



Fiscal Year 2022-2023

Mid-Year Modifications Adopted Budget



Adopted January 25, 2023

1115 North El Paso Street
Colorado Springs, Colorado 80903
Phone: 719-520-2000
www.d11.org

Colorado Springs School District 11 ("D11") seeks to comply with applicable laws prohibiting discrimination in relation to disability, race, creed, color, sex, sexual orientation (as defined by state law), national origin, religion, ancestry, age, and protected activity in its programs and activities. D11 also provides equal access to the Boy Scouts and other designated youth groups.

Any harassment/ discrimination of students and/or staff, based on the aforementioned protected areas, is prohibited and must be brought to the immediate attention of the school principal, the D11 administrator/supervisor, or the D11 nondiscrimination compliance/grievance coordinator. The following person has been designated to handle inquiries regarding D11's non-discrimination policies: The District 11 NONDISCRIMINATION COMPLIANCE COORDINATOR, Katherine Rapp, designated to coordinate compliance with: 1) Equal Pay Act of 1963, 2) Civil Rights Act of 1964, as Amended, 3) Age Discrimination in Employment Act of 1967, 4) Title IX – Education Amendments Act of 1972, 5) Section 504 of Rehabilitation Act of 1973, 6) Pregnancy Discrimination Act of 1978, 7) Americans with Disabilities Act of 1990, and 8) Colorado Anti-Discrimination Act. 9) School District 11 Board of Education Policy AC. Nondiscrimination/Equal Opportunity, 711 East San Rafael Street, Colorado Springs, CO 80903, e-mail: Katherine.ritchie@d11.org Phone: (719) 520-2271, Fax: (719) 520-2442. Se habla Español.

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RESOLUTION 2023-14
APPROPRIATION LEVELS BUDGETED
FOR THE
FISCAL YEAR BEGINNING JULY 1, 2022
AND
ENDING JUNE 30, 2023

Be it resolved, by the Board of Education of Colorado Springs School District 11, in the county of El Paso and state of Colorado that the amounts shown in the following schedule be appropriated to each fund as approved on January 25, 2023 for the current fiscal year beginning July 1, 2022 and ending June 30, 2023.

Fund	Adopted Budget FY2022-2023 Fund Balance and Anticipated Revenues June 8, 2022	Mid-Year Modification Amounts	Total Appropriation by Fund	Budgeted FY2022-2023 Payments Included in Other Funds	Modified Budget FY2022-2023 Less Payments Included in Other Funds
General Fund	\$ 389,215,109	\$ 466,277	\$ 389,681,386	\$ -	\$ 389,681,386
Risk Management	7,618,297	(143,194)	7,475,103	-	7,475,103
Preschool	5,708,470	857,898	6,566,368	-	6,566,368
Special Revenue Funds:					
Governmental Designated					
Purpose Grants	120,082,341	(9,247,117)	110,835,224	-	110,835,224
Food Services	16,405,307	177,307	16,582,614	-	16,582,614
Student Activity	6,242,619	213,985	6,456,604	-	6,456,604
Other Special Revenue	186,919	24,950	211,869	-	211,869
Mill Levy Override	330,000	3,976,704	4,306,704	-	4,306,704
Debt Service Fund:					
Bond Redemption	64,872,500	270,609	65,143,109	-	65,143,109
Capital Projects Fund:					
Capital Reserve	52,041,108	7,503,813	59,544,921	-	59,544,921
Internal Service Funds:					
Risk-Related Funds	40,134,427	1,104,031	41,238,458	21,338,803	19,899,655
Production Printing	1,795,895	(61,560)	1,734,335	1,500,000	234,335
Trust Funds:					
Private Purpose Trusts	396,197	1,559	397,756	-	397,756
TOTAL BUDGET	\$ 705,029,189	\$ 5,145,262	\$ 710,174,451	\$ 22,838,803	\$ 687,335,648



Board of Education President Dr. Parth Melpakam
Colorado Springs School District 11



January 25, 2023

Colorado Springs School District 11
PUBLIC SCHOOL FINANCE ACT
TOTAL PROGRAM FUNDING SUMMARY
(Excludes Data from the Charter School Institute)
MID-YEAR BUDGET FY2022-2023

	Adopted FY22-23	Mid-Year FY22-23	Difference
Pupil Count:			
October 1, Pupil Count (FTE)	21,970.0	22,040.5	70.5
Funded Pupil Count (FPC)	24,041.9	24,007.8	(34.1)
Per-Pupil Funding :			
Per-Pupil Funding Rate	9,759.63	9,795.80	36.17
Per-Pupil Funding Rate Net of Negative Factor	9,400.91	9,435.22	34.31
Total Program Funding:			
Gross Total Program Funding	236,077,744	235,175,607	(902,137)
Property Tax Revenue	71,789,008	72,220,197	431,189
Specific Ownership Tax Revenue	7,343,328	7,629,113	285,785
State Equalization	156,945,408	156,702,125	(243,283)
Subtotal	236,077,744	236,551,435	473,691
Less: Negative Factor	(10,128,659)	(10,093,427)	35,232
Net Total Program Funding	225,949,085	226,458,008	508,923

Note: Total Program funding calculations are complex with lots of variables. This is a simplified summary that does not include all factors. Please refer to the CDE School Finance website for actual calculations.
<https://www.cde.state.co.us/cdefinance>

Net Assessed Valuation	3,465,556,761	3,486,372,030	20,815,269
Mill Levies			
Total Program	20.715	20.715	0.00
Education Plan 2000	7.697	7.744	0.05
Education Plan 2017	13.256	13.818	0.56
Bond - 2006/2010/2012	2.165	0.000	(2.17)
Abatement	0.221	0.544	0.32
	44.054	42.821	(1.23)
Tax Revenue			
General Fund	71,789,008	72,220,197	431,188
Abatement	765,888	1,896,586	1,130,698
Total General Fund	72,554,896	74,116,783	1,561,887
Education Plan 2000	26,674,390	26,998,465	324,075
Education Plan 2017	45,939,420	48,174,689	2,235,269
Bond Redemption	7,502,930	-	(7,502,930)
	152,671,636	149,289,937	(3,381,700)

Colorado Springs School District 11
GENERAL FUND (Preschool & Risk Mgmt. Funds not Included)
Schedule of Revenues, Expenditures, Fund Balance and Reserves
FY2022-23

				Budget		
	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23
	Actual	Actual	Actual	Adopted	Change	Mid-Year
Beginning Unassigned & Other Fund Balance Available						
Unassigned Fund Balance (GAAP Basis)	\$ 24,919,430	\$ 46,679,852	\$ 75,612,898	\$ 83,601,324	\$ 4,490,127	\$ 88,091,451
Other Fund Balance (GAAP Basis)	11,211,290	(10,549,132)	14,176,888	20,188,462	(3,941,482)	16,246,980
Fund Balance (GAAP Basis)	36,130,720	36,130,720	89,789,786	103,789,786	548,645	104,338,431
Budgetary Basis Adjustments:						
Less:						
Nonspendable - Inventory	-	-	-	(590,762)	29,564	(561,198)
Add:						
Unfunded Accrued Salaries & Benefits	-	-	-	8,316,000	-	8,316,000
Total Beginning Fund Balance	36,130,720	36,130,720	89,789,786	111,515,024	578,209	112,093,233
Revenues						
Local Revenue	\$ 80,119,244	\$ 80,694,398	\$ 92,029,366	\$ 88,287,030	\$ 2,192,199	\$ 90,479,229
State Revenue	149,650,253	132,309,905	142,471,437	143,833,698	1,305,377	145,139,075
Federal Revenue	462,487	1,997,371	738,642	425,184	-	425,184
Total Revenues	230,231,984	215,001,674	235,239,445	232,545,912	3,497,576	236,043,488
Other Financing Sources (Uses)						
Transfers In (Out)						
2000 Mill Levy Override Fund	24,900,577	26,358,277	26,234,507	26,908,822	-	26,908,822
2017 Mill Levy Override Fund	20,655,054	24,459,564	25,370,972	26,968,425	-	26,968,425
Risk Mgmt Fund	(3,025,063)	(3,029,748)	(3,019,424)	(3,027,619)	-	(3,027,619)
Preschool Fund	-	-	-	-	(718,345)	(718,345)
Capital Reserve Fund	(5,655,728)	(5,022,439)	(5,319,015)	(5,020,455)	(2,766,163)	(7,786,618)
Food Service Fund	-	(1,500,000)	-	-	-	-
Risk-Related Activities Fund	(3,000,000)	-	(1,100,000)	(500,000)	-	(500,000)
Production Printing Fund	80,000	(320,000)	80,000	(175,000)	(125,000)	(300,000)
Designated Grant Fund	(156,928)	-	-	-	-	-
Total Other Financing Sources (Uses)	33,797,912	40,945,654	42,247,040	45,154,173	(3,609,508)	41,544,665
Total Resources Available	300,160,616	292,078,048	367,276,271	389,215,109	466,277	389,681,386
Expenditures						
Instruction Services	142,510,324	127,858,106	153,249,751	173,366,884	689,990	174,056,874
Pupil Services	15,272,183	15,452,444	17,014,765	21,436,595	(345,004)	21,091,591
Instruction Staff Support	15,010,589	14,575,246	16,684,588	19,179,364	675,764	19,855,128
General Administration	1,934,241	2,114,147	2,152,787	2,156,432	287,378	2,443,810
School Administration	19,873,922	19,658,130	22,973,730	24,226,570	1,112,097	25,338,667
Business Administration	2,605,150	2,651,631	2,939,219	3,212,622	301,620	3,514,242
Central Services	11,893,136	11,274,874	13,120,993	13,229,814	597,213	13,827,027
Maintenance & Operations	24,329,099	24,575,976	26,680,313	31,590,491	2,675,977	34,266,468
Transportation Services	4,978,589	5,147,042	5,741,396	6,769,347	314,776	7,084,123
Other Services	1,348,673	1,124,574	1,211,336	3,113,619	1,891	3,115,510
Community Services	1,020,494	836,382	1,118,552	1,695,938	9,761	1,705,699
Construction Services	38,326	234,880	50,412	-	-	-
Total Expenditures	240,814,726	225,503,432	262,937,842	299,977,676	6,321,463	306,299,139
Fund Balances						
Restricted - TABOR Reserve	-	-	-	6,314,114	873,488	7,187,602
Restricted - MYO	-	-	-	270,348	(270,348)	-
Assigned - AMP Implementation	-	-	-	2,100,000	-	2,100,000
Assigned - Fund Balance Contingency	-	-	-	-	323,290	323,290
Assigned - Fund Balance Projects FY24	-	-	-	-	31,431,050	31,431,050
Assigned - Fund Balance Projects FY25	-	-	-	-	3,431,050	3,431,050
Assigned - Encumbrances	-	-	-	4,604,000	(1,930,647)	2,673,353
Unassigned - Contingency	-	-	-	75,798,971	(39,713,069)	36,085,902
Unassigned - Unanticipated	-	-	-	150,000	-	150,000
Total Fund Balances	-	-	-	89,237,433	(5,855,186)	83,382,247
Total Expenditures & Fund Balances				389,215,109	466,277	389,681,386
Fund Balances, End of Year	\$ 59,345,890	\$ 66,574,616	\$ 104,338,429	\$ -	\$ -	\$ -
Total Appropriation				\$ 389,215,109	\$ 466,277	\$ 389,681,386

Colorado Springs School District 11
GENERAL FUND (Preschool & Risk Mgmt. Funds not Included)
Schedule of Revenues and Fund Balance
Mid-Year FY2022-23

DESCRIPTION	Actual Revenues			Budget		
	FY2019-20	FY2020-21	FY2021-22	Adopted FY2022-23	Change	Mid-Year FY2022-23
Beginning Fund Balance						
Unassigned Fund Balance (GAAP Basis)	\$ 24,919,430	\$ 46,679,852	\$ 75,612,898	\$ 83,601,324	\$ 4,490,127	\$ 88,091,451
Other Fund Balance (GAAP Basis)	11,211,290	12,666,038	14,176,888	20,188,462	(3,941,482)	16,246,980
Fund Balance (GAAP Basis)	36,130,720	59,345,890	89,789,786	103,789,786	548,645	104,338,431
Budgetary Basis Adjustments:						
Nonspendable - Inventory	-	-	-	(590,762)	29,564	(561,198)
Unfunded Accrued Salaries & Benefits	-	-	-	8,316,000	-	8,316,000
Total Fund Balance	36,130,720	59,345,890	89,789,786	111,515,024	578,209	112,093,233
1110 Property Taxes Current	63,398,091	64,148,101	73,786,706	71,789,008	431,188	72,220,196
1110 2000 MLO to Charter Schools	(1,471,435)	(1,398,538)	(1,413,301)	(1,502,306)	116,915	(1,385,391)
1110 2017 MLO to Charter Schools	(2,854,183)	(2,790,618)	(2,694,430)	(2,861,627)	398,027	(2,463,600)
1140 Property Taxes Delinquent	92,007	167,124	157,630	150,000	-	150,000
1141 Property Taxes Abatement Refunds	(192,274)	(200,016)	(224,805)	(300,000)	-	(300,000)
Total Property Tax Revenue	58,972,206	59,926,053	69,611,800	67,275,075	946,130	68,221,205
1120 Specific Ownership Tax Collected in Prior Year	7,299,050	7,129,423	7,629,113	7,343,328	285,785	7,629,113
1121 Specific Ownership Other Funds	9,417,842	10,117,536	8,632,733	8,825,266	(625,266)	8,200,000
1310 Tuition - Teaching PPCC Concurrent Enrollment	-	138,891	185,377	370,000	(162,000)	208,000
1313 Tuition - Adult	21,955	-	-	-	-	-
1314 Montessori Tuition	127,449	77,432	136,363	140,000	-	140,000
1323 Tuition from Excess Costs	57,271	52,095	62,379	46,000	10,000	56,000
1510 Investment Interest	954,528	161,613	342,049	200,000	1,300,000	1,500,000
1710 Gate Receipts	56,911	43,629	107,223	110,000	-	110,000
1740 Athletic Fees	132,254	108,586	163,134	130,000	-	130,000
1831 Tesla Day Care Revenue	187,857	191,532	200,287	184,590	-	184,590
1900 Technology Repair Fees	32,463	33,256	39,665	12,865	-	12,865
1900 Misc Revenue-Sub Reimbursements	1,614	2,234	-	1,500	-	1,500
1900 Vehicle Operation Services	72,218	11,424	44,266	-	-	-
1910 Facility Rental Revenue	409,241	39,146	331,098	400,000	-	400,000
1911 Child Care Facility Rental	86,371	89,725	112,173	-	-	-
1912 Wireless Tower Rent	143,674	137,872	142,561	130,382	-	130,382
1920 Donations and Gifts	17,250	43,921	7,500	2,000	-	2,000
1935 Sale of Equipment	36,686	64,584	62,316	8,000	-	8,000
1940 Instructional Materials Fees	-	2,678	-	-	-	-
1954 Charter School Services Buyback Services	603,366	497,496	330,989	406,345	-	406,345
19541 Charter School Administration Fee	249,991	239,905	259,981	246,974	(13,924)	233,050
1959 Reimbursement Crossing Guards Program	172,187	172,187	86,094	189,405	-	189,405
1960 High School Parking Fees	25,058	1,018	19,042	20,000	-	20,000
1971/1972 Overhead & Indirect Cost Revenue	735,178	1,195,196	2,915,864	2,000,000	-	2,000,000
1980 Advertising Revenue	5,325	-	2,500	5,000	-	5,000
1990 Revenue Miscellaneous Other	187,341	121,914	374,076	58,800	-	58,800
1990 Revenue Misc E-Rate Reimbursement	54,144	54,144	170,493	-	451,474	451,474
1990 GED Testing	3,589	3,903	3,960	1,500	-	1,500
1991 Revenue - Staff Development In-service	56,225	37,005	56,330	30,000	-	30,000
1999 Unanticipated Revenues	-	-	-	150,000	-	150,000
Total Local Revenue Sources	80,119,244	80,694,398	92,029,366	88,287,030	2,192,199	90,479,229

Colorado Springs School District 11
GENERAL FUND (Preschool & Risk Mgmt. Funds not Included)
Schedule of Revenues and Fund Balance
Mid-Year FY2022-23

DESCRIPTION	Actual Revenues			Budget		
	FY2019-20	FY2020-21	FY2021-22	Adopted FY2022-23	Change	Mid-Year FY2022-23
3110 State Equalization	154,719,487	138,923,677	143,412,388	146,816,749	(208,051)	146,608,698
3115 At-Risk Supplemental Overpay	319,939	210,462	193,850	478,257	-	478,257
Less allocation to:						
3141 Preschool Fund - Preschool Program	(4,090,485)	(3,473,656)	(4,283,430)	(4,754,663)	291,804	(4,462,859)
Charter Schools - Total Program	(13,008,427)	(11,234,502)	(11,477,799)	(12,348,663)	696,166	(11,652,497)
Charter Schools - At-Risk Supplemental	(185,696)	(165,672)	-	(165,672)	-	(165,672)
3120 Vocational Education	751,862	625,082	819,686	743,825	-	743,825
3130 Special Education	5,171,092	5,193,029	5,460,239	6,630,476	669,524	7,300,000
3130 Special Education - Charters	(257,175)	(249,555)	(222,970)	(222,970)	-	(222,970)
3139 English Language Proficiency Prof Dev.	536,042	530,670	-	-	-	-
3139 English Language Proficiency - Charters	(108,370)	(73,278)	-	-	-	-
3140 English Language Proficiency	456,518	473,781	442,347	473,781	(58,231)	415,550
3140 English Language Proficiency - Charters	(92,292)	(86,872)	(76,468)	-	-	-
3150 Gifted & Talented	249,540	249,119	242,588	249,119	(19,655)	229,464
3150 Gifted & Talented - to Charter Schools	(9,283)	(9,686)	(9,432)	(9,432)	-	(9,432)
3160 State Transportation	1,245,668	1,271,301	1,059,111	1,205,891	(66,180)	1,139,711
3210 State Equalization Audit Adjustment	-	(94,476)	7,452	-	-	-
3235 Additional At-Risk Funding	227,796	220,481	210,184	237,000	-	237,000
3260 State Transportation Audit Adjustment	-	-	4,080	-	-	-
3281 Non-recurring Mitigation At-Risk	-	-	2,802,430	-	-	-
3281 Non-recurring Mitigation At-Risk - Charters	-	-	(114,678)	-	-	-
3898 State On Behalf Payment (to PERA)	3,724,037	-	4,001,859	4,500,000	-	4,500,000
Total State Revenue Sources	149,650,253	132,309,905	142,471,437	143,833,698	1,305,377	145,139,075
4000 Junior ROTC	205,485	257,225	219,272	229,600	-	229,600
4041 Unrestricted Federal Impact Aid	169,334	194,294	159,221	200,000	-	200,000
4041 Unrestricted Federal Impact Aid - Charters	(8,843)	(8,482)	(8,224)	(4,416)	-	(4,416)
4041 Restricted Federal Impact Aid	96,511	93,735	81,995	-	-	-
5012 Coronavirus Relief Funds	-	1,460,599	-	-	-	-
1036 FEMA Reimbursement	-	-	286,378	-	-	-
Total Federal Revenue Sources	462,487	1,997,371	738,642	425,184	-	425,184
Total Revenues	230,231,984	215,001,674	235,239,445	232,545,912	3,497,576	236,043,488
Non-Operating Revenues - Transfers In (Out)						
Risk Management Fund - Transfer (Out)	(2,916,000)	(2,916,000)	(2,916,000)	(2,916,000)	-	(2,916,000)
Risk Management - FNS Insurance- Trnsfr (Out)	(109,063)	(113,748)	(103,424)	(111,619)	-	(111,619)
Preschool Fund - Transfer (Out)	-	-	-	-	(718,345)	(718,345)
Capital Reserve Fund - Transfer (Out)	(4,500,000)	(4,500,000)	(4,500,000)	(4,500,000)	-	(4,500,000)
Capital Reserve Fund - ES Renovation COP's	(520,728)	(522,439)	(519,015)	(520,455)	-	(520,455)
Capital Reserve Fund - Non-recurring	(635,000)	-	(300,000)	-	(2,766,163)	(2,766,163)
Food Service Fund - Transfer (Out)	-	(1,500,000)	-	-	-	-
Production Printing Fund - Transfer In (Out)	80,000	(320,000)	80,000	(175,000)	(125,000)	(300,000)
Risk-Related Funds - Transfer (Out)	(3,000,000)	-	(1,100,000)	(500,000)	-	(500,000)
Designated Grant Fund - Transfer (Out)	(156,928)	-	-	-	-	-
2000 Mill Levy Override Fund - Recurring	24,150,577	23,957,727	26,234,507	26,908,822	-	26,908,822
2000 Mill Levy Override Fund - Non-Recurring	750,000	2,400,550	-	-	-	-
2017 Mill Levy Override Fund - Recurring	20,655,054	22,044,594	25,370,972	26,968,425	-	26,968,425
2017 Mill Levy Override Fund - Non-Recurring	-	2,414,970	-	-	-	-
Total Non-Operating Revenues	33,797,912	40,945,654	42,247,040	45,154,173	(3,609,508)	41,544,665
Total Resources	\$300,160,616	\$315,293,218	\$367,276,271	\$389,215,109	\$ 466,277	\$389,681,386

Footnotes:

1. These items make up the School Finance Act
Total Program Funding amount of:

\$225,416,628	\$210,201,201	\$224,828,207	\$225,949,085	\$ 508,922	\$226,458,007
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Colorado Springs School District 11
GENERAL FUND (Excludes Preschool & Risk Management Funds)
Detail Schedule of Expenditures, Transfers, and Reserves by Program
FY 2022-23 Mid-Year Budget

Program Name	Number	Actual			Budget		
		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted	Difference	2022-23 Mid-Year
INSTRUCTIONAL SERVICES							
	00100-						
General Education	00300	96,137,483	84,328,804	103,368,163	113,238,161	1,681,128	114,919,289
Intramural Activities	0021A	59,183	21,304	69,078	86,765	(5,453)	81,312
Montessori Preschool	00400	207,277	166,366	226,743	184,547	-	184,547
Post Secondary	00500	805,702	743,176	769,541	1,157,299	11,000	1,168,299
Gifted and Talented	00700	3,384,891	2,890,009	3,378,310	3,591,632	240,496	3,832,128
International Baccalaureate	007IB	80,446	69,862	91,788	124,456	-	124,456
General Instructional Media	00800	113,906	99,153	102,903	132,418	-	132,418
Spark Online Academy	00901	-	61,489	1,665,779	2,304,901	(112,580)	2,192,321
Achieve Online	009AC	1,357,193	1,243,492	1,508,447	1,543,352	25,567	1,568,919
Alternative Programs	009AL	2,547,128	2,368,693	2,777,223	2,964,905	(12,050)	2,952,855
AVID Program	009AV	435,128	267,790	386,706	330,637	(59)	330,578
Instructional Staff Stipends	009CA	1,721,992	1,646,093	1,813,422	1,910,635	-	1,910,635
Committed Youth/Detention Center	009CY/DC	66,932	15,103	98,828	131,000	-	131,000
Digital School	009DS	489,783	440,449	506,280	526,182	(10,108)	516,074
Early College High School	009EC	926,668	880,623	1,023,871	1,253,890	80,581	1,334,471
English Language Learners	009ES	4,212,517	3,480,295	3,855,578	4,379,877	(273,575)	4,106,302
Expelled Students	009EX	279,263	258,746	283,195	374,982	(20,562)	354,420
Student Conferences, Clubs, Activities	009SC	57,821	385	8,355	68,279	-	68,279
Summer Literacy	009SL	-	-	374	84,000	-	84,000
Summer School	009SS	-	375	54	20,930	-	20,930
Tutoring Program	009TP	746,602	776,329	794,860	977,448	-	977,448
Teachers' Post Employment Benefits	009TR	770,754	1,313,507	1,412,483	3,449,114	-	3,449,114
Career & Technical Education	009VE	569,043	639,988	814,161	846,465	118,045	964,510
Literacy	05110	2,697,886	2,410,574	2,844,512	2,987,999	(67,030)	2,920,969
Junior ROTC	08910	704,044	673,560	824,315	862,295	76,393	938,688
Challenger Learning Center	13450	70,625	48,150	93,625	83,000	-	83,000
Special Education (incl Preschool)	17000/17910	18,909,968	18,276,957	18,457,032	23,274,957	(448,619)	22,826,338
Work Study	17050	18,463	14,100	18,893	27,968	-	27,968
Speech Pathologists	17710	2,775,073	2,744,975	3,024,884	3,504,334	(513,944)	2,990,390
Transition Program	17990	460,844	433,307	547,031	716,579	(79,240)	637,339
Athletics	18000	1,903,709	1,544,452	2,483,317	2,227,877	-	2,227,877
TOTAL INSTRUCTIONAL SERVICES		142,510,324	127,858,106	153,249,751	173,366,884	689,990	174,056,874
STUDENT SUPPORT							
Pupil Services							
Interpretation Services	21001	-	21,064	40,766	48,000	-	48,000
Attendance Services	21110	318,140	337,009	339,728	492,334	155,771	648,105
Social Work Services	21130	1,772,350	1,838,949	2,108,021	2,257,738	(87,790)	2,169,948
Pupil Auditing Services	21140	262,497	361,018	548,943	709,682	(7,485)	702,197
Archives/Records Management	21150	267,111	272,216	293,603	310,495	(37,846)	272,649
Dropout Prevention Services	21180	471,747	465,464	281,615	448,737	(9,835)	438,902
Community Liaisons	21190	466,386	477,089	439,072	556,752	(24,157)	532,595
Counseling Services	21220	7,336,156	7,475,773	8,174,419	10,334,965	(141,887)	10,193,078
Pupil Scheduling Services	21260	259,127	263,300	287,892	295,091	5,547	300,638
Nursing Services	21340	1,030,233	1,106,797	1,211,664	1,319,639	(155,761)	1,163,878
Medicaid	21390	2,498	-	2,271	-	-	-
Psychological Services	21400	1,845,049	1,700,477	1,836,994	2,275,260	(62,758)	2,212,502
Audiology Services	21500	186,832	195,015	213,981	218,811	1,709	220,520
Occupational & Physical Therapists	21600	637,018	655,193	742,539	748,238	(48,251)	699,987
Behavior Intervention Specialists	21700	306,569	282,379	354,171	371,477	(12,209)	359,268
Grant Student Support	21900	-	-	4,054	-	-	-
Before and After School Programs	21910	110,470	701	135,032	1,049,376	79,948	1,129,324
Total Pupil Services		15,272,183	15,452,444	17,014,765	21,436,595	(345,004)	21,091,591

Colorado Springs School District 11
GENERAL FUND (Excludes Preschool & Risk Management Funds)
Detail Schedule of Expenditures, Transfers, and Reserves by Program
FY 2022-23 Mid-Year Budget

		Actual			Budget		
		2019-20	2020-21	2021-22	2022-23		2022-23
Program Name	Number	Actual	Actual	Actual	Adopted	Difference	Mid-Year
Instructional Staff							
Student Achievement Accountability	22110	811,448	874,930	1,094,762	1,019,550	160,865	1,180,415
Multi-Tier Systems of Support	22111	349,741	251,349	330,305	566,730	-	566,730
Curriculum Alignment	22120	1,575,991	1,473,813	1,471,085	2,201,184	982	2,202,166
Instructional Use Requirement	2212Y	180,235	197,007	295,572	268,690	(3,082)	265,608
Instructional Staff Training Services	22130	909,568	667,559	823,322	1,058,199	(32,052)	1,026,147
Academic Student Assessment	22140	721,550	924,249	1,287,224	1,441,036	518,662	1,959,698
Achieve Team	22190	552,320	161,911	188,419	653,648	30,780	684,428
Supervision of LRS	22210	751,248	694,432	790,938	854,336	(31,925)	822,411
Learning Resource Sources	22220	5,319,851	5,463,631	5,811,789	6,305,586	(181,241)	6,124,345
Educational Television Services	22240	628,244	608,544	697,513	716,233	136,442	852,675
Supervision of Special Education	22310	1,158,217	1,213,974	1,229,941	1,189,700	189,311	1,379,011
Supervision - Career and Technical	22320	257,463	391,792	656,827	614,701	156,569	771,270
Supervision - Adult Education	22330	253,673	259,342	291,353	299,427	13,324	312,751
Supervision - Athletics	22340	775,869	754,844	845,715	891,591	(91,066)	800,525
Supervision - ESL	22350	194,660	130,667	101,003	153,735	(12,453)	141,282
Supervision - Gifted and Talented	22370	175,527	126,789	158,359	178,681	821	179,502
Supervision - Special Ed Early Childhd	22380	71,658	61,709	77,176	69,763	(21,299)	48,464
Supervision - Summer Literacy	22400	298	472	29,479	187,493	-	187,493
Supervision - IB Program	22410	319,353	314,557	346,404	422,654	52,772	475,426
Supervision - Summer School	22420	3,675	3,675	3,675	21,427	-	21,427
Equity & Inclusion	22910	-	-	153,727	65,000	(211,646)	(146,646)
Total Instructional Staff		15,010,589	14,575,246	16,684,588	19,179,364	675,764	19,855,128
TOTAL DIRECT INSTRUCTION and INSTRUCTIONAL SUPPORT		172,793,096	157,885,796	186,949,104	213,982,843	1,020,750	215,003,593
GENERAL ADMINISTRATION							
Board Secretary/Clerk	23120	175,901	125,313	187,391	168,091	17	168,108
Treasurer Services	23130	3,342	3,573	10,421	24,320	-	24,320
Election Services	23140	111,598	222,585	102,250	30,700	-	30,700
Legal Services	23150	110,567	158,300	291,252	285,000	-	285,000
Tax Assessment/Collection	23160	157,986	159,820	183,676	155,000	-	155,000
Audit Services	23170	89,395	87,889	89,186	90,280	-	90,280
Staff Relations/Negotiations	23180	121,722	141,764	80,679	79,229	188,077	267,306
ESP Staff Relations	23181	155,908	160,457	170,366	181,800	1,541	183,341
District Accountability Services	23190	6,646	2,990	6,630	11,382	-	11,382
Office of the Superintendent	23210	831,497	845,811	812,553	801,383	150,351	951,734
State and Federal Relations	23230/40	27,998	29,719	34,528	38,041	-	38,041
Charter School Administration	23910	141,681	175,926	183,855	291,206	(52,608)	238,598
TOTAL GENERAL ADMINISTRATION		1,934,241	2,114,147	2,152,787	2,156,432	287,378	2,443,810
SCHOOL ADMINISTRATION							
Office of the Principal	24110	19,286,280	18,976,835	22,180,248	23,398,339	1,156,336	24,554,675
School Business Management	24130	500,865	496,414	483,490	556,132	(44,239)	511,893
Other Support Services	24900	86,777	184,881	309,992	272,099	-	272,099
TOTAL SCHOOL ADMINISTRATION		19,873,922	19,658,130	22,973,730	24,226,570	1,112,097	25,338,667
BUSINESS ADMINISTRATION							
Support Services - Business	25010	329,175	322,520	283,558	362,655	7,573	370,228
Financial Services	25100	1,162,258	1,250,201	1,472,085	1,624,787	262,989	1,887,776
Purchasing Services	25200	729,453	717,862	783,883	805,231	15,522	820,753
Warehousing & Distribution	25300	248,883	230,083	244,125	274,949	15,536	290,485
Postage and Mail Services	25310/400	135,381	130,965	155,568	145,000	-	145,000
TOTAL BUSINESS ADMINISTRATION		2,605,150	2,651,631	2,939,219	3,212,622	301,620	3,514,242
MAINTENANCE & OPERATIONS							
Maintenance & Operations Supervision	26100	939,709	883,746	946,971	1,009,408	31,934	1,041,342
Operations (Custodians)	26210	9,007,422	8,712,993	8,958,918	12,019,366	159,236	12,178,602
Building Maintenance	26230	4,459,103	4,425,021	4,683,552	5,339,935	1,346,862	6,686,797
Utilities	26250	4,749,669	5,647,716	6,629,338	6,788,129	400,063	7,188,192
Grounds Maintenance	26300	1,579,037	1,391,013	1,540,710	1,750,648	482,237	2,232,885
Non-Student Vehicle Maintenance	26500	210,540	469,841	353,001	314,409	179	314,588
Security Services	26600	3,383,619	3,045,646	3,567,823	4,368,596	255,466	4,624,062
TOTAL MAINTENANCE & OPERATIONS		24,329,099	24,575,976	26,680,313	31,590,491	2,675,977	34,266,468

Colorado Springs School District 11
GENERAL FUND (Excludes Preschool & Risk Management Funds)
Detail Schedule of Expenditures, Transfers, and Reserves by Program
FY 2022-23 Mid-Year Budget

Program Name	Number	Actual			Budget		
		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted	Difference	2022-23 Mid-Year
STUDENT TRANSPORTATION SERVICES							
Transportation Supervision	27100	861,568	890,729	1,109,333	1,131,890	14,306	1,146,196
Vehicle Operation Services	27200	3,445,046	3,306,577	3,772,971	4,716,371	299,500	5,015,871
Vehicle Services	27400	544,830	808,728	708,722	769,538	6,032	775,570
Small Engine Maintenance	27500	127,145	141,008	150,370	151,548	(5,062)	146,486
TOTAL TRANSPORTATION SERVICES		4,978,589	5,147,042	5,741,396	6,769,347	314,776	7,084,123
CENTRAL SERVICES							
Support Services - Central	28010	719,677	702,007	688,643	739,395	15,446	754,841
Grants Acquisition Office	28130	506,272	580,147	538,829	652,523	(31,814)	620,709
Community Relations Services	28230	770,965	539,901	849,801	874,689	121,890	996,579
Human Resources Services	28300	1,747,681	1,709,314	2,061,110	2,083,135	70,491	2,153,626
Recruitment & Placement Services	28320	66,346	69,404	103,392	203,414	-	203,414
Non-Instructional Staff Development	28340	331,731	301,537	309,701	433,340	-	433,340
Non-Instructional Staff Training	28341	171,174	109,130	190,864	221,307	5,323	226,630
EOP, Ombudsman	28380	206,965	206,297	122,242	229,578	15,257	244,835
Information Service Systems	28400	2,003,785	2,706,410	2,533,123	3,119,252	(26,601)	3,092,651
Technology Equipment Maintenance	28420	1,119,454	1,387,872	1,257,036	1,406,205	(110)	1,406,095
Network Operations Services	28440	1,891,052	1,950,174	2,306,272	2,322,982	(24,466)	2,298,516
Telecommunications Unemployment	28450	2,196,359	838,362	1,766,576	765,778	451,797	1,217,575
Insurance	28510	148,619	172,748	370,130	162,250	-	162,250
Risk Management	25520/30/40	-	-	16,496	-	-	-
Safety Program	28550	13,056	1,571	6,778	15,966	-	15,966
TOTAL CENTRAL SERVICES		11,893,136	11,274,874	13,120,993	13,229,814	597,213	13,827,027
OTHER SERVICES							
Volunteer Services	29100	265,633	262,049	293,833	312,228	1,891	314,119
Non-Teacher Post Employment Benefits	29500	1,083,040	862,525	917,503	2,801,391	-	2,801,391
TOTAL OTHER SERVICES		1,348,673	1,124,574	1,211,336	3,113,619	1,891	3,115,510
COMMUNITY SERVICES							
Food and Nutrition Services	31400	-	-	114,839	-	-	-
TESLA Childcare	33100	236,290	256,282	287,810	331,519	2,709	334,228
GED Testing	33400	4,028	4,995	5,783	6,826	-	6,826
Facility Rentals	33500	338,461	197,453	280,659	820,480	9,477	829,957
Crossing Guard Services	33910	246,637	214,457	278,555	367,794	-	367,794
Adult Basic Education	34100	195,078	163,195	150,906	169,319	(2,425)	166,894
TOTAL COMMUNITY SERVICES		1,020,494	836,382	1,118,552	1,695,938	9,761	1,705,699
CONSTRUCTION SERVICES							
Renovations	40000	38,326	234,880	50,412	-	-	-
TOTAL CONSTRUCTION SERVICES		38,326	234,880	50,412	-	-	-
TOTAL EXPENDITURES		240,814,726	225,503,432	262,937,842	299,977,676	6,321,463	306,299,139
FUND BALANCE							
Restricted - TABOR	93210	-	-	-	6,314,114	873,488	7,187,602
Restricted Multi-Year Obligations	93220	-	-	-	270,348	(270,348)	-
Assigned for AMP Implementation	91000	-	-	-	2,100,000	-	2,100,000
Assigned for Fd Bal Proj Contingency	91000	-	-	-	-	323,290	323,290
Assigned for Fund Bal Proj FY24	91000	-	-	-	-	31,431,050	31,431,050
Assigned for Fund Bal Proj FY25	91000	-	-	-	-	3,431,050	3,431,050
Assigned Encumbrance	94000	-	-	-	4,604,000	(1,930,647)	2,673,353
Unassigned - Contingency	91000	-	-	-	75,798,971	(39,713,069)	36,085,902
Unassigned - Unanticipated	99000	-	-	-	150,000	-	150,000
TOTAL FUND BALANCES		-	-	-	89,237,433	(5,855,186)	83,382,247
TOTAL EXPENDITURES & FUND BALANCE		240,814,726	225,503,432	262,937,842	389,215,109	466,277	389,681,386

Mid-Year Budget Modifications General Fund FY2022-2023 Increase/Decrease Sources & Uses

r- recurring, n- non-recurring

Budget Mod
Fund Bal Task Force

Mid-Year Appropriation FY22-23	389,681,386
Adopted Appropriation FY22-23	389,215,109
Total Appropriation Increase	466,277

Increases (Decreases) in Budgetary Reserve & Fund Balance:

Budgetary Reserve & Fund Balance

1	Increase unassigned fund balance <i>(adjust to FY22 end of year actual)</i>	4,490,127	n
2	Adjust assigned and restricted fund balances to audited amounts <i>(adjust to FY22 end of year actual)</i>	(3,941,482)	n
3	Adjust Nonspendable Inventory Reserve <i>(adjust to FY22 end of year actual)</i>	29,564	n

578,209

Increases (Decreases) in Revenue:

Local Revenue

4	Changes in property taxes - net of current, delinquent and abatements <i>(based on current estimates)</i>	431,188	r
9	Decrease in 2000 MLO tax allocation to charter schools - <i>(true-up to actual charter enrollment)</i>	116,915	r
10	Decrease in 2017 MLO tax allocation to charter schools - <i>(true-up to actual charter enrollment)</i>	398,027	r
11	Increase in Specific Ownership Tax - <i>(updated per CDE total program calculation)</i>	285,785	r
11	Decrease in Specific Ownership Tax from other funds- <i>(reduced due to elimination of bond levy)</i>	(625,266)	r
12	Decrease in tuition for teaching concurrent enrollment courses <i>(FY23 estimate)</i>	(162,000)	r
17	Increase in tuition from excess costs (SPED) - <i>(FY23 updated estimate)</i>	10,000	r
9	Increase in Investment Interest <i>(FY23 updated estimate)</i>	1,300,000	r
14	Decrease in charter school administration fee <i>(true-up to actual charter enrollment)</i>	(13,924)	r
16	Increase FY23 E-rate revenue distribution <i>(non-recurring)</i>	451,474	n

2,192,199

Total Local Revenue Increase (Decrease)

State Revenue

17	Decrease state equalization <i>(updated per CDE total program calculation - Pupil Count/Assessed Valuation)</i>	(208,051)	r
18	Decrease transfer out to Preschool Fund <i>(based on actual PPR)</i>	291,804	r
19	Decrease transfer out to Charter Schools <i>(true-up to actual charter enrollment)</i>	696,166	r
37	Increase Special Education revenue <i>(Updated FY23 projection from CDE)</i>	669,524	r
36	Decrease English Language Proficiency (ELPA) revenue <i>(Updated FY23 projection from CDE)</i>	(58,231)	r
24	Decrease charter school Gifted and Talented funding <i>(true-up to actual charter enrollment)</i>	(19,655)	r
44	Decrease state transportation funding <i>(Updated FY23 projection from CDE)</i>	(66,180)	r

1,305,377

Total State Revenue Increase (Decrease)

Federal Revenue and Interfund Transfers

	Non-recurring transfer to Preschool fund to early implement Universal Preschool (funding 10 teachers)	(718,345)	n
47	Non-recurring transfer to Capital Reserve Fund - <i>Fund balance task force projects</i>	(2,766,163)	n
48	Non-recurring transfer to Production Printing fund - stabilize fund and bring net position to positive (state law)	(125,000)	n

(3,609,508)

Total Federal Revenue & Interfund Transfers

Total Revenue Increase

(111,932)

Total Increases in Revenue & Other Resources:

466,277

Increases (Decreases) in Expenditures & Uses:

Instructional Services- (00100 to 18000)

		FTE	Program Number	Program Description	Increase (Decrease)	
26	FY23 Compensation & benefits changes (net of increases and decreases)		Various	Various	(1,545,974)	r/n
30	Fund Balance Task Force - stage riser sets for high schools		00300	High School Education	67,154	n
31	Fund Balance Task Force - Black Box theater at Mitchell		00300	High School Education	35,169	n
32	Fund Balance Task Force - 4K broadcast systems at high schools		00300	High School Education	240,268	n
34	Postsecondary CTE programs - BMF - SUPT - 1		00500	Career and Technical Education	11,000	n
38	Carryover unspent hiring incentive funds from FY22		00900	General Instruction	544,766	n
39	Cover hiring and retention bonus program - BMF - PSS - 1		00900	General Instruction	1,189,562	n
50	Transfer budget to supervision of career and technical education program per request of program director		009VE	Career and Technical Education	(71,955)	n
33	CTE programs in middle schools - BMF - SUPT - 1		009VE	Career and Technical Education	190,000	n
27	Fund Balance Task Force - Wonders reading curriculum		05110	Literacy	30,000	n

Total Instructional Services - (00900 to 18000)

689,990

Mid-Year Budget Modifications General Fund FY2022-2023 Increase/Decrease Sources & Uses

r- recurring, n- non-recurring

Budget Mod
Fund Bal Task Force

<i>Increases (Decreases) in Expenditures & Uses:</i>		FTE	Program Number	Program Description	Increase (Decrease)	
Student Support Services- (21000)						
40	FY23 Compensation & benefits changes (net of increases and decreases)		21xxx	Various	(345,004)	r/n
Total Student Support Services- (21000)						(345,004)
Instructional Staff Support Services- (22000)						
43	FY23 Compensation & benefits changes (net of increases and decreases)		22xxx	Various	(307,191)	r/n
44	Increase legal fees for special education - BMF - ALL - 1		22310	Supervision of Special Education	200,000	n
45	Fund Balance Task Force - Design thinking labs		22140	Educational Data and Support	500,000	n
46	Transfer budget to supervision of career and technical education program per request of program director		22320	Career and Technical Education	71,955	r
60	Professional development associated with the CTE - BMF - SUPT - 1		22320	Career and Technical Education	75,000	n
82	Fund Balance Task Force - Upgrade studio equipment		22240	Education Television Services	136,000	n
Total Instructional Staff Support Services- (22000)						675,764
General Administration Services- (23000)						
47	FY23 Compensation & benefits changes (net of increases and decreases)		23xxx	Various	287,378	r/n
Total General Administration Services- (23000)						287,378
School Administration- (24000)						
49	FY23 Compensation & benefits changes (net of increases and decreases)		24xxx	Various	322,482	r/n
50	Additional Assistant Principals to address urgent needs - BMF - SUPT - 2	3.0	24110	School Administration	339,615	n
61	Fund Balance Task Force - provide lunch accounts to use at principal discretion		24110	School Administration	250,000	n
52	Fund Balance Task Force - Tuition and fees		24110	School Administration	200,000	n
Total Support Services School Administration- (24000)						1,112,097
Business Services- (25000)						
54	FY23 Compensation & benefits changes (net of increases and decreases)		25xxx	Various	151,620	r/n
61	Fund Balance Task Force - budget software		25100	Financial Services	150,000	n
Total Business Services- (25000)						301,620
Operation and Maintenance of Plant Services- (26000)						
58	FY23 Compensation & benefits changes (net of increases and decreases)		26xxx	Various	(62,573)	r/n
62	Cover custodial overtime due to excessive vacancies - BMF - BS - 3		26210	Custodians	368,550	n
59	Fund Balance Task Force - HVAC maintenance and repairs		26230	Building Maintenance	500,000	n
61	Fund Balance Task Force - Drinking water testing and improvements		26234	Building Maintenance	900,000	n
60	Increase budget for utilities to cover cost increases - BMF - BS - 1		26250	Utilities	400,000	n
63	Fund Balance Task Force - Districtwide asphalt repairs and maintenance		26300	Building Maintenance	540,000	n
64	Fund Balance Task Force - Security professional development		26600	Security	30,000	n
Total Operation and Maintenance of Plant Services- (26000)						2,675,977
Student Transportation Services- (27000)						
65	FY23 Compensation & benefits changes (net of increases and decreases)		27xxx	Various	14,776	r/n
67	Purchase contracted transportation service - BMF - BS - 2		27200	Vehicle Operation Services	300,000	n
Total Student Transportation Services- (27000)						314,776

Mid-Year Budget Modifications General Fund FY2022-2023 Increase/Decrease Sources & Uses

r- recurring, n- non-recurring

Budget Mod
Fund Bal Task Force

Increases (Decreases) in Expenditures & Uses:		FTE	Program Number	Program Description	Increase (Decrease)	
Central Services- (28000)						
68	FY23 Compensation & benefits changes (net of increases and decreases)		28xxx	Various	24,689	r/n
63	Fund Balance Task Force - Let's Talk software for K-12 Insights		28230	Community Relations	121,050	n
70	Add non-recurring budget for e-Rate funds received in FY22-23		28450	Telecommunications	451,474	n
Total Central Services- (28000)						597,213
Other Services- (29000)						
73	FY23 Compensation & benefits changes (net of increases and decreases)		29xxx	Various	1,891	r/n
Total Other Services- (29000)						1,891
Community Services- (30000)						
75	FY23 Compensation & benefits changes (net of increases and decreases)		3xxxx	Various	9,761	r/n
Total Community Services- (30000)						9,761
Reserve Funds- (91000-99000)						
77	Increase TABOR Reserve (FY22 end of year adjustment)		93210	Restricted - TABOR	873,488	n
78	Decrease Multi Year Obligation Reserve (FY22 end of year adjustment)		93220	Restricted - MYO	(270,348)	n
80	Fund Balance Task Force Contingency		91000	Fund Balance Task Force Contingency	323,290	n
81	Fund Balance Task Force set aside for FY24		91000	Fund Balance Task Force set aside FY24	31,431,050	n
82	Fund Balance Task Force set aside for FY25		91000	Fund Balance Task Force set aside FY25	3,431,050	n
79	Decrease encumbrance carryover (FY22 end of year adjustment)		94000	Reserve for Encumbrances	(1,930,647)	n
80	Decrease in unassigned contingency		91000	Contingency	(39,713,069)	n
Total Reserve Funds						(5,855,186)
Total Increases in Expenditures & Reserves			3.0			466,277

FY23 Mid-Year Changes to the Risk Management Fund

Resources

- Beginning fund balance was decreased by \$143,194. This was done as a result of the actual fund balance numbers provided by the FY22 audit.

Expenditures

- The decrease in fund balance was taken out of the fund reserves to balance the budget.

Colorado Springs School District 11
RISK MANAGEMENT FUND
Schedule of Revenues, Expenditures, and Fund Balances
Mid-Year FY2022-23

	Actual			Budget		
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted	Change	2022-23 Mid-Year
Beginning Fund Balance:						
Assigned for Future Claims	\$3,105,515	\$3,747,798	\$ 4,351,697	\$4,463,821	\$ (143,194)	\$ 4,320,627
Prepaid Insurance	12,500	12,500	12,500	12,500	-	12,500
Adjusted Beginning Fund Balance	\$3,118,015	\$3,760,298	\$ 4,364,197	\$4,476,321	\$ (143,194)	\$ 4,333,127
Revenues						
Claims and Subrogation Recoveries	789,380	188,343	93,698	57,356	-	57,356
Charter School Buybacks	38,512	29,283	36,981	50,255	-	50,255
Total Revenues	827,892	217,626	130,679	107,611	-	107,611
Other Financing Sources (Uses)						
Investment Income	66,582	4,448	9,907	2,113	-	2,113
Transfers In - 2017 MLO	4,633	4,633	4,633	4,633	-	4,633
Transfers In - General Fund - Food Service	109,063	113,748	103,424	111,619	-	111,619
Transfers In - General Fund	2,916,000	2,916,000	2,916,000	2,916,000	-	2,916,000
Total Other Financing Sources (Uses)	3,096,278	3,038,829	3,033,964	3,034,365	-	3,034,365
Total Resources Available	7,042,185	7,016,753	7,528,840	7,618,297	(143,194)	7,475,103
Expenditures						
Workers Compensation	1,329,965	1,181,716	1,331,395	2,072,378	-	2,072,378
<i>Work Comp Funds Reimbursement</i>	(41,462)	(52,563)	(63,830)	(60,774)	-	(60,774)
General Liability	166,607	196,788	419,423	868,499	-	868,499
<i>Gen'l Liab Funds Reimbursement</i>	(9,290)	(9,753)	(20,337)	(14,892)	-	(14,892)
Errors & Omissions	82,468	222,286	148,085	666,262	-	666,262
<i>E&O Funds Reimbursement</i>	(4,414)	(4,634)	-	(6,685)	-	(6,685)
Other Insurances	1,756,941	1,117,845	1,388,684	2,735,874	-	2,735,874
<i>Other Funds Reimbursement</i>	(133,544)	(154,808)	(220,373)	(230,919)	-	(230,919)
Safety	134,616	155,679	212,666	668,105	-	668,105
Reserves	-	-	-	920,449	(143,194)	777,255
Total Expenditures	3,281,887	2,652,556	3,195,713	7,618,297	(143,194)	7,475,103
Fund Balance End of Year	\$3,760,298	\$4,364,197	\$ 4,333,127	\$ -	\$ -	\$ -

Fund Appropriation

Total Revenues	\$ 107,611	\$ -	\$ 107,611
Other Financing Sources (Uses)	3,034,365	-	3,034,365
Beginning Fund Balance	4,476,321	(143,194)	4,333,127
Total Appropriation	\$7,618,297	\$ (143,194)	\$ 7,475,103

RISK MANAGEMENT FUND
Supplemental Schedule of Revenues, Expenditures, and Fund Balance
MID-YEAR BUDGET
FY2022-23

	28520 WORKERS COMP	28530 GENERAL LIABILITY	28540 ERRORS & OMISSIONS	28560 OTHER* INSURANCE	28550 SAFETY	TOTAL
BEGINNING FUND BALANCE ASSIGNED	1,300,509	548,720	423,421	1,615,914	432,063	4,320,627
Prepaid Insurance	12,500	-	-	-	-	12,500
Assigned for Future Claims	1,313,009	548,720	423,421	1,615,914	432,063	4,333,127
% of total w/o subrogation	30.1%	12.7%	9.8%	37.4%	10.0%	100.0%

REVENUES						
Subrogation Recovery	35,884	-	-	21,472	-	57,356
Charter School Buybacks	-	-	-	50,255	-	50,255
Earnings on Investments	1,785	113	113	102	-	2,113
Transfers In - 2017 MLO	4,633	-	-	-	-	4,633
Transfer from General Fund to cover FNS	71,283	15,235	6,839	18,262	-	111,619
Transfer from General Fund	877,716	370,332	285,768	1,090,584	291,600	2,916,000
Total Revenue	991,301	385,680	292,720	1,180,675	291,600	3,141,976

Percent expense allocated	30.1%	12.7%	9.8%	37.4%	10.0%	100.0%
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TOTAL REVENUE and BEGINNING FUND BALANCE	2,304,310	934,400	716,141	2,796,589	723,663	7,475,103
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EXPENDITURES						
Claims Payments	1,334,880	346,386	271,487	1,095,178	-	3,047,931
Claims Administration, Premiums, IBNR:						
Premium Payments	294,000	286,000	125,000	1,224,750	-	1,929,750
Insurance Recoveries:						
Prior Year Claim Reserves	-	-	-	-	-	-
Administration Total	294,000	286,000	125,000	1,224,750	-	1,929,750

Fund Administration:						
Salaries	161,301	26,609	15,920	100,865	147,432	452,127
Employee Benefits	57,164	9,254	5,855	36,831	51,973	161,077
Purchased Services	129,988	250	1,000	1,250	62,000	194,488
Legal Expenses	75,000	200,000	247,000	275,000	-	797,000
<i>Contra Account for Offset of Revenue:</i>						
Athletics - Risk Premiums	(7,690)	(4,926)	(2,211)	(4,945)	-	(19,772)
Transportation - Risk Premiums	(51,832)	(9,164)	(4,114)	(219,137)	-	(284,247)
Production Printing - Risk Premiums	(1,252)	(802)	(360)	(6,837)	-	(9,251)
Print/Staff Dev	4,465	-	-	1,000	-	5,465
Supplies & Materials	13,920	-	-	1,000	406,200	421,120
Dues/Memberships	1,660	-	-	-	500	2,160
Fund Administration Subtotal	382,724	221,221	263,090	185,027	668,105	1,720,167

Total Expenditures	2,011,604	853,607	659,577	2,504,955	668,105	6,697,848
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Appropriated Reserves:						
Contingency	292,706	80,793	56,564	291,634	55,558	777,255

TOTAL APPROPRIATION	2,304,310	934,400	716,141	2,796,589	723,663	7,475,103
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LIABILITIES						
Claim Case Liabilities	(1,112,762)	(245,403)	(135,135)	(857,449)	-	(2,350,749)
Margin/IBNR Liability	(413,391)	(100,983)	(14,865)	(285,788)	-	(815,027)
TOTAL LIABILITIES	\$ (1,526,153)	\$ (346,386)	\$ (150,000)	\$ (1,143,237)	\$ -	\$ (3,165,776)

*other includes property, vehicle and other



FY23 Mid-Year Budget Changes to the Preschool Fund

Resources

- After the FY22 audit, beginning fund balance increased by \$431,357.
- Adjust preschool allocation to 946 slots ($946 \times \$9,435.22 \div 2 = \$4,462,859$).
- Added a transfer from the general fund for 10 additional teachers to add additional preschool classrooms.

Expenditures

- Adjust salaries and benefits to actual staffing.
- Adjust contingency account to balance revenue projections to expenditure projections for the remainder of FY23.

Colorado Springs School District 11
PRESCHOOL FUND
Schedule of Revenues, Expenditures, and Fund Balance
Mid-Year FY2022-23

	Actual			Budget		
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted	Change	2022-23 Mid-Year
Beginning Fund Balance	\$ 299,937	\$ 791,268	\$ 852,873	\$ 852,873	\$ 431,357	\$ 1,284,230
Revenues						
CPP Allocation from General Fund	4,090,485	3,473,656	4,283,430	4,754,663	(291,804)	4,462,859
State Revenue - CPP Tax	10,317	-	-	-	-	-
Transfer from General Fund	-	-	-	-	718,345	718,345
Transfer from 2017 MLO	100,934	100,934	100,934	100,934	-	100,934
Total Resources Available	4,501,673	4,365,858	5,237,237	5,708,470	857,898	6,566,368
Instructional Expenditures:						
Preschool Expenditures:						
Teacher Salaries	1,096,167	1,096,960	1,241,533	1,339,763	337,634	1,677,397
Teacher Aides Salaries	483,001	507,823	666,775	755,331	(20,834)	734,497
Temp Teacher Salaries	18,832	978	6,605	4,500	-	4,500
Teacher Benefits	356,558	375,823	391,543	451,670	111,785	563,455
Teacher Aides Benefits	218,844	242,409	272,641	324,326	35,453	359,779
Contracted Child Services	703,266	577,846	549,990	584,740	-	584,740
Field Trips	3,709	-	7,728	8,500	-	8,500
General Instructional Supplies	103,993	33,610	147,533	200,000	-	200,000
Equipment	5,584	-	-	-	-	-
Administration Expenditures:						
Teacher Salaries	217,921	224,455	244,409	271,797	27,592	299,389
Non-Teacher Professional Salaries	99,164	95,020	84,979	107,984	(10,673)	97,311
ESP Salaries	50,691	43,587	45,735	58,195	(5,408)	52,787
Teacher Benefits	92,140	97,350	92,510	107,967	12,706	120,673
Non-Teacher Professional Benefits	25,729	25,792	22,886	30,346	5,894	36,240
ESP Benefits	14,270	13,690	9,792	13,543	(1,233)	12,310
Copier Maintenance	-	-	-	700	-	700
Other Purchased Services	35,233	38,257	22,512	59,314	-	59,314
Printing	6,788	3,329	4,382	4,300	-	4,300
Travel & Registration	36,425	1,839	1,800	80,111	-	80,111
Mileage	2,582	993	1,495	6,500	-	6,500
General Supplies	12,274	5,990	10,925	25,000	-	25,000
Indirect Costs	127,234	127,234	127,234	127,234	-	127,234
Contingency	-	-	-	1,146,649	364,982	1,511,631
Total Expenditures	3,710,405	3,512,985	3,953,007	5,708,470	857,898	6,566,368
Fund Balances, End of Year	\$ 791,268	\$ 852,873	\$ 1,284,230	\$ -	\$ -	\$ -

Total Appropriation

5,708,470	857,898	6,566,368
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Staff FTE:

Non-Teacher Professionals
Teacher (TOSA)
Teachers
Education Support Staff
Total FTE

1.00	-	1.00
4.00	2.00	6.00
24.00	8.00	32.00
30.16	-	30.16
59.16	10.00	69.16

FY23 Mid-Year Budget Changes to the Food Service Fund

Resources

- The beginning fund balance was increased by \$756,315 to adjust to the FY22 audited fund balance.
- Transfers in from the mill levy override fund were removed for FY23 since the fund has sufficient resources to continue operations without that revenue for the current year.

Expenditures

- Indirect costs were added to the budget to more accurately reflect the cost of operating the food service program.

Colorado Springs School District 11
FOOD SERVICES FUND
Schedule of Revenues, Expenditures, and Fund Balances
Mid-Year FY2022-23

	Actual			Budget		
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted	Change	2022-23 Mid-Year
Beginning Fund Balance	\$ 3,215,008	\$ 2,636,146	\$ 4,977,009	\$ 4,977,009	\$ 756,315	\$ 5,733,324
Revenues						
Food Sales	1,697,927	320,187	577,472	2,525,278	-	2,525,278
Federal Reimbursement	6,856,070	8,526,791	11,964,517	7,332,805	-	7,332,805
State Reimbursement	191,414	88,519	189,373	182,847	-	182,847
Commodity Contributions	334,055	503,219	568,734	807,360	-	807,360
Advertising/Commissions/Rebates	31,792	1,884	10,614	-	-	-
Total Revenues	9,111,258	9,440,600	13,310,710	10,848,290	-	10,848,290
Other Financing Sources						
Transfer from General Fund	-	1,500,000	-	-	-	-
Investment Income	26,114	1,545	12,886	1,000	-	1,000
Transfer - 2017 MLO	489,008	489,008	-	489,008	(489,008)	-
Transfer - 2000 MLO	90,000	90,000	-	90,000	(90,000)	-
Total Other Financing Sources	605,122	2,080,553	12,886	580,008	(579,008)	1,000
Total Resources Available	12,931,388	14,157,299	18,300,605	16,405,307	177,307	16,582,614
Expenditures						
Admin./Prof. Salaries	281,172	286,277	293,460	361,887	-	361,887
Classified Salaries	4,305,973	4,191,591	4,697,841	4,700,203	-	4,700,203
Admin./Prof. Benefits	80,549	82,375	83,513	81,787	-	81,787
Other Employee Benefits	1,225,252	1,332,146	1,342,098	1,311,769	-	1,311,769
Food Supplies/Materials	3,661,360	3,085,113	4,860,730	5,699,664	-	5,699,664
Equipment Maintenance	53,015	54,365	147,750	37,120	-	37,120
Purchased Services	135,377	117,688	128,775	219,092	-	219,092
Indirect Cost	528,218	-	874,619	-	800,000	800,000
Capital Outlay	24,326	30,735	138,495	60,420	-	60,420
Total Expenditures	10,295,242	9,180,290	12,567,281	12,471,942	800,000	13,271,942
Fund Balance, End of Year	\$ 2,636,146	\$ 4,977,009	\$ 5,733,324	\$ 3,933,365	\$ (622,693)	\$ 3,310,672

Fund Appropriation

Total Revenues	\$ 10,848,290	\$ -	\$ 10,848,290
Other Financing Sources	580,008	(579,008)	1,000
Beginning Fund Balance	4,977,009	756,315	5,733,324
Total Appropriation	\$ 16,405,307	\$ 177,307	\$ 16,582,614

FY23 Mid-Year Budget Changes to the Designated Purpose Grants Fund

Resources

- Federal revenue projections were reduced by \$8,413,884 to match current year grant awards and carryover amounts.
- State revenue projection decreased by \$806,942 to current year grant awards.
- Local revenue projection decreased by \$26,290 to current year awards.

Expenditures

- Projected expenditures were adjusted based on updated carryover and award amounts as well as changes to various grant budgets.

Colorado Springs School District 11
DESIGNATED PURPOSE GRANTS FUND
Schedule of Revenues, Expenditures, and Projected Carryover
Mid-Year FY2022-2023

	Actual			Budget		
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted	Change	2022-23 Mid-Year
Revenues						
Federal Grants	18,521,777	38,011,685	34,935,725	111,774,144	1,914,790	113,688,934
State Grants	2,865,464	4,073,075	3,247,861	7,474,424	(85,849)	7,388,575
Local Grants	542,551	340,022	263,956	833,773	(5,000)	828,773
Total Revenues	21,929,792	42,424,782	38,447,542	120,082,341	1,823,941	121,906,282
Other Financing Sources						
Transfer In - Medicaid Carryover	156,928	-	-	-	-	-
Total Other Financing Sources	156,928	-	-	-	-	-
Total Resources Available	22,086,720	42,424,782	38,447,542	120,082,341	1,823,941	121,906,282
Expenditures						
Adult Basic Education	341,129	409,780	397,516	594,949	(162,000)	432,949
Title 1 Part A Basic	7,194,487	7,476,269	6,928,988	10,729,350	72,444	10,801,794
IDEA Part B SPED (84-027)	5,033,058	4,754,377	5,495,241	8,240,000	162,244	8,402,244
Vocational Grants	272,550	287,646	310,613	300,000	38,495	338,495
IDEA Preschool (SPED) 84.173	163,062	139,320	153,343	245,875	45,602	291,477
Title III, English Language Acq.	166,586	145,361	156,565	232,625	(14,550)	218,075
Title II, Part A - Train & Recruit	1,078,111	1,170,056	1,148,362	1,616,677	(44,273)	1,572,404
IEL Civics	131,961	149,339	159,050	222,921	(60,000)	162,921
Medicaid Grant	672,186	574,530	668,137	2,572,624	2,127,883	4,700,507
Coronavirus Relief Grants	2,159,999	22,072,021	17,884,402	79,481,205	(11,653,039)	67,828,166
Other Federal Programs	1,465,576	832,986	1,633,508	2,537,918	1,073,309	3,611,227
Other State & Local Grants	3,408,015	4,413,097	3,511,817	6,308,197	(833,233)	5,474,964
Possible Grants	-	-	-	7,000,000	-	7,000,000
Total Expenditures	22,086,720	42,424,782	38,447,542	120,082,341	(9,247,117)	110,835,223

Total Appropriation

\$ 120,082,341	\$ 1,823,941	\$ 121,906,282
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	FY19-20 Actual	FY20-21 Actual	FY 21-22 Actual	FY22-23 Adopted	Change	FY22-23 Mid-Year
Staff FTE:						
ADMINISTRATORS	1.00	2.00	4.00	18.50	-	18.50
NON-TEACHER PROFESSIONALS	2.90	8.10	8.10	31.55	(0.50)	31.05
TEACHERS	120.70	115.90	160.00	281.65	(3.50)	278.15
EDUCATION SUPPORT PROFESSIC	36.00	37.50	61.30	127.03	9.71	136.74
FTE Totals	160.60	163.50	233.40	458.73	5.71	464.44

Colorado Springs School District 11
DESIGNATED PURPOSE GRANTS FUND
Supplemental Schedule of Revenues, Expenditures and Projected Carryover
Mid-Year FY 2022-23

	Adult Basic Education CFDA 84.002 5002	Title 1 Part A Basic CFDA 84.010 4010	Title 1 Part D Basic CFDA 84.010 7010	IDEA Part B SPED CFDA 84.027A 4027	IDEA Part B- ARP SPED CFDA 84.027X 6027	Vocational Grants Perkins CFDA 84.048 4048	IDEA Preschool SPED CFDA 84.173A 4173	IDEA Preschool ARP - SPED CFDA 84.173X 6173
Revenues								
Federal Grants	\$ 432,949	\$ 8,605,956	\$ 36,978	\$ 5,344,562	\$ -	\$ 338,495	\$ 175,022	\$ -
Federal Projected Carryover	-	2,122,943	35,917	2,517,503	540,179	-	68,368	48,087
Total Federal Grants	432,949	10,728,899	72,895	7,862,065	540,179	338,495	243,390	48,087
State Grants	-	-	-	-	-	-	-	-
State Projected Carryover	-	-	-	-	-	-	-	-
Total State Grants	-	-	-	-	-	-	-	-
Local Grants	-	-	-	-	-	-	-	-
Local Projected Carryover	-	-	-	-	-	-	-	-
Total Local Grants	-	-	-	-	-	-	-	-
Total Revenues	432,949	8,605,956	36,978	5,344,562	-	338,495	175,022	-
Total Resources Available	432,949	10,728,899	72,895	7,862,065	540,179	338,495	243,390	48,087
Expenditures								
Instruction								
Salaries	294,943	3,632,364	-	3,052,852	-	7,880	65,988	-
Benefits	87,938	1,015,212	-	1,190,613	-	1,765	25,735	-
Purchased Services	-	72,064	51,231	1,992,555	393,762	-	-	909
Supplies & Materials	34,638	811,579	-	140,992	24,800	234,850	6,898	-
Other Expenditures	2,500	177,436	16,604	149,661	2,000	-	-	-
Instructional Support								
Salaries	-	1,955,835	-	385,224	-	-	78,951	-
Benefits	-	679,473	-	150,237	-	-	37,522	-
Purchased Services	-	293,286	-	107,551	2,000	-	-	-
Supplies & Materials	-	271,885	-	34,512	4,855	-	8,907	13,000
Capital Outlay	-	47,000	-	-	87,500	-	-	34,178
Other Expenditures	6,830	588,053	-	354,456	1,500	94,000	19,389	-
Indirect/Overhead Costs	-	679,540	5,060	-	-	-	-	-
Misc Support Services								
Salaries	-	214,029	-	194,552	-	-	-	-
Benefits	-	72,532	-	75,876	-	-	-	-
Purchased Services	-	17,803	-	21,484	2,500	-	-	-
Supplies & Materials	-	16,500	-	11,500	850	-	-	-
Other Expenditures	6,100	18,500	-	-	1,750	-	-	-
Indirect/Overhead Costs	-	-	-	-	-	-	-	-
Capital Outlay								
Capital Outlay	-	165,808	-	-	18,662	-	-	-
Total Expenditures	432,949	10,728,899	72,895	7,862,065	540,179	338,495	243,390	48,087
Projected Carryover, End of Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY 22-23 Mid-Year Budget	\$ 432,949	\$ 10,728,899	\$ 72,895	\$ 7,862,065	\$ 540,179	\$ 338,495	\$ 243,390	\$ 48,087
FY 22-23 Adopted	\$ 594,949	\$ 10,729,350	\$ -	\$ 7,565,000	\$ 675,000	\$ 300,000	\$ 194,125	\$ 51,750
Difference	\$ (162,000)	\$ (451)	\$ 72,895	\$ 297,065	\$ (134,821)	\$ 38,495	\$ 49,265	\$ (3,663)
FY 22-23 Mid-Year Staff FTE								
Administrators	-	5.50	-	-	-	-	-	-
Non Teacher Prof	-	1.00	-	1.05	-	-	-	-
Teachers	3.44	63.00	-	52.00	-	-	1.00	-
Ed support	-	44.00	-	1.40	-	-	2.64	-
FTE Totals	3.44	113.50	-	54.45	-	-	3.64	-
FY 22-23 Adopted Staff FTE								
Administrators	-	5.50	-	-	-	-	-	-
Non Teacher Prof	-	1.00	-	1.05	-	-	0.50	-
Teachers	3.44	61.00	-	56.00	-	-	0.50	-
Ed support	-	41.00	-	1.40	-	-	2.43	0.50
FTE Totals	3.44	108.50	-	58.45	-	-	3.43	0.50
Staff Difference FTE:								
Administrators	-	-	-	-	-	-	-	-
Non Teacher Prof	-	-	-	-	-	-	(0.50)	-
Teachers	-	2.00	-	(4.00)	-	-	0.50	-
Ed support	-	3.00	-	-	-	-	0.21	(0.50)
FTE Totals	-	5.00	-	(4.00)	-	-	0.21	(0.50)

Title III Part A Eng Lang CFDA 84.365 4365	Title II Part A Train & Rcr CFDA 84.367 4367	ADULT ED IEL CIVICS Grant CFDA 84.002 6002	Medicaid Reimb. Grant 9003	ARP 21st Century Roosevelt CFDA 84.425D 4413	Food Adult Care Program Grant # 4558	ARP HCY I CFDA 84.425W 8425	ARP HCY II CFDA 84.425W 8426	Preschool CFDA 45.310 7575
\$ 128,075	\$ 1,209,150	\$ 162,921	\$ 1,690,835	\$ 150,000	\$ 54,500	\$ 78,073	\$ -	\$ 882,689
90,000	363,254	-	3,009,672	-	-	-	245,729	-
218,075	1,572,404	162,921	4,700,507	150,000	54,500	78,073	245,729	882,689
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
128,075	1,209,150	162,921	1,690,835	150,000	54,500	78,073	-	882,689
218,075	1,572,404	162,921	4,700,507	150,000	54,500	78,073	245,729	882,689
77,000	-	89,475	-	127,538	-	-	-	-
25,836	1,437	24,059	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
97,100	-	9,059	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,400	718,664	-	592,161	-	-	-	98,440	-
600	225,610	-	185,000	-	-	-	29,156	-
-	311,666	-	223,125	-	-	52,198	76,129	-
-	11,710	-	167,302	-	-	-	20,554	-
-	-	-	-	-	-	-	-	-
-	161,800	5,260	3,532,919	12,049	-	25,718	19,620	-
15,139	109,158	-	-	-	-	157	1,830	-
-	19,849	25,048	-	-	-	-	-	-
-	8,794	10,020	-	-	-	-	-	858,284
-	3,716	-	-	-	-	-	-	-
-	-	-	-	-	27,100	-	-	-
-	-	-	-	-	27,400	-	-	-
-	-	-	-	10,413	-	-	-	-
-	-	-	-	-	-	-	-	24,405
218,075	1,572,404	162,921	4,700,507	150,000	54,500	78,073	245,729	882,689
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 218,075	\$ 1,572,404	\$ 162,921	\$ 4,700,507	\$ 150,000	\$ 54,500	\$ 78,073	\$ 245,729	\$ 882,689
\$ 232,625	\$ 1,616,677	\$ 222,921	\$ 2,572,624	\$ 150,000	\$ -	\$ 78,073	\$ 201,586	\$ -
\$ (14,550)	\$ (44,273)	\$ (60,000)	\$ 2,127,883	\$ -	\$ 54,500	\$ -	\$ 44,143	\$ 882,689
-	-	-	-	-	-	-	-	-
-	4.00	-	-	-	-	-	-	-
-	6.00	1.00	-	-	-	-	-	-
-	0.20	1.00	6.00	-	-	-	1.00	-
-	10.20	2.00	6.00	-	-	-	1.00	-
-	-	-	-	-	-	-	-	-
-	4.00	-	-	-	-	-	-	-
-	6.00	1.00	-	-	-	-	-	-
-	0.20	1.00	4.00	-	-	-	1.00	-
-	10.20	2.00	4.00	-	-	-	1.00	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	2.00	-	-	-	-	-
-	-	-	2.00	-	-	-	-	-

Colorado Springs School District 11
DESIGNATED PURPOSE GRANTS FUND
Supplemental Schedule of Revenues, Expenditures and Projected Carryover
Mid-Year FY 2022-23

	ESSER I CFDA 84.425D 4425	ESSER I Native American 84.425D 5425	ESSER II CFDA 84.425D 4420	ESSER II Native American CFDA 84.425D 4419	Supplemental ESSER II SPED CFDA 84.425D 4419	ESSER III K-8 Math K-3 Read Fund (CRRSA) 4431	ESSER II Ed Stabilization Fund (CRRSA) 4437	ESSER III CFDA CFDA 84.425U 4414 / 9414
Revenues								
Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Projected Carryover	138,310	4,333	9,964,391	48,503	197,785	472,996	30,000	56,714,783
Total Federal Grants	138,310	4,333	9,964,391	48,503	197,785			
State Grants	-	-	-	-	-	-	-	-
State Projected Carryover	-	-	-	-	-	-	-	-
Total State Grants	-	-	-	-	-	-	-	-
Local Grants	-	-	-	-	-	-	-	-
Local Projected Carryover	-	-	-	-	-	-	-	-
Total Local Grants	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-
Total Resources Available	138,310	4,333	9,964,391	48,503	197,785	472,996	30,000	56,714,783
Expenditures								
Instruction								
Salaries	-	-	576,862	8,430	-	-	-	16,666,249
Benefits	-	-	107,489	1,884	-	440,160	-	4,163,016
Purchased Services	-	-	-	22,134	184,055	-	-	476,412
Supplies & Materials	-	-	13,829	12,688	-	-	-	306,796
Other Expenditures	-	-	66,380	-	-	-	-	11,684
Instructional Support								
Salaries	-	-	2,183,933	-	-	-	-	5,420,485
Benefits	-	-	582,209	-	-	-	-	1,242,046
Purchased Services	2,674	-	127,658	-	-	-	-	8,216,577
Supplies & Materials	118,425	4,032	463,614	-	-	-	-	528,508
Capital Outlay	-	-	3,768,584	-	-	-	-	14,693,579
Other Expenditures	-	-	1,382,093	-	-	-	30,000	64,148
Indirect/Overhead Costs	8,307	301	-	-	-	-	-	4,028,708
Misc Support Services								
Salaries	-	-	-	-	-	-	-	725,996
Benefits	-	-	-	-	-	-	-	170,580
Purchased Services	-	-	-	-	-	-	-	-
Supplies & Materials	-	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-	-
Indirect/Overhead Costs	8,021	-	691,740	3,367	13,730	32,836	-	-
Capital Outlay								
Capital Outlay	881	-	-	-	-	-	-	-
Total Expenditures	138,309	4,333	9,964,391	48,503	197,785	472,996	30,000	56,714,783
Projected Carryover, End of Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY 22-23 Mid-Year Budget	\$ 138,309	\$ 4,333	\$ 9,964,391	\$ 48,503	\$ 197,785	\$ 472,996	\$ 30,000	\$ 56,714,783
FY 22-23 Adopted	\$ 100,000	\$ 15,500	\$ 19,115,142	\$ 62,800	\$ 197,785	\$ -	\$ -	\$ 59,303,253
Difference	\$ 38,309	\$ (11,167)	\$ (9,150,751)	\$ (14,297)	\$ -	\$ 472,996	\$ 30,000	\$ (2,588,470)
FY 22-23 Mid-Year Staff FTE								
Administrators	-	-	2.00	-	-	-	-	7.00
Non Teacher Prof	-	-	12.00	-	-	-	-	6.00
Teachers	-	-	70.00	-	-	-	-	58.00
Ed support	-	-	44.00	2.00	-	-	-	20.50
FTE Totals	-	-	128.00	2.00	-	-	-	91.50
FY 22-23 Adopted Staff FTE								
Administrators	-	-	2.00	-	-	-	-	7.00
Non Teacher Prof	-	-	12.00	-	-	-	-	6.00
Teachers	-	-	70.00	-	-	-	-	58.00
Ed support	-	-	44.00	-	-	-	-	20.50
FTE Totals	-	-	128.00	-	-	-	-	91.50
Staff Difference FTE:								
Administrators	-	-	-	-	-	-	-	-
Non Teacher Prof	-	-	-	-	-	-	-	-
Teachers	-	-	-	-	-	-	-	-
Ed support	-	-	-	2.00	-	-	-	-
FTE Totals	-	-	-	2.00	-	-	-	-

ESSER III Native American CFDA 84.425D 4418	ESSER III Native American CFDA 84.425D 9418	Supplemental ESSER III SPED CFDA 84.425U 4418	ARPA LIBRARY CFDA CFDA 45.310 7310	AELA Literacy Act CFDA CFDA 21.027 9019	ARP Head Start CFDA 93.600 8600	FCC	Other Federal Grants	Other State and Local Grants	Possible Grants	Totals
\$ -	\$ -	\$ -	\$ 14,422	\$ 44,720	\$ -	\$ -	\$ 1,193,491	\$ -	\$ 5,000,000	\$ 25,542,838
43,637	50,581	162,848	-	947,603	-	-	947,603	-	-	77,817,422
43,637	50,581	162,848	14,422	44,720	-	-	2,141,094	-	5,000,000	103,360,260
-	-	-	-	-	-	-	-	2,553,863	1,500,000	4,053,863
-	-	-	-	-	-	-	-	2,613,619	-	2,613,619
-	-	-	-	-	-	-	-	5,167,482	1,500,000	6,667,482
-	-	-	-	-	-	-	-	77,000	500,000	577,000
-	-	-	-	-	-	-	-	230,483	-	230,483
-	-	-	-	-	-	-	-	307,483	500,000	807,483
-	-	-	14,422	44,720	-	-	1,193,491	2,630,863	7,000,000	30,173,701
43,637	50,581	162,848	14,422	44,720	-	-	2,141,094	5,474,964	7,000,000	110,835,224
-	-	29,432	-	6,691	-	-	6,737	58,246	-	24,700,687
-	-	6,768	-	3,011	-	-	-	15,681	-	7,110,604
-	-	-	-	34,751	-	-	58,831	205,645	-	3,492,349
-	-	-	-	149	-	-	194,364	147,209	-	2,034,951
-	-	-	-	-	-	-	17,544	181	-	443,990
8,693	22,636	-	-	-	-	-	543,039	582,645	3,040,500	15,633,607
1,967	5,172	-	-	-	-	-	184,042	166,322	670,500	4,159,855
4,850	4,125	114,500	-	118	-	-	617,960	1,259,277	1,959,500	13,373,195
21,099	15,500	-	14,422	-	-	-	142,778	278,002	1,000,000	3,119,105
-	-	-	-	-	-	-	-	-	250,000	18,880,841
-	-	-	-	-	-	-	207,787	133,974	29,500	6,669,096
7,029	3,148	12,148	-	-	-	-	91,569	706	50,000	5,012,800
-	-	-	-	-	-	-	-	-	-	1,179,474
-	-	-	-	-	-	-	-	-	-	1,196,086
-	-	-	-	-	-	-	2,640	-	-	48,143
-	-	-	-	-	-	-	2,310	45,497	-	103,757
-	-	-	-	-	-	-	-	1,437,124	-	1,490,875
-	-	-	-	-	-	-	71,493	-	-	831,600
-	-	-	-	-	-	-	-	1,144,455	-	1,354,211
43,637	50,581	162,848	14,422	44,720	-	-	2,141,094	5,474,964	7,000,000	110,835,224
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 43,637	\$ 50,581	\$ 162,848	\$ 14,422	\$ 44,720	\$ -	\$ -	\$ 2,141,094	\$ 5,474,964	\$ 7,000,000	\$ 110,835,223
\$ 94,218	\$ -	\$ 162,848	\$ 14,422	\$ -	\$ 7,223	\$ 56,250	\$ 2,460,023	\$ 6,308,197	\$ 7,000,000	\$ 120,082,341
\$ (50,581)	\$ 50,581	\$ -	\$ -	\$ 44,720	\$ (7,223)	\$ (56,250)	\$ (318,929)	\$ (833,233)	\$ -	\$ (9,247,118)
-	-	-	-	-	-	-	-	2.00	2.00	18.50
-	-	-	-	-	-	-	2.00	-	5.00	31.05
-	-	-	-	-	-	-	2.66	11.05	10.00	278.15
-	-	-	-	-	-	-	4.00	-	10.00	136.74
-	-	-	-	-	-	-	8.66	13.05	27.00	464.44
-	-	-	-	-	-	-	-	2.00	2.00	18.50
-	-	-	-	-	-	-	2.00	-	5.00	31.55
-	-	-	-	-	-	-	4.66	11.05	10.00	281.65
-	-	-	-	-	-	-	1.00	-	10.00	127.03
-	-	-	-	-	-	-	7.66	13.05	27.00	458.73
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	(0.50)
-	-	-	-	-	-	-	(2.00)	-	-	(3.50)
-	-	-	-	-	-	-	3.00	-	-	9.71
-	-	-	-	-	-	-	1.00	-	-	5.71

FY23 Mid-Year Changes to the Pupil Activity Special Revenue Fund

Resources

- The beginning fund balance was increased by \$213,985 based on the FY22 audit.

Expenditures

- The contingency account was adjusted to reflect the increase in available funds.

Colorado Springs School District 11
Pupil Activity Special Revenue Fund
Schedule of Revenues, Expenditures, and Fund Balances
Mid-Year FY2022-23

	Actual			Budget		
	2019-20 Actual	2020-21 Actual	2020-21 Actual	2022-23 Adopted	Change	2022-23 Mid-Year
Beginning Fund Balance	\$ 1,985,661	\$ 2,186,757	\$ 2,072,619	\$ 2,072,619	\$ 213,985	\$ 2,286,604
Revenues						
Student Fees	435,175	101,114	1,205,849	-	-	-
Fund Raisers	1,457,676	243,329	442,222	-	-	-
Donations	386,264	555,423	749,942	-	-	-
Miscellaneous Revenue	357,933	95,431	286,009	4,170,000	-	4,170,000
Total Revenues	2,637,048	995,297	2,684,022	4,170,000	-	4,170,000
Total Resources Available	4,622,709	3,182,054	4,756,641	6,242,619	213,985	6,456,604
Expenditures:						
Salaries	84,244	25,391	30,696	114,906	-	114,906
Benefits	18,083	5,549	6,501	25,449	-	25,449
Other Purchased Services	201,380	159,296	723,339	206,159	-	206,159
Printing	10,526	6,882	9,740	34,372	-	34,372
Travel and Registration	378,734	10,736	364,077	994,893	-	994,893
Supplies	1,742,985	901,581	1,335,684	2,666,171	-	2,666,171
Contingency	-	-	-	2,200,669	213,985	2,414,654
Total Expenditures	2,435,952	1,109,435	2,470,037	6,242,619	213,985	6,456,604
Fund Balance, End of Year	\$ 2,186,757	\$ 2,072,619	\$ 2,286,604	\$ -	\$ -	\$ -
Total Appropriation				\$ 6,242,619	\$ 213,985	\$ 6,456,604

FY23 Mid-Year Changes to the Other Special Revenue Fund

Resources

- The beginning fund balance was increased by \$24,950 based on the FY22 audit.

Expenditures

- Expenditures were adjusted based on the increase in fund balance and the actual carryover balances associated with each program.

Colorado Springs School District 11
OTHER SPECIAL REVENUE FUND
Schedule of Revenues, Expenditures, and Fund Balance
Mid-Year FY2022-23

	Actual			Budget		
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted	Change	2022-23 Mid-year
Beginning Fund Balance	\$ 128,939	\$ 127,052	\$ 136,919	\$ 136,919	\$ 24,950	\$ 161,869
Revenues						
Misc. Revenue	3,818	13,712	26,608	50,000	-	50,000
Total Revenues	3,818	13,712	26,608	50,000	-	50,000
Total Resources Available	132,757	140,764	163,527	186,919	24,950	211,869
Expenditures						
Summer School Scholarships (2190W)	-	-	-	5,611	-	5,611
Wasson Student Scholarships (2192E)	-	-	-	36,721	-	36,721
Vending Contract - Pepsi (2192K)	2,268	-	-	64,934	26,109	91,043
Morale & Appreciation (2192L)	-	-	-	3,625	-	3,625
Leadership Retreats (2192Q)	-	-	-	4,077	-	4,077
College Scholarships (2192R)	-	-	-	1,973	-	1,973
Student Awards and Incentives (2192T)	-	-	-	5,980	-	5,980
Staff Awards and Incentives (2192U)	1,062	2,274	1,629	8,055	(1,630)	6,425
Crystal Apple Award (2192X)	2,375	1,571	29	4,632	471	5,103
BOE Annual Retreat (2192Y)	-	-	-	212	-	212
Civic Events/Miscellaneous (2192Z)	-	-	-	1,099	-	1,099
Other	-	-	-	50,000	-	50,000
Total Expenditures	5,705	3,845	1,658	186,919	24,950	211,869
Fund Balance, End of Year	\$ 127,052	\$ 136,919	\$ 161,869	\$ -	\$ -	\$ -

Total Appropriation

\$ 186,919	\$ 24,950	\$ 211,869
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FY23 Mid-Year Budget Changes to the Mill Levy Override Fund

Resources

- Beginning fund balance was increased by \$1,777,770 to adjust to the FY22 audited balance.
- Revenues were adjusted based on the final assessed valuation and certified mill levies.
- Transfers to the food service fund were removed for the current year since that fund has sufficient resources to operate without the transfers for FY23.

Expenditures

- The MLO reserve was increased to balance the budget with a higher fund balance based on the FY22 audit and additional property tax revenues.

Colorado Springs School District 11
MILL LEVY OVERRIDE FUND
Schedule of Revenues, Expenditures, and Fund Balance
Mid-Year FY2022-23

	Actual			Budget		
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted	Changes	2022-23 Mid-Year
Beginning Fund Balance						
Restricted for Mill Levy Override	\$ 25,868,642	\$ 37,363,256	\$ 46,531,154	\$ -	\$ -	\$ -
2017 MLO Bond Debt Reduction	-	-	-	49,931,154	1,777,770	51,708,924
Beginning Fund Balance	25,868,642	37,363,256	46,531,154	49,931,154	1,777,770	51,708,924
Revenues						
2017 MLO - Local Property Taxes	44,912,663	45,131,138	46,490,832	46,391,281	1,619,926	48,011,207
2000 MLO - Local Property Taxes	25,234,341	26,769,787	27,002,379	26,998,822	-	26,998,822
Abatements & Credits	(112,927)	(38,435)	(86,980)	(90,000)	-	(90,000)
Total Revenues	70,034,077	71,862,490	73,406,231	73,300,103	1,619,926	74,920,029
Other Financing Sources (Uses):						
<i>2000 MLO Transfers to:</i>						
General Fund (Recurring)	(24,150,577)	(23,957,727)	(26,234,507)	(26,908,822)	-	(26,908,822)
General Fund (Non-Recurring)	(750,000)	(2,400,550)	-	-	-	-
Food Service Fund	(90,000)	(90,000)	-	(90,000)	90,000	-
<i>2017 MLO Transfers to:</i>						
General Fund (Recurring)	(20,655,054)	(22,044,594)	(25,370,972)	(26,968,425)	-	(26,968,425)
General Fund (Non-Recurring)	-	(2,414,970)	-	-	-	-
Risk Management Fund	(4,633)	(4,633)	(4,633)	(4,633)	-	(4,633)
Preschool Fund	(100,934)	(100,934)	(100,934)	(100,934)	-	(100,934)
Food Service Fund	(489,008)	(489,008)	-	(489,008)	489,008	-
Bond Redemption Fund	-	-	-	(50,091,154)	-	(50,091,154)
Risk-Related Activities Fund	(7,448)	(7,448)	(7,448)	(7,448)	-	(7,448)
Print Production Fund	(49,522)	(49,522)	(49,522)	(49,522)	-	(49,522)
Capital Projects Cap Res Fund	(12,051,682)	(10,955,000)	(16,191,311)	(18,191,311)	-	(18,191,311)
Total Other Financing Uses	(58,348,858)	(62,514,386)	(67,959,327)	(122,901,257)	579,008	(122,322,249)
Total Resources Available	37,553,861	46,711,360	51,978,058	330,000	3,976,704	4,306,704
Expenditures:						
<i>Purchased services:</i>						
Performance Review (PIP #23)	15,000	-	85,000	-	-	-
Treasurer Collection Fees	175,605	180,206	184,134	330,000	-	330,000
Total Expenditures	190,605	180,206	269,134	330,000	-	330,000
Reserves:						
2017 MLO Bond Debt Reduction	-	-	-	-	-	-
MLO Reserve	-	-	-	-	3,976,704	3,976,704
Fund Balance End of Year	\$ 37,363,256	\$ 46,531,154	\$ 51,708,924	\$ -	\$ -	\$ -
Total Appropriation				\$ 330,000	\$ 3,976,704	\$ 4,306,704

Mill Levy Override Spending Plan Disbursement
Mid-Year Budget FY 22-23
2000 MLO - Transfer Summary

Recurring					Non-Recurring			Total		
Item	Item #	Adopted	Changes	Mid-Year	Adopted	Changes	Mid-Year	Adopted	Changes	Mid-Year
General Fund:										
Salary and Benefits	1B									
Teacher salary and benefits	1B	4,505,181		4,505,181	-	-	-	4,505,181	-	4,505,181
ESP salary and benefits	1B	1,534,025	-	1,534,025	-	-	-	1,534,025	-	1,534,025
ESP salary and benefits - Athletics	1B	650	-	650	-	-	-	650	-	650
ESP salary and benefits - Transportation	1B	20,883	-	20,883	-	-	-	20,883	-	20,883
Teacher retirement	1B	459,261	-	459,261	-	-	-	459,261	-	459,261
Increase substitute teacher salary	1B	250,000		250,000				250,000		250,000
Increase starting teacher salaries and provide signing bonuses	1B	400,000		400,000				400,000		400,000
Increase crossing guard salaries	1B	100,000	-	100,000				100,000		100,000
Total		7,270,000	-	7,270,000	-	-	-	7,270,000	-	7,270,000
Class size reduction - all	2B	1,300,630		1,300,630	-	-	-	1,300,630	-	1,300,630
Middle school implementation	2C	2,621,955		2,621,955	-	-	-	2,621,955	-	2,621,955
Content Area Supplies and Materials										
- Instructional Supplies and materials	5a	1,445,546	-	1,445,546	-	-	-	1,445,546	-	1,445,546
- Assessment Materials	5b	208,000	-	208,000	-	-	-	208,000	-	208,000
Total		1,653,546	-	1,653,546	-	-	-	1,653,546	-	1,653,546
Reading assistance - TLCs	6	2,129,770	-	2,129,770	-	-	-	2,129,770	-	2,129,770
Professional Development Academy	7B	372,834		372,834	-	-	-	372,834	-	372,834
LTEs and LTTs	9B	2,200,000	-	2,200,000	-	-	-	2,200,000	-	2,200,000
Improve school safety and security	9B	220,322		220,322			-	220,322		220,322
Assessment support staffing	9B	110,000		110,000			-	110,000		110,000
IT programs technology support	11B	3,600,000	-	3,600,000	-	-	-	3,600,000	-	3,600,000
Software upgrades	11B	75,000	-	75,000	-	-	-	75,000	-	75,000
Technology Replacement Cycle	11B	2,400,550	-	2,400,550	-	-	-	2,400,550	-	2,400,550
Supplement ESL, SPED, and GT	12	933,700	-	933,700	-	-	-	933,700	-	933,700
Align assessment tests	20	200,000	-	200,000	-	-	-	200,000	-	200,000
Charter school funding	21A	1,287,051	-	1,287,051	-	-	-	1,287,051	-	1,287,051
Charter school funding - growth funds	21B	533,464	-	533,464	-	-	-	533,464	-	533,464
General Fund Total		26,908,822	-	26,908,822	-	-	-	26,908,822	-	26,908,822
Other Funds:										
Food Service Fund (21)										
ESP salary and benefits	1B	90,000	-	90,000	-	(90,000)	(90,000)	90,000	(90,000)	-
Total Transferred Out to Other Funds		26,998,822	-	26,998,822	-	(90,000)	(90,000)	26,998,822	(90,000)	26,908,822
Unallocated Funds		-	-	-	-	90,000	90,000	-	90,000	90,000
Grand Total - All PIPs		26,998,822	-	26,998,822	-	-	-	26,998,822	-	26,998,822

Mill Levy Override Spending Plan Disbursement
Mid-Year Budget FY 22-23
2017 MLO - Transfer Summary

Recurring					Non-Recurring			Total		
Item	Item	Adopted	Changes	Mid-Year	Adopted	Changes	Mid-Year	Adopted	Changes	Mid-Year
General Fund:										
Comprehensive Student Support Model	1	5,260,000	-	5,260,000	-	-	-	5,260,000	-	5,260,000
Teacher Attraction and Retention	2	9,373,848	-	9,373,848	-	-	-	9,373,848	-	9,373,848
ESP Attraction and Retention	3	5,889,577	-	5,889,577	-	-	-	5,889,577	-	5,889,577
School Security Enhancements	4	375,000	-	375,000	-	-	-	375,000	-	375,000
Class Size Reduction	5	1,750,000	-	1,750,000	-	-	-	1,750,000	-	1,750,000
Technology Replacement Cycle	6	1,000,000	-	1,000,000	-	-	-	1,000,000	-	1,000,000
Technology Support Enhancements	7	320,000	-	320,000	-	-	-	320,000	-	320,000
Charter School Funding	9	3,000,000	-	3,000,000	-	-	-	3,000,000	-	3,000,000
General Fund Total		26,968,425	-	26,968,425	-	-	-	26,968,425	-	26,968,425
Compensation & Benefits Other Funds:										
Risk Management Fund 18:										
ESP Attraction and Retention	3	4,633	-	4,633	-	-	-	4,633	-	4,633
Preschool Fund 19:										
Teacher Attraction and Retention	2	49,990	-	49,990	-	-	-	49,990	-	49,990
ESP Attraction and Retention	3	50,944	-	50,944	-	-	-	50,944	-	50,944
Food Service Fund 21:										
ESP Attraction and Retention	3	489,008		489,008	-	(489,008)	(489,008)	489,008	(489,008)	-
Benefits Fund 64:										
ESP Attraction and Retention	3	7,448		7,448	-	-	-	7,448	-	7,448
Production Printing Fund 68:										
ESP Attraction and Retention	3	49,522		49,522	-	-	-	49,522	-	49,522
Compensation & Benefits Total		651,545	-	651,545	-	(489,008)	(489,008)	651,545	(489,008)	162,537
Bond Redemption Debt Service:										
Bond Redemption Debt Service:	10	-	-	-	50,091,154	-	50,091,154	50,091,154	-	50,091,154
Capital Reserve Capital Projects:										
Capital Renewal/Improvements	8	18,191,311	-	18,191,311	-	-	-	18,191,311	-	18,191,311
Total Transferred Out to Other Funds		45,811,281	-	45,811,281	50,091,154	(489,008)	49,602,146	95,902,435	(489,008)	95,413,427
2017 MLO Fund:										
Tax collection Fees	11	330,000	-	330,000	-	-	-	330,000	-	330,000
Reserves										
Bond Debt Reduction	10	250,000	(250,000)	-	-	-	-	250,000	(250,000)	-
Undesignated Fund Balance		-	-	-	-	3,886,704	3,886,704	-	3,886,704	3,886,704
Grand Total - All PIPs		46,391,281	(250,000)	46,141,281	50,091,154	3,397,696	53,488,850	96,482,435	3,147,696	99,630,131

FY23 Mid-Year Budget Changes to the Bond Redemption Fund

Resources

- The beginning fund balance was increased by \$7,602,270 to reflect the FY22 audited fund balance.
- The estimate of property tax collections and abatements were decreased by \$7,514,161 and \$72,500 respectively. This was due to the reduction in the mill levy as a result of paying off the bonds early.
- Interest income was increased by \$110,000 to better estimate actual income with higher interest rates in FY23.

Expenditures

- Paying agent fees were increased to cover potential costs associated with calling the bonds early.
- A contingency reserve was added to ensure the total appropriation is sufficient to cover all costs associated with calling the outstanding bonds. Once actual revenues and costs are finalized, the transfer in from the mill levy fund will be adjusted to the exact amount needed and this fund will be closed out by the end of FY23.

Colorado Springs School District 11
BOND REDEMPTION FUND
Schedule of Revenues, Expenditures, and Fund Balance
Mid-Year FY2022-2023

	Actual			Budget		
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted	Change	2022-23 Mid-Year
Beginning Fund Balance						
Restricted for Debt Service	18,549,016	17,721,798	23,649,104	7,204,185	7,602,270	14,806,455
Total Beginning Fund Balance	18,549,016	17,721,798	23,649,104	7,204,185	7,602,270	14,806,455
Revenues						
Local Property Taxes	19,590,446	18,595,137	7,751,636	7,602,161	(7,514,161)	88,000
Less:						
Abatements & Credits	(23,570)	(10,106)	(29,843)	(75,000)	72,500	(2,500)
Earnings on Investments	257,192	22,212	31,046	50,000	110,000	160,000
Total Revenues	19,824,068	18,607,243	7,752,839	7,577,161	(7,331,661)	245,500
Other Financing Sources						
Transfer from Mill Levy Fund	-	-	-	50,091,154	-	50,091,154
Total Other Financing Sources	-	-	-	50,091,154	-	50,091,154
Total Resources Available	38,373,084	36,329,041	31,401,943	64,872,500	270,609	65,143,109
Expenditures						
Debt Service:						
Paying Agent & Trustee Fees	1,150	750	2,288	2,650	2,350	5,000
Bond Principal - QZAB	4,023,111	-	-	-	-	-
Bond Principal - 2006B - Refund	7,240,000	7,610,000	8,000,000	-	-	-
Bond Interest - 2006B - Refund	1,009,575	619,762	210,000	-	-	-
Bond Principal - 2012 - Refund	120,000	530,000	3,400,000	3,490,000	-	3,490,000
Bond Interest - 2012 - Refund	222,750	1,358,825	155,700	52,350	-	52,350
Bond Principal - 2013 - Refund	5,425,000	60,000	2,375,000	60,125,000	-	60,125,000
Bond Interest - 2013 - Refund	2,609,700	2,500,600	2,452,500	1,202,500	-	1,202,500
Total Expenditures	20,651,286	12,679,937	16,595,488	64,872,500	2,350	64,874,850
Reserves:						
Restricted for Debt Service	-	-	-	-	268,259	268,259
Total Reserves	-	-	-	-	268,259	268,259
Fund Balance, End of Year						
Restricted for Debt Service	\$ 17,721,798	\$ 23,649,104	\$ 14,806,455	\$ -	\$ -	\$ -

Total Appropriation

\$ 64,872,500	\$ 270,609	\$ 65,143,109
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Colorado Springs School District 11
BOND REDEMPTION FUND
Schedule of Annual Debt Service-2012 GO Bond
Advance Refunding of Certain Callable Series 2006A GO Bonds
Mid-Year FY2022-2023

Pmt #	Pmt Date	Interest Payment	Principal Payment	Total	Fiscal Year Payments
21	Dec-22	52,350	3,490,000	3,542,350	3,542,350
Totals		52,350	3,490,000	3,542,350	3,542,350

Average Fiscal Year Debt Service

3,542,350

Colorado Springs School District 11
BOND REDEMPTION FUND
Schedule of Annual Debt Service-2013 GO Bond
Advance Refunding of Certain Callable Series 2006A GO Bonds
Mid-Year FY2022-2023

Pmt #	Pmt Date	Interest Payment	Principal Payment	Total	Fiscal Year Payments
19	Dec-22	1,202,500	2,480,000	3,682,500	
20	Jun-23	1,152,900		1,152,900	4,835,400
21	Dec-23	1,152,900	6,255,000	7,407,900	
22	Jun-24	1,027,800		1,027,800	8,435,700
23	Dec-24	1,027,800	6,510,000	7,537,800	
24	Jun-25	897,600		897,600	8,435,400
25	Dec-25	897,600	6,765,000	7,662,600	
26	Jun-26	762,300		762,300	8,424,900
27	Dec-26	762,300	7,040,000	7,802,300	
28	Jun-27	621,500		621,500	8,423,800
29	Dec-27	621,500	7,320,000	7,941,500	
30	Jun-28	475,100		475,100	8,416,600
31	Dec-28	475,100	7,610,000	8,085,100	
32	Jun-29	322,900		322,900	8,408,000
33	Dec-29	322,900	7,920,000	8,242,900	
34	Jun-30	164,500		164,500	8,407,400
35	Dec-30	164,500	8,225,000	8,389,500	
Totals		12,051,700	60,125,000	72,176,700	63,787,200

Average Fiscal Year Debt Service

8,019,633

FY23 Mid-Year Budget Changes to the Capital Reserve Capital Projects Fund

Resources

- Fund balance was increased by \$4,487,650 in alignment with the FY22 audit.
- Interest income was increased based on current estimates and interest rates.
- A transfer from the general fund for \$2,766,163 was added to fund the two capital projects that were approved by the board and the fund balance task force. Those projects include artificial turf at Doherty and a walk-in freezer at the warehouse. Future year fund balance projects will be funded in the year the project is planned.

Expenditures

- All project budgets are adjusted to current estimates.
- Some projects that were previously indicated as district-wide are now broken out to show what schools those projects are at.
- The fund balance projects have been added to the project lists.

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Schedule of Revenues, Expenditures, and Fund Balance
Mid-Year FY2022-23

	Actual			Budget		
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted	Change	2022-23 Mid-Year
Beginning Fund Balance						
Assigned for Capital Projects	\$ 4,982,898	\$ 1,440,942	\$ 6,322,803	\$ 10,152,764	\$ 1,816,167	\$ 11,968,931
Assigned for MLO Projects	11,913,011	12,847,039	13,755,871	16,065,476	2,455,192	18,520,668
Committed Emergency Contingency	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000
Restricted for COP uses - 16 & 19	2,953,924	12,678,707	837,892	-	216,291	216,291
Total Beginning Fund Balance	20,849,833	27,966,688	21,916,566	27,218,240	\$ 4,487,650	31,705,890
Fund Balance Available for Appropriation	20,849,833	27,966,688	21,916,566	27,218,240	4,487,650	31,705,890
Revenues						
Specific Ownership Taxes	1,005,996	1,005,996	1,005,996	-	-	-
Earnings on Investments	491,422	30,372	67,252	100,000	250,000	350,000
Rental Revenue	146,250	169,471	150,395	-	-	-
School Land Fees	273,168	672,224	882,556	200,000	-	200,000
Sale of Assets	-	143,850	3,246,670	22,000	-	22,000
Charter School Revenue - COP	-	1,266,877	1,268,296	1,269,102	-	1,269,102
Charter School Revenue - Buyback	550,896	219,741	-	-	-	-
Grant Revenue	-	-	383,885	-	-	-
Miscellaneous Revenue	8,233	9,126	47,104	20,000	-	20,000
Total Revenues	2,475,965	3,517,657	7,052,154	1,611,102	250,000	1,861,102
Other Financing Sources (Uses)						
Long Term Debt Proceeds (COPs)	13,340,000	-	-	-	-	-
Transfer from GF - 2016 COPs	520,728	522,439	519,015	520,455	-	520,455
Transfer from MLO Fund	12,051,682	10,955,000	15,155,000	18,191,311	-	18,191,311
Transfer from MLO - Non-recurring	-	-	1,036,311	-	-	-
Transfer from General Fund	4,500,000	4,500,000	4,500,000	4,500,000	-	4,500,000
Transfer from GF - non-recurring	635,000	-	300,000	-	2,766,163	2,766,163
Total Financing Sources	31,047,410	15,977,439	21,510,326	23,211,766	2,766,163	25,977,929
Total Resources Available	54,373,208	47,461,784	50,479,046	52,041,108	7,503,813	59,544,921
Expenditures						
Capital Outlay Projects:						
Capital Reserve New Projects	10,292,252	8,838,989	3,769,924	6,146,100	6,272,843	12,418,943
Capital Reserve Carryover Projects	-	-	-	6,004,940	(1,267,096)	4,737,844
MLO New Projects	9,605,772	8,886,950	9,341,221	13,987,992	5,279,057	19,267,049
MLO Carryover Projects	-	-	-	14,667,503	(1,991,029)	12,676,474
Transportation Equipment	600,000	1,227,799	899,463	600,000	-	600,000
Technology Equipment	247,126	341	457,396	250,000	-	250,000
Technology Equipment - MLO	700,967	284,526	890,384	1,382,540	-	1,382,540
Furniture Replacement - MLO	-	-	-	250,000	-	250,000
Debt Service:						
Paying Agent Fees	5,320	10,045	7,050	7,000	-	7,000
Principal - 2019 COP	-	945,000	970,000	995,000	-	995,000
Principal - 2016 COP	455,000	465,000	470,000	480,000	-	480,000
Principal - 2009 COP	2,980,000	3,100,000	-	-	-	-
Interest Expense	249,328	441,316	347,311	314,557	-	314,557
Issuance Costs (COPs)	39,205	-	-	-	-	-
Capital Reserve Office	420,635	470,560	418,946	580,697	-	580,697
MLO Office	810,915	874,692	1,201,461	1,452,310	-	1,452,310
Total Expenditures	26,406,520	25,545,218	18,773,156	47,118,639	8,293,775	55,412,414
Net Resources Over (Under)						
Expenditures	27,966,688	21,916,566	31,705,890	4,922,469	(789,962)	4,132,507
Reserves:						
Restricted for COP uses - 16 & 19	12,678,707	837,892	216,291	-	-	-
Assigned for Capital Reserve	1,440,942	6,322,803	11,968,931	1,406,027	42,874	1,448,901
Assigned for MLO	12,847,039	13,755,871	18,520,668	2,516,442	(832,836)	1,683,606
Committed Emergency Contingency	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000
Total Reserves	27,966,688	21,916,566	31,705,890	4,922,469	(789,962)	4,132,507
Fund Balance, End of Year	\$ 27,966,688	\$ 21,916,566	\$ 31,705,890	\$ -	\$ -	\$ -
Total Appropriation				\$ 52,041,108	\$ 7,503,813	\$ 59,544,921

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
FY2022-23

Facilities	New Capital Reserve Funded Building Renovations/Repairs	Budget
Audubon	Water System	15,000
Bristol	Bristol ES - Parking M&OL	142,560
Bristol	Water System	4,000
Bristol	Roofing	625,000
Carver ES	Water System	15,000
Carver	Ext Sanitary sewer	23,760
Edison	Water System	4,000
Chipeta	Chipeta ES - W. parking lot/N. Driveway/Play Slur	106,920
Chipeta	Water System	100,000
Henry	Gym Floor & Systems	125,000
Henry	Water System	20,000
Howbert	Howbert - PreK - Play pit changes	78,460
Howbert	Water System	4,000
Howbert	Roofing	675,000
Jackson	Water System	15,000
Keller	Keller - Main Parking/Dropoff M&OL	186,920
King	Plumbing fixtures	81,220
Madison ES	Water System	15,000
Midland	Water System	15,000
Monroe	Water System	15,000
Queen Palmer	Queen Palmer - Fall Surface & Structure	207,900
Queen Palmer	Water System	15,000
Rogers	Water System	20,000
Rudy ES	Water System	4,000
Stratton	Stratton - Fall surface & Structure	178,200
Stratton	Water System	4,000
Taylor	Water System	4,000
Trailblazer	Water System	4,000
Scott ES	Foundation and Slab	27,000
Sabin	Plumbing fixtures	47,520
Jenkins	Engineering	75,000
Coronado	Sewer Partial Sewer Replacement	450,000
Doherty	Track Design	66,000
FOTC	FOTC Bus Lot Asphalt	350,000
FOTC	Bus Wash Upgrade	224,000
FOTC	Space Optimization & Renewal	300,000
District-Wide	Area Supt's Priority Improvements	1,000,000
District - Wide	Capital Maintenance Budget for Principal RWA's	300,000
District - Wide	Playground Systems	350,000
District - Wide	Building Assessment	140,000
District - Wide	CTE - Renovations/Building Asses/Documents	3,421,320
District - Wide	Mass Communication Upgrades for Lock-Down	25,000
District - Wide	Drinking Water Study	173,000
Doherty	Track and Field Repairs (Fund Balance Project)	2,200,000
FOTC/Warehouse	Walk-in Freezer (Fund Balance Project)	566,163
Total Building Renovations/Repairs		12,418,943
Capital Reserve Carryover Projects		
Carver ES	Roofing	14,172
Chipeta ES	Gym Floor Abatement	100,248
Fremont ES	Door Replacement	70,000
Grant ES	Door Replacement	60,000
Howbert ES	Add Air Conditioning Design to Construction	180,000
Keller ES	HVAC Replacement	1,523,202
King ES	Irrigation System Upgrades	325,000

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
FY2022-23

Capital Reserve Carryover Projects (continued)

Martinez ES	Irrigation System Upgrades	175,000	
Madison ES	Installation of Retaining Wall	110,000	
Madison ES	Roofing	45,452	
Penrose ES	Asphalt / concrete	3,000	
Rudy ES	Gym Floor Abatement	85,000	
Steele ES	Stage Lighting	19,453	
Stratton ES	Sanitary Sewer Piping	5,000	
Twain ES	Door Replacement	5,000	
Scott ES	Landscaping and Fencing Upgrades	30,000	
McAuliffe ES	Asphalt Pavement	5,000	
Holmes MS	Door Replacement	80,000	
North MS	West Side Drainage Repairs	25,008	
Russell MS	Door Replacement	80,000	
Coronado HS	Landscaping and Fencing Upgrades	130,000	
Coronado HS	Door Replacement	130,000	
Coronado HS	Swimming Pool Repairs	120,135	
Mitchell	HVAC	120,000	
Palmer HS - ERPS	Glass Storefront, Doors, and Frames	129,917	
Palmer HS	Roofing	60,000	
Palmer	Swimming Pool Repairs	187,450	
RJWAC	Fire Alarm System Replacement	30,335	
RJWAC	Roofing	326,318	
Admin - South	Concrete Front Entry Stairs	95,000	
District - Wide	Document Control Digitization	35,000	
District-Wide	Education Specifications for New Schools	20,425	
District-Wide	Install EPO Switches for Kilns - Fire Code	2,000	
District-Wide	Foundation - Seal Building Joints with Caulk	23,000	
Facilities	Energy Savings Projects	20,421	
Facilities	Roofing	53,016	
Roosevelt CS	Additions and renovation - Design & Construction	294,154	
Garry Berry Stadium	Roofing	20,138	
Total Carryover Projects			4,737,844

Transportation	Buses, vehicles - annual renewal allowance	600,000	600,000
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Technology	Allowance for technology equipment replacement	250,000	250,000
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2017 MLO New Funded Projects

Buena Vista	Buena Vista - Add Swing in lower PreK/Lower Fence @ Wall	75,000
Columbia	Facility Noise Dampening	25,000
Edison	MDP Upgrade	128,316
Chipeta ES	ADA	105,710
Grant	Season 4 replacement / exhaust fans	2,819,310
Henry	New Walls & Paint	125,000
Howbert	ADA	51,584
Jackson	Ext Sanitary sewer Kitchen only	148,500
Martinez ES	ADA	54,000
Madison	Ext Sanitary sewer & toilet valve replacement	278,200
Monroe	Monroe - Fall Surface	59,400
Monroe	CRAC Unit	20,790
Penrose	New Gym Floor & System	125,000
Queen Palmer	HVAC Design to Construction	280,000
Queen Palmer	Ext Sanitary West wing only	160,380

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
FY2022-23

2017 MLO New Funded Projects (continued)

Rogers	Plumbing Fixtures	95,040
Rudy	Rudy - Fall Surface & Structure	118,800
Taylor ES	ADA	46,729
Trailblazer	Fire Alarm Replacement	255,000
Freedom	Outdoor Cafeteria Shade Structure & Landscaping/Monument	100,000
Holmes	Ext potable water	1,188,000
Mann	Stage Lighting Upgrade & Exterior Lighting Upgrade	87,099
North MS	ADA	48,589
Sabin	New Motors on Bleachers	55,000
Sabin	Hallway and Cafeteria Flooring	386,100
Sabin	Stage Lighting Upgrade	77,220
West MS	Playground/Fence/Equipment/Regrade	300,000
Jenkins	Stage Lighting Upgrade	75,845
Coronado	Athletic Track & Field Replacement	2,219,998
Coronado	Swimming Pool Control System Upgrade	59,400
Doherty	Fire hydrants	85,043
Doherty	Boiler Rm. Disconnects Upgrade	83,160
Doherty	Sanitary sewer	297,000
Doherty	Swimming Pool Control System Upgrade	59,400
Mitchell	Kitchen & Pool Panels Upgrade	119,000
Mitchell	Int Sanitary sewer	178,200
Mitchell	Swimming Pool Deck Upgrades	64,404
Palmer	MDP Upgrade	178,200
Palmer HS	HVAC Upgrades Design	1,500,000
Palmer	Best Roof Replacement	2,239,794
Palmer	Swimming Pool Control System Upgrade	59,400
IT Warehouse	Fire Alarm Replacement	118,800
IT Admin	ADA	46,015
S. Admin. Building	Fire Alarm Replacement	297,000
South Admin	RTU replacement Print Shop/Data Center/S. Admin	604,072
District-Wide	Area Supt's Wish List - Priority School Projects	1,000,000
District-Wide	PK Playground FS to Turf Replacement	500,000
District-Wide	Irrigation System Upgrades	275,000
District-Wide	ADA Upgrades - make new project	338,858
District-Wide	Door Hardware Upgrades	345,000
FOTC Building	Fire Alarm Replacement FOTC & Grounds	267,300
District-Wide	Energy Savings Projects	657,273
District-Wide	Marquee Coverage	100,000
Print Shop	Fire Alarm Replacement	142,560
FOTC Warehouse	Fire Alarm Replacement	142,560
Total 2017 MLO NEW Funded Projects		19,267,049

MLO Carryover Projects

Audubon ES	Kitchen Remodel	88,000
Bristol ES	Playground Upgrades	160,000
Carver ES	HVAC Upgrade	1,150,713
Edison	Arch/Eng. Studies	12,668
Chipeta ES	Playground Upgrades	104,600
Chipeta ES	HVAC Upgrades	601
Fremont ES	Lighting Upgrade	58,000
Grant ES	Playground Upgrades	105,000
Grant ES	flooring	75
Jackson ES	Playground Upgrades	47,000
Jackson ES	ADA Upgrades	25,000
Jackson ES	Gym Floor Replacement	101,826

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
FY2022-23

MLO Carryover Projects (continued)		
Keller ES	HVAC Upgrades - Design Portion	73,024
Keller ES	Potable Water System Upgrades	16,632
King ES	Playground Upgrades	87,000
King ES	HVAC Upgrades	207,470
Martinez ES	Roofing	15,109
Madison ES	Asphalt Pavement Replacement	121,375
Monroe ES	ADA Upgrades	40,000
Monroe ES	Potable Water System Upgrades	205,000
Rogers ES	Boiler System Upgrade	499,629
Steele ES	Drainage Improvements on Playground	56,000
Stratton ES	Potable Water System Upgrades	209,500
Stratton ES	Roofing - Gym	26,750
Stratton ES	Sanitary Sewer Upgrades	50,000
Taylor ES	Countertops and Cabinets	162,500
Twain ES	Playground Upgrades	75,000
Scott ES	Fire Alarm System Replacement	154,000
McAuliffe	Lighting Upgrade	12,054
Freedom	Lighting Upgrade	7,048
Mann MS	Electrical System Upgrades	17,848
Mann MS	Fire Sprinkler Upgrades	12,000
Mann MS	HVAC Upgrades	678,373
Mann MS	Potable Water System Upgrades	330,000
Mann MS	Walls	1,475
North MS	Fire Alarm System Replacement	10,000
North MS	Kitchen Upgrades	20,000
Sabin MS	Walls	4,494
Jenkins MS	Fire Alarm System Replacement	236,672
Galileo MS	Fire Sprinkler Upgrades	72,000
Swigert MS	Security Alarm System Upgrades	5,250
Coronado HS	Flooring	600,000
Coronado HS	Potable Water System Upgrades	362,642
Doherty HS	Baseball Turf Infield	30,000
Doherty HS	Pool Room Upgrades	249,817
Mitchell HS	Fire Sprinkler Upgrades	34,050
Mitchell HS	Flooring	50
Mitchell HS	HVAC Upgrades	5,003,275
Palmer HS	Renovate Ticket Booths in Lobby	130,000
Palmer HS - ERPS	Fire Alarm System Replacement	214,765
Palmer HS - ERPS	Domestic Water Boiler and Storage Tanks	219,860
RJWAC	Asphalt Pavement in Bus Loop Replacement	110,000
RJWAC	Domestic Water Boiler and Storage Tanks	20,096
Tesla EOS	Irrigation System Upgrades	50,000
EDSS	Remodel	67,052
Facilities	Arch/Eng. Studies	40,520
Distribution Center	Fire Sprinkler Upgrades	12,504
Garry Berry Stadium	HVAC Upgrades	38,000
Garry Berry Stadium	Lighting Upgrade	234,157
Total MLO Carryover Projects		12,676,474
Technology	MLO allowance for technology equipment replacement	1,382,540
Furniture	Allowance for school furniture replacement	250,000

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
FY2022-23

Debt Service

Paying agent fees	7,000	
COP 2019 principal - Academy ACL CS Expansion	425,000	
COP 2019 interest - Academy ACL CS Expansion	165,990	
COP 2019 principal - Roosevelt CS Expansion	570,000	
COP 2019 interest - Roosevelt CS Expansion	108,112	
COP 2016 principal - Adams	480,000	
COP 2016 interest - Adams	40,455	
Total Debt Service		1,796,557

Capital Reserve Office

Professionals (procurement)	48,790	
Professionals (facilities)	248,950	
ESP salaries	26,282	
Fringe benefits (Procurement)	16,600	
Fringe benefits (Professionals)	84,543	
Fringe benefits (ESP)	9,782	
Mileage Allowance - Professionals	5,250	
Legal services	5,000	
Professional services	90,000	
Other purchase services	4,000	
Printing	1,000	
Mileage reimbursement	500	
Supplies	2,000	
Software - ADD SMARTSHEETS	33,000	
Furniture and small equipment	5,000	
Total Capital Reserve Office		580,697

2017 MLO Capital Reserve Office

Administrator salaries	104,540	
Professionals salaries	504,656	
Clerical salaries	161,580	
Professionals salaries - Procurement	243,949	
Administrator benefits	29,174	
Professionals benefits	170,630	
Clerical benefits	59,580	
Professionals benefits - Procurement	83,001	
Mileage Allowance - Professionals	12,600	
Legal services	1,000	
Professional / Planning services	30,000	
Copier repairs	2,000	
Other Purchase Services	5,000	
Printing	2,500	
Training / Travel	2,500	
Mileage Reimbursement	2,000	
Supplies	4,000	
Software	10,000	
Technology Equipment	15,000	
Furniture and small equipment	8,600	
Total Capital Reserve Office		1,452,310

Assigned for future projects - 2017 MLO contingency	1,683,606	
Assigned for future projects - capital reserve contingency	1,448,901	
Committed emergency contingency	1,000,000	
Total Reserves		4,132,507

Total Capital Reserve Budget		\$59,544,921
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Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Schedule of Debt Service
FY2022-23
ANNUAL DEBT SERVICE REQUIREMENT

Year	2016 ES Renovation Certificates of Participation (1)		2019 Charter School Certificates of Participation (2)		Total Annual Debt Service Requirement	
	Principal	Interest	Principal	Interest	Principal	Interest
FY 2022-23	480,000	40,455	995,000	274,102	1,475,000	314,557
FY 2023-24	490,000	31,715	1,015,000	249,353	1,505,000	281,068
FY 2024-25	495,000	22,840	1,045,000	223,982	1,540,000	246,822
FY 2025-26	505,000	13,830	1,070,000	197,932	1,575,000	211,762
FY 2026-27	515,000	4,640	1,090,000	171,326	1,605,000	175,966
FY 2027-28			1,120,000	144,100	1,120,000	144,100
FY 2028-29			1,150,000	116,127	1,150,000	116,127
FY 2029-30			1,175,000	87,475	1,175,000	87,475
FY 2030-31			525,000	66,066	525,000	66,066
FY 2031-32			540,000	52,008	540,000	52,008
FY 2032-33			555,000	37,554	555,000	37,554
FY 2033-34			565,000	22,770	565,000	22,770
FY 2034-35			580,000	7,656	580,000	7,656
TOTALS	\$ 2,485,000	\$ 113,480	\$ 11,425,000	\$ 1,650,451	\$ 13,910,000	\$ 1,763,931

(1) In May 2016, the District issued certificates of participation (COP's), for the purpose of renovating Adams Elementary School. The term of the 2016 obligation is from December 1, 2016 through December 2026. The COPs have a fixed coupon rate of 1.802 percent.

(2) In August 2019, the District issued certificates of participation (COP's), for the purpose of renovating AcademyACL Charter School and Roosevelt Charter Academy. The term of the 2019 obligation for AcademyACL is from December 1, 2020 through December 2034 and December 2029 for Roosevelt. The COPs have a fixed coupon rate of 2.64 percent and 2.33 percent respectively.

Note : This budget provides for the appropriation by the Board of Education for the debt obligations of D11 during FY21/22.

FY23 Mid-Year Budget Changes to the Risk Related Activity Fund

Resources

- The beginning net position was increased by \$1,104,031 as a result of adjusting to the audited FY22 financial statements.

Expenses

- No changes were made to estimated expenses. The additional resources from the increase in net position will be appropriated and placed into a contingency account.

Colorado Springs School District 11
RISK RELATED ACTIVITY FUND
Schedule of Revenues, Expenses, and Net Position
Mid-Year FY2022-23

	Actual			Budget		
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted	Change	2022-23 Mid-Year
Operating Revenues						
Employee Contributions	\$ 8,189,758	\$ 9,185,609	\$ 9,169,501	\$ 10,083,994	-	\$ 10,083,994
Employer Contributions	19,637,390	20,925,486	19,259,944	21,338,803	-	21,338,803
Total Operating Revenues	27,827,148	30,111,095	28,429,445	31,422,797	-	31,422,797
Operating Expenses						
Medical	30,754,410	24,058,610	23,724,809	27,664,209	-	27,664,209
Dental - PPO	1,658,651	1,657,078	1,978,397	2,223,695	-	2,223,695
Dental - EPO	338,152	378,898	-	0	-	-
Life Insurance	674,919	600,282	593,795	620,623	-	620,623
Life Insurance-Supplemental	176,063	174,381	188,759	189,000	-	189,000
Long-Term Disability	138,989	147,691	157,223	172,000	-	172,000
Short-Term Disability	108,616	111,340	106,790	101,000	-	101,000
Vision	206,453	283,081	244,067	233,592	-	233,592
Total Operating Expenses	34,056,253	27,411,361	26,993,840	31,204,119	-	31,204,119
Operating Profit (Loss)	(6,229,105)	2,699,734	1,435,605	218,678	-	218,678
Non-operating Revenues						
Investment Income	448,807	647,966	560,978	32,000	-	32,000
Operating transfer from 2017 MLO Fund	7,448	7,448	7,448	7,448	-	7,448
Operating transfer from General Fund	3,000,000	-	1,100,000	500,000	-	500,000
Total Non-operating Revenues	3,456,255	655,414	1,668,426	539,448	-	539,448
Net Income (Loss)	(2,772,850)	3,355,148	3,104,031	758,126	-	758,126
Beginning Net Position*	5,589,884	2,817,034	6,172,182	8,172,182	1,104,031	9,276,213
Net Position, End of Year (Appropriated & Reserved)	\$ 2,817,034	\$ 6,172,182	\$ 9,276,213	\$ 8,930,308	1,104,031	\$ 10,034,339
Fund Appropriation						
Operating Revenues				\$ 31,422,797	\$ -	\$ 31,422,797
Non-Operating Revenues				539,448	-	539,448
Beginning Net Position				8,172,182	1,104,031	9,276,213
Total Appropriation				\$ 40,134,427	\$ 1,104,031	\$ 41,238,458

INTERNAL SERVICE FUND - RISK RELATED ACTIVITIES
Supplemental Schedule of Revenues & Expenses
FY2022-2023 Mid-Year Budget

	28810	28820	28830	28831	28840	28841	28850	EMPLOYEE
	HEALTH	DENTAL	BASIC	LIFE	LONG-TERM	SHORT-TERM	VISION	BENEFITS
		PPO	LIFE	SUPP	DISABILITY	DISABILITY		TOTAL
BEGINNING NET POSITION								
Retained Earnings	1,961,269	531,219	-	-	-	-	13,592	2,506,080
Reserve (BEST)	6,770,133	-	-	-	-	-	-	6,770,133
Total Beginning Net Position	8,731,402	531,219	-	-	-	-	13,592	9,276,213
OPERATING REVENUES								
Premiums:								
Employee - Benefits	8,394,621	1,092,373	-	189,000	172,000	101,000	135,000	10,083,994
Employer - Benefits	19,689,130	944,050	620,623	-	-	-	85,000	21,338,803
Premium Subtotal	28,083,751	2,036,423	620,623	189,000	172,000	101,000	220,000	31,422,797
Earnings on Investments	32,000	-	-	-	-	-	-	32,000
Transfer In from 2017 MLO	7,448	-	-	-	-	-	-	7,448
Transfer In from General Fund	500,000	-	-	-	-	-	-	500,000
Total Revenue	28,623,199	2,036,423	620,623	189,000	172,000	101,000	220,000	31,962,245
TOTAL REVENUE								
and BEGINNING NET POSITION	37,354,601	2,567,642	620,623	189,000	172,000	101,000	233,592	41,238,458
OPERATING EXPENSES								
Claims Payments	-	2,100,000	-	-	-	-	220,592	2,320,592
Claims Admin, Premiums, IBNR:	-	112,000	-	-	-	-	13,000	125,000
Premium Payments	27,000,000	-	620,623	189,000	172,000	101,000	-	28,082,623
Claims Administration Total	27,000,000	2,212,000	620,623	189,000	172,000	101,000	233,592	30,528,215
<i>Fund Administration:</i>								
Salaries	294,200	8,500	-	-	-	-	-	302,700
Employee Benefits	109,264	3,195	-	-	-	-	-	112,459
Purchased Services	226,545	-	-	-	-	-	-	226,545
Legal Expenses	5,000	-	-	-	-	-	-	5,000
Print/Staff Dev/M	24,500	-	-	-	-	-	-	24,500
Supplies & Materials	1,700	-	-	-	-	-	-	1,700
Equipment	3,000	-	-	-	-	-	-	3,000
<i>Administration Subtotal</i>	<i>664,209</i>	<i>11,695</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>675,904</i>
Total Operating Expenses	27,664,209	2,223,695	620,623	189,000	172,000	101,000	233,592	31,204,119
RESERVES & LIABILITIES								
Claim Fluctuation Reserve &								
Prepaid Accrual	9,690,392	343,947	-	-	-	-	-	10,034,339
Net Position, End of Year	-	-	-	-	-	-	-	-
TOTAL APPROPRIATION	\$ 37,354,601	\$ 2,567,642	\$ 620,623	\$ 189,000	\$ 172,000	\$ 101,000	\$ 233,592	\$ 41,238,458



FY23 Mid-Year Changes to the Production Printing Fund

Resources

- The beginning net position was decreased by \$236,981 after the FY22 audit.
- A transfer from the general fund of \$125,000 has been added to bring the unrestricted net position back to a positive balance in accordance with state statute.

Expenses

- The contingency account was adjusted to balance the budget based on the changes in resources as listed above and the restriction of net position based on the fund's investment in capital assets.

Colorado Springs School District 11
PRODUCTION PRINTING FUND
Schedule of Revenues, Expenses, and Retained Earnings
Mid-Year FY2022-2023

	Actual			Budget		
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted	Change	2022-23 Mid-Year
Operating Revenues						
Printing	1,449,811	1,037,547	1,232,601	1,500,000	-	1,500,000
Total Operating Revenues	1,449,811	1,037,547	1,232,601	1,500,000	-	1,500,000
Operating Expenses:						
Printing						
Professional Salaries	55,713	55,713	97,806	99,000	-	99,000
Professional Benefits	24,304	25,725	22,698	22,800	-	22,800
Crafts & Trades Salaries	448,367	443,062	467,191	480,000	-	480,000
Temp Pay - Crafts & Trades	7,449	13,905	1,877	4,800	-	4,800
Overtime Pay - Crafts & Trades	-	4,457	5,518	-	-	-
Incentive Pay - Crafts & Trades	-	-	-	18,000	-	18,000
Crafts & Trades Benefits	185,407	180,864	168,245	168,000	-	168,000
Purchased Services	397,076	357,512	379,332	326,200	-	326,200
Insurance	2,068	1,168	8,321	9,660	-	9,660
Supplies & Materials	191,041	146,107	150,070	194,400	-	194,400
Non-Capital Equipment	18	4,953	9,855	15,000	-	15,000
Capital Equipment	-	-	-	175,000	-	175,000
Depreciation	67,682	68,695	50,421	48,000	-	48,000
Utilities and Internal Costs	12,692	12,692	12,692	42,960	-	42,960
Other	-	-	-	240	62,475	62,715
Subtotal Printing	1,391,817	1,314,853	1,374,026	1,604,060	62,475	1,666,535
Mailroom						
Crafts & Trades Salaries	42,050	52,000	47,489	49,200	-	49,200
Crafts & Trades Benefits	15,574	22,000	17,589	18,600	-	18,600
Subtotal Mailroom	57,624	74,000	65,078	67,800	-	67,800
Total Operating Expenses	1,449,441	1,388,853	1,439,104	1,671,860	62,475	1,734,335
Net Operating Profit (Loss)	370	(351,306)	(206,503)	(171,860)	(62,475)	(234,335)
Non-Operating Revenues (Expenses)						
Interest Income	2,758	70	-	-	-	-
Transfers In from 2017 MLO	49,522	49,522	49,522	49,522	-	49,522
Transfers from (to) General Fund	(80,000)	320,000	(80,000)	175,000	125,000	300,000
Total Non-Operating Revenues (Expenses)	(27,720)	369,592	(30,478)	224,522	125,000	349,522
Net Income	(27,350)	18,286	(236,981)	52,662	62,525	115,187
Beginning Net Position	885,764	858,414	876,700	876,700	(236,981)	639,719
Net Position, End of Year	858,414	876,700	639,719	929,362	(174,456)	754,906

Fund Appropriation

Total Operating Revenues	1,500,000	-	1,500,000
Total Non-Operating Revenues (Expenses)	224,522	125,000	349,522
Beginning Net Position	876,700	(236,981)	639,719
Invested in capital assets, net of related debt	(805,327)	50,421	(754,906)
Total Appropriation	1,795,895	(61,560)	1,734,335

FY23 Mid-Year Changes to the Private Purpose Trust Fund

Resources

- Fund balance was decreased by \$265 based on the FY22 audit.
- Interest income was increased by \$1,824 to more accurately estimate current year interest income based on higher interest rates.

Expenditures

- Expenditures were adjusted for each trust to reflect actual balances available.

Colorado Springs School District 11
PRIVATE PURPOSE TRUST FUND
Schedule of Revenues, Expenditures, and Fund Balance
Mid-Year FY2022-23

	Actual			Budget		
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted	Change	2022-23 Mid-Year
Beginning Fund Balance	\$ 79,277	\$ 79,047	\$ 385,697	\$ 385,697	\$ (265)	\$ 385,432
Revenues						
Interest	1,094	441	816	500	1,824	2,324
Donations	-	330,000	-	10,000	-	10,000
Total Revenues	1,094	330,441	816	10,500	1,824	12,324
Total Resources Available	80,371	409,488	386,513	396,197	1,559	397,756
Expenditures						
M Ahern (2190B)	-	-	-	990	8	998
Lew Reimer (2190L)	-	-	-	146	2	148
Perkins (2191A)	-	-	-	1,549	12	1,561
M Reed (2191B)	-	-	-	14,787	110	14,897
Holmes Media (2191C)	-	-	-	12,478	93	12,571
S Reitz (2191D)	-	-	-	7,102	53	7,155
Ron Robinson (2191E)	-	-	-	11,431	85	11,516
H Christensen (2191F)	-	-	-	2,472	18	2,490
S Karcher (2191G)	-	-	-	10,312	77	10,389
Dan Furstenau (2191H)	1,324	822	1,081	16,030	125	16,155
Darlene Johnson (2191J/2191K/2191L)	-	22,969	-	307,780	2,096	309,876
Other	-	-	-	10,000	-	10,000
Total Expenditures	1,324	23,791	1,081	395,077	2,679	397,756
Fund Balance, End of Year	\$ 79,047	\$ 385,697	\$ 385,432	\$ 1,120	\$ (1,120)	\$ -

Total Appropriation	\$ 395,077	\$ 1,559	\$ 397,756
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Summary of Transactions Between Funds

Mid-Year Budget

FY2022-2023

1) Revenue Transfers:

	From		To	
2000 Mill Levy Override Fund (1)	<i>Per Implementation Plan</i>		General Fund	
27-651-00-00000-521000-0000		20,833,272	10-000-00-00000-522700-0000	20,833,272
2000 Mill Levy Override Fund (1)	<i>Per Implementation Plan</i>		General Fund - IT programs	
27-651-00-00000-521000-0000		6,075,550	10-000-00-00000-522700-0000	6,075,550
General Fund	<i>Fund 10 additional Preschool Teachers</i>		Preschool Fund	
10-000-00-00000-581900-3141		718,345	19-000-00-00000-581000-0000	718,345
General Fund	<i>Annual Allocation</i>		Capital Reserve Capital Projects	
10-000-00-00000-524300-0000		4,500,000	43-000-00-00000-521000-0000	4,500,000
General Fund	<i>2016 COP Payment</i>		Capital Reserve Capital Projects	
10-000-00-00000-524300-0000		520,455	43-000-00-00000-521000-0000	520,455
General Fund	<i>Annual Allocation</i>		Risk Management Fund	
10-000-00-00000-521800-0000		2,916,000	18-000-00-28520-521000-0000	1,071,202
			18-000-00-28530-521000-0000	314,022
			18-000-00-28540-521000-0000	140,676
			18-000-00-28550-521000-0000	373,934
			18-000-00-28560-521000-0000	1,016,166
General Fund	<i>Food Service Insurance</i>		Risk Management Fund	
10-000-00-00000-521800-0000		111,619	18-000-00-28520-521000-0000	71,283
			18-000-00-28530-521000-0000	15,235
			18-000-00-28540-521000-0000	6,839
			18-000-00-28560-521000-0000	18,262
	<i>Fund Balance Task Force (Doherty Turf and Walk-in Freezer)</i>		Capital Reserve Capital Projects	
General Fund			43-000-00-00000-521000-0000	2,766,163
10-000-00-00000-524300-0000		2,766,163		
General Fund	<i>Subsidize Health Plan</i>		Risk Related Activities Fund	
10-000-00-00000-526400-0000		500,000	64-000-00-00000-521000-0000	500,000
General Fund	<i>Loan for copier purchase</i>		Production Printing	
10-000-00-00000-526800-0000		175,000	68-000-00-00000-521000-0000	175,000
General Fund	<i>Subsidize Production Printing Fund</i>		Risk Related Activities Fund	
10-000-00-00000-526800-0000		125,000	68-000-00-00000-521000-0000	125,000
Total Revenue Transfers		39,241,404		39,241,404

(1) This transfer amount must be supported by actual expenditure documentation.

2) User-Charges:

	Debit		Credit	
General Fund		General Fund		
10-654-00-00900-085300-0000	527,825	10-678-00-28420-085300-0000	210,957	
		10-672-00-28400-085300-0000	43,052	
		10-678-00-28420-085300-0000	141,629	
		10-672-00-28400-085300-0000	18,884	
		10-678-00-28420-085300-0000	47,210	
		10-678-00-28420-085300-0000	66,093	
General Fund			527,825	
10-622-00-18000-052000-0000	12,082			
10-622-00-18000-021620-0000	7,690			
10-748-00-27100-052000-0000	232,415	Risk Management Fund		
10-748-00-27100-021660-0000	51,832	18-664-00-28520-052900-0000	60,774	
Production Printing		18-664-00-28530-052900-0000	14,891	
68-768-00-25400-021660-0000	1,252	18-664-00-28540-052900-0000	6,685	
68-768-00-25400-052000-0000	7,999	18-664-00-28560-052900-0000	230,920	
	313,270		313,270	
Production Printing		General Fund		
68-768-00-25000-050000-0000	24,380	10-762-00-26250-062100-0001	3,478	
68-768-00-26210-050000-0000	3,113	10-762-00-26250-062200-0001	8,756	
68-768-00-26250-041100-0000	135	10-658-00-25160-086000-0000	24,380	
68-768-00-26250-041200-0000	323	10-762-00-26250-041100-0001	135	
68-768-00-26250-062100-0000	3,478	10-762-00-26210-086000-0000	3,113	
68-768-00-26250-062200-0000	8,756	10-762-00-26250-041200-0001	323	
68-768-00-28000-085300-0000	727	10-672-00-28400-085300-0000	727	
	40,912		40,912	
General Fund		Food Service Fund		
10-766-00-00000-197200-0000	800,000	21-766-00-26250-086900-0000	800,000	
Total User-Charges	1,682,007		1,682,007	

Summary of Transactions Between Funds

Mid-Year Budget

FY2022-2023

3) State Equalization Allocations:			
From		To	
Mandated Allocations:			
General Fund		Preschool Fund	
10-000-00-00000-581900-3141	4,462,859	19-000-00-00000-581000-0000	4,462,859
Total Mandated Allocations	4,462,859		4,462,859

4) Indirect Charges:			
Debit		Credit	
General Fund:		General Fund:	
		Budget & Planning	
		Facility Rentals	520
		Grants & Funds Acquisitions	4,220
		10-658-00-25100-086900-0000	4,740
Facility Rental		Business Services	
Budgeting	520	Facility Rentals	1,043
Business Services	1,043	Grants & Funds Acquisitions	2,109
Fiscal Services	1,512	10-651-00-25010-086900-0000	3,152
Procurement	7,243	Procurement	
10-660-00-33500-086900-0000	10,318	Facility Rentals	7,243
Summer High School		Grants & Funds Acquisitions	17,961
Human Resources	438	10-660-00-25200-086900-0000	25,204
Fiscal Services	3,237	Fiscal Services	
10-400-00-22420-086900-0000	3,675	Summer High School	3,237
Grants & Funds Acquisitions		Montessori Preschool	5,861
Budgeting	4,220	Facility Rentals	1,512
Business Services	2,109	Grants & Funds Acquisitions	61,875
Procurement	17,961	10-658-00-25100-086900-0000	72,485
Fiscal Services	61,875	Human Resources	
Human Resources	40,803	Summer High School	438
10-645-00-28130-086900-0000	126,968	Grants & Funds Acquisitions	40,803
Montessori Preschool		10-681-00-28300-086900-0000	41,241
10-105-00-00400-086900-0000	5,861	General Fund	
		10-000-00-00000-197100-0000	127,234
Preschool Fund			
19-630-00-22380-086800-3141	127,234		
Total Indirect Charges	274,056		274,056

5) 2017 MLO Allocations:			
From		To	
Mandated Allocations:			
2017 Mill Levy Override Fund	<i>Per Implementation Plan</i>	General Fund	
27-651-00-00000-521000-2017	26,968,425	10-000-00-00000-522700-2017	26,968,425
2017 Mill Levy Override Fund		Risk Management Fund	
27-651-00-00000-521800-2017	4,633	18-000-00-00000-522700-2017	4,633
2017 Mill Levy Override Fund		Preschool Fund	
27-651-00-00000-521900-2017	100,934	19-000-00-00000-522700-2017	100,934
2017 Mill Levy Override Fund		Benefits Fund	
27-651-00-00000-526400-2017	7,448	64-000-00-00000-522700-2017	7,448
2017 Mill Levy Override Fund		Print Production Fund	
27-651-00-00000-526800-2017	49,522	68-000-00-00000-522700-2017	49,522
2017 Mill Levy Override Fund		Capital Reserve Fund	
27-651-00-00000-524300-2017	18,191,311	43-000-00-00000-522700-2017	18,191,311
2017 Mill Levy Override Fund		Debt Service Fund	
27-651-00-00000-523100-2017	50,091,154	31-000-00-00000-522700-2017	50,091,154
Total Mandated Allocations	95,413,427		95,413,427

Authorized Staffing (All Funds) for the Mid-year FY 2022-23 Budget

Program Number	FUND GENERAL FUND	FY23 Adopted and Board Approved Staffing Levels				
		Teacher	Admin	Prof	ESP	Total
00100	Elementary	518.15	0.00	0.00	48.26	566.41
00200	Middle School	223.20	0.00	0.00	6.88	230.08
00300	High School	256.60	0.00	0.00	5.00	261.60
009AV	AVID Program	3.60	0.00	0.00	0.00	3.60
	Total All Schools	1,001.55	0.00	0.00	60.14	1,061.69
00400	BV Montessori Tuition Presch	1.10	0.00	0.00	1.76	2.86
00700	Gifted & Talented	40.60	0.00	0.00	0.00	40.60
00900	Differentiated Staffing	32.20	0.00	0.00	1.00	33.20
00901	Spark Online	28.00	0.00	0.00	0.81	28.81
009AC	Achieve Online School	14.50	0.00	0.00	1.00	15.50
009AL	Alternative Programs	35.50	0.00	0.00	0.00	35.50
009DS	Digital High School	5.50	0.00	0.00	0.00	5.50
009EC	Early College High School	12.00	0.00	0.00	0.00	12.00
009ES	ESL/Foreign Language Studies	34.50	0.00	0.00	29.00	63.50
009EX	Expelled Student Program	3.00	0.00	0.00	0.00	3.00
05110	Teaching and Learning Coaches	29.50	0.00	0.00	0.00	29.50
08910	Junior ROTC	7.00	0.00	0.00	0.00	7.00
17000	Special Education	124.20	0.00	0.00	232.30	356.50
17710	Speech Pathology	32.74	0.00	0.00	0.88	33.62
17910	Special Education - Early Childhood	10.00	0.00	0.00	28.35	38.35
17990	Special Education - Transition	5.00	0.00	3.00	0.00	8.00
	Total General Education	1,416.89	0.00	3.00	355.24	1,775.13
21110	Attendance Services	0.00	1.00	0.00	2.00	3.00
21130	Social Work Services	24.00	0.00	0.00	0.00	24.00
21140	Pupil Accounting	0.00	0.00	2.00	5.00	7.00
21150	Archives & Records	0.00	0.00	1.00	2.00	3.00
21180	Dropout Prevention Services	5.00	0.00	0.00	0.00	5.00
21190	Community Liaisons	0.00	0.00	0.00	10.88	10.88
21220	Counseling Services	112.20	1.00	3.00	1.00	117.20
21260	Pupil Scheduling Services	3.00	0.00	0.00	0.00	3.00
21340	Nursing Services	17.10	0.00	0.00	0.00	17.10
21390	Medicaid Grant	0.00	0.00	0.00	0.00	0.00
21400	Psychological Services	22.80	0.00	0.00	0.00	22.80
21500	Audiologists	2.00	0.00	0.00	0.00	2.00
21600	OT and PT Services	8.00	0.00	0.00	0.00	8.00
21700	Behavior Services	4.00	0.00	0.00	0.00	4.00
21910	Before and After School Program	0.00	0.00	0.00	6.16	6.16
	Total Support Svcs - Students	198.10	2.00	6.00	27.04	233.14
22110	Student Achievement & Accountability	0.00	5.00	0.00	2.00	7.00
22120	Curriculum Alignment	2.50	2.00	5.00	1.20	10.70
2212Y	Science Kit Refurbishment	0.00	0.00	0.00	3.00	3.00
22130	Inst. Staff Training Services	2.00	0.00	1.00	2.00	5.00
22140	Educational Data Support Svcs	0.00	1.00	6.00	2.00	9.00
22190	Sprvsn Achieve Team / Cohort	1.00	0.00	1.00	0.00	2.00
22210	Sprvsn of Learning Resources	0.00	0.00	4.00	4.00	8.00
22220	School Library Services	51.00	0.00	0.00	29.00	80.00
22240	Education Television Svcs	0.00	0.00	5.00	1.00	6.00
22310	Special Education Supervision	0.00	1.00	4.95	3.60	9.55
22320	Career / Tech Ed Supervision	0.00	0.00	3.50	2.00	5.50
22330	Adult Education Supervision	0.00	1.00	0.00	3.00	4.00
22340	Athletic Supervision	0.00	4.00	4.00	1.00	9.00
22350	ESL Supervision	0.00	0.00	1.00	0.50	1.50
22370	Gifted & Talented Supervision	0.00	0.00	1.00	0.50	1.50
22380	Spec Ed Early Childhood Sprvsn	0.00	0.00	0.00	1.00	1.00
22410	International Baccalaureate	4.00	0.00	0.00	0.00	4.00
22910	Equity & Inclusion	0.00	0.00	0.00	0.00	0.00
	Total Support Svcs - Inst. Staff	60.50	14.00	36.45	55.80	166.75
23120	Board Secretary/Clerk	0.00	0.00	0.00	1.00	1.00
23180	Staff Relations	2.00	0.00	0.00	0.00	2.00
23181	Staff Relations ESP Council	0.00	0.00	0.00	2.00	2.00
23210	Office of the Superintendent	0.00	1.00	0.00	1.00	2.00
23220	Community Relations Services	0.00	0.00	0.00	0.00	0.00
23240	Special Programs	0.00	0.00	0.00	0.00	0.00
23910	Charter School Administration	0.00	0.00	2.00	0.00	2.00
	Total General Administration	2.00	1.00	2.00	4.00	9.00

FY23 Mid-year Changes					FY23 Mid-year Staffing Levels					PROGRAM
Teacher	Admin	Prof	ESP	Total	Teacher	Admin	Prof	ESP	Total	
0.00	0.00	0.00	3.36	3.36	518.15	0.00	0.00	51.62	569.77	00100
0.00	0.00	0.00	0.00	0.00	223.20	0.00	0.00	6.88	230.08	00200
0.00	0.00	0.00	0.00	0.00	256.60	0.00	0.00	5.00	261.60	00300
0.00	0.00	0.00	0.00	0.00	3.60	0.00	0.00	0.00	3.60	009AV
0.00	0.00	0.00	3.36	3.36	1,001.55	0.00	0.00	63.50	1,065.05	Total All Schools
0.00	0.00	0.00	0.12	0.12	1.10	0.00	0.00	1.88	2.98	00400
0.00	0.00	0.00	0.00	0.00	40.60	0.00	0.00	0.00	40.60	00700
8.80	0.00	0.00	0.00	8.80	41.00	0.00	0.00	1.00	42.00	00900
0.00	0.00	0.00	0.07	0.07	28.00	0.00	0.00	0.88	28.88	00901
0.00	0.00	0.00	0.00	0.00	14.50	0.00	0.00	1.00	15.50	009AC
0.00	0.00	0.00	0.00	0.00	35.50	0.00	0.00	0.00	35.50	009AL
0.00	0.00	0.00	0.00	0.00	5.50	0.00	0.00	0.00	5.50	009DS
0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	12.00	009EC
0.50	0.00	0.00	0.00	0.50	35.00	0.00	0.00	29.00	64.00	009ES
0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	009EX
0.00	0.00	0.00	0.00	0.00	29.50	0.00	0.00	0.00	29.50	05110
0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	7.00	08910
0.00	0.00	0.00	21.26	21.26	124.20	0.00	0.00	253.56	377.76	17000
0.00	0.00	0.00	2.06	2.06	32.74	0.00	0.00	2.94	35.68	17710
0.00	0.00	0.00	1.98	1.98	10.00	0.00	0.00	30.33	40.33	17910
0.00	0.00	0.00	0.00	0.00	5.00	0.00	3.00	0.00	8.00	17990
9.30	0.00	0.00	28.85	38.15	1,426.19	0.00	3.00	384.09	1,813.28	Total General Education
1.00	0.00	1.00	0.00	2.00	1.00	1.00	1.00	2.00	5.00	21110
0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	24.00	21130
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	5.00	7.00	21140
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00	3.00	21150
0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	21180
0.00	0.00	0.00	0.12	0.12	0.00	0.00	0.00	11.00	11.00	21190
0.00	0.00	0.00	0.00	0.00	112.20	1.00	3.00	1.00	117.20	21220
0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	21260
0.00	0.00	0.00	0.00	0.00	17.10	0.00	0.00	0.00	17.10	21340
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21390
0.00	0.00	0.00	0.00	0.00	22.80	0.00	0.00	0.00	22.80	21400
0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	21500
0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	21600
0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	21700
0.00	0.00	0.00	2.30	2.30	0.00	0.00	0.00	8.46	8.46	21910
1.00	0.00	1.00	2.42	4.42	199.10	2.00	7.00	29.46	237.56	Total Supt Svcs - Students
0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	2.00	7.00	22110
0.00	0.00	0.00	0.00	0.00	2.50	2.00	5.00	1.20	10.70	22120
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	2212Y
0.00	0.00	0.00	0.00	0.00	2.00	0.00	1.00	2.00	5.00	22130
0.00	0.00	0.00	0.00	0.00	0.00	1.00	6.00	2.00	9.00	22140
0.15	0.00	0.00	0.00	0.15	1.15	0.00	1.00	0.00	2.15	22190
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	8.00	22210
0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	29.00	80.00	22220
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	1.00	6.00	22240
0.00	0.00	0.00	0.00	0.00	0.00	1.00	4.95	3.60	9.55	22310
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	2.00	5.50	22320
0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	3.00	4.00	22330
0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	1.00	9.00	22340
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.50	1.50	22350
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.50	1.50	22370
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	22380
0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	22410
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22910
0.15	0.00	0.00	0.00	0.15	60.65	14.00	36.45	55.80	166.90	Total Supt Svcs - Instr Staff
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	23120
0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	23180
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	23181
0.00	1.00	0.00	0.00	1.00	0.00	2.00	0.00	1.00	3.00	23210
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23220
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23240
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	23910
0.00	1.00	0.00	0.00	1.00	2.00	2.00	2.00	4.00	10.00	Total Gen Admin

Authorized Staffing (All Funds) for the Mid-year FY 2022-23 Budget

Program Number	FUND GENERAL FUND	FY23 Adopted and Board Approved Staffing Levels				
		Teacher	Admin	Prof	ESP	Total
24110	Office of the Principal	0.00	83.50	1.00	185.94	270.44
24130	Business Mgmt High Schools	0.00	2.00	0.00	5.00	7.00
	<i>Total School Administration</i>	0.00	85.50	1.00	190.94	277.44
25010	Support Services - Business	0.00	1.00	0.00	1.00	2.00
25100	Financial Services	0.00	1.00	7.50	10.00	18.50
25200	Procurement	0.00	1.00	5.00	1.00	7.00
25300	Warehouse	0.00	0.00	0.00	5.00	5.00
	<i>Total Business Services</i>	0.00	3.00	12.50	17.00	32.50
26100	M & O - Supervision	0.00	2.00	1.50	5.50	9.00
26210	M & O - Operations	0.00	0.00	0.00	209.50	209.50
26230	M & O - Maintenance	0.00	0.00	0.00	50.00	50.00
26250	M & O - Utilities (RCM)	0.00	0.00	0.00	1.00	1.00
26300	Grounds Maintenance	0.00	0.00	0.00	21.00	21.00
26500	Non-student Vehicle Maint	0.00	0.00	0.10	1.00	1.10
26600	Security Services	0.00	0.00	4.00	59.00	63.00
27100	Transportation Supervision	0.00	1.00	1.00	9.00	11.00
27200	Vehicle Operation Services	0.00	0.00	0.00	98.90	98.90
27400	Vehicle Services	0.00	0.00	0.90	6.00	6.90
27500	Small Engine Maintenance	0.00	0.00	0.00	2.00	2.00
	<i>Total Operations & Maint.</i>	0.00	3.00	7.50	462.90	473.40
28010	Support Services - Central	0.00	2.00	1.00	2.00	5.00
28130	Grant Administration	0.00	0.00	2.00	3.00	5.00
28230	Public Communications Svcs	0.00	1.00	2.00	2.00	5.00
28300	Human Resource Services	0.00	2.00	5.00	13.00	20.00
28341	Non-Inst Staff Training	0.00	0.00	0.00	3.00	3.00
28380	Equal Op Prog & Ombudsman	0.00	0.00	1.00	1.00	2.00
28400	Applications and Development	0.00	1.00	11.00	2.00	14.00
28420	Applications Development and Support	0.00	0.00	13.00	2.00	15.00
28440	Network Operation Services	0.00	1.00	7.00	0.00	8.00
28450	Telecommunications	0.00	0.00	2.00	0.00	2.00
	<i>Total Support Svcs - Central</i>	0.00	7.00	44.00	28.00	79.00
29100	Volunteer Services	0.00	0.00	2.00	1.50	3.50
	<i>Total Other Support Svcs</i>	0.00	0.00	2.00	1.50	3.50
33100	Tesla Infant / Toddler	0.00	0.00	0.00	7.16	7.16
33500	Facility Rental	0.00	0.00	2.00	0.00	2.00
34100	Adult Basic Education	1.78	0.00	0.00	0.00	1.78
	<i>Total Non-Instructional Svcs</i>	1.78	0.00	2.00	7.16	10.94
GENERAL FUND TOTAL		1,679.27	115.50	116.45	1,149.58	3,060.80
Fund 18	Risk Related Activities Fund	0.00	0.30	4.00	1.00	5.30
00400	Colorado Preschool	24.00	0.00	0.00	28.35	52.35
22380	Preschool Supervision	4.00	0.00	1.00	1.81	6.81
	<i>Total Fund 19</i>	28.00	0.00	1.00	30.16	59.16
GENERAL FUND WITH RISK & PRESCHOOL		1,707.27	115.80	121.45	1,180.74	3,125.26
SPECIAL REVENUE FUNDS						
Fund 21	Food Service Fund	0.00	1.00	2.80	214.44	218.24
Fund 22	Desig. Purpose Grants Fund	281.65	18.50	31.55	127.03	458.73
SPECIAL REVENUE FUNDS TOTAL		281.65	19.50	34.35	341.47	676.97
CAPITAL PROJECTS FUNDS						
Fund 41	Building Fund	0.00	0.00	0.00	0.00	0.00
Fund 43	Capital Reserve Fund	0.00	1.00	10.00	3.50	14.50
CAPITAL PROJECTS FUNDS TOTAL		0.00	1.00	10.00	3.50	14.50
INTERNAL SERVICES FUNDS						
Fund 64	Employee Benefits/Insurance		0.70	1.00	2.00	3.70
Fund 68	Production Printing Fund			2.00	18.00	20.00
INTERNAL SERVICES FUNDS TOTAL		0.00	0.70	3.00	20.00	23.70
ALL FUNDS TOTAL		1,988.92	137.00	168.80	1,545.71	3,840.43

FY23 Mid-year Changes					FY23 Mid-year Staffing Levels					PROGRAM
Teacher	Admin	Prof	ESP	Total	Teacher	Admin	Prof	ESP	Total	
0.00	3.50	0.00	0.00	3.50	0.00	87.00	1.00	185.94	273.94	24110
0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	5.00	7.00	24130
0.00	3.50	0.00	0.00	3.50	0.00	89.00	1.00	190.94	280.94	Total School Admin
0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	2.00	25010
0.00	0.00	1.00	0.00	1.00	0.00	1.00	8.50	10.00	19.50	25100
0.00	0.00	0.00	0.00	0.00	0.00	1.00	5.00	1.00	7.00	25200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	25300
0.00	0.00	1.00	0.00	1.00	0.00	3.00	13.50	17.00	33.50	Total Business Services
0.00	0.00	0.00	0.00	0.00	0.00	2.00	1.50	5.50	9.00	26100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.50	209.50	26210
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	26230
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	26250
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00	26300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	1.00	1.10	26500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	59.00	63.00	26600
0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	9.00	11.00	27100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.90	98.90	27200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	6.00	6.90	27400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	27500
0.00	0.00	0.00	0.00	0.00	0.00	3.00	7.50	462.90	473.40	Total Ops & Maint
0.00	0.00	0.00	0.00	0.00	0.00	2.00	1.00	2.00	5.00	28010
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	3.00	5.00	28130
0.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00	2.00	5.00	28230
0.00	3.00	(2.00)	0.00	1.00	0.00	5.00	3.00	13.00	21.00	28300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	28341
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00	28380
0.00	0.00	0.00	0.00	0.00	0.00	1.00	11.00	2.00	14.00	28400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	2.00	15.00	28420
0.00	0.00	0.00	0.00	0.00	0.00	1.00	7.00	0.00	8.00	28440
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	28450
0.00	3.00	(2.00)	0.00	1.00	0.00	10.00	42.00	28.00	80.00	Total Supt Svcs - Central
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	1.50	3.50	29100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	1.50	3.50	Total Other Support Svcs
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.16	7.16	33100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	33500
0.00	0.00	0.00	0.00	0.00	1.78	0.00	0.00	0.00	1.78	34100
0.00	0.00	0.00	0.00	0.00	1.78	0.00	2.00	7.16	10.94	Total Non-Inst Svcs
10.45	7.50	0.00	31.27	49.22	1,689.72	123.00	116.45	1,180.85	3,110.02	GENERAL FUND TOTAL
0.00	0.00	0.00	0.00	0.00	0.00	0.30	4.00	1.00	5.30	Fund 18
8.00	0.00	0.00	0.00	8.00	32.00	0.00	0.00	28.35	60.35	00400
2.00	0.00	0.00	0.00	2.00	6.00	0.00	1.00	1.81	8.81	22380
10.00	0.00	0.00	0.00	10.00	38.00	0.00	1.00	30.16	69.16	Total Fund 19
20.45	7.50	0.00	31.27	59.22	1,727.72	123.30	121.45	1,212.01	3,184.48	GEN FD W PRESCHOOL
										SPECIAL REVENUE FUND
0.00	0.00	0.20	0.00	0.20	0.00	1.00	3.00	214.44	218.44	Fund 21
0.00	0.00	0.00	0.00	0.00	281.65	18.50	31.55	127.03	458.73	Fund 22
0.00	0.00	0.20	0.00	0.20	281.65	19.50	34.55	341.47	677.17	SPECIAL REV TOTAL
										CAP PROJECTS FUNDS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Building fund
0.00	0.00	0.00	0.00	0.00	0.00	1.00	10.00	3.50	14.50	Capital Reserve Fund
0.00	0.00	0.00	0.00	0.00	0.00	1.00	10.00	3.50	14.50	SPECIAL REV TOTAL
										INT SERVICES FUND
0.00	0.00	1.00	(1.00)	0.00	0.00	0.70	2.00	1.00	3.70	Fund 64
				0.00	0.00	0.00	2.00	18.00	20.00	Fund 68
0.00	0.00	1.00	(1.00)	0.00	0.00	0.70	4.00	19.00	23.70	INT SVCS FUND TOTAL
20.45	7.50	1.20	30.27	59.42	2,009.37	144.50	170.00	1,575.98	3,899.85	ALL FUNDS TOTAL

Colorado Springs School District 11
SCHOOL INSTRUCTIONAL ALLOCATIONS
MID-YEAR FY2022-2023 BUDGET

School	Loc #	Certified Count	Instructional Accounts						
			Standard Allocation		Nova Net 050000	Student Travel 058000	Other Summer School 015020	Total	
			Amount to Allocate	Amount per Location				Amount by Location	Per Pupil Allocation
Adams Elementary	101	298.0	105.00	31,291	-	-	-	31,291	105.0
Audubon Elementary	102	263.0	105.00	27,616	-	-	-	27,616	105.0
Bristol Elementary	104	260.0	105.00	27,301	-	-	-	27,301	105.0
Buena Vista Montessori	105	177.0	105.00	18,586	-	-	-	18,586	105.0
Carver Elementary	106	205.5	105.00	21,579	-	-	-	21,579	105.0
Chipeta Elementary	109	396.0	105.00	41,581	-	-	-	41,581	105.0
Columbia Elementary	107	259.0	105.00	27,196	-	-	-	27,196	105.0
Edison Elementary	108	229.5	105.00	24,099	-	-	-	24,099	105.0
Freedom Elementary	143	336.0	105.00	35,281	-	-	-	35,281	105.0
Fremont Elementary	110	344.0	105.00	36,121	-	-	-	36,121	105.0
Grant Elementary	111	364.0	105.00	38,221	-	-	-	38,221	105.0
Henry Elementary	112	301.0	105.00	31,606	-	-	-	31,606	105.0
Howbert Elementary	113	226.5	105.00	23,784	-	-	-	23,784	105.0
Jackson Elementary	116	315.5	105.00	33,129	-	-	-	33,129	105.0
Keller Elementary	118	336.0	105.00	35,281	-	-	-	35,281	105.0
King Elementary	119	280.0	105.00	29,401	-	-	-	29,401	105.0
Madison Elementary	123	293.5	105.00	30,819	-	-	-	30,819	105.0
Martinez Elementary	122	375.0	105.00	39,376	-	-	-	39,376	105.0
McAuliffe Elementary	142	459.0	105.00	48,196	-	-	-	48,196	105.0
Midland Elementary	124	117.5	105.00	12,339	-	-	-	12,339	105.0
Monroe Elementary	125	331.0	105.00	34,756	-	-	-	34,756	105.0
Queen Palmer Elem.	126	193.0	105.00	20,266	-	-	-	20,266	105.0
Penrose Elementary	127	294.5	105.00	30,924	-	-	-	30,924	105.0
Rogers Elementary	129	266.5	105.00	27,984	-	-	-	27,984	105.0
Rudy Elementary	131	360.0	105.00	37,801	-	-	-	37,801	105.0
Scott Elementary	140	451.0	105.00	47,356	-	-	-	47,356	105.0
Steele Elementary	132	251.5	105.00	26,409	-	-	-	26,409	105.0
Stratton Elementary	133	260.0	105.00	27,301	-	-	-	27,301	105.0
Taylor Elementary	134	139.0	105.00	14,596	-	-	-	14,596	105.0
Trailblazer Elementary *	139	183.5	105.00	19,373	-	-	-	19,373	105.6
Twain Elementary	135	299.0	105.00	31,396	-	-	-	31,396	105.0
West Elementary	148	145.0	105.00	15,226	-	-	-	15,226	105.0
Wilson Elementary	138	338.0	105.00	35,491	-	-	-	35,491	105.0
Total Elementary		9,348.0		981,682	-	-	-	981,682	

Colorado Springs School District 11
SCHOOL INSTRUCTIONAL ALLOCATIONS
MID-YEAR FY2022-2023 BUDGET

School	Loc #	Certified Count	Instructional Accounts						
			Standard Allocation		Nova Net	Student Travel	Other	Total	
			Amount to Allocate	Amount per Location	050000	058000	015020	Amount by Location	Per Pupil Allocation
Galileo Math & Science	250	376.0	112.00	42,113	-	-	-	42,113	112.0
Swigert Aerospace	251	470.0	112.00	52,641	-	-	-	52,641	112.0
Holmes Middle	242	493.5	112.00	55,273	-	-	-	55,273	112.0
Jenkins Middle	249	788.0	112.00	88,257	-	-	-	88,257	112.0
Mann Middle	244	381.5	112.00	42,729	-	-	-	42,729	112.0
North Middle	245	585.0	112.00	65,521	-	-	-	65,521	112.0
Russell Middle	246	504.0	112.00	56,449	-	-	-	56,449	112.0
Sabin Middle	247	594.0	112.00	66,529	-	-	-	66,529	112.0
West Middle	248	166.0	112.00	18,593	-	-	-	18,593	112.0
Total Middle School		4,358.0		488,105	-	-	-	488,105	
Coronado High	350	1,243.0	121.00	150,404	8,460	5,000	-	163,864	131.8
Doherty High	351	1,733.5	121.00	209,755	8,460	5,000	-	223,215	128.8
Mitchell High *	352	816.0	121.00	100,080	8,460	5,000	-	113,540	139.1
Palmer High	353	1,300.5	121.00	157,362	8,460	5,000	-	170,822	131.4
Total High School		5,093.0		617,601	33,840	20,000	-	671,441	
Bijou	470	132.0	121.00	15,973	-	-	-	15,973	121.0
Tesla	475	241.0	121.00	29,162	-	-	-	29,162	121.0
Odyssey Early College	454	304.0	121.00	36,785	-	-	-	36,785	121.0
Spark *	464	205.0	121.00	36,265	-	-	-	36,265	176.9
Digital High School	461	146.0	121.00	17,666	32,000	-	33,163	82,829	567.3
Achieve On-line ~	462	345.5	121.00	41,806	165,360	-	-	207,166	599.6
Total Alternative Prog.		1,373.5		177,657	197,360	-	33,163	408,180	
Total All Instructional Accounts					\$2,265,045	\$231,200	\$20,000	\$33,163	\$2,549,408

Note: The pupil count does not include charter school students.

* The initial allocation to schools is 90 percent of the "Adopted Budget by Location." Schools with certified counts significantly lower than projected are held harmless at 90 percent of the "Adopted Budget by Location."

~ Achieve On-line uses Fuel Ed instead of Nova Net

Colorado Springs School District 11
CHANGES TO SCHOOL INSTRUCTIONAL ALLOCATIONS
MID-YEAR FY2022-2023 BUDGET

School	Loc #	Projected Count	Adopted Budget by Location	Change in Count	Change in Budget	Certified Count	Mid-Year Budget by Location
Adams Elementary	101	304.0	31,921	(6.0)	(630)	298.0	31,291
Audubon Elementary	102	227.0	23,836	36.0	3,780	263.0	27,616
Bristol Elementary	104	247.0	25,936	13.0	1,365	260.0	27,301
Buena Vista Montessori	105	164.0	17,221	13.0	1,365	177.0	18,586
Carver Elementary	106	200.0	21,001	5.5	578	205.5	21,579
Chipeta Elementary	109	381.0	40,006	15.0	1,575	396.0	41,581
Columbia Elementary	107	251.0	26,356	8.0	840	259.0	27,196
Edison Elementary	108	241.0	25,306	(11.5)	(1,207)	229.5	24,099
Freedom Elementary	143	302.0	31,711	34.0	3,570	336.0	35,281
Fremont Elementary	110	310.0	32,551	34.0	3,570	344.0	36,121
Grant Elementary	111	330.0	34,651	34.0	3,570	364.0	38,221
Henry Elementary	112	300.0	31,501	1.0	105	301.0	31,606
Howbert Elementary	113	223.0	23,416	3.5	368	226.5	23,784
Jackson Elementary	116	307.0	32,236	8.5	893	315.5	33,129
Keller Elementary	118	307.0	32,236	29.0	3,045	336.0	35,281
King Elementary	119	268.0	28,141	12.0	1,260	280.0	29,401
Madison Elementary	123	242.0	25,411	51.5	5,408	293.5	30,819
Martinez Elementary	122	332.0	34,861	43.0	4,515	375.0	39,376
McAuliffe Elementary	142	440.0	46,201	19.0	1,995	459.0	48,196
Midland Elementary	124	118.0	12,391	(0.5)	(52)	117.5	12,339
Monroe Elementary	125	310.0	32,551	21.0	2,205	331.0	34,756
Queen Palmer Elem.	126	172.0	18,061	21.0	2,205	193.0	20,266
Penrose Elementary	127	284.0	29,821	10.5	1,103	294.5	30,924
Rogers Elementary	129	269.0	28,246	(2.5)	(262)	266.5	27,984
Rudy Elementary	131	315.0	33,076	45.0	4,725	360.0	37,801
Scott Elementary	140	441.0	46,306	10.0	1,050	451.0	47,356
Steele Elementary	132	244.0	25,621	7.5	788	251.5	26,409
Stratton Elementary	133	257.0	26,986	3.0	315	260.0	27,301
Taylor Elementary	134	139.0	14,596	-	-	139.0	14,596
Trailblazer Elementary	139	205.0	21,526	(21.5)	(2,153)	183.5	19,373 *
Twain Elementary	135	308.0	32,341	(9.0)	(945)	299.0	31,396
West Elementary	148	145.0	15,226	-	-	145.0	15,226
Wilson Elementary	138	309.0	32,446	29.0	3,045	338.0	35,491
Total Elementary		8,892.0	933,693	456.0	47,989	9,348.0	981,682

Colorado Springs School District 11
CHANGES TO SCHOOL INSTRUCTIONAL ALLOCATIONS
MID-YEAR FY2022-2023 BUDGET

School	Loc #	Projected Count	Adopted Budget by Location	Change in Count	Change in Budget	Certified Count	Mid-Year Budget by Location
Galileo Math & Science	250	397.0	44,465	(21.0)	(2,352)	376.0	42,113
Swigert Aerospace	251	478.0	53,537	(8.0)	(896)	470.0	52,641
Holmes Middle	242	495.0	55,441	(1.5)	(168)	493.5	55,273
Jenkins Middle	249	703.0	78,737	85.0	9,520	788.0	88,257
Mann Middle	244	382.0	42,785	(0.5)	(56)	381.5	42,729
North Middle	245	498.0	55,777	87.0	9,744	585.0	65,521
Russell Middle	246	517.0	57,905	(13.0)	(1,456)	504.0	56,449
Sabin Middle	247	612.0	68,545	(18.0)	(2,016)	594.0	66,529
West Middle	248	183.0	20,497	(17.0)	(1,904)	166.0	18,593
Total Middle School		4,265.0	477,689	93.0	10,416	4,358.0	488,105
Coronado High	350	1,205.0	159,266	38.0	4,598	1,243.0	163,864
Doherty High	351	1,803.0	231,624	(69.5)	(8,409)	1,733.5	223,215
Mitchell High	352	919.0	124,660	(103.0)	(11,120)	816.0	113,540 *
Palmer High	353	1,404.0	183,345	(103.5)	(12,523)	1,300.5	170,822
Total High School		5,331.0	698,895	(238.0)	(27,454)	5,093.0	671,441
Bijou	470	125.0	15,126	7.0	847	132.0	15,973
Tesla	475	250.0	30,251	(9.0)	(1,089)	241.0	29,162
Odyssey Early College	454	320.0	38,721	(16.0)	(1,936)	304.0	36,785
Spark Online School	464	313.0	40,294	(108.0)	(4,029)	205.0	36,265 *
Digital High School	461	140.0	82,103	6.0	726	146.0	82,829
Achieve On-line	462	330.0	204,750	15.5	2,416	345.5	207,166
Total Alternative Prog.		1,478.0	411,245	(104.5)	(3,065)	1,373.5	408,180
Total All Instructional Accounts			\$2,521,522		\$27,886		\$2,549,408

Note: The pupil count does not include charter school students.

The initial allocation to schools is 90 percent of the "Adopted Budget by Location." Schools with certified counts significantly lower than projected (*) are held harmless at 90 percent of the "Adopted Budget by Location."

Colorado Springs School District 11
SCHOOL NON-INSTRUCTIONAL ALLOCATIONS
MID-YEAR FY2022-2023 BUDGET

				Non-Instructional							
				Office Accounts							
School	Loc #	Certified Count	Amount to Allocate	Office Allocation	Lunchroom Aides 012050	Teacher Extra-Duty 015020	Additional Clerical 015050	Related Benefits 020020/50	Graduation Supplies 061700	Mileage Allocation 058300	Total Office Accounts
Adams Elementary	101	298.0	25.60	7,628	3,625	250	-	866	-	194	12,563
Audubon Elementary	102	263.0	25.60	6,732	3,625	250	-	866	-	194	11,667
Bristol Elementary	104	260.0	25.60	6,656	3,625	250	-	866	-	194	11,591
Buena Vista Montessori	105	177.0	25.60	4,531	3,625	250	-	866	-	194	9,466
Carver Elementary	106	205.5	25.60	5,260	3,625	250	-	866	-	194	10,195
Chipeta Elementary	109	396.0	25.60	10,137	3,625	250	-	866	-	194	15,072
Columbia Elementary	107	259.0	25.60	6,630	3,625	250	-	866	-	194	11,565
Edison Elementary	108	229.5	25.60	5,875	3,625	250	-	866	-	194	10,810
Freedom Elementary	143	336.0	25.60	8,601	3,625	250	-	866	-	194	13,536
Fremont Elementary	110	344.0	25.60	8,806	3,625	250	-	866	-	194	13,741
Grant Elementary	111	364.0	25.60	9,318	3,625	250	-	866	-	194	14,253
Henry Elementary	112	301.0	25.60	7,705	3,625	250	-	866	-	194	12,640
Howbert Elementary	113	226.5	25.60	5,798	3,625	250	-	866	-	194	10,733
Jackson Elementary	116	315.5	25.60	8,076	3,625	250	-	866	-	194	13,011
Keller Elementary	118	336.0	25.60	8,601	3,625	250	-	866	-	194	13,536
King Elementary	119	280.0	25.60	7,168	3,625	250	-	866	-	194	12,103
Madison Elementary	123	293.5	25.60	7,513	3,625	250	-	866	-	194	12,448
Martinez Elementary	122	375.0	25.60	9,600	3,625	250	-	866	-	194	14,535
McAuliffe Elementary	142	459.0	25.60	11,750	3,625	250	-	866	-	194	16,685
Midland Elementary	124	117.5	25.60	3,008	3,625	250	-	866	-	194	7,943
Monroe Elementary	125	331.0	25.60	8,473	3,625	250	-	866	-	194	13,408
Queen Palmer Elem.	126	193.0	25.60	4,940	3,625	250	-	866	-	194	9,875
Penrose Elementary	127	294.5	25.60	7,539	3,625	250	-	866	-	194	12,474
Rogers Elementary	129	266.5	25.60	6,822	3,625	250	-	866	-	194	11,757
Rudy Elementary	131	360.0	25.60	9,216	3,625	250	-	866	-	194	14,151
Scott Elementary	140	451.0	25.60	11,545	3,625	250	-	866	-	194	16,480
Steele Elementary	132	251.5	25.60	6,438	3,625	250	-	866	-	194	11,373
Stratton Elementary	133	260.0	25.60	6,656	3,625	250	-	866	-	194	11,591
Taylor Elementary	134	139.0	25.60	3,558	3,625	250	-	866	-	194	8,493
Trailblazer Elementary *	139	183.5	25.60	4,723	3,625	250	-	866	-	194	9,658
Twain Elementary	135	299.0	25.60	7,654	3,625	250	-	866	-	194	12,589
West Elementary	148	145.0	25.60	3,712	3,625	250	-	866	-	194	8,647
Wilson Elementary	138	338.0	25.60	8,652	3,625	250	-	866	-	194	13,587
Total Elementary		9,348.0		239,321	119,625	8,250	-	28,578	-	6,402	402,176

Colorado Springs School District 11
SCHOOL NON-INSTRUCTIONAL ALLOCATIONS
MID-YEAR FY2022-2023 BUDGET

				Non-Instructional Office Accounts							
School	Loc #	Certified Count	Amount to Allocate	Office Allocation	Lunchroom Aides 012050	Teacher Extra-Duty 015020	Additional Clerical 015050	Related Benefits 020020/50	Graduation Supplies 061700	Mileage Allocation 058300	Total Office Accounts
Galileo Math and Science	250	376.0	27.40	10,302	-	5,300	2,300	1,699	-	103	19,704
Swigert Aerospace	251	470.0	27.40	12,878	-	5,300	2,300	1,699	-	103	22,280
Holmes Middle	242	493.5	27.40	13,521	-	5,300	2,300	1,699	-	103	22,923
Jenkins Middle	249	788.0	27.40	21,591	-	5,300	2,300	1,699	-	103	30,993
Mann Middle	244	381.5	27.40	10,453	-	5,300	2,300	1,699	-	103	19,855
North Middle	245	585.0	27.40	16,029	-	5,300	2,300	1,699	-	103	25,431
Russell Middle	246	504.0	27.40	13,809	-	5,300	2,300	1,699	-	103	23,211
Sabin Middle	247	594.0	27.40	16,275	-	5,300	2,300	1,699	-	103	25,677
West Middle	248	166.0	27.40	4,548	-	5,300	2,300	1,699	-	103	13,950
Total Middle School		4,358.0		119,406	-	47,700	20,700	15,291	-	927	204,024
Coronado High	350	1,243.0	29.20	36,295	-	14,100	1,345	3,452	2,500	103	57,795
Doherty High	351	1,733.5	29.20	50,618	-	14,100	1,345	3,452	2,500	103	72,118
Mitchell High *	352	816.0	29.20	24,151	-	14,100	1,345	3,452	2,500	103	45,651
Palmer High	353	1,300.5	29.20	37,974	-	14,100	1,345	3,452	2,500	103	59,474
Total High School		5,093.0		149,038	-	56,400	5,380	13,808	10,000	412	235,038
Bijou School	470	132.0	29.20	3,854	-	5,100	1,345	1,441	500	103	12,343
Tesla	475	241.0	29.20	7,037	-	5,100	1,345	1,441	500	103	15,526
Odyssey ECCO	454	304.0	29.20	8,876	-	5,100	1,345	1,441	500	103	17,365
Spark *	464	205.0	29.20	8,751	-	5,100	1,345	1,441	500	103	17,240
Digital High School	461	146.0	29.20	4,263	-	5,100	1,345	1,441	-	103	12,252
Achieve On-line	462	345.5	29.20	10,088	-	5,100	1,345	1,441	500	103	18,577
Total Alternative Programs		1,373.5		42,869	-	30,600	8,070	8,646	2,500	618	93,303
Total All Non-Instructional Accounts				\$550,634	\$119,625	\$142,950	\$34,150	\$66,323	\$12,500	\$8,359	\$934,541

Note: The pupil count does not include charter school students.

* The initial allocation to schools is 90 percent of the "Adopted Budget by Location." Schools with certified counts significantly lower than projected are held harmless at 90 percent of the "Adopted Budget by Location."

Extra duty/additional salary funds additional hours worked to cover school events and/or work outside school year. Employees eligible to be paid are teachers and educational support professionals (ESP).

Mileage allocation funds are used to pay employees who use their own vehicles to do principal approved school business. Employees eligible to be reimbursed mileage are teachers and ESP.

Colorado Springs School District 11
CHANGES TO SCHOOL NON-INSTRUCTIONAL ALLOCATIONS
MID-YEAR FY2022-2023 BUDGET

School	Loc #	Certified Count	Adopted Budget by Location	Change in Count	Change in Budget	Certified Count	Mid-Year Budget by Location
Adams Elementary	101	304.0	12,717	(6.0)	(154)	298.0	12,563
Audubon Elementary	102	227.0	10,746	36.0	921	263.0	11,667
Bristol Elementary	104	247.0	11,258	13.0	333	260.0	11,591
Buena Vista Montessori	105	164.0	9,133	13.0	333	177.0	9,466
Carver Elementary	106	200.0	10,055	5.5	140	205.5	10,195
Chipeta Elementary	109	381.0	14,688	15.0	384	396.0	15,072
Columbia Elementary	107	251.0	11,360	8.0	205	259.0	11,565
Edison Elementary	108	241.0	11,104	(11.5)	(294)	229.5	10,810
Freedom Elementary	143	302.0	12,666	34.0	870	336.0	13,536
Fremont Elementary	110	310.0	12,871	34.0	870	344.0	13,741
Grant Elementary	111	330.0	13,383	34.0	870	364.0	14,253
Henry Elementary	112	300.0	12,615	1.0	25	301.0	12,640
Howbert Elementary	113	223.0	10,643	3.5	90	226.5	10,733
Jackson Elementary	116	307.0	12,794	8.5	217	315.5	13,011
Keller Elementary	118	307.0	12,794	29.0	742	336.0	13,536
King Elementary	119	268.0	11,795	12.0	308	280.0	12,103
Madison Elementary	123	242.0	11,130	51.5	1,318	293.5	12,448
Martinez Elementary	122	332.0	13,434	43.0	1,101	375.0	14,535
McAuliffe Elementary	142	440.0	16,199	19.0	486	459.0	16,685
Midland Elementary	124	118.0	7,955	(0.5)	(12)	117.5	7,943
Monroe Elementary	125	310.0	12,871	21.0	537	331.0	13,408
Queen Palmer Elem.	126	172.0	9,338	21.0	537	193.0	9,875
Penrose Elementary	127	284.0	12,205	10.5	269	294.5	12,474
Rogers Elementary	129	269.0	11,821	(2.5)	(64)	266.5	11,757
Rudy Elementary	131	315.0	12,999	45.0	1,152	360.0	14,151
Scott Elementary	140	441.0	16,224	10.0	256	451.0	16,480
Steele Elementary	132	244.0	11,181	7.5	192	251.5	11,373
Stratton Elementary	133	257.0	11,514	3.0	77	260.0	11,591
Taylor Elementary	134	139.0	8,493	-	-	139.0	8,493
Trailblazer Elementary	139	205.0	10,183	(21.5)	(525)	183.5	9,658 *
Twain Elementary	135	308.0	12,819	(9.0)	(230)	299.0	12,589
West Elementary	148	145.0	8,647	-	-	145.0	8,647
Wilson Elementary	138	309.0	12,845	29.0	742	338.0	13,587
Total Elementary		8,892.0	390,480	456.0	11,696	9,348.0	402,176

Colorado Springs School District 11
CHANGES TO SCHOOL NON-INSTRUCTIONAL ALLOCATIONS
MID-YEAR FY2022-2023 BUDGET

School	Loc #	Certified Count	Adopted Budget by Location	Change in Count	Change in Budget	Certified Count	Mid-Year Budget by Location
Galileo Math & Science	250	397.0	20,279	(21.0)	(575)	376.0	19,704
Swigert Aerospace	251	478.0	22,499	(8.0)	(219)	470.0	22,280
Holmes Middle	242	495.0	22,965	(1.5)	(42)	493.5	22,923
Jenkins Middle	249	703.0	28,664	85.0	2,329	788.0	30,993
Mann Middle	244	382.0	19,868	(0.5)	(13)	381.5	19,855
North Middle	245	498.0	23,047	87.0	2,384	585.0	25,431
Russell Middle	246	517.0	23,567	(13.0)	(356)	504.0	23,211
Sabin Middle	247	612.0	26,170	(18.0)	(493)	594.0	25,677
West Middle	248	183.0	14,416	(17.0)	(466)	166.0	13,950
Total Middle School		4,265.0	201,475	93.0	2,549	4,358.0	204,024
Coronado High	350	1,205.0	56,686	38.0	1,109	1,243.0	57,795
Doherty High	351	1,803.0	74,147	(69.5)	(2,029)	1,733.5	72,118
Mitchell High	352	919.0	48,334	(103.0)	(2,683)	816.0	45,651 *
Palmer High	353	1,404.0	62,496	(103.5)	(3,022)	1,300.5	59,474
Total High School		5,686.0	241,663	(238.0)	(6,625)	5,093.0	235,038
Bijou	470	125.0	12,139	7.0	204	132.0	12,343
Tesla	475	250.0	15,789	(9.0)	(263)	241.0	15,526
Odyssey Early College	454	320.0	17,833	(16.0)	(468)	304.0	17,365
Spark Online School	464	313.0	17,628	(108.0)	(388)	205.0	17,240 *
Digital High School	461	140.0	12,077	6.0	175	146.0	12,252
Achieve On-line	462	330.0	18,125	15.5	452	345.5	18,577
Total Alternative Prog.		1,478.0	93,591	(104.5)	(288)	1,373.5	93,303
Total All Instructional Accounts			\$927,209		\$7,332		\$934,541

Note: The pupil count does not include charter school students.

The initial allocation to schools is 90 percent of the "Adopted Budget by Location." Schools with certified counts significantly lower than projected (*) are held harmless at 90 percent of the "Adopted Budget by Location."

[illegible]RequestsGF

DEPT RESTRUCTURE CHANGES

FY 2022-2023 MID-YEAR BUDGET

		Funding Source	Employee Group	FTE
General Fund (Fund 10)				
<u>Human Resources</u>				
	Exec Director > Senior Exec Dir > Reclass	General Fund		
	HR Directors Elem & Secondary > Reclass		Administrator	3.00
	Compensation Dir > Reclass		Professional	(3.00)
	HRIS Manager > Reclass			
<u>Financial Services</u>				
	Assist Director Grants > Cut Position	General Fund	Professional	(1.00)
	Director of Fin Svcs > Reclass		Professional	2.00
	Senior Accountant Grants > New Position			
	Senior Accountant Finance > New Position			
<u>Superintendents Office</u>				
	Senior Strategic Advisor > New Position	General Fund	Administrator	1.00
Risk Related Activities Fund (Fund 18)				
<u>Risk Related Activities</u>				
	Senior Auto, Liability, Property Adjuster > Assist Risk Manager > Reclass	Risk Fund		
Preschool Fund (Fund 19)				
Food Services Fund (Fund 21)				
<u>Food Services</u>				
	Misc ESP Positions > Cut Positions	Food Svcs Fund	ESP	(10.01)
	Area Supervisor > New Position		ESP	1.00
	D11 Chef > Contract Days Change			
	Admin Dietitian > Assist Dir Nutrition Ops > Reclass			
Designated Purpose Grants Fund (Fund 22)				
Capital Reserve Fund (Fund 43)				
Employee Benefits/Insurance Fund (Fund 64)				
<u>Risk Related Activities</u>				
	Benefits Specialist > HRIS Coordinator > Reclass	Bene/Ins Fund	Professional	1.00
			ESP	(1.00)
Production Printing Fund (Fund 68)				
<hr/>				
Total Restructure Staffing FTE Changes		General Fund	Administrator	4.00
			Professional	(2.00)
		Food Svcs Fund	ESP	(9.01)
		Bene/Ins Fund	Professional	1.00
			ESP	(1.00)

List of Commonly Used Acronyms at School District 11

ABE	Adult Basic Education
ACE	Alternative Cooperative Education
ACO	Administrative Contracting Officer
ACT	American College Testing
ACT	Academic System, Culture of Performance and Talent Development
AD	Athletic Director
ADA	Americans with Disabilities Act
ADD/ADHD	Attention Deficit Disorder / Attention Deficit Hyperactivity Disorder
ADE	Automated Data Exchange
ADM	Administration
ADS	Application Development and Support (formerly Information Systems or IS)
AEC	Alternate Education Campus
AED	Amortization Equalization Disbursement
AEFLA	Adult Education Family Literacy Act
AFE	Adult and Family Education
ALJ	Administrative Law Judge
ALL	Achievement, Learning and Leadership (formerly ICSS)
ALP	Advanced Learning Plan
AMAO	Annual Measurable Achievement Outcomes
AMP	Academic Master Plan
AP	Assistant Principal
APF	Annual Performance Framework
APR	Annual Performance Review
APPLE	Academic Performance Plan for the Learning Environment
ARC	Annual Required Contribution (for pension reporting)
ASBO	Association of School Business Officials
ASCA	American School Counselors Association
ASCENT	Accelerating Students through Concurrent Enrollment
ASE	Adult Secondary Education
AV	Audio Visual
AVID	Advancement Via Individual Determination
AVP	Area Vocational Program
AYP	Adequate Yearly Progress
BAB	Breakfast After the Bell
BEST	Boards of Education Self-funded Trust
BIC	Breakfast in the Classroom or Benefits Insurance Committee
BIP	Behavior Intervention Plan
BMF	Budget Modification Form – replaces the IBR (see archive list)
BOCES	Board of Cooperative Education Service
BOE	Board of Education
BRI	Basic Reading Inventory
BYOD	Bring Your Own Device
CAFR	Comprehensive Annual Financial Report
CASB	Colorado Association of School Boards
CASE	Colorado Association of School Executives
CCR	Communications and Community Relations

List of Commonly Used Acronyms at School District 11

CD	Compact Disc or Certificate of Deposit
CDE	Colorado Department of Education
CEA	Colorado Education Association
CESP	Certified Educational Support Professional
CFO	Chief Financial Officer
CFR	Claim Fluctuation Reserve
CIO	Chief Information Officer
CMAS	Colorado Measures of Academic Success (science and social studies) (replaces TCAP)
COP	Certificate(s) of Participation
COBRA	Consolidated Omnibus Budget Reconciliation Act
COTR	Contracting Officer's Technical Representative
CP	Collection Point
CPI	Crisis Prevention Intervention or Consumer Price Index
CPR	Cardio Pulmonary Resuscitation
CPP	Colorado Preschool Program
CRF	Capital Reserve Fund
CSASE	Colorado Springs Association of School Executives
CSEA	Colorado Springs Education Association
CSSD	Colorado Springs School District
CTA	Career Technical Act
CY	Calendar Year
D-11 or D11	District 11 or some other school district as D-followed by their district number (D-20)
DA	Decision Analysis
DAC	District Accountability Committee (formerly DAAC, see archive list)
DAP	Diversity Action Plan
DARS	District Acquisition Regulation System
DASAE	Diploma of Advanced Study in Adult Education
DBS	Division of Business Services
DECA	Distributive Educational Clubs of America
DHH	Deaf and Hard of Hearing
DOK	Depth of Knowledge
DIBELS	Dynamic Indicators of Basic Early Literacy Skills
DPGF	Designated Purpose Grant Fund
DSLC	Diagnostic Services and Learning Center (housed at Tesla)
EA	Education Assistant (special education teaching assistant)
EAC	Energy Advisory Committee
EAGLES	Exceptional Academic Gifted Learning Experience Site
E & O	Errors and Omissions (insurance)
ECOT	Emergency Crisis Operations Team
EDSS	Educational Data Support Services
EEO	Equal Employment Opportunities
EFL	Educational Functional Level
EFT	Electronic Funds Transfer
ELAT	English Literature Admissions Test or Early Literacy Assessment Tool
ELC	Early Learning Center
ELL	English Language Learner

List of Commonly Used Acronyms at School District 11

ELPA	English Language Proficiency Act
ELSIP	Excess of Loss Self Insurance Pool
EMO	Education Management Organization (for charter schools)
EOP	Equal Opportunity Program
EPO	Exclusive Provider Organization
ERO	Electronic Registrar Online system
ELL	English Language Learners
ESP	Education Support Professional, sometimes Education Service Provider
ESSA	Every Student Succeeds Act (replaces NCLB)
ESY	Extended School Year
FBLA	Future Business Leaders of America
FDK	Full-Day Kindergarten
FERPA	Family Education Rights and Privacy Act (privacy protection)
FMLA	Family Medical Leave Act
FMP	Facilities Master Plan
FNS	Food and Nutrition Services
FOTC	Facilities Operations and Transportation Center
FPC	Funded Pupil Count
FTE	Full Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GB	Gigabyte
GED	General Educational Development
GFOA	Government Finance Officers Association
GK12	Galileo K12 (assessment)
GRT	Gifted Resource Teacher
GT	Gifted and Talented
HB	House Bill, usually followed by abbreviated calendar year and a 4 digit identifying number
HR	Human Resources
IB	International Baccalaureate
IBNR	Incurred But Not Reported Claims
ICAP	Individual Career and Academic Plan
IDEA	Individuals with Disabilities Education Act
IEC	Irving Education Center
IEL	Integrated English Literacy
IEP	Individualized Education Plan
IGA	Internal Governmental Agreement
ILP	Individual Literacy Plan
IMS	Instructional Management System
INR	Intent Not to Rehire
IP	Internet Protocol
IPT	IDEA Oral Language Proficiency Test
IT	Information and Technology
JBC	Joint Budget Committee
JROTC	Junior Reserve Officer Training Corps
LAN	Local Area Network

List of Commonly Used Acronyms at School District 11

LEP	Limited English Proficient (or Proficiency)
LRE	Least Restrictive Environment
LRS	Learning Resource Services
LTD	Long Term Disability
LTE	Library Technology Educator
LTT	Library Technology Technician
MAP	Measurement of Academic Progress
MESA	Math, Engineering and Science Achievement
MGP	Median Growth Percentile
MIS	Major Improvement Strategy
MLO	Mill Levy Override (sometimes MiLO)
MOA	Memorandum of Agreement
MOU	Memorandum of Understanding
MTSS	Multi-Tier Support System (formerly Response to Interventions or RtI)
MYP	Middle Years Program (pertains to IB)
NEA	National Education Association
NGLC	Next Generation Learning Challenges
OBE	Outcome Based Evaluation or Overcome by Events
OPEB	Other Post-Employment Benefits
OSPB	Office of State Planning and Budget
OU	Optimization of Utilization
PACT	Parent And Child Together
PARCC	Partnership for Assessment of Readiness for College and Careers (English, language arts, math) (replaces TCAP)
PBDA	Preliminary Budget Development Assumptions
PBIS	Positive Behavior Intervention Support
PBS	Positive Behavior Support
PC	Personal Computer
PERA	Public Employee Retirement Association
PHLOTE	Primary or Home Language Other Than English
PIP	Program Implementation Plan
PLC	Professional Learning Community
PLTW	Project Lead the Way
PLP	Personal Learning Plan
PMO	Project Management Office
PO	Purchase Order
POPP	Post Offer/Pre-Placement Physical
POS	Preliminary Offering Statement
PPASBO	Pikes Peak Association of School Business Officials
PPO	Preferred Provider Organization
PPR	Per Pupil Revenue
PRC	Professional Resource Center
PSEO	Post-Secondary Enrollment Options
PSS	Personnel Support Services
PYIB	Primary Years International Baccalaureate program
Q	Aequitas Solutions (parent/teacher/student connection system) (Formerly Zangle)
QRI II	Qualitative Reading Inventory (first through fifth graders)

List of Commonly Used Acronyms at School District 11

QZAB	Qualified Zone Academy Bond
RCM	Resource Conservation Management (Manager)
READ Act	Colorado Reading to Ensure Academic Development (replaces CBLA)
RFI	Request For Information
RFP	Request For Proposal
RFQ	Request For Quote
RJWAC	Roy J. Wasson Academic Campus
RRAF	Risk-Related Activity Fund
ROI	Rate of Increase or Return on Investment
SA	Situation Analysis
SAC	School Accountability Committee (formerly BAAC, see Archive List)
SAGE	Sustainable Agricultural Green Education
SAIL	Student-centered Academic Interdisciplinary Lab (or Learning)
SAT	Scholastic Aptitude Test, then the Scholastic Assessment Test, then the SAT Reasoning Test, and now simply the SAT.
SB	Senate Bill-usually followed by abbreviated calendar year and a 2 or 3 digit identifying no.
SBE	Standards Based Education
SBR	Standards Based Reporting
SES	Supplemental Educational Services
SIED	Significant Identified Emotional Disorder
SIOP	Sheltered Instruction Observation Protocol
SIPPS	Systematic Instruction in Phonological Awareness, Phonics, and Sight Words (K-3)
SIS	Student Information System
SLD	Specific Learning Disability
SLIC	Significantly Limited Identifiable/Communicable
SLO	Student Learning Outcome
SMART	Specific, Measurable, Attainable, Realistic, Time-bound
SMP	Strategic Master Plan
SOT	Specific Ownership Taxes
SPED	Special Education
SPF	School Performance Framework
SRD	Sufficient Reading Deficiency
SRO	School Resource Officer
SSA	School and Student Activity
STAMP	STAndards-based Measures in Proficiency (world languages assessment)
STEAM	Science, Technology, Engineering, Arts, and Math
STEM	Science, Technology, Engineering, and Math
SWOT	Strengths, Weaknesses, Opportunities, Threats
SY	School Year
TA	Teaching Assistant
TABOR	TAXpayers Bill Of Rights
TAC	Transportation Advisory Committee
TAP	System for Teacher and Student Advancement Program
TCT	Teachers Coaching Teachers Program
TELL	Teaching, Empowering, Leading and Learning survey
TLC	Teacher Learning Coach (formerly Literacy Resource Teacher or LRT)
TIF	Teacher Incentive Fund

List of Commonly Used Acronyms at School District 11

TOSA	Teacher On Special Assignment
TPA	Third Party Administrator
TSA	Tax Sheltered Annuity
TSI	TAP Summer Institute (see TAP above)
UDIP	Unified District Improvement Plan
USIP	Unified School Improvement Plan
WAN	Wide Area Network
WICOR	Writing, Inquiry, Collaboration, Organization and Read to Learn
YPAE	Young People's Art Exhibition
ZBB	Zero Based Budget

Archive List of Previously Used Acronyms in School District 11

AERO	Assessment, Enrollment and Research Office (formerly DPRE) ("E" used to be Evaluation)
ARCA	Assessment, Research and Curriculum Alignment (replaced TISS, see below)
ASE	Adult Secondary Education
BAAC	Building Accountability Advisory Committee (replaced by SAC, see current list)
BIA	Business Incentive Agreement
ARRA	American Recovery and Reinvestment Act
CBLA	Colorado Basic Literacy Act (replaced by READ Act)
CBOC	Citizens Bond Oversight Committee
CIT	Coordinator of Information Technology (replaced by LTE, see current list)
CPKP	Colorado Preschool Kindergarten Program
CQI	Continuous Quality Improvement
CSAP	Colorado Student Assessment Program (replaced by TCAP)
DAAC	District Advisory and Accountability Committee (replaced by DAC, see current list)
DALT	District Achievement Level Tests
DARTS	Department of Assessment, Research and Technology Services (formerly Tech Services)
DIP	District Improvement Plan (replaced by UDIP, see current list)
DPRE	Department of Planning, Research and Evaluation
EASy	Educational Achievement System
GOF	General Operating Fund
HESP	Home Education Support Program
HRI	House Bill introducing "Leave No Child Behind"
HRO	Holmes, Robert & Owen (District's principal attorney) merged with Bryan L. Cave, LLP
IBR	Incremental Budget Request-replaces Part II Budget Request form, replaced by BMF
ICSS	Instruction, Curriculum, and Student Services (now ALL)
IS	Information Services – changed to ADS (see current list)
ITBS	Iowa Tests of Basic Skills
LRSUS	Long Range School Utilization Study
LMT	Library Media Technician (replaced by LTT, see current list)
LRT	Literacy Resource Teacher (replaced by TLC, see current list)
LST	Literacy/Standards Teacher
NCLB	No Child Left Behind Act (replaced by ESSA, see current list)
OSCR	Office of School and Community Relations (replaced by CCR, see current list)

List of Commonly Used Acronyms at School District 11

PPOR	Per Pupil Operating Revenue
PRO	Police Resource Officer (in Middle Schools) (See SRO)
RtI	Response to Interventions (replaced by MTSS)
SAR	School Accountability Report
SCAUSC	School Configuration And Use Study Committee
SEMS	Substitute Employee Management System
SIP	School Improvement Plan (replaced by USIP, see current list)
SIRSI	This is not an acronym but the actual name of the library system program
TAN	Tax Anticipation Note
TCAP	Transitional Colorado Assessment Program (formerly CSAP) (replaced by PARCC and CMAS)
TISS	Technology Integration Support Services
WCIL	West Center for Intergenerational Learning

