

FY2022-2023 UNIFORM BUDGET
SUMMARY

| Colorado Springs School District 11 District Code: 1010 Adopted Budget Adopted: 06/06/2022 Budgeted Pupil Count: 24041.90 | | Object Source | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk- Management | 19 Preschool and Kindergarten | 21 Food Service | 22 Governmental Designated Grants Fund | 06 Supplemental Capital Construction, Technology, and Maintenance Fund. | 07 Total Program Reserve Fund |
|---|--|------------------|--------------------|------------------------------|--|-------------------------------------|--------------------|---|---|-------------------------------------|
| Beginning Fund Balance (Includes All Reserves) | | | 111,515,024 | 13,307,515 | 4,476,321 | 852,873 | 4,977,009 | - | - | - |
| Revenues | | | | | | | | | | |
| Local Sources | 1000 - 1999 | 88,287,030 | 4,141,571 | 107,611 | - | 2,525,279 | 833,773.00 | - | - | - |
| Intermediate Sources | 2000 - 2999 | - | 1,352,945 | - | - | - | - | - | - | - |
| State Sources | 3000 - 3999 | 143,833,698 | 382,549 | - | - | 182,847 | 7,474,424.00 | - | - | - |
| Federal Sources | 4000 - 4999 | 425,184 | 2,804,017 | - | - | 8,140,165 | 111,774,144.00 | - | - | - |
| Total Revenues | | 232,545,912 | 8,681,082 | 107,611 | - | 10,848,290 | 120,082,341 | - | - | - |
| Total Beginning Fund Balance and Reserves | | 344,060,936 | 21,988,597 | 4,583,932 | 852,873 | 15,825,299 | 120,082,341 | - | - | - |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | - | 11,226,596 | - | 4,754,663 | - | - | - | - | - |
| Transfers To/From Other Funds | 5200 - 5300 | 45,154,173 | - | 3,034,365 | 100,934 | 580,008 | - | - | - | - |
| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | - | - | - | - | - | - | - | - | - |
| Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) | | 389,215,109 | 33,215,193 | 7,618,297 | 5,708,470 | 16,405,307 | 120,082,341 | - | - | - |
| Expenditures | | | | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | | | | |
| Salaries | 0100 | 115,186,644 | 6,557,210 | - | 2,099,594 | - | 19,737,596.00 | - | - | - |
| Employee Benefits, including object 0280 | 0200 | 37,098,505 | 2,501,658 | - | 775,996 | - | 5,612,490.00 | - | - | - |
| Purchased Services | 0300,0400, 0500 | 4,894,605 | 451,205 | - | 593,240 | - | 3,291,941.00 | - | - | - |
| Supplies and Materials | 0600 | 5,726,580 | 1,031,536 | - | 200,000 | - | 1,657,945.00 | - | - | - |
| Property | 0700 | 2,784,424 | 372,400 | - | - | - | 1,557,038.00 | - | - | - |
| Other | 0800, 0900 | 7,676,126 | 181,897 | - | - | - | 75,680.00 | - | - | - |
| Total Instruction | | 173,366,884 | 11,095,906 | - | 3,668,830 | - | 31,932,690 | - | - | - |
| Supporting Services | | | | | | | | | | |
| Students - Program 2100 | | | | | | | | | | |
| Salaries | 0100 | 15,461,512 | 576,034 | - | - | - | 6,803,318.00 | - | - | - |
| Employee Benefits, including object 0280 | 0200 | 5,115,847 | 267,211 | - | - | - | 1,066,926.00 | - | - | - |
| Purchased Services | 0300,0400, 0500 | 398,214 | 285,923 | - | - | - | 2,910,766.00 | - | - | - |
| Supplies and Materials | 0600 | 455,062 | 15,000 | - | - | - | 1,196,599.00 | - | - | - |
| Property | 0700 | 4,560 | 32,000 | - | - | - | 163,001.00 | - | - | - |
| Other | 0800, 0900 | 1,400 | - | - | - | - | 1,862,885.00 | - | - | - |

FY2022-2023 UNIFORM BUDGET
SUMMARY

| Colorado Springs School District 11 District Code: 1010 Adopted Budget Adopted: 06/06/2022 Budgeted Pupil Count: 24041.90 | Object Source | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk- Management | 19 Preschool and Kindergarten | 21 Food Service | 22 Governmental Designated Grants Fund | 06 Supplemental Capital Construction, Technology, and Maintenance Fund. | 07 Total Program Reserve Fund |
|--|--------------------------|----------------------------|---------------------------------------|--|--|----------------------------|---|--|--|
| Total Students | | 21,436,595 | 1,176,168 | - | - | - | 14,003,495 | - | - |

FY2022-2023 UNIFORM BUDGET
SUMMARY

| Colorado Springs School District 11 District Code: 1010 Adopted Budget Adopted: 06/06/2022 Budgeted Pupil Count: 24041.90 | | Object Source | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk-Management | 19 Preschool and Kindergarten | 21 Food Service | 22 Governmental Designated Grants Fund | 06 Supplemental Capital Construction, Technology, and Maintenance Fund. | 07 Total Program Reserve Fund |
|---|----------------|-------------------|--------------------|---------------------------|---|----------------------------------|--------------------|---|--|----------------------------------|
| Instructional Staff - Program 2200 | | | | | | | | | | |
| Salaries | 0100 | 12,666,015 | - | - | 437,976 | - | 2,830,721.00 | - | - | |
| Employee Benefits, including object 0280 | 0200 | 4,136,002 | - | - | 151,856 | - | 857,036.00 | - | - | |
| Purchased Services | 0300,0400,0500 | 1,170,084 | 152,206 | - | 150,925 | - | 1,672,659.00 | - | - | |
| Supplies and Materials | 0600 | 703,092 | 11,850 | - | 25,000 | - | 568,334.00 | - | - | |
| Property | 0700 | 52,293 | 30,000 | - | - | - | 222,517.00 | - | - | |
| Other | 0800, 0900 | 451,878 | - | - | 127,234 | - | 104,471.00 | - | - | |
| Total Instructional Staff | | 19,179,364 | 194,056 | - | 892,991 | - | 6,255,738 | - | - | |
| General Administration - Program 2300, including Program 2303 and 2304 | | | | | | | | | | |
| Salaries | 0100 | 1,041,638 | - | - | - | - | 194,588.00 | - | - | |
| Employee Benefits, including object 0280 | 0200 | 279,499 | - | - | - | - | 80,315.00 | - | - | |
| Purchased Services | 0300,0400,0500 | 755,984 | 363,233 | - | - | - | 4,070.00 | - | - | |
| Supplies and Materials | 0600 | 44,850 | 300 | - | - | - | 4,902.00 | - | - | |
| Property | 0700 | 1,779 | - | - | - | - | 2,128.00 | - | - | |
| Other | 0800, 0900 | 32,682 | 5,000 | - | - | - | - | - | - | |
| Total School Administration | | 2,156,432 | 368,533 | - | - | - | 286,003 | - | - | |
| School Administration - Program 2400 | | | | | | | | | | |
| Salaries | 0100 | 16,306,007 | 1,229,288 | - | - | - | 1,400,009.00 | - | - | |
| Employee Benefits, including object 0280 | 0200 | 5,421,574 | 516,020 | - | - | - | 385,261.00 | - | - | |
| Purchased Services | 0300,0400,0500 | 205,267 | 183,564 | - | - | - | 25,165.00 | - | - | |
| Supplies and Materials | 0600 | 761,496 | 65,912 | - | - | - | - | - | - | |
| Property | 0700 | 30,221 | - | - | - | - | - | - | - | |
| Other | 0800, 0900 | 1,502,005 | 104,869 | - | - | - | - | - | - | |
| Total School Administration | | 24,226,570 | 2,099,652 | - | - | - | 1,810,435 | - | - | |
| Business Services - Program 2500, including Program 2501 | | | | | | | | | | |
| Salaries | 0100 | 2,345,239 | 135,213 | - | - | - | - | - | - | |
| Employee Benefits, including object 0280 | 0200 | 740,155 | 46,126 | - | - | - | - | - | - | |
| Purchased Services | 0300,0400,0500 | 223,827 | 589,929 | - | - | - | - | - | - | |
| Supplies and Materials | 0600 | 19,024 | 13,200 | - | - | - | - | - | - | |
| Property | 0700 | 7,304 | - | - | - | - | - | - | - | |
| Other | 0800, 0900 | (125,827) | 23,860 | - | - | - | - | - | - | |
| Total Business Services | | 3,209,722 | 808,329 | - | - | - | - | - | - | |

FY2022-2023 UNIFORM BUDGET
SUMMARY

| Colorado Springs School District 11 District Code: 1010 Adopted Budget Adopted: 06/06/2022 Budgeted Pupil Count: 24041.90 | | Object Source | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk-Management | 19 Preschool and Kindergarten | 21 Food Service | 22 Governmental Designated Grants Fund | 06 Supplemental Capital Construction, Technology, and Maintenance Fund. | 07 Total Program Reserve Fund |
|---|----------------|-------------------|--------------------|---------------------------|---|----------------------------------|--------------------|---|--|----------------------------------|
| Operations and Maintenance - Program 2600 | | | | | | | | | | |
| Salaries | 0100 | 15,121,058 | 128,046 | - | - | - | 230,957.00 | - | - | |
| Employee Benefits, including object 0280 | 0200 | 5,278,956 | 47,787 | - | - | - | 58,176.00 | - | - | |
| Purchased Services | 0300,0400,0500 | 4,656,738 | 839,030 | 995,000 | - | - | 100,712.00 | - | - | |
| Supplies and Materials | 0600 | 6,472,227 | 380,732 | - | - | - | 75,444.00 | - | - | |
| Property | 0700 | 74,625 | 458,721 | - | - | - | - | - | - | |
| Other | 0800, 0900 | (3,113) | 40,000 | - | - | - | 303.00 | - | - | |
| Total Operations and Maintenance | | 31,600,491 | 1,894,315 | 995,000 | - | - | 465,592 | - | - | |
| Student Transportation - Program 2700 | | | | | | | | | | |
| Salaries | 0100 | 4,135,717 | - | - | - | - | 279,345.00 | - | - | |
| Employee Benefits, including object 0280 | 0200 | 1,575,488 | - | - | - | - | 69,814.00 | - | - | |
| Purchased Services | 0300,0400,0500 | 357,442 | 168,786 | 55,000 | - | - | - | - | - | |
| Supplies and Materials | 0600 | 700,700 | 90,678 | - | - | - | - | - | - | |
| Property | 0700 | - | - | - | - | - | - | - | - | |
| Other | 0800, 0900 | - | 5,000 | - | - | - | 342,409.00 | - | - | |
| Total Student Transportation | | 6,769,347 | 264,464 | 55,000 | - | - | 691,568 | - | - | |
| Central Support - Program 2800, including Program 2801 | | | | | | | | | | |
| Salaries | 0100 | 6,660,505 | 30,000 | 452,126 | - | - | 151,378.00 | - | - | |
| Employee Benefits, including object 0280 | 0200 | 2,171,937 | 6,855 | 161,077 | - | - | 61,272.00 | - | - | |
| Purchased Services | 0300,0400,0500 | 3,838,526 | 272,423 | 4,611,365 | - | - | 699,222.00 | - | - | |
| Supplies and Materials | 0600 | 775,816 | - | 421,120 | - | - | 28,834.00 | - | - | |
| Property | 0700 | 206,921 | - | - | - | - | - | - | - | |
| Other | 0800, 0900 | (433,991) | 30,000 | 2,160 | - | - | 35,101,659.00 | - | - | |
| Total Central Support | | 13,219,714 | 339,278 | 5,647,848 | - | - | 36,042,365 | - | - | |
| Other Support - Program 2900 | | | | | | | | | | |
| Salaries | 0100 | 795,158 | - | - | - | - | - | - | - | |
| Employee Benefits, including object 0280 | 0200 | 239,685 | - | - | - | - | - | - | - | |
| Purchased Services | 0300,0400,0500 | 11,271 | 5,200 | - | - | - | - | - | - | |
| Supplies and Materials | 0600 | 68,625 | - | - | - | - | - | - | - | |
| Property | 0700 | 1,480 | - | - | - | - | - | - | - | |
| Other | 0800, 0900 | 2,000,400 | - | - | - | - | - | - | - | |
| Total Other Support | | 3,116,619 | 5,200 | - | - | - | - | - | - | |

FY2022-2023 UNIFORM BUDGET
SUMMARY

| Colorado Springs School District 11 District Code: 1010 Adopted Budget Adopted: 06/06/2022 Budgeted Pupil Count: 24041.90 | | Object Source | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk-Management | 19 Preschool and Kindergarten | 21 Food Service | 22 Governmental Designated Grants Fund | 06 Supplemental Capital Construction, Technology, and Maintenance Fund. | 07 Total Program Reserve Fund |
|---|----------------|---------------|--------------------|---------------------------|---|----------------------------------|--------------------|---|--|----------------------------------|
| Food Service Operations - Program 3100 | | | | | | | | | | |
| Salaries | 0100 | | 42,180 | - | - | 5,062,090 | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | | 19,828 | - | - | 1,393,556 | - | - | - | - |
| Purchased Services | 0300,0400,0500 | | 374 | - | - | 162,656 | - | - | - | - |
| Supplies and Materials | 0600 | | 35,000 | - | - | 5,699,664 | - | - | - | - |
| Property | 0700 | | - | - | - | 60,420 | 18,496.00 | - | - | - |
| Other | 0800, 0900 | | 10,221 | - | - | 93,556 | - | - | - | - |
| Total Other Support | | | - | 107,603 | - | - | 12,471,942 | 18,496 | - | - |
| Enterprise Operations - Program 3200 | | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | - |
| Total Enterprise Operations | | | - | - | - | - | - | - | - | - |
| Community Services - Program 3300 | | | | | | | | | | |
| Salaries | 0100 | 804,215 | - | - | - | - | 244,284.00 | - | - | - |
| Employee Benefits, including object 0280 | 0200 | 234,246 | - | - | - | - | 62,177.00 | - | - | - |
| Purchased Services | 0300,0400,0500 | 11,400 | - | - | - | - | 55,688.00 | - | - | - |
| Supplies and Materials | 0600 | 15,038 | - | - | - | - | 93,127.00 | - | - | - |
| Property | 0700 | 1,400 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | 460,320 | - | - | - | - | 22,569.00 | - | - | - |
| Total Community Services | | 1,526,619 | - | - | - | - | 477,845 | - | - | - |
| Education for Adults - Program 3400 | | | | | | | | | | |
| Salaries | 0100 | 112,364 | - | - | - | - | 22,804.00 | - | - | - |
| Employee Benefits, including object 0280 | 0200 | 40,778 | - | - | - | - | 5,406.00 | - | - | - |
| Purchased Services | 0300,0400,0500 | 4,977 | - | - | - | - | 1,902.00 | - | - | - |
| Supplies and Materials | 0600 | 9,500 | - | - | - | - | 3,607.00 | - | - | - |
| Property | 0700 | 1,500 | - | - | - | - | 698.00 | - | - | - |
| Other | 0800, 0900 | 200 | - | - | - | - | - | - | - | - |
| Total Education for Adults Services | | 169,319 | - | - | - | - | 34,417 | - | - | - |
| Total Supporting Services | | 126,610,792 | 7,257,597 | 6,697,848 | 892,991 | 12,471,942 | 60,085,954 | - | - | - |

FY2022-2023 UNIFORM BUDGET
SUMMARY

| Colorado Springs School District 11 District Code: 1010 Adopted Budget Adopted: 06/06/2022 Budgeted Pupil Count: 24041.90 | | Object Source | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk-Management | 19 Preschool and Kindergarten | 21 Food Service | 22 Governmental Designated Grants Fund | 06 Supplemental Capital Construction, Technology, and Maintenance Fund. | 07 Total Program Reserve Fund |
|---|----------------|---------------|--------------------|---------------------------|---|----------------------------------|--------------------|---|--|----------------------------------|
| Property - Program 4000 | | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | 1,220,023 | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | 28,063,697.00 | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | - |
| Total Property | | - | 1,220,023 | - | - | - | 28,063,697 | - | - | - |
| Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure | | | | | | | | | | |
| Salaries | 0100 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Employee Benefits, including object 0280 | 0200 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Purchased Services | 0300,0400,0500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Supplies and Materials | 0600 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Property | 0700 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Other | 0800, 0900 | - | 50,000 | - | - | - | - | - | - | - |
| Total Other Uses | | - | 50,000 | - | - | - | - | - | - | - |
| Total Expenditures | | 299,977,676 | 19,623,526 | 6,697,848 | 4,561,821 | 12,471,942 | 120,082,341 | - | - | - |
| APPROPRIATED RESERVES | | | | | | | | | | |
| Other Reserved Fund Balance (9900) | 0840 | 150,000 | 216,931 | - | - | - | - | - | - | - |
| Other Restricted Reserves (932X) | 0840 | - | 190,000 | - | - | - | - | - | - | - |
| Reserved Fund Balance (9100) | 0840 | 82,502,971 | 108,307 | 920,449 | 1,146,649 | 3,933,366 | - | - | - | - |
| District Emergency Reserve (9315) | 0840 | - | - | - | - | - | - | - | - | - |
| Reserve for TABOR 3% (9321) | 0840 | 6,314,114 | - | - | - | - | - | - | - | - |
| Reserve for TABOR - Multi-Year Obligations (9322) | 0840 | 270,348 | - | - | - | - | - | - | - | - |
| Total Reserves | | 89,237,433 | 515,238 | 920,449 | 1,146,649 | 3,933,366 | - | - | - | - |
| Total Expenditures and Reserves | | 389,215,109 | 20,138,764 | 7,618,297 | 5,708,470 | 16,405,307 | 120,082,341 | - | - | - |

FY2022-2023 UNIFORM BUDGET
SUMMARY

| Colorado Springs School District 11 District Code: 1010 Adopted Budget Adopted: 06/06/2022 Budgeted Pupil Count: 24041.90 | Object Source | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk-Management | 19 Preschool and Kindergarten | 21 Food Service | 22 Governmental Designated Grants Fund | 06 Supplemental Capital Construction, Technology, and Maintenance Fund. | 07 Total Program Reserve Fund |
|---|---------------|--------------------|---------------------------|---|----------------------------------|--------------------|---|--|----------------------------------|
| BUDGETED ENDING FUND BALANCE | | | | | | | | | |
| Non-spendable fund balance (9900) | 6710 | - | - | - | - | - | - | - | - |
| Restricted fund balance (9900) | 6720 | - | - | - | - | - | - | - | - |
| TABOR 3% emergency reserve (9321) | 6721 | - | 525,888 | - | - | - | - | - | - |
| TABOR multi year obligations (9322) | 6722 | - | - | - | - | - | - | - | - |
| District emergency reserve (letter of credit or real estate) (9323) | 6723 | - | - | - | - | - | - | - | - |
| Colorado Preschool Program (CPP) (9324) | 6724 | - | - | - | - | - | - | - | - |
| Risk-related / restricted capital reserve (9326) | 6726 | - | - | - | - | - | - | - | - |
| BEST capital renewal reserve (9327) | 6727 | - | - | - | - | - | - | - | - |
| Total program reserve (9328) | 6728 | - | - | - | - | - | - | - | - |
| Committed fund balance (9900) | 6750 | - | 708,823 | - | - | - | - | - | - |
| Committed fund balance (15% limit) (9200) | 6750 | - | 6,500,000 | - | - | - | - | - | - |
| Assigned fund balance (9900) | 6760 | - | - | - | - | - | - | - | - |
| Unassigned fund balance (9900) | 6770 | - | 5,341,718 | - | - | - | - | - | - |
| Net investment in capital assets (9900) | 6790 | - | - | - | - | - | - | - | - |
| Restricted net position (9900) | 6791 | - | - | - | - | - | - | - | - |
| Unrestricted net position (9900) | 6792 | - | - | - | - | - | - | - | - |
| Total Ending Fund Balance | | - | 13,076,429 | - | - | - | - | - | - |
| Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)) | | - | - | - | - | - | - | - | - |
| Use of a portion of beginning fund balance resolution required? | | Yes | Yes | Yes | Yes | Yes | No | No | No |

FY2022-2023 UNIFORM BUDGET
SUMMARY

| Colorado Springs School District 11 District Code: 1010 Adopted Budget Adopted: 06/06/2022 Budgeted Pupil Count: 24041.90 | | Object Source | 23 Pupil Activity | 25 Transportation | (26-29) Other Special Revenue | 31 Bond Redemption | 39 COP Debt | 41 Building Fund | 42 Special Building & Technology |
|---|--|------------------|----------------------|----------------------|----------------------------------|--------------------------|----------------|---------------------|--|
| Beginning Fund Balance (Includes All Reserves) | | | 2,072,619 | - | 50,068,073 | 7,204,185 | - | - | - |
| Revenues | | | | | | | | | |
| Local Sources | 1000 - 1999 | 4,170,000 | - | 73,350,103 | 7,577,161 | - | - | - | |
| Intermediate Sources | 2000 - 2999 | - | - | - | - | - | - | - | |
| State Sources | 3000 - 3999 | - | - | - | - | - | - | - | |
| Federal Sources | 4000 - 4999 | - | - | - | - | - | - | - | |
| Total Revenues | | 4,170,000 | - | 73,350,103 | 7,577,161 | - | - | - | |
| Total Beginning Fund Balance and Reserves | | 6,242,619 | - | 123,418,176 | 14,781,346 | - | - | - | |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | - | - | - | - | - | - | - | |
| Transfers To/From Other Funds | 5200 - 5300 | - | - | (122,901,257) | 50,091,154 | - | - | - | |
| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | - | - | - | - | - | - | - | |
| Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) | | 6,242,619 | - | 516,919 | 64,872,500 | - | - | - | |
| Expenditures | | | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | | | |
| Salaries | 0100 | 114,906 | - | - | - | - | - | - | |
| Employee Benefits, including object 0280 | 0200 | 25,449 | - | - | - | - | - | - | |
| Purchased Services | 0300,0400, 0500 | 1,235,424 | - | - | - | - | - | - | |
| Supplies and Materials | 0600 | 2,666,171 | - | - | - | - | - | - | |
| Property | 0700 | - | - | - | - | - | - | - | |
| Other | 0800, 0900 | - | - | - | - | - | - | - | |
| Total Instruction | | 4,041,950 | - | - | - | - | - | - | |
| Supporting Services | | | | | | | | | |
| Students - Program 2100 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | |
| Supplies and Materials | 0600 | - | - | 186,919 | - | - | - | - | |
| Property | 0700 | - | - | - | - | - | - | - | |
| Other | 0800, 0900 | - | - | - | - | - | - | - | |

FY2022-2023 UNIFORM BUDGET
SUMMARY

| Colorado Springs School District 11 District Code: 1010 Adopted Budget Adopted: 06/06/2022 Budgeted Pupil Count: 24041.90 | Object Source | 23 Pupil Activity | 25 Transportation | (26-29) Other Special Revenue | 31 Bond Redemption | 39 COP Debt | 41 Building Fund | 42 Special Building & Technology |
|---|------------------|----------------------|----------------------|----------------------------------|--------------------------|----------------|---------------------|--|
| Total Students | | - | - | 186,919 | - | - | - | - |

FY2022-2023 UNIFORM BUDGET
SUMMARY

| Colorado Springs School District 11 District Code: 1010 Adopted Budget Adopted: 06/06/2022 Budgeted Pupil Count: 24041.90 | Object Source | 23 Pupil Activity | 25 Transportation | (26-29) Other Special Revenue | 31 Bond Redemption | 39 COP Debt | 41 Building Fund | 42 Special Building & Technology |
|---|--------------------|----------------------|----------------------|----------------------------------|--------------------------|----------------|---------------------|--|
| Instructional Staff - Program 2200 | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - |
| Total Instructional Staff | | - | - | - | - | - | - | - |
| General Administration - Program 2300, including Program 2303 and 2304 | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | 330,000 | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - |
| Total School Administration | | - | - | 330,000 | - | - | - | - |
| School Administration - Program 2400 | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - |
| Total School Administration | | - | - | - | - | - | - | - |
| Business Services - Program 2500, including Program 2501 | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - |
| Total Business Services | | - | - | - | - | - | - | - |

FY2022-2023 UNIFORM BUDGET
SUMMARY

| Colorado Springs School District 11 District Code: 1010 Adopted Budget Adopted: 06/06/2022 Budgeted Pupil Count: 24041.90 | Object Source | 23 Pupil Activity | 25 Transportation | (26-29) Other Special Revenue | 31 Bond Redemption | 39 COP Debt | 41 Building Fund | 42 Special Building & Technology |
|---|--------------------|----------------------|----------------------|----------------------------------|--------------------------|----------------|---------------------|--|
| Operations and Maintenance - Program 2600 | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - |
| Total Operations and Maintenance | | - | - | - | - | - | - | - |
| Student Transportation - Program 2700 | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - |
| Total Student Transportation | | - | - | - | - | - | - | - |
| Central Support - Program 2800, including Program 2801 | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - |
| Total Central Support | | - | - | - | - | - | - | - |
| Other Support - Program 2900 | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - |
| Total Other Support | | - | - | - | - | - | - | - |

FY2022-2023 UNIFORM BUDGET
SUMMARY

| Colorado Springs School District 11 District Code: 1010 Adopted Budget Adopted: 06/06/2022 Budgeted Pupil Count: 24041.90 | | Object Source | 23 Pupil Activity | 25 Transportation | (26-29) Other Special Revenue | 31 Bond Redemption | 39 COP Debt | 41 Building Fund | 42 Special Building & Technology |
|---|--------------------|---------------|----------------------|----------------------|----------------------------------|--------------------------|----------------|---------------------|--|
| Food Service Operations - Program 3100 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Other Support | | - | - | - | - | - | - | - | - |
| Enterprise Operations - Program 3200 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Enterprise Operations | | - | - | - | - | - | - | - | - |
| Community Services - Program 3300 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Community Services | | - | - | - | - | - | - | - | - |
| Education for Adults - Program 3400 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Education for Adults Services | | - | - | - | - | - | - | - | - |
| Total Supporting Services | | - | - | 516,919 | - | - | - | - | - |

FY2022-2023 UNIFORM BUDGET
SUMMARY

| Colorado Springs School District 11 District Code: 1010 Adopted Budget Adopted: 06/06/2022 Budgeted Pupil Count: 24041.90 | | Object Source | 23 Pupil Activity | 25 Transportation | (26-29) Other Special Revenue | 31 Bond Redemption | 39 COP Debt | 41 Building Fund | 42 Special Building & Technology |
|---|--------------------|---------------|----------------------|----------------------|----------------------------------|--------------------------|----------------|---------------------|--|
| Property - Program 4000 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Property | | - | - | - | - | - | - | - | - |
| Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure | | | | | | | | | |
| Salaries | 0100 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Employee Benefits, including object 0280 | 0200 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Purchased Services | 0300,0400, 0500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Supplies and Materials | 0600 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Property | 0700 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Other | 0800, 0900 | - | - | - | 64,872,500 | - | - | - | - |
| Total Other Uses | | - | - | - | 64,872,500 | - | - | - | - |
| Total Expenditures | | 4,041,950 | - | 516,919 | 64,872,500 | - | - | - | - |
| APPROPRIATED RESERVES | | | | | | | | | |
| Other Reserved Fund Balance (9900) | 0840 | - | - | - | - | - | - | - | - |
| Other Restricted Reserves (932X) | 0840 | - | - | - | - | - | - | - | - |
| Reserved Fund Balance (9100) | 0840 | 2,200,669 | - | - | - | - | - | - | - |
| District Emergency Reserve (9315) | 0840 | - | - | - | - | - | - | - | - |
| Reserve for TABOR 3% (9321) | 0840 | - | - | - | - | - | - | - | - |
| Reserve for TABOR - Multi-Year Obligations (9322) | 0840 | - | - | - | - | - | - | - | - |
| Total Reserves | | 2,200,669 | - | - | - | - | - | - | - |
| Total Expenditures and Reserves | | 6,242,619 | - | 516,919 | 64,872,500 | - | - | - | - |

FY2022-2023 UNIFORM BUDGET
SUMMARY

| Colorado Springs School District 11 District Code: 1010 Adopted Budget Adopted: 06/06/2022 Budgeted Pupil Count: 24041.90 | Object Source | 23 Pupil Activity | 25 Transportation | (26-29) Other Special Revenue | 31 Bond Redemption | 39 COP Debt | 41 Building Fund | 42 Special Building & Technology |
|---|---------------|----------------------|----------------------|----------------------------------|--------------------------|----------------|---------------------|--|
| BUDGETED ENDING FUND BALANCE | | | | | | | | |
| Non-spendable fund balance (9900) | 6710 | - | - | - | - | - | - | - |
| Restricted fund balance (9900) | 6720 | - | - | - | - | - | - | - |
| TABOR 3% emergency reserve (9321) | 6721 | - | - | - | - | - | - | - |
| TABOR multi year obligations (9322) | 6722 | - | - | - | - | - | - | - |
| District emergency reserve (letter of credit or real estate) (9323) | 6723 | - | - | - | - | - | - | - |
| Colorado Preschool Program (CPP) (9324) | 6724 | - | - | - | - | - | - | - |
| Risk-related / restricted capital reserve (9326) | 6726 | - | - | - | - | - | - | - |
| BEST capital renewal reserve (9327) | 6727 | - | - | - | - | - | - | - |
| Total program reserve (9328) | 6728 | - | - | - | - | - | - | - |
| Committed fund balance (9900) | 6750 | - | - | - | - | - | - | - |
| Committed fund balance (15% limit) (9200) | 6750 | - | - | - | - | - | - | - |
| Assigned fund balance (9900) | 6760 | - | - | - | - | - | - | - |
| Unassigned fund balance (9900) | 6770 | - | - | - | - | - | - | - |
| Net investment in capital assets (9900) | 6790 | - | - | - | - | - | - | - |
| Restricted net position (9900) | 6791 | - | - | - | - | - | - | - |
| Unrestricted net position (9900) | 6792 | - | - | - | - | - | - | - |
| Total Ending Fund Balance | | - | - | - | - | - | - | - |
| Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)) | | - | - | - | - | - | - | - |
| Use of a portion of beginning fund balance resolution required? | | Yes | No | Yes | Yes | No | No | No |

FY2022-2023 UNIFORM BUDGET
SUMMARY

| Colorado Springs School District 11 District Code: 1010 Adopted Budget Adopted: 06/06/2022 Budgeted Pupil Count: 24041.90 | Object Source | 43 Capital Reserve Capital Projects | 46 Supplemental Capital Construction, Technology, and Maintenance Fund. | 50 Enterprise Funds | 60 Internal Service | 64 Risk Related Activity | 70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79 | 72 Private-Purpose Trust | 73 Custodial |
|---|--|---|---|---------------------------|------------------------|--------------------------------|---|--------------------------------|-----------------|
| Beginning Fund Balance (Includes All Reserves) | | 23,971,620 | - | - | 876,700 | 8,172,182 | - | 385,697 | - |
| Revenues | | | | | | | | | |
| Local Sources | 1000 - 1999 | 1,611,102 | - | - | 1,500,000 | 31,422,797 | - | 10,500 | - |
| Intermediate Sources | 2000 - 2999 | - | - | - | - | - | - | - | - |
| State Sources | 3000 - 3999 | - | - | - | - | - | - | - | - |
| Federal Sources | 4000 - 4999 | - | - | - | - | - | - | - | - |
| Total Revenues | | 1,611,102 | - | - | 1,500,000 | 31,422,797 | - | 10,500 | - |
| Total Beginning Fund Balance and Reserves | | 25,582,722 | - | - | 2,376,700 | 39,594,979 | - | 396,197 | - |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | - | - | - | - | - | - | - | - |
| Transfers To/From Other Funds | 5200 - 5300 | 23,211,766 | - | - | 224,522 | 539,448 | - | - | - |
| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | - | - | - | - | - | - | - | - |
| Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) | | 48,794,488 | - | - | 2,601,222 | 40,134,427 | - | 396,197 | - |
| Expenditures | | | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Instruction | | - | - | - | - | - | - | - | - |
| Supporting Services | | | | | | | | | |
| Students - Program 2100 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | 395,077 | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |

FY2022-2023 UNIFORM BUDGET
SUMMARY

| Colorado Springs School District 11 District Code: 1010 Adopted Budget Adopted: 06/06/2022 Budgeted Pupil Count: 24041.90 | Object Source | 43 Capital Reserve Capital Projects | 46 Supplemental Capital Construction, Technology, and Maintenance Fund. | 50 Enterprise Funds | 60 Internal Service | 64 Risk Related Activity | 70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79 | 72 Private-Purpose Trust | 73 Custodial |
|--|----------------------|--|--|------------------------------------|--------------------------------|---|---|---|-------------------------|
| Total Students | - | - | - | - | - | - | 395,077 | - | |

FY2022-2023 UNIFORM BUDGET
SUMMARY

| Colorado Springs School District 11 District Code: 1010 Adopted Budget Adopted: 06/06/2022 Budgeted Pupil Count: 24041.90 | Object Source | 43 Capital Reserve Capital Projects | 46 Supplemental Capital Construction, Technology, and Maintenance Fund. | 50 Enterprise Funds | 60 Internal Service | 64 Risk Related Activity | 70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79 | 72 Private-Purpose Trust | 73 Custodial |
|---|--------------------|---|---|---------------------------|------------------------|--------------------------------|---|--------------------------------|-----------------|
| Instructional Staff - Program 2200 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Instructional Staff | | - | - | - | - | - | - | - | - |
| General Administration - Program 2300, including Program 2303 and 2304 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total School Administration | | - | - | - | - | - | - | - | - |
| School Administration - Program 2400 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total School Administration | | - | - | - | - | - | - | - | - |
| Business Services - Program 2500, including Program 2501 | | | | | | | | | |
| Salaries | 0100 | - | - | - | 651,000 | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | 210,660 | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | 359,800 | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | 194,400 | - | - | - | - |
| Property | 0700 | - | - | - | 238,000 | - | - | - | - |
| Other | 0800, 0900 | - | - | - | 240 | - | - | - | - |
| Total Business Services | | - | - | - | 1,654,100 | - | - | - | - |

FY2022-2023 UNIFORM BUDGET
SUMMARY

| Colorado Springs School District 11 District Code: 1010 Adopted Budget Adopted: 06/06/2022 Budgeted Pupil Count: 24041.90 | Object Source | 43 Capital Reserve Capital Projects | 46 Supplemental Capital Construction, Technology, and Maintenance Fund. | 50 Enterprise Funds | 60 Internal Service | 64 Risk Related Activity | 70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79 | 72 Private-Purpose Trust | 73 Custodial |
|---|--------------------|---|---|---------------------------|------------------------|--------------------------------|---|--------------------------------|-----------------|
| Operations and Maintenance - Program 2600 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | 3,780 | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | 13,200 | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Operations and Maintenance | | - | - | - | 16,980 | - | - | - | - |
| Student Transportation - Program 2700 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Student Transportation | | - | - | - | - | - | - | - | - |
| Central Support - Program 2800, including Program 2801 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | 302,700 | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | 112,459 | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | 30,784,260 | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | 1,700 | - | - | - |
| Property | 0700 | - | - | - | - | 3,000 | - | - | - |
| Other | 0800, 0900 | - | - | - | 780 | - | - | - | - |
| Total Central Support | | - | - | - | 780 | 31,204,119 | - | - | - |
| Other Support - Program 2900 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Other Support | | - | - | - | - | - | - | - | - |

FY2022-2023 UNIFORM BUDGET
SUMMARY

| Colorado Springs School District 11 District Code: 1010 Adopted Budget Adopted: 06/06/2022 Budgeted Pupil Count: 24041.90 | Object Source | 43 Capital Reserve Capital Projects | 46 Supplemental Capital Construction, Technology, and Maintenance Fund. | 50 Enterprise Funds | 60 Internal Service | 64 Risk Related Activity | 70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79 | 72 Private-Purpose Trust | 73 Custodial |
|---|--------------------|---|---|---------------------------|------------------------|--------------------------------|---|--------------------------------|-----------------|
| Food Service Operations - Program 3100 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Other Support | | - | - | - | - | - | - | - | - |
| Enterprise Operations - Program 3200 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Enterprise Operations | | - | - | - | - | - | - | - | - |
| Community Services - Program 3300 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Community Services | | - | - | - | - | - | - | - | - |
| Education for Adults - Program 3400 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Education for Adults Services | | - | - | - | - | - | - | - | - |
| Total Supporting Services | | - | - | - | 1,671,860 | 31,204,119 | - | 395,077 | - |

FY2022-2023 UNIFORM BUDGET
SUMMARY

| Colorado Springs School District 11 District Code: 1010 Adopted Budget Adopted: 06/06/2022 Budgeted Pupil Count: 24041.90 | Object Source | 43 Capital Reserve Capital Projects | 46 Supplemental Capital Construction, Technology, and Maintenance Fund. | 50 Enterprise Funds | 60 Internal Service | 64 Risk Related Activity | 70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79 | 72 Private-Purpose Trust | 73 Custodial |
|---|--------------------|---|---|---------------------------|------------------------|--------------------------------|---|--------------------------------|-----------------|
| Property - Program 4000 | | | | | | | | | |
| Salaries | 0100 | 1,338,747 | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | 471,160 | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | 152,500 | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | 49,000 | - | - | - | - | - | - | - |
| Property | 0700 | 40,071,355 | - | - | - | - | - | - | - |
| Other | 0800, 0900 | 1,789,557 | - | - | - | - | - | - | - |
| Total Property | | 43,872,319 | - | - | - | - | - | - | - |
| Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure | | | | | | | | | |
| Salaries | 0100 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Employee Benefits, including object 0280 | 0200 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Purchased Services | 0300,0400, 0500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Supplies and Materials | 0600 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Property | 0700 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Other Uses | | - | - | - | - | - | - | - | - |
| Total Expenditures | | 43,872,319 | - | - | 1,671,860 | 31,204,119 | - | 395,077 | - |
| APPROPRIATED RESERVES | | | | | | | | | |
| Other Reserved Fund Balance (9900) | 0840 | - | - | - | - | - | - | - | - |
| Other Restricted Reserves (932X) | 0840 | - | - | - | - | - | - | - | - |
| Reserved Fund Balance (9100) | 0840 | 4,922,169 | - | - | - | 8,930,308 | - | 1,120 | - |
| District Emergency Reserve (9315) | 0840 | - | - | - | - | - | - | - | - |
| Reserve for TABOR 3% (9321) | 0840 | - | - | - | - | - | - | - | - |
| Reserve for TABOR - Multi-Year Obligations (9322) | 0840 | - | - | - | - | - | - | - | - |
| Total Reserves | | 4,922,169 | - | - | - | 8,930,308 | - | 1,120 | - |
| Total Expenditures and Reserves | | 48,794,488 | - | - | 1,671,860 | 40,134,427 | - | 396,197 | - |

FY2022-2023 UNIFORM BUDGET
SUMMARY

| Colorado Springs School District 11 District Code: 1010 Adopted Budget Adopted: 06/06/2022 Budgeted Pupil Count: 24041.90 | Object Source | 43 Capital Reserve Capital Projects | 46 Supplemental Capital Construction, Technology, and Maintenance Fund. | 50 Enterprise Funds | 60 Internal Service | 64 Risk Related Activity | 70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79 | 72 Private-Purpose Trust | 73 Custodial |
|---|---------------|---|---|---------------------------|------------------------|--------------------------------|---|--------------------------------|-----------------|
| BUDGETED ENDING FUND BALANCE | | | | | | | | | |
| Non-spendable fund balance (9900) | 6710 | - | - | - | - | - | - | - | - |
| Restricted fund balance (9900) | 6720 | - | - | - | - | - | - | - | - |
| TABOR 3% emergency reserve (9321) | 6721 | - | - | - | - | - | - | - | - |
| TABOR multi year obligations (9322) | 6722 | - | - | - | - | - | - | - | - |
| District emergency reserve (letter of credit or real estate) (9323) | 6723 | - | - | - | - | - | - | - | - |
| Colorado Preschool Program (CPP) (9324) | 6724 | - | - | - | - | - | - | - | - |
| Risk-related / restricted capital reserve (9326) | 6726 | - | - | - | - | - | - | - | - |
| BEST capital renewal reserve (9327) | 6727 | - | - | - | - | - | - | - | - |
| Total program reserve (9328) | 6728 | - | - | - | - | - | - | - | - |
| Committed fund balance (9900) | 6750 | - | - | - | - | - | - | - | - |
| Committed fund balance (15% limit) (9200) | 6750 | - | - | - | - | - | - | - | - |
| Assigned fund balance (9900) | 6760 | - | - | - | 929,362 | - | - | - | - |
| Unassigned fund balance (9900) | 6770 | - | - | - | - | - | - | - | - |
| Net investment in capital assets (9900) | 6790 | - | - | - | - | - | - | - | - |
| Restricted net position (9900) | 6791 | - | - | - | - | - | - | - | - |
| Unrestricted net position (9900) | 6792 | - | - | - | - | - | - | - | - |
| Total Ending Fund Balance | | - | - | - | 929,362 | - | - | - | - |
| Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)) | | - | - | - | - | - | - | - | - |
| Use of a portion of beginning fund balance resolution required? | | Yes | No | No | No | Yes | No | Yes | No |

FY2022-2023 UNIFORM BUDGET
SUMMARY

| Colorado Springs School District 11 District Code: 1010 Adopted Budget Adopted: 06/06/2022 Budgeted Pupil Count: 24041.90 | | Object Source | 74 Pupil Activity Custodial | 85 Foundations | | TOTAL |
|---|--|------------------|-----------------------------------|-------------------|---|-------------|
| Beginning Fund Balance (Includes All Reserves) | | | - | - | - | 227,879,818 |
| Revenues | | | | | | |
| Local Sources | 1000 - 1999 | - | - | - | - | 215,536,927 |
| Intermediate Sources | 2000 - 2999 | - | - | - | - | 1,352,945 |
| State Sources | 3000 - 3999 | - | - | - | - | 151,873,518 |
| Federal Sources | 4000 - 4999 | - | - | - | - | 123,143,510 |
| Total Revenues | | | - | - | - | 491,906,899 |
| Total Beginning Fund Balance and Reserves | | | - | - | - | 719,786,717 |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | - | - | - | - | 15,981,259 |
| Transfers To/From Other Funds | 5200 - 5300 | - | - | - | - | 35,113 |
| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | - | - | - | - | - |
| Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) | | | - | - | - | 735,803,089 |
| Expenditures | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | |
| Salaries | 0100 | - | - | - | - | 143,695,950 |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | 46,014,098 |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | 10,466,415 |
| Supplies and Materials | 0600 | - | - | - | - | 11,282,232 |
| Property | 0700 | - | - | - | - | 4,713,862 |
| Other | 0800, 0900 | - | - | - | - | 7,933,703 |
| Total Instruction | | | - | - | - | 224,106,260 |
| Supporting Services | | | | | | |
| Students - Program 2100 | | | | | | |
| Salaries | 0100 | - | - | - | - | 22,840,864 |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | 6,449,984 |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | 3,989,980 |
| Supplies and Materials | 0600 | - | - | - | - | 1,853,580 |
| Property | 0700 | - | - | - | - | 199,561 |
| Other | 0800, 0900 | - | - | - | - | 1,864,285 |

**FY2022-2023 UNIFORM BUDGET
SUMMARY**

| | | | | | |
|--|--------------------------|--|---------------------------|-------------------|--------------|
| Colorado Springs School District 11 District Code: 1010 Adopted Budget Adopted: 06/06/2022 Budgeted Pupil Count: 24041.90 | Object Source | 74 Pupil Activity Custodial | 85 Foundations | | TOTAL |
| Total Students | - | - | - | 37,198,254 | |

FY2022-2023 UNIFORM BUDGET
SUMMARY

| Colorado Springs School District 11 District Code: 1010 Adopted Budget Adopted: 06/06/2022 Budgeted Pupil Count: 24041.90 | Object Source | 74 Pupil Activity Custodial | 85 Foundations | | TOTAL |
|---|--------------------|-----------------------------------|-------------------|---|------------|
| Instructional Staff - Program 2200 | | | | | |
| Salaries | 0100 | - | - | - | 15,934,712 |
| Employee Benefits, including object 0280 | 0200 | - | - | - | 5,144,894 |
| Purchased Services | 0300,0400, 0500 | - | - | - | 3,145,874 |
| Supplies and Materials | 0600 | - | - | - | 1,308,276 |
| Property | 0700 | - | - | - | 304,810 |
| Other | 0800, 0900 | - | - | - | 683,583 |
| Total Instructional Staff | | - | - | - | 26,522,149 |
| General Administration - Program 2300, including Program 2303 and 2304 | | | | | |
| Salaries | 0100 | - | - | - | 1,236,226 |
| Employee Benefits, including object 0280 | 0200 | - | - | - | 359,814 |
| Purchased Services | 0300,0400, 0500 | - | - | - | 1,453,287 |
| Supplies and Materials | 0600 | - | - | - | 50,052 |
| Property | 0700 | - | - | - | 3,907 |
| Other | 0800, 0900 | - | - | - | 37,682 |
| Total School Administration | | - | - | - | 3,140,968 |
| School Administration - Program 2400 | | | | | |
| Salaries | 0100 | - | - | - | 18,935,304 |
| Employee Benefits, including object 0280 | 0200 | - | - | - | 6,322,855 |
| Purchased Services | 0300,0400, 0500 | - | - | - | 413,996 |
| Supplies and Materials | 0600 | - | - | - | 827,408 |
| Property | 0700 | - | - | - | 30,221 |
| Other | 0800, 0900 | - | - | - | 1,606,874 |
| Total School Administration | | - | - | - | 28,136,657 |
| Business Services - Program 2500, including Program 2501 | | | | | |
| Salaries | 0100 | - | - | - | 3,131,452 |
| Employee Benefits, including object 0280 | 0200 | - | - | - | 996,941 |
| Purchased Services | 0300,0400, 0500 | - | - | - | 1,173,556 |
| Supplies and Materials | 0600 | - | - | - | 226,624 |
| Property | 0700 | - | - | - | 245,304 |
| Other | 0800, 0900 | - | - | - | (101,727) |
| Total Business Services | | - | - | - | 5,672,151 |

FY2022-2023 UNIFORM BUDGET
SUMMARY

| Colorado Springs School District 11 District Code: 1010 Adopted Budget Adopted: 06/06/2022 Budgeted Pupil Count: 24041.90 | Object Source | 74 Pupil Activity Custodial | 85 Foundations | | TOTAL |
|---|--------------------|-----------------------------------|-------------------|---|-------------------|
| Operations and Maintenance - Program 2600 | | | | | |
| Salaries | 0100 | - | - | - | 15,480,061 |
| Employee Benefits, including object 0280 | 0200 | - | - | - | 5,384,919 |
| Purchased Services | 0300,0400, 0500 | - | - | - | 6,595,260 |
| Supplies and Materials | 0600 | - | - | - | 6,941,603 |
| Property | 0700 | - | - | - | 533,346 |
| Other | 0800, 0900 | - | - | - | 37,190 |
| Total Operations and Maintenance | | - | - | - | 34,972,378 |
| Student Transportation - Program 2700 | | | | | |
| Salaries | 0100 | - | - | - | 4,415,062 |
| Employee Benefits, including object 0280 | 0200 | - | - | - | 1,645,302 |
| Purchased Services | 0300,0400, 0500 | - | - | - | 581,228 |
| Supplies and Materials | 0600 | - | - | - | 791,378 |
| Property | 0700 | - | - | - | - |
| Other | 0800, 0900 | - | - | - | 347,409 |
| Total Student Transportation | | - | - | - | 7,780,379 |
| Central Support - Program 2800, including Program 2801 | | | | | |
| Salaries | 0100 | - | - | - | 7,596,709 |
| Employee Benefits, including object 0280 | 0200 | - | - | - | 2,513,600 |
| Purchased Services | 0300,0400, 0500 | - | - | - | 40,205,796 |
| Supplies and Materials | 0600 | - | - | - | 1,227,470 |
| Property | 0700 | - | - | - | 209,921 |
| Other | 0800, 0900 | - | - | - | 34,700,608 |
| Total Central Support | | - | - | - | 86,454,104 |
| Other Support - Program 2900 | | | | | |
| Salaries | 0100 | - | - | - | 795,158 |
| Employee Benefits, including object 0280 | 0200 | - | - | - | 239,685 |
| Purchased Services | 0300,0400, 0500 | - | - | - | 16,471 |
| Supplies and Materials | 0600 | - | - | - | 68,625 |
| Property | 0700 | - | - | - | 1,480 |
| Other | 0800, 0900 | - | - | - | 2,000,400 |
| Total Other Support | | - | - | - | 3,121,819 |

FY2022-2023 UNIFORM BUDGET
SUMMARY

| Colorado Springs School District 11 District Code: 1010 Adopted Budget Adopted: 06/06/2022 Budgeted Pupil Count: 24041.90 | Object Source | 74 Pupil Activity Custodial | 85 Foundations | | TOTAL |
|---|--------------------|-----------------------------------|-------------------|---|-------------|
| Food Service Operations - Program 3100 | | | | | |
| Salaries | 0100 | - | - | - | 5,104,270 |
| Employee Benefits, including object 0280 | 0200 | - | - | - | 1,413,384 |
| Purchased Services | 0300,0400, 0500 | - | - | - | 163,030 |
| Supplies and Materials | 0600 | - | - | - | 5,734,664 |
| Property | 0700 | - | - | - | 78,916 |
| Other | 0800, 0900 | - | - | - | 103,777 |
| Total Other Support | | - | - | - | 12,598,041 |
| Enterprise Operations - Program 3200 | | | | | |
| Salaries | 0100 | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - |
| Property | 0700 | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - |
| Total Enterprise Operations | | - | - | - | - |
| Community Services - Program 3300 | | | | | |
| Salaries | 0100 | - | - | - | 1,048,499 |
| Employee Benefits, including object 0280 | 0200 | - | - | - | 296,423 |
| Purchased Services | 0300,0400, 0500 | - | - | - | 67,088 |
| Supplies and Materials | 0600 | - | - | - | 108,165 |
| Property | 0700 | - | - | - | 1,400 |
| Other | 0800, 0900 | - | - | - | 482,889 |
| Total Community Services | | - | - | - | 2,004,464 |
| Education for Adults - Program 3400 | | | | | |
| Salaries | 0100 | - | - | - | 135,168 |
| Employee Benefits, including object 0280 | 0200 | - | - | - | 46,184 |
| Purchased Services | 0300,0400, 0500 | - | - | - | 6,879 |
| Supplies and Materials | 0600 | - | - | - | 13,107 |
| Property | 0700 | - | - | - | 2,198 |
| Other | 0800, 0900 | - | - | - | 200 |
| Total Education for Adults Services | | - | - | - | 203,736 |
| Total Supporting Services | | - | - | - | 247,805,099 |

FY2022-2023 UNIFORM BUDGET
SUMMARY

| Colorado Springs School District 11 District Code: 1010 Adopted Budget Adopted: 06/06/2022 | | | | | |
|--|-----------------------------------|-------------------|-----|-----|--------------------|
| Budgeted Pupil Count: 24041.90 | | | | | |
| Object Source | 74 Pupil Activity Custodial | 85 Foundations | | | TOTAL |
| Property - Program 4000 | | | | | |
| Salaries | 0100 | - | - | - | 1,338,747 |
| Employee Benefits, including object 0280 | 0200 | - | - | - | 471,160 |
| Purchased Services | 0300,0400, 0500 | - | - | - | 1,372,523 |
| Supplies and Materials | 0600 | - | - | - | 49,000 |
| Property | 0700 | - | - | - | 68,135,052 |
| Other | 0800, 0900 | - | - | - | 1,789,557 |
| Total Property | | - | - | - | 73,156,039 |
| Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure | | | | | |
| Salaries | 0100 | N/A | N/A | N/A | - |
| Employee Benefits, including object 0280 | 0200 | N/A | N/A | N/A | - |
| Purchased Services | 0300,0400, 0500 | N/A | N/A | N/A | - |
| Supplies and Materials | 0600 | N/A | N/A | N/A | - |
| Property | 0700 | N/A | N/A | N/A | - |
| Other | 0800, 0900 | - | - | - | 64,922,500 |
| Total Other Uses | | - | - | - | 64,922,500 |
| Total Expenditures | | - | - | - | 609,989,898 |
| APPROPRIATED RESERVES | | | | | |
| Other Reserved Fund Balance (9900) | 0840 | - | - | - | 366,931 |
| Other Restricted Reserves (932X) | 0840 | - | - | - | 190,000 |
| Reserved Fund Balance (9100) | 0840 | - | - | - | 104,666,008 |
| District Emergency Reserve (9315) | 0840 | - | - | - | - |
| Reserve for TABOR 3% (9321) | 0840 | - | - | - | 6,314,114 |
| Reserve for TABOR - Multi-Year Obligations (9322) | 0840 | - | - | - | 270,348 |
| Total Reserves | | - | - | - | 111,807,400 |
| Total Expenditures and Reserves | | - | - | - | 721,797,298 |

**FY2022-2023 UNIFORM BUDGET
SUMMARY**

| Colorado Springs School District 11 District Code: 1010 Adopted Budget Adopted: 06/06/2022 Budgeted Pupil Count: 24041.90 | Object Source | 74 Pupil Activity Custodial | 85 Foundations | | TOTAL |
|---|------------------|-----------------------------------|-------------------|----|------------|
| BUDGETED ENDING FUND BALANCE | | | | | |
| Non-spendable fund balance (9900) | 6710 | - | - | - | - |
| Restricted fund balance (9900) | 6720 | - | - | - | - |
| TABOR 3% emergency reserve (9321) | 6721 | - | - | - | 525,888 |
| TABOR multi year obligations (9322) | 6722 | - | - | - | - |
| District emergency reserve (letter of credit or real estate) (9323) | 6723 | - | - | - | - |
| Colorado Preschool Program (CPP) (9324) | 6724 | - | - | - | - |
| Risk-related / restricted capital reserve (9326) | 6726 | - | - | - | - |
| BEST capital renewal reserve (9327) | 6727 | - | - | - | - |
| Total program reserve (9328) | 6728 | - | - | - | - |
| Committed fund balance (9900) | 6750 | - | - | - | 708,823 |
| Committed fund balance (15% limit) (9200) | 6750 | - | - | - | 6,500,000 |
| Assigned fund balance (9900) | 6760 | - | - | - | 929,362 |
| Unassigned fund balance (9900) | 6770 | - | - | - | 5,341,718 |
| Net investment in capital assets (9900) | 6790 | - | - | - | - |
| Restricted net position (9900) | 6791 | - | - | - | - |
| Unrestricted net position (9900) | 6792 | - | - | - | - |
| Total Ending Fund Balance | | - | - | - | 14,005,791 |
| Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)) | | - | - | - | 0 |
| Use of a portion of beginning fund balance resolution required? | | No | No | No | Yes |