.5</u>	<u>0.5</u>	<u>1.9</u>	<u>(4.7)</u>
Non-Teaching Professionals (Admin Type)								
General Funds (10-19)	115.5	119.0	(3.5)	114.8	115.9	(1.1)	(0.7)	(3.2)
Food Services (Fund 21)	4.0	4.0	0.0	3.8	4.0	(0.2)	(0.2)	0.0
DPGF (Fund 22)	4.0	3.1	0.9	3.1	3.1	0.0	(1.0)	(0.1)
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	2.0	(1.0)	1.0	2.0	(1.0)	0.0	0.0
	<u>129.0</u>	<u>132.7</u>	<u>(3.7)</u>	<u>127.1</u>	<u>129.5</u>	<u>(2.4)</u>	<u>(1.9)</u>	<u>(3.3)</u>
Teachers (Incl LTE's)								
General Funds (10-19)	1,698.2	1,747.0	(48.8)	1,716.2	1,755.4	(39.2)	18.0	8.4
DPGF (Fund 22)	151.8	172.6	(20.8)	149.8	157.6	(7.8)	(2.0)	(15.0)
	<u>1,850.0</u>	<u>1,919.6</u>	<u>(69.6)</u>	<u>1,866.0</u>	<u>1,913.0</u>	<u>(47.0)</u>	<u>16.0</u>	<u>(6.5)</u>
ESP Employees (T/A's, Bus, Food, Secty's)								
General Funds (10-19)	1,106.3	1,183.2	(76.9)	1,139.6	1,226.9	(87.3)	33.3	43.7
Food Services (Fund 21)	175.3	175.4	(0.1)	186.2	191.4	(5.2)	10.9	16.0
DPGF (Fund 22)	45.0	36.6	8.4	42.8	42.3	0.5	(2.2)	5.7
Capital Reserve (Fund 43)	0.5	0.5	0.0	0.5	0.5	0.0	0.0	0.0
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)	14.0	18.0	(4.0)	1.2	0.0
Sch/Student Activities (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<u>1,341.9</u>	<u>1,415.7</u>	<u>(73.8)</u>	<u>1,385.1</u>	<u>1,481.1</u>	<u>(96.0)</u>	<u>43.2</u>	<u>65.4</u>
Total - All Funds								
General Funds (10-19)	3,031.5	3,164.7	(133.2)	3,085.6	3,212.1	(126.5)	54.1	47.4
Food Services (Fund 21)	180.3	180.4	(0.1)	191.0	196.4	(5.4)	10.7	16.0
DPGF (Fund 22)	204.7	218.2	(13.5)	198.0	205.8	(7.8)	(6.7)	(12.4)
Capital Reserve (Fund 43)	3.5	3.5	0.0	3.5	3.5	0.0	0.0	0.0
Insurance/Benefits (Fund 64)	4.2	4.3	(0.1)	4.2	4.3	(0.1)	0.0	0.0
Production Printing (Fund 68)	13.8	20.0	(6.2)	15.0	20.0	(5.0)	1.2	0.0
Sch/Student Activities (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<u>3,438.0</u>	<u>3,591.1</u>	<u>(153.1)</u>	<u>3,497.3</u>	<u>3,642.1</u>	<u>(144.8)</u>	<u>59.3</u>	<u>51.0</u>
Total Without Teachers	<u>1,588.0</u>	<u>1,671.5</u>	<u>(83.5)</u>	<u>1,631.3</u>	<u>1,729.1</u>	<u>(97.8)</u>	<u>43.3</u>	<u>57.5</u>

	FY 14/15 Mid-Year			FY 15/16 Mid-Year			Actuals Variance	Budget Variance
	03/31/15 Actual	Budgeted FTE	Variance	03/31/16 Actual	Budgeted FTE	Variance		
Central Admin								
General Fund Administrators	20.5	21.5	(1.0)	22.0	22.0	0.0	1.5	0.4
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	1.4	1.9	(0.5)	(0.5)	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)	94.5	96.0	(1.5)	97.8	98.9	(1.1)	3.3	2.8
Prof Food Services (Fund 21)	4.0	4.0	0.0	3.8	4.0	(0.2)	(0.2)	0.0
Prof DPGF (Fund 22)	3.0	2.1	0.9	2.1	2.1	0.0	(0.9)	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	2.0	(1.0)	1.0	2.0	(1.0)	0.0	0.0
Tchrs General Funds (10-19)	5.3	5.3	0.0	6.3	6.3	0.0	1.0	1.0
Tchrs DPGF (Fund 22)	9.0	9.0	0.0	10.0	10.0	0.0	1.0	1.0
ESP General Funds (10-19)	93.7	93.9	(0.2)	95.4	95.9	(0.5)	1.7	2.0
ESP Food Services (Fund 21)	6.7	6.7	0.0	8.9	8.9	0.0	2.2	2.2
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)	12.8	18.0	(5.2)	14.0	18.0	(4.0)	1.2	0.0
	<u>266.2</u>	<u>274.5</u>	<u>(8.4)</u>	<u>276.6</u>	<u>284.0</u>	<u>(7.4)</u>	<u>10.6</u>	<u>9.4</u>

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)	115.0	113.5	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	1.0	1.0
DPGF Fund (Fd 22)	2.4	2.9	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	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
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
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
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	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	0.7	0.7
	0.0	119.1	118.1	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)	114.8	113.8	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	3.8	4.0	4.0		4.0	4.0	4.0	4.0	3.0	4.0	4.0	4.0
DPGF Fund (Fd 22)	3.1	3.1	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	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
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
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
Cap Res Fd (Fd 43) prev Fd 21	3.0	2.0	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	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	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	1.0	1.0
	0.0	127.2	125.4	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)	1,716.2	1,706.4	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)	149.8	143.4	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	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	1,866.0	1,849.8	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)	1,139.6	1,141.4	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	186.2	181.8	184.9		161.7	175.3	173.8	169.1	159.7	168.3	170.3	168.8
DPGF Fund (Fd 22)	42.8	41.5	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	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
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
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
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	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
Risk Related Activities (Fd 64)	2.0	2.0	2.0		3.0	2.0	1.7	1.7	1.7	1.7	1.7	1.7
Production Printing (Fd 68)	14.0	14.0	11.8		11.8	12.8	12.8	13.8	13.0	13.8	13.8	13.8
SSA (Fd 74)	0.0	0.0	0.0		0.0	0.0	0.0	0.0	4.6	4.6	4.1	4.1
	0.0	1,385.1	1,381.2	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	3,085.6	3,075.1	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	191.0	186.8	189.9	166.7	180.3	178.8	174.1	163.7	173.3	175.3	173.8
DPGF Fund (Fd 22)	0.0	198.1	190.9	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	3.5	2.5	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	4.2	4.2	4.2	5.2	4.2	3.9	3.9	3.9	3.9	3.9	3.9
Production Printing (Fd 68)	0.0	15.0	15.0	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	3,497.4	3,474.5	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	1,631.4	1,624.7	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

