



AGENDA
SPECIAL BOARD OF EDUCATION MEETING
January 22, 2020
Immediately Following the Work Session
Education Service Center – Board Room

- 1.00 Call to Order and Roll Call**
- 2.00 Welcome and Pledge of Allegiance**
- 3.00 Approval of Agenda**
- 4.00 Open Forum (*3 minute time limit for each speaker*)**
- 5.00 Action Items**
 - 5.01 Action on Amended 2019-20 Budget - **Sprinz**
 - 5.02 Action on Amended 2019-20 Charter School Budgets (10 minutes) **Sprinz**
 - 5.03 Action on New Job Description - **Lemmond**
 - a. Culturally and Linguistically Diverse Education (CLDE) Community Liaison
 - 5.04 Action on Appointment of New Board Member in Director District 4 - **BOE**
- 6.00 Other Business**
- 7.00 Adjournment**

DATE OF POSTING: January 16, 2020

Donna Garza
Executive Assistant to the Board of Education

BOARD OF EDUCATION ITEM 5.01
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

BOARD MEETING OF: January 22, 2020

PREPARED BY: Brett Ridgway, Chief Business Officer
 Ron Sprinz, Director of Finance

TITLE OF AGENDA ITEM: Amended 2019-2020 Budget

ACTION/INFORMATION/DISCUSSION: Action

BACKGROUND OR RATIONALE

Under current statute, Colorado school districts' program formula funding is largely based on the 'October Count' of full time equivalent students (sFTE). Like many districts, we try and monitor how enrollment is trending as compared to the adopted budget.

RELEVANT DATA AND EXPECTED OUTCOMES:

sFTE is the largest variable in determining program formula funding and since program formula funding accounts for 94% of our total general fund revenue budget, and since we are continuing to move toward a full student-based funding model, it is very appropriate to monitor sFTE early in the school year to determine what issues may come from fluctuations to the adopted budget in terms of sFTE by school. The actual October Count result will be the driving factor in compiling the amended budget, to be approved by the Board of Education prior to January 31, 2017. Estimates of how the October Count will unfold, and how that will affect each school and zone in turn, in terms of financial impacts, will be used in strategic decisioning throughout the course of the fall semester.

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

Culture	Inner Ring —How we treat each other Outer Ring —How we treat our work	
Strategy	Rock #1 —Establish enduring <u>trust</u> throughout our community Rock #2 —Research, design and implement programs for intentional <u>community</u> participation Rock #3 — Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u> Rock #4 — Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive Rock #5 — Customize our educational systems to <u>launch each student toward success</u>	<i>Presenting such information in an open and transparent manner validates the importance placed on community trust.</i> <i>Informed decision making and organizational agility are key strategies we continue to pursue.</i>

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: Move the approve the amended 2019-20 budget as recommended by the administration.

APPROVED BY: Brett Ridgway, Chief Business Officer

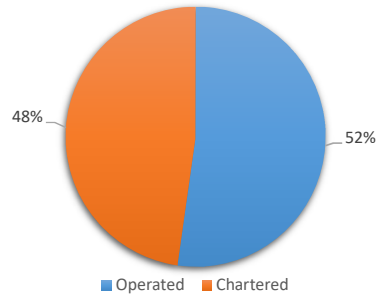
DATE: January 15, 2020

19/20 Amended Budget - Revenue Model



Revenue Model											
El Paso County Colo - School District 49											
				Acct	Description	19/20 Proposed		19/20 Amended			
						Budget	Adj Budget	Budget			
Proposed 19/20 Student Count (Total District Funded):	25,799.50			10-000-00-0000-1110000-0000-00000000	LOCAL PROPERTY TAX REVENUE	\$ 24,852,623.17	\$ 808,419.52	\$ 25,661,042.69			
Per Pupil Funding (After Neg Factor):	\$ 8,115.98			10-000-00-0000-1120000-0000-00000000	SPECIFIC OWNERSHIP TAX REVENUE	\$ 2,695,455.45	\$ (700,693.98)	\$ 1,994,761.47			
Per Pupil funding On-line	\$ 7,790.17	Total Prgm formula Funding		10-000-00-0000-1140000-0000-00000000	DELINQUENT PROP TAX	\$ -	\$ -	\$ -			
Property Taxes:	\$ 25,661,042.69			10-000-00-0000-1141000-0000-00000000	PROPERTY TAX CREDITS	\$ -	\$ -	\$ -			
Specific Ownership Taxes:	\$ 1,994,761.47			10-000-00-0000-1143000-0000-00000000	INTEREST ON TAXES	\$ -	\$ -	\$ -			
CDE Recission Amount	\$ 66,266.97			10-000-00-0000-3110000-0000-00000000	STATE EQUALIZATION REVENUE	\$ 169,331,631.96	\$ 12,400,753.35	\$ 181,732,385.31			
Underlying Traditional PPR Rate	\$ 8,153.76	0.33%				Total:	\$ 196,879,710.58	\$ 12,508,478.89	\$ 209,388,189.47		
19/20 Adopted Budget	\$ 8,126.79										
Difference	\$ 26.97	Rate Vari over 19/20 Adopted	\$ 358,066.02								
Charter Counts											PPR
PPSEL	407.00	Chartered Portfolio Allocation:		10-910-00-0000-5711000-0000-00000000	PPSEL-ALLOCATION	\$ (3,279,921.01)	\$ (38,660.07)	\$ (3,318,581.08)		\$ (8,153.76)	
GOAL	4,961.50			10-930-00-0000-5711000-0000-00000000	GOAL-Allocation	\$ (34,301,236.19)	\$ (6,153,653.31)	\$ (40,454,889.50)		\$ (8,153.76)	
CDOBCES	2,681.00			10-940-00-0000-5711000-0000-00000000	COLO PREP ACADEMY-ALLOCATION	\$ (19,073,296.37)	\$ (1,812,149.40)	\$ (20,885,445.77)		\$ (7,790.17)	
BLRA	1,435.00			10-950-00-0000-5711000-0000-00000000	BLRA-ALLOCATION	\$ (11,005,739.80)	\$ (694,908.48)	\$ (11,700,648.28)		\$ (8,153.76)	
RMCA	1,344.50			10-951-00-0000-5711000-0000-00000000	RMCA-ALLOCATION	\$ (11,088,301.50)	\$ 125,568.67	\$ (10,962,732.83)		\$ (8,153.76)	
PTEC	316.00			10-945-00-0000-5711000-0000-00000000	PTEC-ALLOCATION	\$ (2,213,250.38)	\$ (363,338.37)	\$ (2,576,588.75)		\$ (8,153.76)	
IIR	760.00			10-952-00-0000-5711000-0000-00000000	IIR-ALLOCATION	\$ (5,495,160.82)	\$ (701,698.20)	\$ (6,196,859.02)		\$ (8,153.76)	
LTA	483.50			10-953-00-0000-5711000-0000-00000000	LTA - ALLOCATION	\$ (2,529,571.11)	\$ (1,412,772.75)	\$ (3,942,343.86)		\$ (8,153.76)	
Total Chartered Portfolio:	12,388.50						Total:	\$ (88,986,477.18)	\$ (11,051,611.90)	\$ (100,038,089.08)	
Operated Portfolio:	13,411.00										Per Pupil
19/20 Adopted October Count	13,276.24					Operated Portfolio - Program Formula Funding:	\$ 107,893,233.40	\$ 1,456,866.99	\$ 109,350,100.39	90.6%	\$ 8,153.76
Difference	134.76	Volume Vari over 19/20 Adoptec	1,098,800.95								

Per Pupil Revenue Operated vs Chartered



Total Operated Portfolio Revenue: \$ 118,013,662.24 \$ 2,626,869.31 \$ 120,640,531.55 \$ 8,995.64

Non-Formula Revenue: \$ 10,120,428.84 \$ 1,170,002.32 \$ 11,290,431.16 9.4% \$ 841.88

The Best Choice to Learn, Work and Lead

19/20 Amended Expense Budget



District 49 - Budget Summary
Fund 10

		Adopted Budget		Amended Expense Budget ADJ			19/20 Amended Budget		Diff
				Volume Variance	Rate Variance	Oth Revenue SPED Chrttr-PreSch Tuition Read Act Funds			
Total D49 Fund 10 Budget Dollars:		Approved - 06/30/2019							
		\$ 117,903,008.13		\$ 1,098,800.95	\$ 358,066.02	\$ 1,170,002.32	\$ 120,529,877.43	\$ 2,626,869.30	
Central Office:	Internal Services:	\$ 20,380,239.67	17.3%	\$ 186,453.03	\$ 61,893.85	\$ 859,534.44	17.8%	\$ 21,488,120.99	\$ 1,107,881.32
	Internal Vendors:	\$ 10,195,613.07	8.6%	\$ 93,276.77	\$ 30,963.61	\$ -	8.6%	\$ 10,319,853.45	\$ 124,240.38
Zones:	Falcon Zone:	\$ 26,098,277.42	22.1%	\$ 136,194.26	\$ 79,259.27	\$ 22,599.41	21.9%	\$ 26,336,330.36	\$ 238,052.94
	Sand Creek Zone:	\$ 25,532,321.65	21.7%	\$ (498,668.56)	\$ 77,540.49	\$ 16,596.44	20.8%	\$ 25,127,790.02	\$ (404,531.63)
	Power Zone:	\$ 29,260,111.57	24.8%	\$ 723,621.92	\$ 88,861.61	\$ 91,449.35	25.0%	\$ 30,164,044.45	\$ 903,932.88
	iConnect Zone:	\$ 6,436,444.75	5.5%	\$ 457,923.53	\$ 19,547.19	\$ 179,822.68	5.9%	\$ 7,093,738.15	\$ 657,293.40
Total		\$ 117,903,008.13		\$ 1,098,800.95	\$ 358,066.02	\$ 1,170,002.32		\$ 120,529,877.41	\$ 2,626,869.28 2.2%
Diff \$		-							

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One OBNOXIOUS Page - All Fund Trend Summary



EL PASO COUNTY COLO SCHOOL DISTRICT 49
2019-20 PROPOSED AMENDED BUDGET - FUND FINANCIAL TREND SUMMARY
January 31, 2020

Total District - All Funds

Total Expense →		\$134,994,034	\$129,047,917	-\$4,979,946	\$152,480,784	\$223,167,640	\$67,798,979	\$231,885,311	\$190,692,876	-\$37,384,693	\$190,018,750	\$181,277,389	-\$8,741,361	\$264,637,646	\$190,400,221	\$7,690,494
Fund	Description	2015-2016 Actual			2016-2017 Actual			2017-2018 Actual			2018-2019 Preliminary			2019-2020 Amended		
		Budget	Actual	Variance B/(W)	Amended	Actual	Variance B/(W)	Amended	Actual	Variance B/(W)	18/19 Amended	18/19 Preliminary	Variance B/(W)	19/20 Proposed	Proposed Amend	Variance B/(W)
GENERAL FUND (10)	Revenue	\$94,418,216	\$93,515,687	(902,530)	\$97,319,774	\$97,088,445	(231,328)	\$103,170,094	\$102,172,410	(997,684)	\$110,034,244	\$110,034,244	-	\$118,013,662	\$120,640,532	2,626,869
	Expenditures	\$96,955,599	\$94,373,583	(2,582,016)	\$99,946,757	\$98,188,556	(1,758,201)	\$102,028,216	\$100,866,411	(1,161,805)	\$110,034,244	\$110,034,244	-	\$117,903,008	\$120,529,877	2,626,869
MILL LEVY OVERRIDE FUND (14) 3A	Revenue	\$8,074,900	\$8,153,896	78,995	\$8,080,880	\$7,253,113	(827,767)	\$7,515,000	\$3,252,220	(4,262,780)	\$3,940,614	\$3,940,614	-	\$4,133,604	\$4,243,655	110,051
	Expenditures	\$9,238,311	\$8,065,647	(1,172,664)	\$10,806,290	\$8,293,466	(2,512,824)	\$9,200,057	\$2,911,663	(6,288,394)	\$3,000,000	\$2,070,429	(929,571)	\$4,133,604	\$6,402,321	2,268,717
MILL LEVY OVERRIDE FUND (16) 3B	Revenue	-	-	-	\$3,272,595	\$8,878,211	5,605,616	\$8,539,399	\$9,550,133	1,010,734	\$1,100,000	\$1,100,000	-	\$1,377,850	\$1,414,550	36,700
	Expenditures	-	-	-	\$3,272,595	\$2,516,898	(755,697)	\$4,757,150	\$1,002,928	(3,754,222)	\$1,125,000	\$1,125,000	-	\$1,377,850	\$1,414,550	36,700
INSURANCE RESERVE FUND (18)	Revenue	-	-	-	\$3,500,000	\$2,204,109	(1,295,891)	\$900,000	\$1,168,514	268,514	\$1,000,000	\$900,000	(100,000)	\$1,050,000	\$1,050,000	-
	Expenditures	\$750,000	\$749,776	(224)	\$3,500,000	\$1,445,986	(2,054,014)	\$1,688,775	\$1,832,440	143,665	\$925,000	\$871,858	(53,142)	\$1,150,091	\$1,150,091	-
COLORADO PRESCHOOL PROGRAM (19)	Revenue	\$446,014	\$446,014	-	\$459,425	\$459,425	-	\$471,822	\$471,822	-	\$499,905	\$499,905	0	\$506,227	\$506,227	-
	Expenditures	\$472,382	\$465,789	(6,593)	\$459,425	\$451,136	(8,289)	\$477,980	\$477,896	(83)	\$499,905	\$499,905	-	\$505,878	\$505,878	-
CAPITAL RESERVE FUND (15)	Revenue	\$3,500,000	\$3,979,218	479,218	\$3,970,750	\$4,842,334	871,584	\$6,259,052	\$5,380,425	(878,627)	\$4,000,000	\$4,336,997	336,997	\$4,250,000	\$4,250,000	-
	Expenditures	\$4,558,843	\$3,914,852	(643,991)	\$4,786,849	\$4,391,583	(395,266)	\$6,259,052	\$5,380,248	(878,804)	\$4,000,000	\$4,336,997	336,997	\$4,250,000	\$4,408,207	158,207
TRANSPORTATION FUND (25)	Revenue	-	-	-	\$1,235,686	\$1,235,686	(0)	\$1,270,560	\$1,442,127	171,567	\$1,294,618	\$1,294,618	-	\$1,287,105	\$1,287,105	-
	Expenditures	\$1,175,486	\$1,175,486	-	\$1,235,686	\$1,235,686	(0)	\$1,270,560	\$1,442,127	171,567	\$1,294,618	\$1,294,618	0	\$1,287,105	\$1,287,105	-
BASE 49 FUND (27)	Revenue	-	-	-	\$360,000	\$406,347	46,347	\$1,090,000	\$1,024,843	(65,157)	\$1,100,000	\$1,100,000	-	\$1,100,000	\$1,400,000	300,000
	Expenditures	\$307,688	\$330,443	22,755	\$372,000	\$370,979	(1,021)	\$1,136,609	\$1,083,089	(53,520)	\$1,090,000	\$1,067,000	(23,000)	\$1,090,000	\$1,390,000	300,000
GRANT FUND (22 & 26)	Revenue	\$6,611,069	\$5,129,118	(1,481,950)	\$10,003,419	\$6,698,366	(3,305,053)	\$10,000,000	\$6,742,402	(3,257,598)	\$13,000,000	\$7,270,901	(5,729,099)	\$13,000,000	\$15,000,000	2,000,000
	Expenditures	\$6,611,069	\$5,129,118	(1,481,950)	\$10,003,419	\$6,698,366	(3,305,053)	\$10,000,000	\$6,623,647	(3,376,353)	\$13,000,000	\$7,270,901	(5,729,099)	\$13,000,000	\$15,000,000	2,000,000
BOND REDEMPTION FUND (31)	Revenue	-	-	-	\$4,849,768	\$4,700,111	(149,657)	\$149,657	\$71,961	(77,696)	\$0	\$0	-	\$0	\$0	-
	Expenditures	\$24,265,732	\$24,260,297	(5,435)	\$7,520,171	\$7,520,171	(0)	\$5,234,361	\$4,997,322	(237,039)	\$0	\$0	-	\$0	\$0	-
COP. REDEMPTION FUND (39)	Revenue	-	-	-	-	-	-	-	\$15,867,376	15,867,376	\$364,500	\$364,500	-	\$14,286,270	\$14,750,981	464,711
	Expenditures	-	-	-	-	-	-	-	\$8,298,592	8,298,592	\$3,510,000	\$3,510,000	-	\$11,284,838	\$11,284,838	-
BUILDING FUND (43)	Revenue	\$75,000	\$259,525	184,525	\$165,000	\$296,569	131,569	\$100,000	\$715,790	615,790	\$475,000	\$475,000	-	\$475,000	\$475,000	-
	Expenditures	\$75,000	\$0	(75,000)	\$100,000	\$0	(100,000)	\$584,545	\$351,699	(232,846)	\$475,000	\$475,000	-	\$475,000	\$475,000	-
COP BUILDING FUND (49)	Revenue	\$0	\$0	-	\$83,500,000	\$83,500,000	-	\$0	\$22,685	22,685	\$350,000	\$350,000	-	\$25,000	\$25,000	-
	Expenditures	\$0	\$0	-	\$5,412,698	\$83,500,000	78,087,302	\$78,087,302	\$44,861,470	(33,225,832)	\$33,225,832	\$33,225,832	-	\$8,190,694	\$8,190,694	-
NUTRITION SERVICES (21)	Revenue	\$3,459,145	\$3,638,915	179,770	\$3,436,187	\$3,705,543	269,355	\$3,560,538	\$3,941,154	380,616	\$3,494,632	\$3,494,632	-	\$3,809,606	\$4,109,606	300,000
	Expenditures	\$3,459,145	\$3,450,685	(8,459)	\$3,665,187	\$3,869,435	204,248	\$3,737,538	\$3,955,463	217,925	\$3,587,054	\$3,587,054	-	\$3,809,606	\$4,109,606	300,000
HEALTH INSURANCE (64)	Revenue	\$8,197,200	\$8,439,051	241,851	\$8,715,860	\$8,814,488	98,628	\$9,323,060	\$9,336,619	13,559	\$9,747,321	\$9,755,646	8,325	\$10,201,098	\$10,201,098	-
	Expenditures	\$8,197,200	\$8,705,065	507,865	\$9,058,340	\$9,349,027	290,687	\$9,151,658	\$9,903,786	752,128	\$9,747,321	\$9,747,321	-	\$9,747,321	\$9,747,321	-
SCHOLARSHIP FUND (73)	Revenue	\$200	\$23	(177)	\$200	\$536	336	\$200	\$54	(146)	\$54	\$54	-	\$10	\$10	-
	Expenditures	\$1,000	\$1,000	-	\$6,133	\$1,000	(5,133)	\$5,869	\$1,000	(4,869)	\$4,776	\$4,776	-	\$4,733	\$4,733	-
PUPIL ACTIVITY FUND (74)	Revenue	\$3,500,000	\$3,171,310	(328,690)	\$3,500,000	\$2,854,885	(645,115)	\$3,500,000	\$1,711,902	(1,788,098)	\$4,500,000	\$3,749,658	(750,342)	\$4,500,000	\$4,500,000	-
	Expenditures	\$3,500,000	\$3,016,915	483,085	\$3,500,000	\$2,855,522	(644,478)	\$3,500,000	\$1,700,416	(1,799,584)	\$4,500,000	\$2,156,454	(2,343,546)	\$4,500,000	\$4,500,000	-
Charter Schools Fund (11)	Revenue	\$53,835,964	\$52,147,343	(1,688,621)	\$58,379,556	\$52,836,061	(5,543,495)	\$66,270,578	\$56,120,069	(10,150,509)	\$70,307,958	\$59,968,533	(10,339,425)	\$83,502,131	\$88,986,477	5,484,346
	Expenditures	\$53,167,556	\$52,265,472	(902,084)	\$58,274,204	\$77,224,926	18,950,722	\$66,786,315	\$89,833,131	23,046,816	\$69,412,278	\$59,665,022	(9,747,256)	\$81,927,919	\$87,441,021	5,513,102

All Fund Close Up



EL PASO COUNTY COLO SCHOOL DISTRICT 49
2019-20 PROPOSED AMENDED BUDGET - FUND FINANCIAL TREND SUMMARY
January 31, 2020

Total District - All Funds

Total Expense →		\$264,637,646	\$190,400,221	\$7,690,494
		2019-2020 Amended		
Fund	Description	19/20 Proposed	Proposed Amend	Variance B/(W)
GENERAL FUND (10)		-		
	Revenue	\$118,013,662	\$120,640,532	2,626,869
	Expenditures	\$117,903,008	\$120,529,877	2,626,869
MILL LEVY OVERRIDE FUND (14) 3A				
	Revenue	\$4,133,604	\$4,243,655	110,051
	Expenditures	\$4,133,604	\$6,402,321	2,268,717
MILL LEVY OVERRIDE FUND (16) 3B				
	Revenue	\$1,377,850	\$1,414,550	36,700
	Expenditures	\$1,377,850	\$1,414,550	36,700
INSURANCE RESERVE FUND (18)				
	Revenue	\$1,050,000	\$1,050,000	-
	Expenditures	\$1,150,091	\$1,150,091	-
COLORADO PRESCHOOL PROGRAM (19)				
	Revenue	\$506,227	\$506,227	-
	Expenditures	\$505,878	\$505,878	-
CAPITAL RESERVE FUND (15)				
	Revenue	\$4,250,000	\$4,250,000	-
	Expenditures	\$4,250,000	\$4,408,207	158,207

All Fund Close Up



TRANSPORTATION FUND (25)		-		
Revenue	\$1,287,105	\$1,287,105	-	
Expenditures	\$1,287,105	\$1,287,105	-	
BASE 49 FUND (27)		-		
Revenue	\$1,100,000	\$1,400,000	300,000	
Expenditures	\$1,090,000	\$1,390,000	300,000	
GRANT FUND (22 & 26)		-		
Revenue	\$13,000,000	\$15,000,000	2,000,000	
Expenditures	\$13,000,000	\$15,000,000	2,000,000	
BOND REDEMPTION FUND (31)				
Revenue	\$0	\$0	-	
Expenditures	\$0	\$0	-	
COP REDEMPTION FUND (39)				
Revenue	\$14,286,270	\$14,750,981	464,711	
Expenditures	\$11,284,838	\$11,284,838	-	
BUILDING FUND (43)		-		
Revenue	\$475,000	\$475,000	-	
Expenditures	\$475,000	\$475,000	-	

All Fund Close Up



COP BUILDING FUND (49)	-		
Revenue	\$25,000	\$25,000	-
Expenditures	\$8,190,694	\$8,190,694	-
NUTRITION SERVICES (21)			
Revenue	\$3,809,606	\$4,109,606	300,000
Expenditures	\$3,809,606	\$4,109,606	300,000
HEALTH INSURANCE (64)	-		
Revenue	\$10,201,098	\$10,201,098	-
Expenditures	\$9,747,321	\$9,747,321	-
SCHOLARSHIP FUND (73)	-		
Revenue	\$10	\$10	-
Expenditures	\$4,733	\$4,733	-
PUPIL ACTIVITY FUND (74)	-		
Revenue	\$4,500,000	\$4,500,000	-
Expenditures	\$4,500,000	\$4,500,000	-
Charter Schools Fund (11)	-		
Revenue	\$83,502,131	\$88,986,477	5,484,346
Expenditures	\$81,927,919	\$87,441,021	5,513,102

BOARD OF EDUCATION ITEM 5.02
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

BOARD MEETING OF: January 22, 2020

PREPARED BY: Brett Ridgway, Chief Business Officer
 Ron Sprinz, Director of Finance

TITLE OF AGENDA ITEM: Amended 2019-20 Charter School Budget

ACTION/INFORMATION/DISCUSSION: Action

BACKGROUND OR RATIONALE

January 31, 2020 is the deadline for approving the amended budget. Prior to that we would like to give the board an update of the charter school revenue from PPR to orient them when the charter school amended budgets are received.

RELEVANT DATA AND EXPECTED OUTCOMES:

As we near the date for approving the amended budget it is helpful to know how funding changes impacts our charter schools. The following charts show the expected PPR amounts for charter schools to be using as their PPR revenue.

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

Culture	Inner Ring —How we treat each other Outer Ring —How we treat our work	
Strategy	Rock #1 —Establish enduring <u>trust</u> throughout our community Rock #2 —Research, design and implement programs for intentional <u>community</u> participation Rock #3 — Grow a robust <u>portfolio of</u> distinct and exceptional schools Rock #4 — Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive Rock #5 — Customize our educational systems to <u>launch each student toward success</u>	<i>This shows how monies are flowing to the charter schools and the impact of PPR changes.</i> <i>This show how funding changes impacts our charter schools.</i>

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: Move to approve the amended 2019-20 charter school budget as recommended by the administration.

APPROVED BY: Brett Ridgway, Chief Business Officer

DATE: January 15, 2020

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

2019-2020 AMENDED BUDGET

Fund: 11

Location: All Chartered Schools

Charter Budgets are Approved by their Board prior to sending to the District

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Proposed Budget	2018-2019 Amended Budget	2019-2020 Proposed Budget	2019-2020 Amended
Funded Student Count		3,073.10	3,094.48	7,448.68	8,439.90	7,088.68	7,088.68	8,990.80
PPR funding rate		7,106.62	7,075.99	7,311.71	7,813.23	7,779.25	8,126.79	8,153.76
BEGINNING FUND BALANCE:		\$ (33,661,919)	\$ (27,912,076)	\$ (12,254,738)	\$ (10,542,112)	\$ (11,573,165)	\$ (11,573,165)	\$ (7,134,624)
REVENUE:	<u>SOURCE</u>							
PPR Allocation from District	5710	\$ 51,006,259	\$ 50,710,826	\$ 56,985,640	\$ 62,280,583	\$ 55,144,614	\$ 55,144,614	\$ 73,066,344
Charges for Services		3,354,688	3,592,784	2,844,215	3,749,973	282,647	282,647	241,414
Grant & Designated Revenue		2,513,285	3,022,785	3,605,250	3,613,977	2,512,401	2,512,401	3,866,086
Other		1,141,083	2,048,832	883,353	663,425	2,028,871	2,028,871	815,185
TOTAL REVENUE:		\$ 58,015,315	\$ 59,375,227	\$ 64,318,458	\$ 70,307,958	\$ 59,968,533	\$ 59,968,533	\$ 77,989,029
TOTAL FUNDS AVAILABLE:		\$ 24,353,396	\$ 31,463,151	\$ 52,063,720	\$ 59,765,846	\$ 48,395,368	\$ 48,395,368	\$ 70,854,405
EXPENDITURES:	<u>PROGRAMS</u>							
Instruction Services		\$ 25,232,672	\$ 33,170,117	\$ 40,894,451	\$ 49,684,102	\$ 46,382,787	\$ 46,382,787	\$ 58,036,904
Support Services		23,118,708	39,801,329	44,025,834	17,341,476	11,251,987	11,251,987	17,077,149
Other		3,914,092	2,919,555	7,125,606	2,386,701	2,030,248	2,030,248	1,329,521
TOTAL EXPENDITURES:		\$ 52,265,472	\$ 75,891,001	\$ 92,045,891	\$ 69,412,278	\$ 59,665,022	\$ 59,665,022	\$ 76,443,573
CHANGE IN FUND BALANCE:		5,749,843	(16,515,774)	(27,727,433)	895,680	303,511	303,511	1,545,456
ENDING FUND BALANCE:		\$ (27,912,076)	\$ (44,427,850)	\$ (29,565,483)	\$ (9,646,432)	\$ (11,363,654)	\$ (11,363,654)	\$ (5,690,168)
memo: Employee Demographics								
# of Teachers		142	268	317	339	339	339	351
# of Other Employees		235	319	317	395	395	395	409
memo: Expense recast	<u>OBJECTS</u>	-	-	-	-	-	-	-
Personnel Costs 0100-0299		\$ 20,107,925	\$ 24,475,195	\$ 31,368,573	\$ 28,457,401	\$ 36,722,685	\$ 36,722,685	\$ 36,722,685
per pupil	#DIV/0!	#DIV/0!	#DIV/0!	19,556	#DIV/0!	24,382	24,382	23,270
Implementation Costs 0300-0999		\$ 23,005,071	\$ 35,126,551	\$ 32,332,162	\$ 31,424,866	\$ 39,827,300	\$ 39,827,300	\$ 45,251,223
per pupil	#DIV/0!	#DIV/0!	#DIV/0!	22,449	#DIV/0!	35,532	35,532	36,280

EL PASO COUNTY SCHOOL DISTRICT 49
2019-2020 AMENDED BUDGET

PIKES PEAK SCHOOL OF EXPEDITIONARY LEARNINGRY LEARNING

Fund: 11

Location: 910

Charter Budgets are Approved by their Board prior to sending to the District

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Proposed Budget	2018-2019 Amended Budget	2019-2020 Proposed Budget	2019-2020 Amended Budget
Funded Student Count		393.90	392.00	390.68	391.68	391.68	392	407
PPR funding rate		\$ 7,106.62	\$ 7,075.99	\$ 7,311.71	\$ 7,813.23	\$ 7,779.25	\$ 8,126.79	\$ 8,153.76
BEGINNING FUND BALANCE:		\$ (2,046,597)	\$ (1,964,237)	\$ 1,573,710	\$ 1,684,000	\$ 1,684,000	\$ 2,279,000	\$ 2,279,000
REVENUE:	<u>SOURCE</u>							
PPR Allocation from District	5710	\$ 2,799,013	\$ 2,771,528	\$ 3,088,135	\$ 3,060,286	\$ 3,046,977	\$ 3,185,702	\$ 3,318,580
Charges for Services		148,603	139,104	143,817	-	-	-	-
Grant & Designated Revenue		16,306	13,384	14,649	-	-	-	-
Other		177,312	291,448	135,618	223,500	90,309	199,198	199,198
TOTAL REVENUE:		\$ 3,141,234	\$ 3,215,464	\$ 3,382,219	\$ 3,283,786	\$ 3,137,286	\$ 3,384,900	\$ 3,517,778
TOTAL FUNDS AVAILABLE:		\$ 1,094,637	\$ 1,251,227	\$ 4,955,929	\$ 4,967,786	\$ 4,821,286	\$ 5,663,900	\$ 5,796,778
EXPENDITURES:	<u>PROGRAMS</u>							
Instruction Services		\$ 1,799,609	\$ 2,820,599	\$ 3,046,830	\$ 1,996,480	\$ 1,886,750	\$ 2,066,510	\$ 2,228,499
Support Services		591,447	1,056,021	1,251,931	1,254,900	1,188,440	1,262,630	1,294,010
Other		667,818	413,227	433,969	-	44,020	25,000	25,000
TOTAL EXPENDITURES:		\$ 3,058,874	\$ 4,289,847	\$ 4,732,730	\$ 3,251,380	\$ 3,119,210	\$ 3,354,140	\$ 3,547,509
CHANGE IN FUND BALANCE:		82,360	(1,074,383)	(1,350,511)	32,406	18,076	30,760	(29,731)
TABOR RESERVE						94,000	101,000	101,000
ENDING FUND BALANCE:		\$ (1,964,237)	\$ (3,038,620)	\$ 223,199	\$ 1,716,406	\$ 1,608,076	\$ 2,208,760	\$ 2,148,269

memo: Employee Demographics

# of Teachers	29	23	32	32	32	32
# of Other Employees	8	15	13	13	13	13

memo: Expense recast OBJECTS

Personnel Costs	0100-0299	\$ 1,491,829	\$ 1,491,830	\$ 1,862,460	\$ 1,873,460	\$ 1,972,780	\$ 1,972,780
per pupil		\$ 3,787	\$ 3,806	\$ 4,755	\$ 4,783	\$ 5,033	\$ 4,847
Implementation Costs	0300-0999	\$ 1,567,045	\$ 1,567,046	\$ 1,388,920	\$ 1,245,750	\$ 1,381,360	\$ 1,574,729
per pupil		\$ 3,978	\$ 3,998	\$ 3,546	\$ 3,181	\$ 3,524	\$ 3,869

*Amounts are for General Fund and Enterprise Fund

EL PASO COUNTY SCHOOL DISTRICT 49

2019-2020 AMENDED BUDGET

GOAL ACADEMY

Fund: 11

Location: 930

Charter Budgets are Approved by their Board prior to sending to the District

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Proposed Budget	2018-2019 Amended Budget	2019-2020 Proposed Budget	2019-2020 Amended Budget
Funded Student Count				3,600.00	3,880.00	4,137.00	4,250	4,962
PPR funding rate				\$ 7,311.71	\$ 7,315.00	\$ 7,779.25	\$ 8,126.79	\$ 8,153.76
BEGINNING FUND BALANCE:		\$ (22,198,053)	\$ (16,740,327)	\$ -	\$ (16,503,701)	\$ (16,503,701)	\$ (16,503,701)	\$ (16,503,701)
REVENUE:	<u>SOURCE</u>							
PPR Allocation from District	5710	\$ 28,888,410	\$ 26,442,688	\$ 27,892,103	\$ 28,382,200	\$ 32,182,757	\$ 34,538,858	\$ 40,454,880
Charges for Services		-	-	-	-	-	-	-
Grant & Designated Revenue		1,514,389	1,654,695	1,359,398	984,088	1,084,290	1,271,320	1,271,320
Other		157,680	408,417	117,451	315,050	502,143	380,430	380,430
TOTAL REVENUE:		\$ 30,560,479	\$ 28,505,800	\$ 29,368,952	\$ 29,681,338	\$ 33,769,190	\$ 36,190,608	\$ 42,106,630
TOTAL FUNDS AVAILABLE:		\$ 8,362,426	\$ 11,765,473	\$ 29,368,952	\$ 13,177,637	\$ 17,265,489	\$ 19,686,907	\$ 25,602,929
EXPENDITURES:	<u>PROGRAMS</u>							
Instruction Services		\$ 13,701,001	\$ 15,934,328	\$ 19,144,064	\$ 29,681,338	\$ 33,769,190	\$ 36,190,608	\$ 41,848,267
Support Services		11,401,752	23,391,935	26,728,589	-	-	-	-
Other		-	-	-	-	-	-	-
TOTAL EXPENDITURES:		\$ 25,102,753	\$ 39,326,263	\$ 45,872,653	\$ 29,681,338	\$ 33,769,190	\$ 36,190,608	\$ 41,848,267
CHANGE IN FUND BALANCE:		5,457,726	(10,820,463)	(16,503,701)	-	-	-	258,363
ENDING FUND BALANCE:		\$ (16,740,327)	\$ (27,560,790)	\$ (16,503,701)	\$ (16,503,701)	\$ (16,503,701)	\$ (16,503,701)	\$ (16,245,338)
memo: Employee Demographics								
# of Teachers		43	43	93	66	66	82	82
# of Other Employees		188	188	168	240	240	271	271
memo: Expense recast								
Personnel Costs		\$ 11,567,060	\$ 15,934,328		\$ 17,920,284	\$ 18,828,751	\$ 19,842,656	\$ 19,842,656
per pupil		#DIV/0!	#DIV/0!		\$ 4,619	\$ 4,551	\$ 4,669	\$ 3,999
Implementation Costs		\$ 11,270,458	\$ 23,391,935		\$ 11,761,054	\$ 14,940,439	\$ 16,347,952	\$ 22,005,611
per pupil		#DIV/0!	#DIV/0!		\$ 3,031	\$ 3,611	\$ 3,847	\$ 4,435

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

2019-2020 AMENDED BUDGET

POWER TECHNICAL EARLY COLLEGE' COLLEGE

Fund: 11

Location: 945

Charter Budgets are Approved by their Board prior to sending to the District

		2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Budget	2019-2020 Budget	2019-2020 Amend Budget
Funded Student Count		-	0	285	315.00	265.00	325.00	316.00
PPR funding rate		\$ -	\$ 7,075.99		\$ 7,606.56	\$ 7,779.25	\$ 8,126.79	\$ 8,153.76
BEGINNING FUND BALANCE:		\$ -	\$ -	\$ 77,509	\$ 284,111	\$ 284,111	\$ 284,450	\$ 317,294
REVENUE:	<u>SOURCE</u>							
PPR Allocation from District	5710	\$ -	\$ 1,132,160	\$ 1,748,780	\$ 2,396,066	\$ 2,061,501	\$ 2,641,207	\$ 2,576,588
Charges for Services		-	29,441	-	-	-	-	-
Grant & Designated Revenue		-	445,243	670,438	170,336	318,395	245,678	245,678
Other		-	44,508	144	-	(1,460)	(38,947)	(38,947)
TOTAL REVENUE:		\$ -	\$ 1,651,352	\$ 2,419,362	\$ 2,566,402	\$ 2,378,436	\$ 2,847,938	\$ 2,783,320
TOTAL FUNDS AVAILABLE:		\$ -	\$ 1,651,352	\$ 2,496,871	\$ 2,850,513	\$ 2,662,547	\$ 3,132,388	\$ 3,100,614
EXPENDITURES:	<u>PROGRAMS</u>							
Instruction Services	0010-2099	\$ -	\$ 644,916	\$ 882,743	\$ 1,323,352	\$ 1,234,032	\$ 1,511,917	\$ 1,447,298
Support Services	2100 and up	-	928,919	1,330,017	1,242,711	687,135	885,233	885,233
Other		-	-	-	-	424,086	448,588	448,588
TOTAL EXPENDITURES:		\$ -	\$ 1,573,835	\$ 2,212,760	\$ 2,566,063	\$ 2,345,253	\$ 2,845,737	\$ 2,781,118
CHANGE IN FUND BALANCE:		-	77,517	206,602	339	33,183	2,201	2,201
ENDING FUND BALANCE:		\$ -	\$ 77,517	\$ 284,111	\$ 284,450	\$ 317,294	\$ 286,651	\$ 319,495
<u>Employee Demographics</u>								
# of Teachers		0	11	15	20	20	20	20
# of Other Employees		0	5	9	9	9	9	9
<u>Expense recast</u>								
Personnel Costs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
per pupil		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Implementation Costs		\$ -	\$ -	\$ -	\$ -	\$ 2,345,253	\$ 2,845,737	\$ 2,781,118
per pupil		\$ -	\$ -	\$ -	\$ -	\$ 8,850	\$ 8,756	\$ 8,801

EL PASO COUNTY SCHOOL DISTRICT 49
2019-2020 AMENDED BUDGET

BANNING LEWIS RANCH ACADEMY

Fund: 11
 Location: 950

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Proposed Budget	2018-2019 Amended Budget	2019-2020 Proposed Budget	2019-2020 Amended Budget
Funded Student Count		717.60	717.60	1,195.00	1,320.28	1,326.00	1,441	1,435
PPR funding rate		\$ 7,106.62	\$ 7,075.99	\$ 7,311.71	\$ 7,502.00	\$ 7,779.25	\$ 8,126.79	\$ 8,153.76
BEGINNING FUND BALANCE:		\$ 948,217	\$ 1,133,691	\$ 1,632,312	\$ 1,632,312	\$ 1,750,597	\$ 1,808,659	\$ 2,006,732
REVENUE:	<u>SOURCE</u>							
PPR Allocation from District	5710	\$ 5,190,333	\$ 5,679,344	\$ 8,906,899	\$ 9,904,741	\$ 10,315,286	\$ 11,708,266	\$ 11,700,646
Charges for Services		83,039	114,225	1,926,168	162,647	162,647	80,647	80,647
Grant & Designated Revenue		221,711	422,645	673,566	1,212,198	419,597	446,665	446,665
Other		599,632	193,516	172,463	11,790	1,283,685	402,912	402,912
TOTAL REVENUE:		\$ 6,094,715	\$ 6,409,730	\$ 11,679,096	\$ 11,291,376	\$ 12,181,215	\$ 12,638,491	\$ 12,630,870
TOTAL FUNDS AVAILABLE:		\$ 7,042,932	\$ 7,543,421	\$ 13,311,408	\$ 12,923,688	\$ 13,931,812	\$ 14,447,149	\$ 14,637,602
EXPENDITURES:	<u>PROGRAMS</u>							
Instruction Services		\$ 2,599,865	\$ 2,560,246	\$ 4,448,936	\$ 5,332,187	\$ 5,343,258	\$ 6,056,630	\$ 6,049,009
Support Services		2,743,921	3,511,072	5,099,507	5,496,142	5,510,512	5,857,205	5,857,205
Other		565,455	(160,209)	2,305,836	286,701	1,071,310	331,973	339,594
TOTAL EXPENDITURES:		\$ 5,909,241	\$ 5,911,109	\$ 11,854,279	\$ 11,115,029	\$ 11,925,080	\$ 12,245,808	\$ 12,245,808
CHANGE IN FUND BALANCE:		185,474	498,621	(175,183)	176,347	256,135	392,683	385,062
ENDING FUND BALANCE:		\$ 1,133,691	\$ 1,632,312	\$ 1,457,129	\$ 1,808,659	\$ 2,006,732	\$ 2,201,342	\$ 2,391,794
memo: Employee Demographics								
# of Teachers		37	73	76	78	78	78	78
# of Other Employees		29	40	52	49	49	49	49
memo: Expense recast								
Personnel Costs		\$ 3,119,281	\$ 3,119,282		\$ 3,335,889	\$ 5,047,903	\$ 5,627,035	\$ 5,627,035
per pupil		\$ 4,347	\$ 4,347		\$ 2,527	\$ 3,807	\$ 3,906	\$ 3,921
Implementation Costs		\$ 2,272,227	\$ 2,272,228		\$ 7,779,140	\$ 6,877,177	\$ 6,618,773	\$ 6,618,773
per pupil		\$ 3,166	\$ 3,166		\$ 5,892	\$ 5,186	\$ 4,594	\$ 4,612

*Amounts are for General Fund and Enterprise Fund

EL PASO COUNTY SCHOOL DISTRICT 49
2019-2020 AMENDED BUDGET

ROCKY MOUNTAIN CLASSICAL ACADEMY

Fund: 11

Location: 951

Charter Budgets are Approved by their Board prior to sending to the District

	2015-2016 Actuals	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Proposed Budget	2018-2019 Amended Budget	2019-2020 Proposed Budget	2019-2020 Amended Budget
Funded Student Count	1,237.60	1,237.60	1,195.00	1,392.64	N/A	1,427.00	1,344.50
PPR funding rate	\$ 7,106.62	\$ 7,075.99	\$ 7,311.71	\$ 7,252.90		\$ 8,126.79	\$ 8,153.76
BEGINNING FUND BALANCE:	\$ (6,715,407)	\$ (6,355,640)	\$ (9,106,021)	\$ 1,149,338		\$ 3,665,310	\$ 3,665,310
REVENUE: <u>SOURCE</u>							
PPR Allocation from District 5710	\$ 8,794,869	\$ 9,397,353	\$ 9,771,215	\$ 10,100,679		\$ 11,596,929	\$ 10,962,730
Charges for Services	2,711,730	2,891,095	343,278	3,167,424		54,367	54,367
Grant & Designated Revenue	484,601	222,402	619,624	650,142		1,098,803	1,098,803
Other	193,663	695,703	422,276	-		(141,045)	(141,045)
TOTAL REVENUE:	\$ 12,184,863	\$ 13,206,553	\$ 11,156,393	\$ 13,918,245	\$ -	\$ 12,609,054	\$ 11,974,855
TOTAL FUNDS AVAILABLE:	\$ 5,469,456	\$ 6,850,913	\$ 2,050,372	\$ 15,067,583	\$ -	\$ 16,274,364	\$ 15,640,165
EXPENDITURES: <u>PROGRAMS</u>							
Instruction Services	\$ 4,337,031	\$ 6,976,538	\$ 9,028,232	\$ 5,025,051		\$ 5,303,829	\$ 5,303,829
Support Services	4,807,246	6,313,859	4,874,388	6,226,436		6,411,649	5,777,450
Other	2,680,819	2,666,537	4,385,801	2,100,000		523,960	523,960
TOTAL EXPENDITURES:	\$ 11,825,096	\$ 15,956,934	\$ 18,288,421	\$ 13,351,487	\$ -	\$ 12,239,438	\$ 11,605,239
CHANGE IN FUND BALANCE:	359,767	(2,750,381)	(7,132,028)	566,758	-	369,616	369,616
ENDING FUND BALANCE:	\$ (6,355,640)	\$ (9,106,021)	\$ (16,238,049)	\$ 1,716,096	\$ -	\$ 4,034,926	\$ 4,034,926
memo: Employee Demographics							
# of Teachers	62	73	76	78	78	78	78
# of Other Employees	18	40	52	49	49	49	49
memo: Expense recast							
Personnel Costs	\$ 3,929,755	\$ 3,929,755		\$ 5,152,358		\$ 5,086,107	\$ 5,086,107
per pupil	\$ 3,175	\$ 3,175		\$ 3,700	#DIV/0!	\$ 3,564	\$ 3,783
Implementation Costs	\$ 7,895,341	\$ 7,895,342		\$ 8,199,129		\$ 7,153,331	\$ 6,519,132
per pupil	\$ 6,380	\$ 6,380		\$ 5,887	#DIV/0!	\$ 5,013	\$ 4,849

EL PASO COUNTY SCHOOL DISTRICT 49

2019-2020 AMENDED BUDGET

IMAGINE CLASSICAL ACADEMY

Fund: 11

Location: 952

Charter Budgets are Approved by their Board prior to sending to the District

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Proposed Budget	2018-2019 Amended Budget	2019-2020 Proposed Budget	2019-2020 Amended Budget
Funded Student Count		724.00	747.28	783.00	783.00	663.00	700.00	760.00
PPR funding rate		\$ 7,106.62	\$ 7,075.99	\$ 7,311.71	\$ 7,226.17	\$ 7,779.25	\$ 8,126.79	\$ 8,153.76
BEGINNING FUND BALANCE:		\$ (3,650,079)	\$ (3,985,562)	\$ (6,432,247)	\$ 1,211,828	\$ 1,211,828	\$ 1,211,828	\$ 1,108,746
REVENUE:	<u>SOURCE</u>							
PPR Allocation from District	5710	\$ 5,333,635	\$ 5,287,753	\$ 5,578,508	\$ 5,658,091	\$ 5,157,643	\$ 5,688,753	\$ 6,196,858
Charges for Services		411,316	418,919	430,952	295,000	95,000	106,400	106,400
Grant & Designated Revenue		276,278	264,416	267,575	235,325	217,908	219,909	219,909
Other		12,796	415,240	35,401	113,085	134,443	15,972	15,972
TOTAL REVENUE:		\$ 6,034,025	\$ 6,386,328	\$ 6,312,436	\$ 6,301,501	\$ 5,604,994	\$ 6,031,034	\$ 6,539,139
TOTAL FUNDS AVAILABLE:		\$ 2,383,946	\$ 2,400,766	\$ (119,811)	\$ 7,513,329	\$ 6,816,822	\$ 7,242,862	\$ 7,647,884
EXPENDITURES:	<u>PROGRAMS</u>							
Instruction Services		\$ 2,795,166	\$ 4,233,490	\$ 4,343,646	\$ 3,180,214	\$ 2,644,933	\$ 2,732,625	\$ 3,240,730
Support Services		3,574,342	4,599,523	4,741,402	3,121,287	3,063,143	2,660,433	2,660,433
Other		-	-	-	-	-	-	-
TOTAL EXPENDITURES:		\$ 6,369,508	\$ 8,833,013	\$ 9,085,048	\$ 6,301,501	\$ 5,708,076	\$ 5,393,058	\$ 5,901,163
CHANGE IN FUND BALANCE:		(335,483)	(2,446,685)	(2,772,612)	0	(103,082)	637,976	637,976
ENDING FUND BALANCE:		\$ (3,985,562)	\$ (6,432,247)	\$ 1,211,828	\$ 1,211,828	\$ 1,108,746	\$ 1,849,804	\$ 1,746,721

memo: Employee Demographics

# of Teachers	0	39	34	40	40	35	35
# of Other Employees	0	38	21	23	23	12	12

memo: Expense recast

Personnel Costs				\$ 3,097,582	\$ 2,707,287	\$ 2,597,910	\$ 2,597,910
per pupil	\$ -	\$ -		\$ 3,956	\$ 4,083	\$ 3,711	\$ 3,418
Implementation Costs				\$ 3,203,919	\$ 3,218,034	\$ 2,901,559	\$ 2,901,559
per pupil	\$ -	\$ -		\$ 4,092	\$ 4,854	\$ 4,145	\$ 3,818

*Amounts are for General Fund and Enterprise Fund

EL PASO COUNTY SCHOOL DISTRICT 49

2019-2020 AMENDED BUDGET

Liberty Tree Academy

Fund: 11

Location: 953

Charter Budgets are Approved by their Board prior to sending to the District

	2015-2016 Actuals	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Proposed Budget	2018-2019 Amended Budget	2019-2020 Proposed Budget	2019-2020 Amended Budget
Funded Student Count	-	-	-	357.30	306.00	456.10	483.50
PPR funding rate	\$ -	\$ -	\$ -	\$ 7,776.00	\$ 7,779.25	\$ 8,126.79	\$ 8,153.76
BEGINNING FUND BALANCE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,830	\$ 99,200
REVENUE: <u>SOURCE</u>							
PPR Allocation from District 5710	\$ -	\$ -	\$ -	\$ 2,778,520	\$ 2,380,451	\$ 3,706,629	\$ 3,942,343
Charges for Services	-	-	-	124,902	25,000		
Grant & Designated Revenue	-	-	-	361,888	472,211	583,711	583,711
Other	-	-	-	-	19,751	(3,335)	(3,335)
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ 3,265,310	\$ 2,897,413	\$ 4,287,005	\$ 4,522,719
TOTAL FUNDS AVAILABLE:	\$ -	\$ -	\$ -	\$ 3,265,310	\$ 2,897,413	\$ 4,406,835	\$ 4,621,918
EXPENDITURES: <u>PROGRAMS</u>							
Instruction Services	\$ -	\$ -	\$ -	\$ 3,145,480	\$ 1,504,624	\$ 4,174,785	\$ 4,446,498
Support Services	-	-	-	-	802,757		
Other	-	-	-	-	490,832		
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ 3,145,480	\$ 2,798,213	\$ 4,174,785	\$ 4,446,498
CHANGE IN FUND BALANCE:	-	-	-	119,830	99,200	112,220	76,221
ENDING FUND BALANCE:	\$ -	\$ -	\$ -	\$ 119,830	\$ 99,200	\$ 232,050	\$ 175,420
memo: Employee Demographics							
# of Teachers	0	0		25	25	26	26
# of Other Employees	0	0		12	12	6	6
memo: Expense recast							
Personnel Costs	\$ -	\$ -		\$ -	\$ -	\$ 1,596,197	\$ 1,596,197
per pupil	\$ -	\$ -		\$ -	\$ -	\$ 3,500	\$ 3,301
Implementation Costs	\$ -	\$ -		\$ -	\$ 2,798,213	\$ 2,578,588	\$ 2,850,301
per pupil	\$ -	\$ -		\$ -	\$ -	\$ 5,654	\$ 5,895

Banning Lewis Ranch Academy

FY20 BUDGET DEVELOPMENT WORKSHEET

Funded Pupil Count
District per Pupil Revenue

=Rev-Exp FY20'!D1	=Rev-Exp FY20'!E1	=Rev-Exp FY20'!F1	=Rev-Exp FY20'!G1
FY20 Budget	FY20 Budget - Amended	\$	%
1441	1435	-6	-0.4%
\$7,968	\$8,127	\$159	2.0%

ACCOUNT	DESCRIPTION	Amended FY19 Budget	Proposed FY20 Budget	Change from Previous FY \$	Change from Previous FY %
11 GENERAL FUND REVENUES					
	TOTAL LOCAL REVENUES	12,163,152	12,348,604	185,453	2%
	TOTAL STATE REVENUES	446,666	454,708	8,042	2%
	TOTAL FEDERAL REVENUES	28,673	28,673	-	0%
	TOTAL OTHER SOURCES REVENUES	-	-	-	0%
GENERAL FUND 11 REVENUE TOTALS:		12,638,490	12,831,985	193,495	1.5%
11 GENERAL FUND EXPENDITURES					
	TOTAL ELEMENTARY INST. SERVICES	1,790,203	1,789,617	(586)	0%
	TOTAL MIDDLE SCHOOL INSTR. SERVICES	879,796	862,963	(16,833)	-2%
	TOTAL HIGH SCHOOL INSTR. SERVICES	893,599	862,296	(31,303)	-4%
	TOTAL SPECIALS INST. SERVICES	1,263,131	1,289,317	26,187	2%
	TOTAL SPECIAL EDUC. INST. SERVICES	1,229,902	1,138,533	(91,369)	-7%
	TOTAL SUPPORT SERVICES - PUPIL	518,007	537,917	19,909	4%
	TOTAL SUPPORT SERVICES - INST. STAFF	653,205	686,641	33,436	5%
	TOTAL SUPPORT SERVICES - MEDIA CENTER	-	-	-	NA
	TOTAL BOARD OF EDUCATION	13,000	13,000	-	0%
	TOTAL EXECUTIVE ADMINISTRATION	532,837	541,273	8,436	2%
	TOTAL SCHOOL ADMINISTRATION	978,097	885,695	(92,402)	-9%
	TOTAL BUSINESS SUPPORT SERVICES	404,464	409,953	5,489	1%
	TOTAL OPERATIONS & MAINTENANCE	2,757,594	2,759,004	1,410	0%
	TOTAL CENTRAL SUPPORT/COMM SERVICES	89,928	89,703	(225)	0%
	TOTAL OUTGOING /OTHER TRANSACTIONS	242,045	368,402	126,357	52%
TOTAL GENERAL FUND EXPENDITURES (w/o FOOD SERVICE COSTS):		12,245,808	12,234,315	(11,493)	-0.1%
CURRENT YEAR CHANGE IN FUND BALANCE (w/o FOOD SERVICE FB):		392,683	597,670	204,987	52%



2019-20 Amended Budget
Approved by Board - December 2019

PPR	8,127
Oct 2019 Pupil Count	501
Funded FTE Count	483

REVENUE

PPR	3,952,058
Capital Construction	134,015
READ	6,469
Student Fees	32,565
Student Activities	6,263
Fundraising	1,500
Interest	225
Donations/Contributions	5,000
Other	383
Homeland Security Grant	215,000
Federal Grants	229,250
Total Revenue	4,582,728

EXPENSES

Instructional Expenses	2,204,599
Student Support Services	180,555
Instructional Staff Support Services	132,704
General Administration Services	140,993
School & Business Administration	710,009
Business Expenses	35,700
Operation and Maintenance	405,118
Central Support	240,194
Building lease	396,626
Total Expenses	4,446,498

Change in Fund Balance	136,230
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GOAL ACADEMY**Revised Budget****2019-2020**

		June 30, 2019	2019-2020	2019-2020	2019-2020
		Actual	Adopted Budget	Budget Adj.	Revised Budget
REVENUE		7,773	8,028		8,126
		4,137	4,250	711	4,961
PPR Allocation					
District D49 - Charter School PPR Allocation		32,179,612.19	34,118,788	6,194,299	40,313,086
State Equalization Payment		0.00			
Revenue from State Sources					
ECEA Grant Revenue	3130	392,500.00	488,750	(1,250)	487,500
ELPA - Professional Development	3139	169,674.00	169,674	(132,612)	37,062
ELPA	3140	124,146.00	124,146	(43,312)	80,834
Career Development Success Program	3237	4,951.26	0	0	0
Total Revenue from State Sources		691,271.26	782,570	(177,174)	605,396
Other Revenue from Federal Sources					
Other State Agencies		27,736.01	0	0	0
IDEA Grant Revenue	4027	392,500.00	488,750	(1,250)	487,500
Total Other Revenue from Federal Sources		420,236.01	488,750	(1,250)	487,500
Other Revenue					
Interest Income		214,918.58	305,500	(69,500)	236,000
GOAL Ventures Revenue		0.00	0	0	0
Mill Levy Override		132,145.04	0	193,285	193,285
Other Revenue		67,894.47	13,000	0	13,000
Revenue from prior years fund balance		0.00	482,000	(482,000)	0
		414,958.09	800,500	(358,215)	442,285
TOTAL REVENUE		33,706,077.55	36,190,608	5,657,660	41,848,267

		June 30, 2019	2019-2020	2019-2020	2019-2020	
		Actual	Adopted Budget	Budget Adj.	Revised Budget	
EXPENDITURES						
0100 - SALARIES						
Salaries-Administrative	100	16,355,770.01	3,485,500	41,910	3,527,410	
Salaries-Instructional	200		5,770,470	953,181	6,723,651	
Salaries-Professional Other	300		2,143,500	245,070	2,388,570	
Salaries-Paraprofessional	400		5,453,973	262,231	5,716,204	
Salaries-Office/Administrative Support	500		1,542,997	187,930	1,730,927	
Salaries-Trades/Services	600		75,000	2,500	77,500	
Salaries for Extra Duty Work			392,000	55,500	447,500	
Salaries- Retain and recruit increases			0	883,390	883,390	
Pay For Performance salary payment				0	0	
Cost of Living Increase			525,000	(525,000)	0	
Total Salaries		16,355,770.01	19,388,440	2,106,712	21,495,152	51.36%
0200 - EMPLOYEE BENEFITS						
Life Insurance		91,937.85	106,500	23,500	130,000	
Critical Care & Accident		36,313.68	46,800	(46,800)	0	
State Employment Insurance		46,462.68	58,165	6,320	64,485	
Medicare Expense		228,582.76	281,132	30,547	311,680	
PERA Employer Expense		3,099,863.57	3,955,242	(64,215)	3,891,027	
401K Employer Match Expense		192,092.77	200,000	52,000	252,000	
Dental Insurance		60,391.52	77,000	0	77,000	
Vision Insurance		24,501.91	29,000	1,000	30,000	
Health Insurance Expense		544,239.71	600,000	50,000	650,000	
Total Employee Benefits		4,324,386.45	5,353,839	52,353	5,406,192	12.92%
0300 - PROFESSIONAL SERVICES						
Banking Service Fees	313	96.93	1,000	6,000	7,000	
Professional-Educational Services	320	13,386.04	22,500	120,000	142,500	
Purchased Professional & Technical Service	330	599,862.25	653,000	127,000	780,000	
Legal Services	331	203,432.52	250,000	0	250,000	
						64.28%

		June 30, 2019	2019-2020	2019-2020	2019-2020
		Actual	Adopted Budget	Budget Adj.	Revised Budget
Audit Services	332	21,000.00	26,700	3,425	30,125
Consultant Services	334	78,200.00	85,000	0	85,000
Student Medical Services	335	0.00	2,000	0	2,000
Other Professional Services	339	159,671.03	156,000	(36,000)	120,000
Employee Training & Development	350	283,152.99	362,500	35,000	397,500
Total Professional Services		1,358,801.76	1,558,700	255,425	1,814,125

0400 - PURCHASED PROPERTY SERVICES

Water/Sewage	411	4,371.58	5,000	5,000	10,000
Disposal Services	421	8,612.74	10,000	5,000	15,000
Custodial Services	423	107,065.60	145,000	45,000	190,000
Grounds Maintenance	424	11,598.98	15,000	0	15,000
Repairs and Maintenance Services-Bldgs. & Vehicles	430	332,458.17	245,000	(95,000)	150,000
Non-Tech Repairs & Maintenance	431	0.00	0	0	0
Tech Repairs & Maintenance	432	697.00	4,000	0	4,000
Facility Rentals	440	33,774.20	50,000	20,000	70,000
Equipment Rentals	442	1,862.34	15,000	0	15,000
Building Rentals	441	1,131,071.06	1,300,000	200,000	1,500,000
Security Services	490	40,461.00	35,000	50,000	85,000
Total Purchased Property Services		1,671,972.67	1,824,000	230,000	2,054,000

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	500/591	20,488.35	30,000	115,000	145,000
Student Field Trips and POD activities	580	34,580.91	50,000	0	50,000
GOAL Ventures	580	85,592.87	90,000	0	90,000
Bus Passes & Student Transportation Services	515/519	12,457.24	20,000	0	20,000
Liability Insurance	521	114,075.00	170,000	0	170,000
Vehicle Insurance	523	57,009.29	75,000	25,000	100,000
Workers Compensation Insurance	526	95,079.60	100,000	0	100,000
Communications	530	1,244,087.95	1,282,500	0	1,282,500

		June 30, 2019	2019-2020	2019-2020	2019-2020
		Actual	Adopted Budget	Budget Adj.	Revised Budget
Digital Media Licensing		0.00	0	5,000	5,000
Postage	533	19,037.43	25,000	0	25,000
Advertising	540	195,185.21	260,000	40,000	300,000
Signage & Branding	540	85,057.79	95,000	25,000	120,000
Student Recruitment Expenses	500	850.00	2,000	(2,000)	0
Printing Binding and Duplicating	550	70,060.36	86,000	0	86,000
Tuition/Fees	560	822,028.47	800,000	0	800,000
Travel	581	170,070.23	185,000	45,500	230,500
Mileage Reimbursement	583	25,111.45	42,000	13,000	55,000
Administrative Overhead D-49	594	810,220.44	921,207	86,620	1,007,827
Administrative Overhead D-49 SPED	594	128,195.24	102,356	58,896	161,252
Pupil Activities Proms/Events	599	13,988.09	30,000	0	30,000
Total Other Purchased Services		4,003,175.92	4,366,064	412,016	4,778,079
0600 - SUPPLIES					
Office Supplies	600	28,666.00	45,000	0	45,000
National Honor Society Supplies	610	0.00	1,000	0	1,000
General Supplies	610	44,179.95	55,000	0	55,000
General Supplies Digital Media			0	15,000	15,000
Graduation Supplies	600	57,440.29	65,000	0	65,000
Public Relations Supplies	600	49,354.98	50,000	50,000	100,000
Student Recruitment		10,003.43	10,000	0	10,000
Food Purchases- Student	611	105,405.92	120,000	20,000	140,000
Food Purchases- Staff	611	31,615.17	40,000	20,000	60,000
Food Purchases- BOD	611	2,117.48	5,000	0	5,000
Adaptive Supplies	612	14,359.06	15,000	0	15,000
Instructional Supplies	614	14,858.09	50,000	80,000	130,000
Natural Gas	621	22,469.20	25,000	0	25,000
Electricity.	622	59,393.37	65,000	10,000	75,000

		June 30, 2019	2019-2020	2019-2020	2019-2020
		Actual	Adopted Budget	Budget Adj.	Revised Budget
Motor Vehicle Fuels	625	49,302.18	70,000	10,000	80,000
Books and Periodicals	640	22,078.25	30,000	0	30,000
Electronic Media Materials	650	115,778.28	50,000	150,000	200,000
Student Information Systems	651	207,850.00	250,000	0	250,000
Curriculum	652	449,229.85	433,000	(121,300)	311,700
Student Assessments	653	142,452.43	248,000	0	248,000
Data Storage	654	35,256.00	40,000	0	40,000
Staff Software	655	11,614.77	15,000	0	15,000
Concurrent Enrollment Supplies	614	6,995.00	10,000	0	10,000
Donations to others	691	33.60	1,000	0	1,000
Student Crisis Expense	600	1,830.76	5,000	5,000	10,000
Staff Recognition	690	25,384.40	25,000	0	25,000
HR Wellness	692	15,613.66	17,000	0	17,000
Student Incentives	690	94,810.65	120,000	0	120,000
Total Supplies		1,618,092.77	1,860,000	238,700	2,098,700
0700 - PROPERTY					
Vehicles	732	523,248.59	250,000	400,000	650,000
Furniture & Fixtures	733	498,318.32	250,000	250,000	500,000
Equipment	735	148,563.42	150,000	25,000	175,000
Leasehold Improvements		0.00	0	150,000	150,000
Technology Purchases	735	1,036,266.98	869,500	1,418,000	2,287,500
Total Property		2,206,397.31	1,519,500	2,243,000	3,762,500
0800 - OTHER EXPENSE					
Dues and Fees	810	30,278.05	45,000	0	45,000
Penalties & Interest	839	235.19	3,000	0	3,000
Miscellaneous Expense	890	0.00	272,064	119,454	391,518
Total Other Expenses		30,513.24	320,064	119,454	439,518
TOTAL EXPENDITURES		31,569,110.13	36,190,607	5,657,659	41,848,267

Adopted by BOD 12-17-19

0

FY2019-20 SUMMARY BUDGET		392
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	10 General Fund
Budgeted Pupil Count		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	2,279,000.00
REVENUES		
Local Sources	1000 - 1999	207,500.00
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	3,419,603.53
Federal Sources	4000 - 4999	
TOTAL REVENUES		3,627,103.53
TOTAL BEGINNING FUND BALANCE & REVENUES		5,906,103.53
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	
Other Sources	5100,5400, 5500,5900, 5990, 5991	
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		5,906,103.53
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	1,263,626.00
Employee Benefits	0200	459,173.00
Purchased Services	0300,0400, 0500	388,400.00
Supplies and Materials	0600	64,300.00
Property	0700	33,000.00
Other	0800, 0900	20,000.00
Total Instruction		2,228,499.00
Supporting Services		
Students - Program 2100		
Salaries	0100	22,100.00
Employee Benefits	0200	2,110.00
Purchased Services	0300,0400, 0500	10,000.00
Supplies and Materials	0600	900.00
Property	0700	
Other	0800, 0900	
Total Students		35,110.00
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	59,000.00
Supplies and Materials	0600	2,000.00
Property	0700	
Other	0800, 0900	
Total Instructional Staff		61,000.00
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	



FY2019-20 SUMMARY BUDGET		392
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	10 General Fund
	0300,0400,	
Purchased Services	0500	22,000.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total School Administration		22,000.00
School Administration - Program 2400		
Salaries	0100	297,000.00
Employee Benefits	0200	57,500.00
	0300,0400,	
Purchased Services	0500	183,300.00
Supplies and Materials	0600	18,000.00
Property	0700	20,000.00
Other	0800, 0900	4,000.00
Total School Administration		579,800.00
Business Services - Program 2500		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	31,850.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Business Services		31,850.00
Operations and Maintenance - Program 2600		
Salaries	0100	28,280.00
Employee Benefits	0200	3,370.00
	0300,0400,	
Purchased Services	0500	474,000.00
Supplies and Materials	0600	16,000.00
Property	0700	
Other	0800, 0900	
Total Operations and Maintenance		521,650.00
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Student Transportation		0.00
Central Support - Program 2800		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	41,800.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		41,800.00
Other Support - Program 2900		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		0.00
Food Service Operations - Program 3100		
Salaries	0100	
Employee Benefits	0200	

FY2019-20 SUMMARY BUDGET		392	
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE 0300,0400	10 General Fund	
Purchased Services	,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Other Support			0.00
Enterprise Operations - Program 3200			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Enterprise Operations			0.00
Community Services - Program 3300			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500		400.00
Supplies and Materials	0600		400.00
Property	0700		
Other	0800, 0900		
Total Community Services			800.00
Education for Adults - Program 3400			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Education for Adults Services			0.00
Total Supporting Services			1,294,010.00
Property - Program 4000			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500		25,000.00
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Property			25,000.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Other Uses			0.00
TOTAL EXPENDITURES			3,547,509.00
RESERVES			
Other Reserved Fund Balance - Program 9900	0840		
Reserve for Encumbrance: 9400	0840		
Reserved Fund Balance - Program 9100	0840		
District Emergency Reserve - Program 9315	0840		
Reserve for TABOR 3% - Program 9310	0840		107,000.00

FY2019-20 SUMMARY BUDGET		392
Pikes Peak School of Expeditionary Lrng Res. for TABOR - Multi-Year Obligations Program 9320	1110 DISTRICT CODE 0840	10 General Fund
TOTAL RESERVES		107,000.00
TOTAL EXPENDITURES & RESERVES		3,654,509.00
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		2,251,594.53

BOARD OF EDUCATION ITEM 5.03
OPPORTUNITY AND RISK: DECISION ANALYSIS FOR MAJOR DISCUSSION AND ACTION ITEMS

BOARD MEETING OF: January 22, 2020

PREPARED BY: Dr. Nancy Lemmond, Executive Director of Individualized Education

TITLE OF AGENDA ITEM: CLDE Family Engagement Community Liaison

ACTION/INFORMATION/DISCUSSION: Action

BACKGROUND INFORMATION: DESCRIPTION OF EXPECTATION/NEED/ OPPORTUNITY:

As our CLD population continues to grow, the needs of our CLD families continue to grow and become more diverse. We assist multiple departments and schools with both CLD student needs and family needs.

RATIONALE:

A CLDE Family Engagement Community Liaison would help facilitate engagement for CLD families across the district. They would partner with local organizations to provide resources to our families (e.g. Lutheran Services, Immigrant Rights Groups, Adult ESL courses, etc.). Additionally, they would help facilitate meaningful communication by organizing interpretation and translations of any parent meetings (conferences, Title nights, etc.). They would foster better connections between a school and our CLD community through home visits, training specific to school demographics, and advocacy.

RELEVANT DATA AND EXPECTED OUTCOMES:

Through communications with CDE, the state is moving in the direction of community liaisons and advocates for many special populations. We will collect data and Liaison-Family interactions, partnerships with community organizations, and assistance to students, families, and schools.

INNOVATION AND INTELLIGENT RISK:

We have provided quality services and assistance to our CLD community. As with growth throughout the district, CLDE is looking to improve and expand our services and assistance. As this is a title funded position, the risk that for this position is selecting an individual and losing funding. We don't anticipate that scenario to occur.

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

Culture	Inner Ring —How we treat each other	We value and respect all D49 learners and their families.
	Outer Ring —How we treat our work	Continued performance excellence for our CLD students and families.
Strategy	Rock #1 —Establish enduring <u>trust</u> throughout our community	A CLDE Community Liaison would demonstrate the value and importance of our CLD families to the community. A go-to, trusted person for both schools and families.
	Rock #2 —Research, design and implement programs for intentional <u>community</u> participation	
	Rock #3 — Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u>	

BOE Special Meeting January 22, 2020
Item 5.03 continued

Rock #4 — Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive	
Rock #5 — Customize our educational systems to <u>launch each student toward success</u>	Student success is dependent upon a strong partnership between the school and the family.

BUDGET IMPACT: ~\$19,000 from Title III

AMOUNT BUDGETED: Use of a partial amount of Title III carryover funds (\$39,230 Total in carryover) for the 2019-2020 SY.

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: Approval of the new job description and use of a portion of our Title III carryover funds for the position.

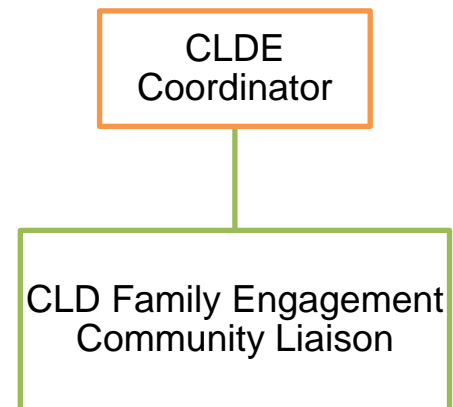
APPROVED BY: Peter Hilts, Chief Education Officer; Brett Ridgway, Chief Business Officer

DATE: January 14, 2020

Culturally and Linguistically Diverse (CLD) Family Engagement Community Liaison

Job Title:	Culturally and Linguistically Diverse (CLD) Family Engagement Community Liaison
Initial:	January 22, 2020
Revised:	
Work Year:	180 days
Office:	Education
Department:	Culturally and Linguistically Diverse Education (CLDE) Office
Reports To:	Culturally and Linguistically Diverse Education (CLDE) Coordinator
FLSA Status:	Non-Exempt
Pay Schedule:	Educational Support Personnel Range 6

Related Organization Chart



POSITION SUMMARY: The Culturally and Linguistically Diverse (CLD) Family Engagement Community Liaison is responsible for supporting the district with implementation of family and community engagement for culturally and linguistically diverse families. This position serves as a resource to the district to effectively communicate to parents/community members the instructional goals of schools, assist with the assessment of a school's CLD parent and family engagement efforts, create an inviting environment, and establish opportunities for parents to be leaders or advocates serving on accountability teams and other school-based committees.

ESSENTIAL DUTIES & RESPONSIBILITIES

The following statements of essential functions and responsibilities are intended to describe the general nature and level of work being performed by individuals assigned to this position. These statements are not intended to be an exhaustive list of all duties and responsibilities required of all personnel within this position. Actual duties and responsibilities may vary depending on building assignment and other factors.

- Schedules and facilitates activities to promote family engagement among culturally and linguistically diverse populations.
- Works in conjunction with the Culturally and Linguistically Diverse Education (CLDE) office, school, community, and parent groups in support of developing a district culture that encourages and embraces meaningful parent and family engagement.
- Establishes positive and supportive relationships with parents.
- Attends and assists with facilitating parent and family engagement events throughout the district (i.e. Title I parent nights, Parent Teacher Organization and School Accountability Committee) to ensure meaningful participation of limited English proficient families.

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

-
- Assists parent leadership teams in conducting an annual needs assessment, works with parents to develop a parent and community engagement plan, and evaluates the effectiveness of current strategies for increasing CLD family and community engagement.
 - Maintains documentation for measuring progress toward parental and community engagement goals per district, state, and federal requirements, as appropriate.
 - Maintains a high level of ethical behavior and confidentiality with all student information.
 - Conducts home visits with families to share information and disseminate resources.
 - Works with community organizations to increase family and community engagement.
 - Promotes and follows Board of Education policies, school procedures, and other local, state and federal policies and regulations.
 - Works collaboratively with other advocates and specialists at the district and school-level to implement best practices for CLD students in need.
 - Assists in WIDA screening and district enrollment of CLD students and families
 - Performs other related duties as assigned.

Supervision & Technical Responsibilities: This position does not supervise other employees.

Budget Responsibility: This position does not have any direct budget responsibility.

QUALIFICATIONS

The requirements listed below are representative of the education, experience, knowledge, skills, and/or abilities required for this position:

Education & Training:

- Associates degree or equivalent experience preferred.

Experience:

- Minimum of one year of experience working with schools and/or community services with parents, families and staff.

Knowledge Skills & Abilities:

- Excellent oral and written communication and interpersonal relation skills.
- Ability to communicate in Spanish preferred, but not required
- Basic math and accounting skills.
- Ability to maintain confidentiality in all aspects of the job.
- Ability to manage multiple tasks or priorities with frequent interruptions.
- Ability to diffuse and manage volatile and stressful situations.
- Customer service and public relations skills.
- Critical thinking, problem solving and organizational skills.
- Ability to communicate effectively with various stakeholders.
- Ability to understand and follow complex oral and written instructions.
- Ability to perform responsibilities without the necessity of close supervision.
- Ability to have reliable transportation to attend events and home visits.
- Must be able to meet and maintain insurability requirements if operating a District 49 motor vehicle.
- Must be proficient in the use of personal computers and common software applications including Microsoft Word, Excel, Power Point, and Google.

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Certificates, Licenses, & Registrations:

- Criminal background check required for hire.
- Valid Colorado driver's license required for hire.

OTHER WORK FACTORS

The physical demands, work environment factors and mental functions described herein are representative of those that must be met by an employee to successfully perform the essential functions of this job.

Physical Demands: While performing the duties of this job, the employee is occasionally required to stand, climb or balance, stoop, kneel, crouch, or crawl. The employee must regularly lift and/or move up to 25 pounds.

Work Environment: While performing the duties of this job, the employee will work primarily in a usual office or school environment and out in the community at events.

Mental Functions: While performing the duties of this job, the employee is regularly required to communicate, compare, analyze, coordinate, instruct, evaluate, and use interpersonal skills. Occasionally required to compile, copy, compute and negotiate.

BOARD OF EDUCATION ITEM 5.04
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

BOARD MEETING OF: January 22, 2020

PREPARED BY: Brad Miller, Legal Counsel

TITLE OF AGENDA ITEM: Appointment of New Board Member in Director District 4

ACTION/INFORMATION/DISCUSSION: Action

BACKGROUND OR RATIONALE:

After the regular biennial school election on November 5, 2019 where no director was elected in district 4 by the eligible electors, the Board stated its intention to consider nominations at its December 2nd meeting and set the nomination/application period to end on January 13, 2020.

RELEVANT DATA AND EXPECTED OUTCOMES:

C.R.S. 22-31-129(2) At the next board of education meeting immediately following the occurrence of any condition specified in subsection (1) of this section, the board of education of the district shall adopt a resolution declaring a vacancy in the school director office, and **the board of education of the school district in which the vacancy occurs shall appoint a person to fill the vacancy within sixty days after the vacancy has occurred.** If the appointment is not made by the board within the sixty-day period, the president of the board shall forthwith appoint a person to fill the vacancy. The appointment shall be evidenced by an appropriate entry in the minutes of the meeting and the board shall cause a certificate of appointment to be delivered to the person so appointed. A duplicate of each certificate of appointment shall be forwarded to the department of education.

Interested persons were invited to send a completed application packet to the board's assistant. One candidate filed a completed packet, John Koster.

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

Culture	Inner Ring —How we treat each other Outer Ring —How we treat our work	
Strategy	Rock #1 —Establish enduring <u>trust</u> throughout our community Rock #2 —Research, design and implement programs for intentional <u>community</u> participation Rock #3 — Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u> Rock #4 — Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive Rock #5 — Customize our educational systems to <u>launch each student toward success</u>	

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: Motion to approve/deny the appointment of John Koster to the District 49 Board of Directors.

APPROVED BY: John Graham, Board President

DATE: January 15, 2020

To Whom it May Concern:

Hello, I am John Koster, a long-time resident of Colorado and District 49. I have expressed a desire to serve on the Board over the years, and understand you need support in my sub-district.

I am part of a diverse family with my wife immigrating from the Philippines. We have been married for 30 years, have had two children grow up in the district, and have a granddaughter we are raising now in the district. My daughter grew up with learning difficulties and maintained an IEP/ILP through graduation at Patriot Learning Center. My granddaughter has been identified with dyslexia and is attending ALLIES – a wonderful school. I would say these experiences make me keenly aware of the difficulties some children have in a traditional school system, and the importance of addressing these special cases.

Professionally, I have 20 years of experience with the U.S. Air Force, followed by a continuing career in the Aerospace industry over the past 11 years. My experiences range from system operator, team manager, software design and test, system integrator, to my current position on the Air Force Space Command support staff. I am skilled in managing resources, programs, and budgets. I am analytical and detailed oriented, and excel at managing and completing project and tasks with efficiency and excellence.

Should you desire my support on the District 49 Board of Trustees, I would be happy to be of service.

Sincerely,

John Koster

John M. Koster

Skill Highlights

- Project Manager
- Cross-organizational Program Implementation
- Versed Hiring Manager
- Travel/Materials Budget Manager
- System Administrator
- Cost Account Manager
- Extensive Diversity and Inclusion training
- Security + Certified

EXPERIENCE

2015 – 2019 Team Lead and Ground System Manager, Colorado

- Managed dynamic team of 15 members in three operating locations
- Adept at cross-functional team problem resolution while supporting a global customer base
- Provided monthly travel and labor projections – balanced team across three functional groups
- Responsible for the sustainment of satellite ground systems
- Supported multiple product improvement study efforts
- Key contributor to program design reviews for software milestone deliveries
- Supported contractual study Basis of Estimate determinations
- Emphasizes professional development and training to team members through internal and external training, travel to terminal test facilities, and on-the-job training

2007 – 2014 Systems Engineer, Colorado

- Recognized authority responsible for pre-planning and producing all ground control image products
- Created software tools and scripts overcoming software deficiencies
- Quickly adapted to new software constraints and program requirements devising robust test methodologies
- Successfully integrated planning tool software into squadron operations
- Authored technical design documentation using Visio and Microsoft Office applications
- Managed software module and element-level testing, led engineering work groups; gained technical concurrence and stakeholder approval of performance criteria and requirement verification strategies; performed as Test Inspector and Verification Engineer

2/2007 – 9/2007 SATCOM Engineer, Colorado

- Developed terminal training system including a 100 hour training course with 65 in-class lessons/40 lab hours
- Developed course catalog, course objectives and test questions paired to individual lessons
- Developed lesson plans and class slides in Instructor Led Training (ILT) format
- Scripted ILT material for adaptation into Computer Based Training Course

1987 – 2007 Active Duty with United States Air Force

EDUCATION

University of Maryland
CCAF
U.S. Coast Guard

BS in Information Systems Management, 2006 – Cum Laude
AAS in Information Systems Technology, 1998
200 hours Senior Leadership and Management Training

Candidate Questions Board Vacancy 12-2-2019

Name: John Koster Director District: 4

1. Tell us about yourself. What skill set would you bring to the table that would complement those of the current members of the Board?

I am retired from the U.S. Air Force (2007) and have worked in the Aerospace industry for 19 years (military and contractor). My experience ranges from system operator, software design and test, software/system integrator, team leader/manager, and command support staff. I have significant experience managing resources, programs, and budgets. I am analytical and detailed oriented and excel at managing and completing project and tasks with efficiency and excellence.

My daughter grew up with learning difficulties and maintained an IEP/ILP through graduation at Patriot Learning Center. My granddaughter has been identified with dyslexia and is attending ALLIES – a wonderful school. I would say these experiences make me keenly aware of the difficulties some children have in a traditional school system, and the importance of addressing these special cases.

2. A constituent or employee contacts you regarding an issue at the building or department level. How do you respond?

Problems are always best solved at the lowest possible level. I would encourage the individual to reach out to the Department Manager or Building Manager/Principle for help and assistance. If they feel they are not receiving the level of attention needed, then follow the chain of command up. Situation dependent, I might reach out to the Department or Building manager and let them know what had happened so they could give some thought on the issue in preparation for a response.

3. Why do you want the position of board member in this district?

I am willing to serve where needed and want to help D49 afford the best opportunities for the kids of the district.

4. Describe the board's role as it relates to the chief officer team's role in the district.

I would need to review the constitution and bylaws to understand the interactive relationship. However, I believe in letting leaders lead.

5. If you have a decision to make, how do you go about making such decisions?

I let the facts speak and use logic to understand the situation. I tend to investigate and research when making a decision.

6. What do you feel the individual board member's role is among five school board members?

To work as a team to resolve issues and drive policy.

7. Have you had any prior community or district involvement as a volunteer, elected official, board member or other role?

I have 18 years of experience with a boy's youth program called Royal Rangers. I have served in the classroom, outings, campouts, manage equipment and budgets, track advancement progression, organize national level events, and am currently leading the outpost of approx. 18 boys and 8 leaders. I also contributed minor volunteer work at the school level for my kids as they were growing up.

State of Colorado
County of El Paso

Affidavit of School Director Candidate on Qualifications for Office

This is to certify that I, John Koster, a candidate for the office of School Director of School District 49, do fully meet the qualifications of the office I am seeking as set forth in Colorado statute. Further, I affirm that I have never been convicted of commission of a sexual offense against a child¹.

John Koster
Signature

12/27/2019
Date

State of Colorado)
)
County of El Paso) ss _____

Subscribed and sworn before me this 27th day of December, 2019,

By John Koster.

WITNESS my hand and official seal.



Hulina Singleton-Patrick
(Notary or officer administering oath)

My commission expires: 09.08.2023

¹ For purposes of this document, "convicted" includes having pleaded guilty or nolo contendere or having received a deferred judgment and sentence, except that a person shall not be deemed to have been convicted if the person had successfully completed a deferred sentence. C.R.S. 22-31-107(5)(c).

For purposes of this document, "sexual offense against a child means any of the offenses described in section 18-3-405, 18-3-405.3, 18-3-305, 18-6-301, 18-6-302, 18-6-402 to 18-6-404, and 18-7-402 to 18-7-406, C.R.S., and any of the offenses described in sections 18-3-402 to 18-3-404 and 18-7-302, C.R.S., where the victim is less than eighteen years of age. "Sexual offense against a child" also means attempt, solicitation, or conspiracy to commit any of the offenses specified in this paragraph. C.R.S. 22-31-107(5)(b).