

Colorado Springs School District 11

Quarterly Financial Report

September 30, 2016

(Unaudited)

For Internal Purposes Only

Prepared by: Department of Fiscal Services

Colorado Springs School District 11

Quarterly Financial Report

September 30, 2016

Table of Contents

	<u>Page No.</u>
Quarterly Financial Summary	
General Fund	1
Capital Reserve Fund	2
Designated Purpose Grants Fund	2
Mill Levy Override Fund	2
Food Services Fund	3
Risk Related Activities Fund	3
Production Printing Fund	3
General Fund - Detail Reports	
Revenues	4
Expenditures	5-6
State Cash Flow Loan Program	7
SSA Account Balances, by Department	8
Budget Availability by School	9
Long-Term Debt Payable	10
FTE's, by Fund	11
FTE Summary Quarterly Actuals	12
General Fund Contingency Transfer	13

Colorado Springs School District 11
Quarterly Financial Summary
September 30, 2016

	FY16-17				FY16-17				FY15-16
	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
General Fund (Includes Pre-School and Risk Management)									
Revenues	\$ 40,125,511	50,305,632	(10,180,121)	79.76%	\$ 40,125,511	201,222,529	(161,097,018)	19.94%	\$ 35,527,529
Transfers In	-	6,702,205	(6,702,205)	0.00%	-	26,808,821	(26,808,821)	0.00%	-
Expenditures	54,268,743	64,478,328	10,209,585	84.17%	54,268,743	257,913,311	203,644,568	21.04%	57,275,155
Transfers Out	5,717,828	1,494,957	(4,222,871)	382.47%	5,717,828	5,979,828	262,000	95.62%	5,422,229
Income (Loss)	\$ (19,861,060)	(8,965,448)	(10,895,612)		(19,861,060)	(35,861,789)	16,000,729		(27,169,855)
Audited Fund Balance, 6/30/16					29,473,466	35,861,789	(6,388,323)		29,386,354
Fund Balance, 09/30/16					9,612,406	-	9,612,406		2,216,499
Liabilities					31,253,715				30,174,978
Total Liabilities & Fund Equity					\$ 40,866,121				\$ 32,391,477
ASSETS									
Current assets					\$ 40,866,121				\$ 32,391,478
Total Assets					\$ 40,866,121				\$ 32,391,478

Fund Balance Components (6/30/16)		
Nonspendable:		
Inventories	\$	337,042
Risk Mgmt Prepays		12,500
Restricted:		
TABOR - MYO		250,000
TABOR - 3% Statutory Reserve		5,133,210
Assigned:		
Risk Management		1,498,574
Preschool		523,610
PERA		1,200,000
D11 Cohort		835,041
Miscellaneous Projects		399,174
IT Programs		341,560
Possible Teacher Positions		626,000
Instructional supplies		2,871,784
Non-Instructional supplies		883,241
Unassigned		14,561,730
Audited Fund Balance, 6/30/16		29,473,466
Salary Accrual Adjustment		8,316,000
Fund Balance, Budgetary Basis, 6/30/1	\$	37,789,466

Adjustments (Non-GAAP basis)	
Audited Fund Balance, 6/30/16	\$ 29,473,466
Property Taxes	
25% x \$56,868,841 FY17 Budget	14,217,210
less: Receipts YTD	(58,482)
Adjustment for Property Taxes Receivable	14,158,728
Interfund Transfers Out	
Recorded through 9/30/16	5,717,828 (1)
less: 25% of budget transfers out	(1,494,957)
Adjustment for Transfers Out	4,222,871
Interfund Transfer from Mill Levy Override Fund	
25% x \$26,808,822 FY17 Budget	6,702,206
Recorded through 9/30/16	- (2)
Adjustment for Transfers In	6,702,206
Total Adjustments	25,083,805
YTD Income (Loss), GAAP Basis	(19,861,060)
Adjusted Income (Loss)	5,222,745
Adjusted Fund Balance 9/30/16	\$ 34,696,211

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, 2016

	FY16-17				FY16-17				FY15-16
	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	\$ 503,341	518,468	(15,127)	97.08%	\$ 503,341	2,073,871	(1,570,530)	24.27%	\$ 429,783
Transfers In	5,717,828	1,429,457	4,288,371	400.00%	5,717,828	5,717,828	-	100.00%	5,345,229
Expenditures	2,617,042	5,350,531	2,733,489	48.91%	2,617,042	21,402,125	18,785,083	12.23%	2,014,019
Income (Loss)	\$ 3,604,127	(3,402,606)	7,006,733		3,604,127	(13,610,426)	17,214,553		3,760,993
Audited Fund Balance, 6/30/16					14,431,987	13,610,426	821,561		10,730,704
Fund Balance, 09/30/16					18,036,114	-	18,036,114		14,491,697
Liabilities					-				450
Total Liabilities & Fund Equity					\$ 18,036,114				\$ 14,492,147
ASSETS									
Current assets					18,036,114				14,492,147
Total Assets					\$ 18,036,114				\$ 14,492,147
Designated Purpose Grants Fund									
Revenues	\$ 2,035,884	5,169,850	(3,133,966)	39.38%	\$ 2,035,884	20,679,400	(18,643,516)	9.84%	\$ 4,476,448
Transfers In	-	46,250	(46,250)	0.00%	-	185,000	(185,000)	0.00%	-
Expenditures	3,567,468	5,216,100	1,648,632	68.39%	3,567,468	20,864,400	17,296,932	17.10%	3,596,985
Income (Loss)	\$ (1,531,584)	-	(1,531,584)		(1,531,584)	-	(1,531,584)		879,463
Audited Fund Balance, 6/30/16					-	-	-		-
Fund Balance, 09/30/16					(1,531,584)	-	(1,531,584)		879,463
Liabilities					1,332,480				1,858,322
Total Liabilities & Fund Equity					\$ (199,104)				\$ 2,737,785
ASSETS									
Current assets					(199,104)				2,737,785
Total Assets					\$ (199,104)				\$ 2,737,785
Mill Levy Override Fund									
Revenues	\$ 99,212	6,713,213	(6,614,001)	1.48%	\$ 99,212	26,852,853	(26,753,641)	0.37%	\$ 99,076
Expenditures	248	42,025	41,777	0.59%	248	168,100	167,852	0.15%	248
Transfers Out	-	6,724,706	6,724,706	0.00%	-	26,898,822	26,898,822	0.00%	-
Income (Loss)	\$ 98,964	(53,518)	152,482		98,964	(214,069)	313,033		98,828
Audited Fund Balance, 6/30/16					630,729	214,069	416,660		618,326
Fund Balance, 09/30/16					729,693	-	729,693		717,154
Liabilities					381,402				-
Total Liabilities & Fund Equity					\$ 1,111,095				\$ 717,154
ASSETS									
Current assets					1,111,095				717,154
Total Assets					\$ 1,111,095				\$ 717,154

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	FY16-17				FY16-17				FY15-16
	FIRST QUARTER				YEAR-TO-DATE				First Qtr.
	First Qtr.	1/4 x Annual		%	YTD	Annual		%	YTD
	Actual	Budget	Variance	Used	Actual	Budget	Variance	Used	Actual
Food Services Fund									
Revenues	\$ 1,964,933	2,628,853	(663,920)	74.74%	\$ 1,964,933	10,515,413	(8,550,480)	18.69%	\$ 1,846,958
Transfers In	-	41,750	(41,750)	0.00%	-	167,000	(167,000)	0.00%	77,000
Expenditures	2,088,289	3,055,136	966,847	68.35%	2,088,289	12,220,544	10,132,255	17.09%	2,116,878
Income (Loss)	\$ (123,356)	(384,533)	261,177		(123,356)	(1,538,131)	1,414,775		(192,920)
Audited Fund Balance, 6/30/16					2,696,803	2,322,367	374,436		2,322,366
Fund Balance, 09/30/16					2,573,447	784,236	1,789,211		2,129,446
Liabilities					743,609				856,822
Total Liabilities & Net Assets					\$ 3,317,056				\$ 2,986,268
ASSETS									
Current assets					\$ 3,317,056				\$ 2,986,267
Total Assets					\$ 3,317,056				\$ 2,986,267
Risk Related Activities Fund									
Revenues	\$ 6,252,277	7,051,359	(799,082)	88.67%	\$ 6,252,277	28,205,434	(21,953,157)	22.17%	\$ 6,195,585
Expenditures	6,795,621	8,223,595	1,427,974	82.64%	6,795,621	32,894,379	26,098,758	20.66%	5,630,605
Income (Loss)	\$ (543,344)	(1,172,236)	628,892		(543,344)	(4,688,945)	4,145,601		564,980
Audited Net Position, 6/30/16					8,208,794	4,688,945	3,519,849		7,163,142
Net Position, 9/30/16					7,665,450	-	7,665,450		7,728,122
Liabilities					2,590,616				2,065,677
Total Liabilities & Net Assets					\$ 10,256,066				\$ 9,793,799
ASSETS									
Current assets					\$ 10,256,066				\$ 9,793,799
Total Assets					\$ 10,256,066				\$ 9,793,799
Production Printing Fund									
Revenues	\$ 572,988	555,034	17,954	103.23%	\$ 572,988	2,220,134	(1,647,146)	25.81%	\$ 470,687
Expenditures	473,785	593,784	119,999	79.79%	473,785	2,375,137	1,901,352	19.95%	805,896
Income (Loss)	\$ 99,203	(38,750)	137,953		99,203	(155,003)	254,206		(335,209)
Audited Net Position, 6/30/16					784,408	1,080,550	(296,142)		1,080,550
Net Position, 9/30/16					883,611	925,547	(41,936)		745,341
Liabilities					427,541				480,812
Total Liabilities & Net Assets					\$ 1,311,152				\$ 1,226,153
ASSETS									
Current assets					\$ 608,711				\$ 587,474
Non-current assets					702,441				638,680
Total Assets					\$ 1,311,152				\$ 1,226,154

Colorado Springs School District 11

**General Fund Revenues
September 30, 2016**

REVENUES	Acct #	1/4 x Annual			Percent Received	YTD Actual	Annual Budget	Variance	Percent Received
		First Qtr Actual	Budget	Variance					
Local Sources									
Property Taxes	111000	47,147	14,310,210	(14,263,063)	0.33%	47,147	57,240,841	(57,193,694)	0.08%
SO Taxes	112000	2,716,303	2,647,617	68,686	102.59%	2,716,303	10,590,468	(7,874,165)	25.65%
Property Taxes Delinquent	114000	11,336	40,000	(28,664)	28.34%	11,336	160,000	(148,664)	7.09%
Abatements & Credits	114100	-	(133,000)	133,000	0.00%	-	(532,000)	532,000	0.00%
Summer School	131100	-	14,250	(14,250)	0.00%	-	57,000	(57,000)	0.00%
Tuition - Adult Ed	131300	11,730	6,750	4,980	173.78%	11,730	27,000	(15,270)	43.44%
Tuition - Montessori Program	131400	38,853	44,669	(5,816)	86.98%	38,853	178,677	(139,824)	21.74%
Tuition - Excess Costs	132300	-	21,750	(21,750)	0.00%	-	87,000	(87,000)	0.00%
Investment Income	151000	59,670	9,178	50,492	650.14%	59,670	36,713	22,957	162.53%
Gate/Door Athl Revenue	171000	24,108	28,250	(4,142)	85.34%	24,108	113,000	(88,892)	21.33%
Athletic Fees	174000	15,254	60,657	(45,403)	25.15%	15,254	242,626	(227,372)	6.29%
Tesla Child Care Revenue	183100	45,333	45,375	(42)	99.91%	45,333	181,500	(136,167)	24.98%
Other Revenue - Local	190000	250,675	36,984	213,691	677.79%	250,675	147,935	102,740	169.45%
Misc Local Revenue-field trips	190001	25,545	25,000	545	102.18%	25,545	100,000	(74,455)	25.55%
Misc Local Revenue-Bus Repair	190002	1,412	3,625	(2,213)	38.95%	1,412	14,500	(13,088)	9.74%
Misc Revenue-CSEA Sal/Bene	190005	113	2,250	(2,137)	5.02%	113	9,000	(8,887)	1.26%
Misc Revenue - GED Testing Fee	190006	1,074	1,625	(551)	66.09%	1,074	6,500	(5,426)	16.52%
Rentals/Leases	191000	96,706	146,518	(49,812)	66.00%	96,706	586,073	(489,367)	16.50%
Daycare Facilities Rental	191100	15,172	28,675	(13,503)	52.91%	15,172	114,701	(99,529)	13.23%
Wireless Tower Rent	191200	18,624	26,750	(8,126)	69.62%	18,624	107,000	(88,376)	17.41%
Donations & Gifts	192000	-	5,625	(5,625)	0.00%	-	22,500	(22,500)	0.00%
Sale of Equipment/Materials	193500	1,194	4,875	(3,681)	24.49%	1,194	19,500	(18,306)	6.12%
Music Fees	194000	-	625	(625)	0.00%	-	2,500	(2,500)	0.00%
Services Provided Charters	195400	192,009	127,686	64,323	150.38%	192,009	510,745	(318,736)	37.59%
Services Charters - Indirect	195410	50,055	74,574	(24,519)	67.12%	50,055	298,296	(248,241)	16.78%
Crossing Guard	195900	43,047	46,248	(3,201)	93.08%	43,047	184,990	(141,943)	23.27%
Parking Fees	196000	-	6,750	(6,750)	0.00%	-	27,000	(27,000)	0.00%
Indirect Cost Revenue	197200	155,793	191,881	(36,088)	81.19%	155,793	767,522	(611,729)	20.30%
Advertising	198000	4,299	10,075	(5,776)	42.67%	4,299	40,300	(36,001)	10.67%
Misc Revenue	199000	13,656	46,775	(33,119)	29.20%	13,656	187,100	(173,444)	7.30%
Warranty Revenue	199015	-	500	(500)	0.00%	-	2,000	(2,000)	0.00%
Staff Development Revenue	199100	17,178	11,250	5,928	152.69%	17,178	45,000	(27,822)	38.17%
P-Card Rebates	199400	-	3,000	(3,000)	0.00%	-	12,000	(12,000)	0.00%
Unanticipated Revenue	199900	-	37,500	(37,500)	0.00%	-	150,000	(150,000)	0.00%
Total Local Sources		3,856,286	17,934,497	(14,078,211)	21.50%	3,856,286	71,737,987	(67,881,701)	5.38%
State Sources									
State Source	300000	6,103,279	1,881,612	4,221,667	324.36%	6,103,279	7,526,446	(1,423,167)	81.09%
State Equalization	311000	33,227,144	33,335,160	(108,016)	99.68%	33,227,144	133,340,639	(100,113,495)	24.92%
Equalization Revenue	311100	-	137,136	(137,136)	0.00%	-	548,542	(548,542)	0.00%
At-Risk Supplemental Overpay	311500	-	94,368	(94,368)	0.00%	-	377,472	(377,472)	0.00%
State Equal. - Charter Schools	571100	(3,389,718)	(3,389,717)	(1)	100.00%	(3,389,718)	(13,558,868)	10,169,150	25.00%
Allocation to Charter Schools	581100	-	(43,687)	43,687	0.00%	-	(174,748)	174,748	0.00%
Equalization Adjustments	321000	(25,394)	(20,976)	(4,418)	121.06%	(25,394)	(83,903)	58,509	30.27%
Total State Sources		35,915,311	31,993,896	3,921,415	112.26%	35,915,311	127,975,580	(92,060,269)	28.06%
Federal Sources									
	402000	353,916	377,241	(23,325)	93.82%	353,916	1,508,962	(1,155,046)	23.45%
Total Federal Sources		353,916	377,241	(23,325)	93.82%	353,916	1,508,962	(1,155,046)	23.45%
Transfers In									
Interfund transfer - MLO Fund	522700	-	6,702,206	(6,702,206)	0.00%	-	26,808,822	(26,808,822)	0.00%
Total Transfers		-	6,702,206	(6,702,206)	0.00%	-	26,808,822	(26,808,822)	0.00%
Total Revenues		40,125,513	57,007,840	(16,882,327)		40,125,513	228,031,351	(187,905,838)	

Colorado Springs School District 11

General Fund Expenditures

September 30, 2016

EXPENDITURES	Acct #	First Qtr				YTD			
		Actual	1/4 x Annual Budget	Variance	Percent Used	Actual	Annual Budget	Variance	Percent Used
Salaries & Benefits									
Reg Salaries - Admin	011010	2,549,921	2,618,105	68,184	97.40%	2,549,921	10,472,419	7,922,498	24.35%
Reg Salaries - Teachers	011020	21,836,001	22,516,013	680,012	96.98%	21,836,001	90,064,052	68,228,051	24.24%
Reg Salaries - Professionals	011030	2,003,434	2,049,906	46,472	97.73%	2,003,434	8,199,622	6,196,188	24.43%
Reg Salaries - Parapros	011040	1,921,951	2,294,676	372,725	83.76%	1,921,951	9,178,705	7,256,754	20.94%
Reg Salaries - Clerical	011050	1,799,669	1,892,610	92,941	95.09%	1,799,669	7,570,438	5,770,769	23.77%
Reg Salaries - Crafts/Trades	011060	2,973,135	3,244,103	270,968	91.65%	2,973,135	12,976,413	10,003,278	22.91%
Temp Salaries - Administrators	012010	3,927	9,906	5,979	39.64%	3,927	39,624	35,697	9.91%
Temp Salaries - Teachers	012020	419,561	787,509	367,948	53.28%	419,561	3,150,034	2,730,473	13.32%
Temp Salaries - Professionals	012030	12,216	10,136	(2,080)	120.52%	12,216	40,544	28,328	30.13%
Temp Salaries - Parapros	012040	108,411	117,646	9,235	92.15%	108,411	470,583	362,172	23.04%
Temp Salaries - Clerical	012050	68,106	144,517	76,411	47.13%	68,106	578,068	509,962	11.78%
Temp Salaries - Crafts/Trades	012060	27,007	22,740	(4,267)	118.76%	27,007	90,960	63,953	29.69%
OT Salaries - Parapros	013040	3,380	950	(2,430)	355.79%	3,380	3,800	420	88.95%
OT Salaries - Clerical	013050	11,810	35,398	23,588	33.36%	11,810	141,590	129,780	8.34%
OT Salaries - Crafts/Trades	013060	41,888	61,975	20,087	67.59%	41,888	247,899	206,011	16.90%
Add Salaries - Administrators	015010	33,925	78,197	44,272	43.38%	33,925	312,789	278,864	10.85%
Add Salaries - Teachers	015020	431,810	988,292	556,482	43.69%	431,810	3,953,168	3,521,358	10.92%
Add Salaries - Professionals	015030	12,295	8,098	(4,197)	151.83%	12,295	32,393	20,098	37.96%
Add Salaries - Parapros	015040	17,397	37,400	20,003	46.52%	17,397	149,598	132,201	11.63%
Add Salaries - Clerical	015050	31,261	61,145	29,884	51.13%	31,261	244,580	213,319	12.78%
Add Salaries - Crafts/Trades	015060	3,296	18,061	14,765	18.25%	3,296	72,244	68,948	4.56%
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%
Salaries - RRAF	019150	-	25	25	0.00%	-	100	100	0.00%
Empl Bene - Administrators	020010	721,591	789,705	68,114	91.37%	721,591	3,158,819	2,437,228	22.84%
Empl Bene - Teachers	020020	6,934,355	7,885,653	951,298	87.94%	6,934,355	31,542,613	24,608,258	21.98%
Empl Bene - Professionals	020030	584,242	623,596	39,354	93.69%	584,242	2,494,383	1,910,141	23.42%
Empl Bene - Parapros	020040	849,451	1,056,290	206,839	80.42%	849,451	4,225,159	3,375,708	20.10%
Empl Bene - Clerical	020050	725,518	851,836	126,318	85.17%	725,518	3,407,343	2,681,825	21.29%
Empl Bene - Crafts/Trades	020060	1,055,410	1,184,910	129,500	89.07%	1,055,410	4,739,638	3,684,228	22.27%
Workers Compensation	021600	19,923	19,923	-	100.00%	19,923	79,693	59,770	25.00%
Tuition Reimbursement - ESP	024050	3,875	8,250	4,375	46.97%	3,875	33,000	29,125	11.74%
Mileage Allowance - Admin.	029010	19,745	20,895	1,150	94.50%	19,745	83,580	63,835	23.62%
Mileage Allowance - Prof.	029030	3,780	3,975	195	95.09%	3,780	15,900	12,120	23.77%
Mileage Allowance - Crafts	029060	225	225	-	100.00%	225	900	675	25.00%
Car Insurance Allowance - T/A	029140	280	875	595	32.00%	280	3,500	3,220	8.00%
Total Sal & Ben		45,228,796	49,707,134	4,478,338	90.99%	45,228,796	198,828,517	153,599,721	22.75%
Purchased Services									
Treasurer Coll Fees	031100	535	38,750	38,215	1.38%	535	155,000	154,465	0.35%
Election Fees	031200	94,481	70,125	(24,356)	134.73%	94,481	280,500	186,019	33.68%
Banking Fees	031300	854	8,080	7,226	10.57%	854	32,320	31,466	2.64%
Legal Services	033100	36,118	237,721	201,603	15.19%	36,118	950,883	914,765	3.80%
Audit Services	033200	85,000	39,075	(45,925)	217.53%	85,000	156,300	71,300	54.38%
Negotiations Services	033300	-	2,950	2,950	0.00%	-	11,800	11,800	0.00%
Medical Services	033500	4,582	15,000	10,418	30.55%	4,582	60,000	55,418	7.64%
Profess./Consultant Services	039000	335,498	529,596	194,098	63.35%	335,498	2,118,384	1,782,886	15.84%
Utilities - Water	041100	461,247	237,534	(223,713)	194.18%	461,247	950,135	488,888	48.55%
Utilities - Sewage	041200	22,836	34,288	11,452	66.60%	22,836	137,153	114,317	16.65%
Stormwater fees	041300	-	28	28	0.00%	-	111	111	0.00%
Utilities - Disposal	042100	27,385	58,750	31,365	46.61%	27,385	235,000	207,615	11.65%
Repairs & Maintenance	043000	120,987	70,348	(50,639)	171.98%	120,987	281,390	160,403	43.00%
Repair Copy Machines	043100	43,567	61,229	17,662	71.15%	43,567	244,915	201,348	17.79%
Tech Equipment Repair & Maint.	043200	184,038	184,038	0	100.00%	184,038	736,150	552,112	25.00%
Other Purchased Services	050000	1,621,381	1,218,521	(402,860)	133.06%	1,621,381	4,874,083	3,252,702	33.27%
Field Trips	051300	7,955	32,179	24,224	24.72%	7,955	128,714	120,759	6.18%
Student Trans - Parents	051400	-	625	625	0.00%	-	2,500	2,500	0.00%
Student Trans - Contractor	051500	5,700	11,475	5,775	49.67%	5,700	45,900	40,200	12.42%
Student Transportation	051900	-	18,750	18,750	0.00%	-	75,000	75,000	0.00%
Insurance Claims Expense	052000	244,529	651,518	406,989	37.53%	244,529	2,606,071	2,361,542	9.38%

Colorado Springs School District 11

General Fund Expenditures

September 30, 2016

EXPENDITURES	Acct #	First Qtr 1/4 x Annual				YTD	Annual			Percent
		Actual	Budget	Variance	Used		Actual	Budget	Variance	
Liability Insurance	052100	180,614	59,159	(121,455)	305.30%	180,614	236,636	56,022	76.33%	
Property Insurance	052200	351,298	96,250	(255,048)	364.98%	351,298	384,998	33,700	91.25%	
Vehicle Insurance	052300	84,487	23,214	(61,273)	363.95%	84,487	92,854	8,367	90.99%	
Unemployment Compensation	052500	1,717	38,313	36,596	4.48%	1,717	153,250	151,533	1.12%	
Workers Compensation	052600	88,433	38,993	(49,440)	226.79%	88,433	155,972	67,539	56.70%	
Other District Insurance	052700	60,547	22,091	(38,456)	274.08%	60,547	88,365	27,818	68.52%	
Contra Acct Obj. for Offst ISF	052900	(64,934)	(64,935)	(1)	100.00%	(64,934)	(259,738)	(194,804)	25.00%	
Communications	053000	240,594	150,000	(90,594)	160.40%	240,594	600,000	359,406	40.10%	
Postage	053300	1,400	2,627	1,227	53.29%	1,400	10,507	9,107	13.32%	
Cable TV/On-line Svcs	053400	-	1,817	1,817	0.00%	-	7,267	7,267	0.00%	
Courier Services	053500	25,560	30,956	5,396	82.57%	25,560	123,823	98,263	20.64%	
Advertising	054000	36,881	56,691	19,810	65.06%	36,881	226,764	189,883	16.26%	
Printing	055000	215,644	204,240	(11,404)	105.58%	215,644	816,961	601,317	26.40%	
Tuition to Private Sources	056400	14,240	259,129	244,889	5.50%	14,240	1,036,517	1,022,277	1.37%	
Tuition to Other Agencies	056500	-	2,600	2,600	0.00%	-	10,400	10,400	0.00%	
Tuition & Fees - Other	056900	16,857	109,442	92,585	15.40%	16,857	437,768	420,911	3.85%	
Travel & Registration	058000	284,791	151,666	(133,125)	187.78%	284,791	606,662	321,871	46.94%	
In-State Travel	058100	-	914	914	0.00%	-	3,655	3,655	0.00%	
Out-of-State Travel	058200	-	2,750	2,750	0.00%	-	11,000	11,000	0.00%	
Mileage Reimbursement	058300	6,224	42,561	36,337	14.62%	6,224	170,243	164,019	3.66%	
P/S Other School District	059200	(1,838)	32,750	34,588	-5.61%	(1,838)	131,000	132,838	-1.40%	
Total Purch Svc		4,839,208	4,781,808	(57,400)	101.20%	4,839,208	19,127,213	14,288,005	25.30%	
Supplies										
General Supplies	061000	1,286,484	1,703,335	416,851	75.53%	1,286,484	6,813,339	5,526,855	18.88%	
Custodial Supplies	061400	13,479	10,250	(3,229)	131.50%	13,479	41,000	27,521	32.88%	
Graduation Supplies	061700	49	5,218	5,169	0.94%	49	20,870	20,821	0.23%	
Inventory Write-Off	061800	-	260	260	0.00%	-	1,040	1,040	0.00%	
Utilities - Natural Gas	062100	6,770	351,870	345,100	1.92%	6,770	1,407,478	1,400,708	0.48%	
Utilities - Electricity	062200	762,058	764,401	2,343	99.69%	762,058	3,057,605	2,295,547	24.92%	
Motor Vehicle Fuels	062600	80,846	198,625	117,779	40.70%	80,846	794,500	713,654	10.18%	
Food	063000	371	405	34	91.60%	371	1,619	1,248	22.92%	
Special Purchases	064100	-	3	3	0.00%	-	10	10	0.00%	
Textbooks/Curr Res	064200	767,607	419,144	(348,463)	183.14%	767,607	1,676,576	908,969	45.78%	
Library Books/Periodicals	064300	17,637	38,598	20,961	45.69%	17,637	154,391	136,754	11.42%	
Book Binding	064400	2,118	6,164	4,046	34.36%	2,118	24,657	22,539	8.59%	
Electronic Media	064500	806,070	302,182	(503,888)	266.75%	806,070	1,208,728	402,658	66.69%	
Other Supplies	069000	4,353	9,439	5,086	46.12%	4,353	37,757	33,404	11.53%	
Total Supplies		3,747,842	3,809,894	62,052	98.37%	3,747,842	15,239,570	11,491,728	24.59%	
Equipment										
Buildings	072000	-	3,943	3,943	0.00%	-	15,772	15,772	0.00%	
Equipment >\$5K per item	073000	156,298	179,360	23,062	87.14%	156,298	717,441	561,143	21.79%	
Vehicles	073200	10,667	87,777	77,110	12.15%	10,667	351,106	340,439	3.04%	
Technology Equipment	073400	161,120	167,508	6,388	96.19%	161,120	670,032	508,912	24.05%	
Non-Capital Equipment <\$5K ea.	073500	144,556	272,248	127,692	53.10%	144,556	1,088,991	944,435	13.27%	
Total Equipment		472,641	710,836	238,195	66.49%	472,641	2,843,342	2,370,701	16.62%	
Other										
Dues & Membership Fees	081000	40,337	33,868	(6,469)	119.10%	40,337	135,473	95,136	29.77%	
Contingency	084000	-	5,405,025	5,405,025	0.00%	-	21,620,100	21,620,100	0.00%	
School Incentives Funds	084100	-	93,853	93,853	0.00%	-	375,411	375,411	0.00%	
Miscellaneous Internal Charge	086000	(7,055)	(7,055)	-	100.00%	(7,055)	(28,220)	(21,165)	25.00%	
Indirect Costs	086900	(132,055)	(134,579)	(2,524)	98.12%	(132,055)	(538,315)	(406,260)	24.53%	
Indirect Costs - Payer Funds	086901	35,855	35,855	-	100.00%	35,855	143,418	107,563	25.00%	
Up-front Matching Federal Fds	096000	43,174	41,700	(1,474)	103.53%	43,174	166,800	123,626	25.88%	
Total Other		(19,744)	5,468,667	5,488,411	-0.36%	(19,744)	21,874,667	21,894,411	-0.09%	
Transfers Out										
Transfer to Food Service	522100	-	19,250	19,250	0.00%	-	77,000	77,000	0.00%	
Transfer to DPGF	522200	-	46,250	46,250	0.00%	-	185,000	185,000	0.00%	
Transfer To/From Fund 43	524300	5,717,828	1,429,457	(4,288,371)	400.00%	5,717,828	5,717,828	-	100.00%	
Total Transfers Out		5,717,828	1,494,957	(4,222,871)	382.47%	5,717,828	5,979,828	262,000	95.62%	
Total Expenditures		59,986,571	65,973,296	5,986,725	90.93%	59,986,571	263,893,137	203,906,566	22.73%	

Colorado Springs School District 11
State Cash Flow Loan Program
FOR FISCAL YEAR 2017

	<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 2017 is the thirteenth 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>9/30/2016</u>	<u>9/30/2015</u>
			<u>Description</u>	<u>SSA Balance</u>	<u>SSA Balance</u>
74	749100	101	Adams/Hunt Elementary	\$ 8,283.13	\$ 8,538.99
74	749100	102	Audubon Elementary	18,122.51	21,289.44
74	749100	104	Bristol Elementary	2,675.18	3,262.61
74	749100	105	Buena Vista Elementary	34,300.50	36,309.63
74	749100	106	Carver Elementary	4,971.96	5,676.18
74	749100	107	Columbia Elementary	13,715.55	16,880.70
74	749100	108	Edison Elementary	9,946.69	11,833.17
74	749100	109	Chipeta Elementary	35,720.05	45,524.97
74	749100	110	Fremont Elementary	17,496.20	18,308.33
74	749100	111	Grant Elementary	14,172.73	15,547.75
74	749100	112	Henry Elementary	2,695.82	3,816.57
74	749100	113	Howbert Elementary	29,223.83	27,097.90
74	749100	116	Jackson Elementary	9,529.78	11,641.47
74	749100	118	Keller Elementary	12,642.34	11,603.56
74	749100	119	King Elementary	5,246.25	5,940.53
74	749100	122	Martinez Elementary	33,296.85	41,832.92
74	749100	123	Madison Elementary	14,817.69	11,829.35
74	749100	124	Midland Elementary	6,586.61	6,664.71
74	749100	125	Monroe Elementary	3,062.51	4,051.53
74	749100	126	Queen Palmer Elementary	2,817.21	3,144.57
74	749100	127	Penrose Elementary	8,114.61	13,421.49
74	749100	129	Rogers Elementary	6,932.78	8,578.42
74	749100	131	Rudy Elementary	12,106.38	21,389.84
74	749100	132	Steele Elementary	23,531.84	23,882.06
74	749100	133	Stratton Elementary	18,487.94	12,296.93
74	749100	134	Taylor Elementary	5,729.54	7,290.96
74	749100	135	Twain Elementary	7,495.97	4,231.81
74	749100	138	Wilson Elementary	25,582.97	21,862.48
74	749100	139	Trailblazer Elementary	11,428.32	11,733.37
74	749100	140	Scott Elementary	64,797.91	49,665.97
74	749100	142	McAuliffe Elementary	29,219.82	29,459.47
74	749100	143	Freedom Elementary	28,142.51	23,755.42
74	749100	148	West Elementary	6,406.55	5,511.28
74	749100	242	Holmes Middle School	123,853.77	109,854.85
74	749100	244	Mann Middle School	49,159.31	55,700.32
74	749100	245	North Middle School	24,162.62	23,843.37
74	749100	246	Russell Middle School	68,073.28	84,507.10
74	749100	247	Sabin Middle School	78,880.08	56,244.08
74	749100	248	West Middle School	21,300.20	20,726.93
74	749100	249	Jenkins Middle School	51,535.80	66,905.58
74	749100	250	Galileo Math & Science	14,699.74	22,821.25
74	749100	251	Swigert Aerospace Academy	44,062.90	58,231.84
74	749100	350	Coronado High School	361,944.83	344,808.46
74	749100	351	Doherty High School	502,501.00	415,430.25
74	749100	352	Mitchell High School	228,623.84	209,146.30
74	749100	353	Palmer High School	383,299.38	375,091.13
74	749100	400	Voc Tech School	31,760.41	24,586.67
74	749100	410	Adult Education	6,384.01	7,370.59
74	749100	452	Springs Community Night School	3,538.22	2,819.04
74	749100	454	Early College High School	20,630.15	9,891.37
74	749100	461	Digital Store Front School	574.88	991.81
74	749100	462	Achieve K12	2,151.03	1,546.25
74	749100	470	The Bijou School	7,258.97	4,628.30
74	749100	475	TESLA Alternative School	9,330.55	11,794.24
74	749100	622	Athletics	99,430.40	97,737.44
				\$ 2,660,455.90	\$ 2,548,551.55

School Sites Budget to Actual for 1st Quarter Ended September 30, 2016

Percentage of Year 25%

Dept	Department Description	Certified FTE K-12	FY 17 Budget	FY 17 Expenditures	Available Balance	% of Budget Used	Budget Per Student	Budget Remaining Per Student
101 Total	Adams Elementary	374.0	232,713.64	15,635.39	217,078.25	6.7%	622.23	580.42
102 Total	Audubon Elementary	327.0	108,042.58	14,295.08	93,747.50	13.2%	330.41	286.69
104 Total	Bristol Elementary	223.5	70,619.32	4,602.70	66,016.62	6.5%	315.97	295.38
105 Total	Buena Vista Elementary	148.0	228,800.76	26,382.89	202,417.87	11.5%	1,545.95	1,367.69
106 Total	Carver Elementary	301.0	109,078.29	4,826.83	104,251.46	4.4%	362.39	346.35
107 Total	Columbia Elementary	268.5	118,872.26	3,886.00	114,986.26	3.3%	442.73	428.25
108 Total	Edison Elementary	257.5	136,074.89	16,601.45	119,473.44	12.2%	528.45	463.97
109 Total	Chipeta Elementary	419.5	179,417.36	5,729.85	173,687.51	3.2%	427.69	414.03
110 Total	Ch Fremont Elementary	426.5	145,651.94	5,007.58	140,644.36	3.4%	341.51	329.76
111 Total	Grant Elementary	452.5	181,144.47	18,416.48	162,727.99	10.2%	400.32	359.62
112 Total	Henry Elementary	288.5	109,744.40	14,121.29	95,623.11	12.9%	380.40	331.45
113 Total	Howbert Elementary	243.5	117,051.88	5,121.21	111,930.67	4.4%	480.71	459.67
116 Total	Jackson Elementary	385.0	136,436.78	17,728.88	118,707.90	13.0%	354.38	308.33
118 Total	Keller Elementary	411.5	115,852.26	13,339.41	102,512.85	11.5%	281.54	249.12
119 Total	King Elementary	323.5	148,892.13	10,654.31	138,237.82	7.2%	460.25	427.32
122 Total	Martinez Elementary	445.5	151,740.19	27,904.13	123,836.06	18.4%	340.61	277.97
123 Total	Madison Elementary	298.5	91,527.77	13,897.62	77,630.15	15.2%	306.63	260.07
124 Total	Midland Elementary	189.0	145,492.36	16,567.19	128,925.17	11.4%	769.80	682.14
125 Total	Monroe Elementary	451.5	170,882.13	19,038.00	151,844.13	11.1%	378.48	336.31
126 Total	Queen Palmer Elementary	231.5	85,340.69	11,899.73	73,440.96	13.9%	368.64	317.24
127 Total	Penrose Elementary	326.0	156,557.60	9,341.90	147,215.70	6.0%	480.24	451.58
129 Total	Rogers Elementary	355.0	314,317.42	8,864.01	305,453.41	2.8%	885.40	860.43
131 Total	Rudy Elementary	313.0	105,884.59	11,217.30	94,667.29	10.6%	338.29	302.45
132 Total	Steele Elementary	271.5	96,541.56	3,926.85	92,614.71	4.1%	355.59	341.12
133 Total	Stratton Elementary	290.5	95,349.36	8,924.28	86,425.08	9.4%	328.22	297.50
134 Total	Taylor Elementary	231.5	102,568.11	5,224.68	97,343.43	5.1%	443.06	420.49
135 Total	Twain Elementary	409.5	160,028.65	21,635.95	138,392.70	13.5%	390.79	337.96
138 Total	Wilson Elementary	387.5	152,621.75	13,338.02	139,283.73	8.7%	393.86	359.44
139 Total	Trailblazer Elementary	306.5	141,348.15	11,807.27	129,540.88	8.4%	461.17	422.65
140 Total	Scott Elementary	553.5	162,211.16	3,990.65	158,220.51	2.5%	293.06	285.85
142 Total	McAuliffe Elementary	494.5	121,930.64	4,801.01	117,129.63	3.9%	246.57	236.86
143 Total	Freedom Elementary	402.0	159,882.19	5,847.74	154,034.45	3.7%	397.72	383.17
148 Total	West Elementary	268.5	105,827.31	4,106.06	101,721.25	3.9%	394.14	378.85
242 Total	Holmes MS	678.0	194,673.02	9,715.49	184,957.53	5.0%	287.13	272.80
244 Total	Mann MS	481.5	224,371.22	12,053.72	212,317.50	5.4%	465.98	440.95
245 Total	North MS	676.0	336,856.59	22,331.55	314,525.04	6.6%	498.31	465.27
246 Total	Russell MS	658.0	177,992.78	21,158.32	156,834.46	11.9%	270.51	238.35
247 Total	Sabin MS	764.5	218,908.40	10,720.70	208,187.70	4.9%	286.34	272.32
248 Total	West MS	289.5	125,028.43	6,743.39	118,285.04	5.4%	431.88	408.58
249 Total	Jenkins MS	991.0	231,120.77	14,964.31	216,156.46	6.5%	233.22	218.12
250 Total	Galileo Math & Science	496.5	199,512.54	42,191.04	157,321.50	21.1%	401.84	316.86
251 Total	Swigert Aerospace Academy	467.0	152,195.18	9,563.40	142,631.78	6.3%	325.90	305.42
350 Total	Coronado HS	1,437.0	481,087.44	86,702.54	394,384.90	18.0%	334.79	274.45
351 Total	Doherty HS	2,022.5	608,356.48	88,734.06	519,622.42	14.6%	300.79	256.92
352 Total	Mitchell HS	1,242.5	563,941.98	137,358.64	426,583.34	24.4%	453.88	343.33
353 Total	Palmer HS	1,717.0	786,773.92	125,557.18	661,216.74	16.0%	458.23	385.10
400 Total	RJWAC		472,568.57	54,261.09	418,307.48	11.5%		
410 Total	Adult Education		208,556.00	34,191.24	174,364.76	16.4%		
440 Total	Career Pathways		42,000.00	-	42,000.00	0.0%		
452 Total	Springs Community Night School	66.5	38,466.01	1,968.96	36,497.05	5.1%	578.44	548.83
454 Total	Early College	178.5	387,162.10	48,140.43	339,021.67	12.4%	2,168.98	1,899.28
461 Total	Digital Store Front	126.5	482,594.12	85,844.75	396,749.37	17.8%	3,814.97	3,136.36
462 Total	ACHIEVe On-Line	247.0	1,281,170.90	293,731.67	987,439.23	22.9%	5,186.93	3,997.73
470 Total	Bijou Alternative	121.0	71,793.55	4,711.61	67,081.94	6.6%	593.34	554.40
475 Total	Tesla Alternative	199.0	95,776.55	6,110.35	89,666.20	6.4%	481.29	450.58
Grand Total		23,935.00	12,039,351.14	1,495,442.11	22,242,503.95	12.4%	503.00	929.29

Colorado Springs School District 11
Long-Term Debt Payable
September 30, 2016

Long-Term Debt Payable	<u>September 30, 2016</u>	<u>June 30, 2016</u>	<u>Footnotes</u>
General obligation refunding bonds- Series 2006-B	30,605,000	30,605,000	(1)
General obligation refunding bonds- Series 2010	11,915,000	11,915,000	(2)
General obligation refunding bonds- Series 2012	7,880,000	7,880,000	(3)
General obligation refunding bonds- Series 2013	82,430,000	82,430,000	(4)
	<u>132,830,000</u>	<u>132,830,000</u>	
Certificates of participation			
2009 Refunding COP's	14,415,000	14,415,000	(5)
2016 COP's	5,000,000	5,000,000	(6)
	<u>19,415,000</u>	<u>19,415,000</u>	
Qualified Zone Academy Bonds Payable	<u>4,023,111</u>	<u>4,023,111</u>	
Capital lease, Ricoh USA Inc.			
Ricoh copiers	<u>353,479</u>	<u>373,105</u>	(7)
Capital lease, All American Investment Group, LLC			
Equipment- energy management project	<u>1,494,511</u>	<u>1,634,918</u>	(8)
Compensated Absences			
Sick leave bank	230,570	230,570	(9)
Long-term sick leave - all funds	840,955	840,955	(9)
	<u>1,071,525</u>	<u>1,071,525</u>	
Total \$	<u><u>159,187,626</u></u>	<u><u>\$ 159,347,659</u></u>	

Footnotes

- (1) On Sept. 14, 2006 the District issued Series 2006-B General Obligation Refunding Bonds.
- (2) On Sept. 21, 2010 the District issued Series 2010 General Obligation Refunding Bonds.
- (3) On May 3, 2012 the District issued Series 2012 General Obligation Refunding Bonds.
- (4) On January 30, 2013 the District issued Series 2013 General Obligation Refunding Bonds.
- (5) On Nov. 23, 2009, the District issued Series 2009 Refunding Certificates of Participation (COP's).
- (6) On May 12, 2016, the District issued Series 2016 Certificates of Participation (COP's).
- (7) On July 9, 2015, the District entered into a capital lease for 203 Ricoh copiers.
- (8) 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.
- (9) Compensated absences payable are adjusted at year end.

The next principal payments on all the General Obligation bonds will be 12/01/2016.
The next principal payment for the COP's is due on 12/01/2016.
Principal payments on the Ricoh copiers are due monthly.
Lease of equipment for energy project next principal payment will be 12/10/16.

Colorado Springs School District 11

FTE Summary - FY17

09/30/16

	FY 15/16 Adopted			FY 16/17 Adopted			Actuals Variance	Budget Variance
	09/30/15	Budgeted	Variance	09/30/16	Budgeted	Variance		
	Actual	FTE		Actual	FTE			
Administrators (Included Principals)								
General Funds (10-19)	112.5	113.2	(0.7)	110.5	112.5	(2.0)	(2.0)	(0.7)
Food Services (Fund 21)	1.0	1.0	0.0	1.0	1.0	0.0	0.0	0.0
DPGF (Fund 22)	2.9	5.0	(2.1)	1.9	2.4	(0.5)	(1.0)	(2.6)
Insurance/Benefits (Fund 64)	0.7	0.7	0.0	0.7	0.7	0.0	0.0	0.0
	117.1	119.9	(2.8)	114.1	116.6	(2.5)	(3.0)	(3.3)
Non-Teaching Professionals (Admin Type)								
General Funds (10-19)	112.8	114.9	(2.1)	115.1	116.9	(1.8)	2.3	2.0
Food Services (Fund 21)	4.0	4.0	0.0	3.8	4.0	(0.2)	(0.2)	0.0
DPGF (Fund 22)	3.1	4.1	(1.0)	3.1	3.1	0.0	0.0	(1.0)
Capital Reserve (Fund 43)	3.0	3.0	0.0	2.6	3.0	(0.4)	(0.4)	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
	125.4	129.6	(4.2)	127.1	130.6	(3.5)	1.7	1.0
Teachers (Incl LTE's)								
General Funds (10-19)	1,709.4	1,755.5	(46.1)	1,744.8	1,755.4	(10.6)	35.4	(0.1)
DPGF (Fund 22)	136.1	175.1	(39.0)	136.4	154.6	(18.2)	0.3	(20.5)
	1,845.5	1,930.6	(85.1)	1,881.2	1,910.0	(28.8)	35.7	(20.5)
ESP Employees (T/A's, Bus, Food, Secty's)								
General Funds (10-19)	1,110.6	1,226.8	(116.2)	1,112.5	1,222.8	(110.3)	1.9	(4.0)
Food Services (Fund 21)	184.9	191.4	(6.5)	186.8	206.7	(19.9)	1.9	15.3
DPGF (Fund 22)	39.1	50.0	(10.9)	35.6	46.6	(11.0)	(3.5)	(3.4)
Capital Reserve (Fund 43)	0.5	0.5	0.0	0.5	0.5	0.0	0.0	0.0
Insurance/Benefits (Fund 64)	2.0	2.0	0.0	2.0	2.0	0.0	0.0	0.0
Production Printing (Fund 68)	11.8	18.0	(6.2)	14.0	18.0	(4.0)	2.2	0.0
Sch/Student Activities (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	1,348.9	1,488.7	(139.8)	1,351.4	1,496.6	(145.2)	2.5	7.9
Total - All Funds								
General Funds (10-19)	3,045.3	3,210.4	(165.1)	3,082.9	3,207.6	(124.7)	37.6	(2.8)
Food Services (Fund 21)	189.9	196.4	(6.5)	191.6	211.7	(20.1)	1.7	15.3
DPGF (Fund 22)	181.2	234.2	(53.0)	177.0	206.7	(29.7)	(4.2)	(27.5)
Capital Reserve (Fund 43)	3.5	3.5	0.0	3.1	3.5	(0.4)	(0.4)	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)	12.8	20.0	(7.2)	15.0	20.0	(5.0)	2.2	0.0
Sch/Student Activities (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	3,436.9	3,668.8	(231.9)	3,473.8	3,653.8	(180.0)	36.9	(15.0)
Total Without Teachers	1,591.4	1,738.2	(146.8)	1,592.6	1,743.8	(151.2)	1.2	5.5

	FY 15/16 Adopted			FY 16/17 Adopted			Actuals Variance	Budget Variance
	09/30/15	Budgeted	Variance	09/30/16	Budgeted	Variance		
	Actual	FTE		Actual	FTE			
Central Admin								
General Fund Administrators	21.5	21.5	0.0	21.5	22.5	(1.0)	0.0	1.0
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	0.9	0.9	0.0	(1.0)	(1.0)
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)	98.2	99.9	(1.7)	3.8	4.0
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)	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	2.6	3.0	(0.4)	(0.4)	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	6.3	6.3	0.0	1.0	1.0
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)	94.9	96.6	(1.7)	5.7	2.7
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	4.2	4.2	0.0	(1.2)	(1.2)
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)	14.0	18.0	(4.0)	0.2	0.0
	262.7	273.5	(10.8)	273.1	283.2	(10.1)	10.4	9.7

Colorado Springs School District 11
FTE Summary Quarterly Actuals

	FY17-17				FY15-16				FY14-15			
	6/30/17	3/31/17	12/31/16	9/30/16	6/30/16	3/31/16	12/31/15	9/30/15	6/30/15	3/31/15	12/31/14	9/30/14
Administrators (Included Principals)												
General Fund (Fds 10-19)	0.0	0.0	0.0	110.5	114.0	115.0	113.5	112.5	112.5	111.5	112.5	114.0
Food Svcs (Fd 21) prev Fd 51	0.0	0.0	0.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
DPGF Fund (Fd 22)	0.0	0.0	0.0	1.9	2.4	2.4	2.9	2.9	3.9	3.9	3.9	3.9
Athletics Fund (Fd 23)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transportation Fund (Fd 25)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Information Technology (Fd 29)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Building Fund (Fd 41)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cap Res Fd (Fd 43) prev Fd 21	0.0	0.0	0.0	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	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
	0.0	0.0	0.0	114.1	118.1	119.1	118.1	117.1	118.1	117.1	118.1	119.6
Non-Teaching Professionals (Admin Type)												
General Fund (Fds 10-19)	0.0	0.0	0.0	115.1	115.6	114.8	113.8	112.8	116.5	115.5	116.5	116.4
Food Svcs (Fd 21) prev Fd 51	0.0	0.0	0.0	3.8	3.8	3.8	4.0	4.0	4.0	4.0	4.0	4.0
DPGF Fund (Fd 22)	0.0	0.0	0.0	3.1	3.1	3.1	3.1	3.1	4.0	4.0	3.0	3.1
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	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	2.6	3.0	3.0	2.0	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	0.0
Risk Related Activities (Fd 64)	0.0	0.0	0.0	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Production Printing (Fd 68)	0.0	0.0	0.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	0.0	0.0	0.0	127.1	128.0	127.2	125.4	125.4	130.0	129.0	129.0	129.0
Teachers (Incl LTE's)												
General Fund (Fds 10-19)	0.0	0.0	0.0	1,744.8	1,728.3	1,716.2	1,706.4	1,709.4	1,696.1	1,698.2	1,683.7	1,675.8
DPGF Fund (Fd 22)	0.0	0.0	0.0	136.4	149.1	149.8	143.4	136.1	149.8	151.8	159.7	155.5
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	0.0
Community Ed Fund (Fd 56)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	1,881.2	1,877.4	1,866.0	1,849.8	1,845.5	1,845.9	1,850.0	1,843.4	1,831.3
ESP Employees (T/A's, Bus, Food, Secty's)												
General Fund (Fds 10-19)	0.0	0.0	0.0	1,112.5	1,120.0	1,139.6	1,141.4	1,110.6	1,092.6	1,106.3	1,091.3	1,046.3
Food Svcs (Fd 21) prev Fd 51	0.0	0.0	0.0	186.8	179.4	186.2	181.8	184.9	161.7	175.3	173.8	169.1
DPGF Fund (Fd 22)	0.0	0.0	0.0	35.6	42.0	42.8	41.5	39.1	44.8	45.0	45.8	43.1
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	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	0.5	0.6	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	0.0
Risk Related Activities (Fd 64)	0.0	0.0	0.0	2.0	2.0	2.0	2.0	2.0	3.0	2.0	1.7	1.7
Production Printing (Fd 68)	0.0	0.0	0.0	14.0	3.0	14.0	14.0	11.8	11.8	12.8	12.8	13.8
SSA (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
	0.0	0.0	0.0	1,351.4	1,347.0	1,385.1	1,381.2	1,348.9	1,314.4	1,341.9	1,325.9	1,274.5
Total - All Funds												
General Fund (Fds 10-19)	0.0	0.0	0.0	3,082.9	3,077.9	3,085.6	3,075.1	3,045.3	3,017.7	3,031.5	3,004.0	2,952.5
Food Svcs (Fd 21) prev Fd 51	0.0	0.0	0.0	191.6	184.2	191.0	186.8	189.9	166.7	180.3	178.8	174.1
DPGF Fund (Fd 22)	0.0	0.0	0.0	177.0	196.6	198.1	190.9	181.2	202.5	204.7	212.4	205.6
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	3.1	3.6	3.5	2.5	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	4.2	4.2	4.2	4.2	5.2	4.2	3.9	3.9
Production Printing (Fd 68)	0.0	0.0	0.0	15.0	4.0	15.0	15.0	12.8	12.8	13.8	13.8	14.8
SSA (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	3,473.8	3,470.5	3,497.4	3,474.5	3,436.9	3,408.4	3,438.0	3,416.4	3,354.4
Total Without Teachers	0.0	0.0	0.0	1,592.6	1,593.1	1,631.4	1,624.7	1,591.4	1,562.5	1,588.0	1,573.0	1,523.1

