



Fiscal Year 2021-2022

Mid-Year Modifications

Adopted Budget



Adopted January 26, 2021

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, Alvin N. Brown, Jr., JD, 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: alvin.brown2@d11.org, Phone: (719) 520-2271, Fax: (719) 520-2442. Se habla Español.

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RESOLUTION 2022-29
APPROPRIATION LEVELS BUDGETED
FOR THE
FISCAL YEAR BEGINNING JULY 1, 2021
AND
ENDING JUNE 30, 2022

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 26, 2022 for the current fiscal year beginning July 1, 2021 and ending June 30, 2022.

Fund	Adopted Budget FY2021-2022 Fund Balance and Anticipated Revenues June 9, 2021	Mid-Year Modification Amounts	Total Appropriation by Fund	Budgeted FY2021-2022 Payments Included in Other Funds	Modified Budget FY2021-2022 Less Payments Included in Other Funds
General Fund	\$ 338,189,900	\$ 30,479,808	\$ 368,669,708	\$ -	\$ 368,669,708
Risk Management	7,858,848	(355,814)	7,503,034	-	7,503,034
Preschool	4,718,658	459,507	5,178,165	-	5,178,165
Special Revenue Funds:					
Food Services	15,278,502	3,558,082	18,836,584	-	18,836,584
Governmental Designated					
Purpose Grants	121,615,522	8,230,566	129,846,088	-	129,846,088
Pupil Activity	6,470,000	(227,381)	6,242,619	-	6,242,619
Other Special Revenue	188,965	(2,046)	186,919	-	186,919
Mill Levy Override	49,172,506	1,251,774	50,424,280	-	50,424,280
Debt Service Fund:					
Bond Redemption	41,566,800	(10,340,535)	31,226,265	-	31,226,265
Capital Projects Fund:					
Capital Reserve	47,721,706	(1,564,774)	46,156,932	-	46,156,932
Internal Service Funds:					
Risk-Related Funds	35,750,374	3,152,113	38,902,487	21,454,426	17,448,061
Production Printing	2,711,340	(123,566)	2,587,774	2,546,879	40,895
Trust Funds:					
Private Purpose Trusts	410,500	(14,303)	396,197	-	396,197
TOTAL BUDGET	\$ 671,653,621	\$ 34,503,431	\$ 706,157,052	\$ 24,001,305	\$ 682,155,747



Parth Melpakam

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

January 26, 2022



Colorado Springs School District 11

Strategic Plan



Core Values

Our shared beliefs describe who we are as a community.

We believe:

- *In the inherent worth of every individual and the power of equitable practices to unleash potential.*
- *Diversity enriches the human experience and strengthens community.*
- *Healthy relationships provide mutual understanding and enhance life.*
- *Continuous learning nourishes life.*
- *Integrity is fundamental to building trust.*

Mission

Our purpose - or what we want our students to leave us with.

We dare to empower the whole student to profoundly impact our world.

Mission Impacts

How we will know we are moving toward our mission.

- *Each student will innovatively adapt to evolving challenges.*
- *Each student will actively pursue learning that continually challenges them to grow and achieve their personal best.*
- *Each student will develop personal, social, and cultural competencies and apply them intentionally in their lives.*

Vision

What our future will look like.

We are a dynamic, collaborative community of energized educators, engaged students and supportive partners with a passion for continuous learning.

Strategies

The most critical work needed to move toward our mission.

In pursuit of our mission and mission impacts:

1. *We will cultivate a collaborative culture that promotes intentional, mission-driven change.*
2. *We will align our actions to our shared understanding of and commitment to the strategic plan.*
3. *We will guarantee an ecosystem of equitable practices to meet the unique needs of all.*

Strategic Delimiters

Things that have tripped us up in the past - and we commit not to do going forward.

We will not:

- *Allow past practices to create barriers to new and innovative ideas.*
- *Avoid conflict or difficult conversations, nor engage in problem solving through the lens of blame.*
- *Engage in initiatives that are misaligned with our mission.*



Dr. Michael J. Thomas, Superintendent

Brian J. Cortez, CPA
Chief of Business/Operational Services

1115 N. El Paso Street,
Colorado Springs, CO 80903
Phone: (719) 520-2042
FAX: (719) 633-9347

E-mail brian.cortez@d11.org

District Strategic Plan Alignment Considerations

The core components of the DSP are more aspirational in nature, and the DSP targets three specific audiences: students, the district at large, and parents/community members. The target audiences are categorized as:

- Students – this pertains to all students, and none are exempted based on differentiated programming or student impact needs (e.g., special education and English Learners). This establishes the foundation for D11's focus on student equity.
- Colorado Springs District 11 – this includes all staff employed or contracted by the district. It is important to include ancillary staff like contractors in this definition because of the direct and indirect impact they have on students.
- Parents/Community – this refers to all parents, guardians, and community members within the boundaries of D11.

Within the three target audiences addressed by the strategic plan, we identify sub-categories impacted within each one. For the table, the sub-categories are specifically defined in the context of the DSP include the following:

Students

- Equity – This was defined as ensuring all students are receiving the support needed to be successful.
- Engagement – Does the program contribute to a student's abilities to progress in their learning?
- Outcomes – Does the program impact a student's learning and educational outcomes? Learning outcomes are the objectives and standards schools and teachers want students to master; and educational outcomes are the educational, societal and life effects achieved because students are educated (e.g., "Each student will develop personal, social, and cultural competencies and apply them intentionally in their lives.")

Colorado Springs District 11

- Equity – Does the program support and equip D11 staff to provide equitable learning environments for all students?
- Engagement – Does the program support D11 staff with the tools they need to provide students with better access to learning; and do they have the tools needed to support and motivate their delivery of high-quality instruction?
- Outcomes – Does the program impact the ability for D11 staff to provide a learning environment and instruction conducive to improving learning and educational outcomes; and does the program impact staff's quality of life in terms of being more successful and able to do their work?
- Foundational – Does the program impact and support the district's ability to provide better learning environments for staff and students; and does it support or improve its ability to support and operate as a school system overall?

Parents/Community

- Equity – Does the program support families, neighborhoods, and the community with appropriate access to the support needed for successful collaboration with the District's Core Values?
- Engagement – Does the program support families, neighborhoods, and the community with opportunities to successfully partner with D11 and students to encourage a "passion for continuous learning?" (DSP – Vision)

Colorado Springs School District 11

Strategic Plan Development by Program

Colorado Springs School District 11											
Strategic Plan Development by Program											
PROGRAM			STUDENT			COLORADO SPRINGS DISTRICT 11				PARENTS/COMMUNITY	
Number	Manager	Name	Equity	Engagement	Outcomes	Equity	Engagement	Outcomes	Foundational	Equity	Engagement
INSTRUCTIONAL SERVICES											
00100-00300	Dr. Thomas + K. Urbanski	General Education	X	X	X	X	X	X			
0021A	Christopher Noll	Intramural Activities	X	X	X	X	X	X	X	X	X
00400	Shannon Molnar	Montessori Preschool		X	X			X	X		X
00500	Duane Roberson	Post Secondary		X	X			X	X		
00700	Emily Andrews	Gifted and Talented		X	X		X	X	X		X
0071B	Sherry Kalbach	International Baccalaureate		X	X		X	X			
00800	Melissa Smead	General Instructional Media	X	X	X	X	X	X	X	X	X
00900	Various (TBD, Dr. Thomas)	Other General Ed. Programs				X	X	X	X		
009AC	John Bailey	Achieve On-Line	X	X	X	X	X	X	X	X	X
009AL	Dan Hoff	Alternative Programs	X	X	X	X	X	X	X	X	X
009AV	TBD	AVID Program	X	X	X	X	X	X	X	X	X
009CA	Karey Urbanski	Instructional Staff Stipends		X	X	X	X	X	X		
009CY/DC	James Montoya-DeSmidt	Committed Youth/Detention Center	X	X	X						
009DS	John Bailey	Digital School	X	X	X	X	X	X	X	X	X
009EC	Sean Norman	Early College High School	X	X	X	X	X	X	X	X	X
009ES	Talonna Hybki	English as a Second Language	X	X	X	X	X		X	X	X
009EX	James Montoya-DeSmidt	Expelled Students	X	X	X	X	X	X	X	X	X
009ME	Paul Bunge	MESA	X	X	X					X	X
009SC	TBD	Student Conf., Clubs & Activities		X	X		X	X			X
009SL	Darian Founds	Summer Literacy		X	X						
009SS	Jason Miller	Summer School	X	X	X	X	X	X		X	X
009TP	Sherry Kalbach	Extended Learning Opportunities	X	X	X	X	X	X	X	X	
009TR	Laura Hronik	Teachers Post Employment Bene.				X			X		
009VE	Duane Roberson	Career & Tech. Training	X	X	X		X	X	X		X
05110	TBD	Literacy/ READ Act	X	X	X	X	X	X	X	X	X
08910	Sherry Kalbach	Junior ROTC		X	X		X	X	X	X	
13450	Darian Founds	Challenger Learning Center	X	X	X						
17000&17910	Judy Gudvangen	Special Ed. (incl. pre-school)	X	X	X				X	X	X
17050	Judy Gudvangen	Work Study	X	X					X		
17710	Judy Gudvangen	Speech Pathologist	X	X	X				X		
17990	Judy Gudvangen	Special Education- Transition	X	X	X				X	X	X
18000	Christopher Noll	Athletics		X	X	X	X	X	X	X	X
STUDENT SUPPORT: Pupil Services											
21110	James Montoya-DeSmidt	Attendance Services	X	X	X	X	X	X	X	X	X
21130	Judy Gudvangen	Social Work Services	X	X	X				X	X	X
21140	David Khaligi	Pupil Auditing Services	X	X	X	X		X	X	X	X
21150	Katherine Rapp	Archives/Records Management	X	X						X	X
21180	Sherry Kalbach	Dropout Prevention Services		X	X		X	X		X	
21190	Phoebe Bailey	Community Liaisons	X	X			X	X		X	X
21220	Cory Notestine	Counseling Services	X	X	X	X	X	X	X		X
21260	Sherry Kalbach	Pupil Scheduling Services	X			X	X	X	X		
21340	Judy Gudvangen	Nursing Services	X	X	X				X	X	X
21390	Judy Gudvangen	Medicaid		X	X	X	X	X	X	X	X
21400	Judy Gudvangen	Psychological Services	X	X	X				X	X	X
21500	Judy Gudvangen	Audiology Services	X	X	X				X		
21600	Judy Gudvangen	Occupational & Physical Therapists		X	X				X		
21700	Judy Gudvangen	Behavior Intervention Specialists		X	X	X	X	X	X		
21910	Wilson-Frye/Boskie	Before & After Sch. Programs		X	X	X	X	X		X	X
STUDENT SUPPORT: Instructional Staff											
22110	Sherry Kalbach	Student Achievement Accountability	X	X	X	X	X	X	X	X	X
22111	TBD	Multi-Tier System of Support	X	X	X	X	X	X	X	X	X
22120	TBD	Curriculum Alignment	X	X	X	X	X	X	X		
2212Y	Darian Founds	Instructional Use Requirement	X	X	X	X	X	X	X		
22130	Linda Sanders	Instructional Staff Training Services	X	X	X	X	X	X	X		X
22140	David Khaligi	Academic Student Assessments	X	X	X	X	X	X	X	X	X
22190	Jeremy Koselak	Achieve Team	X	X	X	X	X	X	X	X	X
22210	Melissa Smead	Supervision of LRS	X	X	X	X	X	X	X	X	X
22220	Melissa Smead	Learning Resource Sources	X	X	X	X	X	X	X	X	X
22240	Devra Ashby	Educational Television Services	X	X	X		X	X		X	X
22310	Judy Gudvangen	Supervision of Special Education	X	X	X				X	X	X
22320	Duane Roberson	Supervision-Career and Technical				X	X	X	X		X
22330	Melissa Burkhardt-Shields	Supervision-Adult Education			X	X	X	X	X	X	X
22340	Christopher Noll	Supervision-Athletics				X	X	X	X	X	X
22350	Talonna Hybki	Supervision-ESL	X		X					X	X
22370	Emily Andrews	Supervision- Gifted and Talented					X		X		X
22380	Judy Gudvangen	Supervision- Early Childhood/SPED	X	X	X	X	X	X	X	X	X
22400	Darian Founds	Supervision-Summer literacy					X	X			
22410	Sherry Kalbach	Supervision- IB Program		X	X		X	X		X	X
22420	Sherry Kalbach	Supervision-Summer School		X	X		X	X		X	
GENERAL ADMINISTRATION											
23120	Dr. Michael Thomas	Board Secretary/ Clerk				X		X	X	X	X
23130	Laura Hronik	Treasurer Services				X			X	X	
23140	Dr. Michael Thomas	Election Services				X			X	X	
23150	Brian Cortez	Legal Services				X	X	X	X	X	
23160	Laura Hronik	Tax Assessment/ Collection				X			X	X	
23170	Laura Hronik	Audit Services				X			X	X	
23180	Phoebe Bailey	Staff Relations/ Negotiations				X	X	X	X		
23181	Phoebe Bailey	ESP Staff Relations				X	X	X	X		
23190	Phoebe Bailey	District Accountability Services							X	X	X

Colorado Springs School District 11

Strategic Plan Development by Program

PROGRAM			STUDENT			COLORADO SPRINGS DISTRICT 11				PARENTS/COMMUNITY	
Number	Manager	Name	Equity	Engagement	Outcomes	Equity	Engagement	Outcomes	Foundational	Equity	Engagement
23210	Dr. Michael Thomas	Office of the Superintendent				X	X	X	X	X	X
23230	Brian Cortez	State and Federal Relations				X			X		
23910	Brian Cortez	Charter School Administration		X		X	X	X	X	X	X
SCHOOL ADMINISTRATION											
24110	TBD	Office of the Principal	X	X	X	X	X	X	X	X	X
24130	Sherry Kalbach	School Business Management		X			X		X	X	X
24900	Sherry Kalbach	Other Support Services	X	X	X	X	X	X	X	X	X
BUSINESS ADMINISTRATION											
25010	Brian Cortez	Support Services- Business				X			X		X
25100	Laura Hronik	Financial Services				X			X		
25200	Kris Odom	Purchasing Services				x	x	x	x		
25300	Terry Seaman	Warehouse & Distribution							X		
25310	Patrick Stalnaker	Postage & Mail Services						X	X		
MAINTENANCE & OPERATIONS											
26100	Terry Seaman	Maintenance & Operations Superv.							X		
26210	Terry Seaman	Operations (custodians)			X			X	X		
26230	Terry Seaman	Building Maintenance			X			X	X		
26250	Terry Seaman	Utilities			X			X	X		
26300	Terry Seaman	Grounds Maintenance			X			X	X		
26500	John Hill	Non-Student Vehicle Maintenance							X		
26600	Jim Hastings	Security Services	X	X	X	X	X	X	X	X	X
STUDENT TRANSPORTATION SERVICES											
27100	Nick Soto	Transportation Supervision							X		
27200	Nick Soto	Vehicle Operation Services		X	X		X		X		
27400	John Hill	Vehicle Services							X		
27500	John Hill	Small Engine Maintenance							X		
CENTRAL SERVICES											
28010	Phoebe Bailey	Support Services- Central		X		X	X	X	X	X	
28130	TBD	Grants Acquisition Office							X		
28230	Devra Ashby	Community Relations Services		X	X	X	X	X		X	X
28300	Karey Urbanski	Human Resources Services				X	X	X	X		
28320	Karey Urbanski	Recruitment & Placement Services				X	X	X	X		
28340	Karey Urbanski	Non-Instructional Staff Development				X	X	X	X		
28341	Linda Sanders	Non-Instructional Staff Training	X	X	X	X	X	X	X		X
28380	Alvin Brown Jr.	EOP, Ombudsman	X	X	X	X	X	X	X	X	
28400	John McCarron	Information Service Systems	X	X	X	X	X	X	X	X	X
28420	John McCarron	Technology Equipmt. Maintenance	X	X	X	X	X	X	X		
28440	John McCarron	Network Operations Services	X	X	X	X	X	X	X	X	X
28450	John McCarron	Telecommunications	X	X	X	X	X	X	X	X	X
28510	Karey Urbanski	Unemployment Insurance					X		X		
28550	Jessica Reijgers	Safety Program				X	X		X		
OTHER SERVICES											
29100	Lou Ann Dekleva	Volunteer Services	X	X	X			X	X	X	X
29500	Laura Hronik	Non-Teacher Post Empl. Benefits				X			X		
COMMUNITY SERVICES											
33100	Kathy Howell	TESLA Childcare	X	X	X	X	X	X	X	X	X
33400	Melissa Burkhardt-Shields	GED Testing	X	X	X	X	X	X	X	X	X
33500	Kristina Sandoval	Facility Rentals						X		X	X
33910	Jessica Reijgers	Crossing Guard Services							X		
34100	Melissa Burkhardt-Shields	Adult Basic Education	X	X	X	X	X	X	X	X	X
OTHER FUNDS											
18	Jessica Reijgers	Risk Mgmt Fund				X			X		
19	Kathy Howell	PreSchool Fund	X	X	X	X	X	X	X	X	X
21	Kent Wehri	Food Services Fund	X	X	X			X	X		
22	Patricia Reitwiesner	Desig. Purpose Grants Fund	X	X	X	X	X	X	X	X	X
23	Laura Hronik	Student Activities Fund							X		
26	Laura Hronik	Other Special Revenue Fund							X		
27	Brian Cortez	Mill Levy Override Fund	X	X	X	X	X	X	X	X	X
31	Laura Hronik	Bond Redemption Fund							X		
43	John Furda	Capital Projects Fund	X	X	X	X	X	X	X	X	X
64	Jessica Reijgers	Risk Related Activities Fund				X			X		
68	Patrick Stalnaker	Production Printing Fund				X	X	X	X		

Colorado Springs School District 11
PUBLIC SCHOOL FINANCE ACT
TOTAL PROGRAM FUNDING SUMMARY
(Excludes Data from the Charter School Institute)
MID-YEAR BUDGET FY2021-2022

	Adopted FY21-22	Mid-Year FY21-22	Difference
Pupil Count:			
October 1, Pupil Count (FTE)	24,128.00	22,574.50	(1,553.50)
Funded Pupil Count (FPC)	25,360.00	25,130.60	(229.40)
Per-Pupil Funding :			
Per-Pupil Funding Rate	9,405.01	9,415.85	10.84
Per-Pupil Funding Rate Net of Negative Factor	8,766.96	8,781.79	14.83
Total Program Funding:			
Gross Total Program Funding	238,511,054	239,215,911	704,857
Property Tax Revenue	64,946,099	72,738,487	7,792,388
Specific Ownership Tax Revenue	6,876,063	7,129,423	253,360
State Equalization	166,688,892	159,348,001	(7,340,891)
Subtotal	238,511,054	239,215,911	704,857
Less: Negative Factor	(18,458,135)	(18,583,016)	(124,881)
Less: State Rescission	(80,746)	-	80,746
Net Total Program Funding	219,972,173	220,632,895	660,722

Note: Total Program Funding Calculations are difficult and complex. Please refer to the CDE School Finance website for actual calculations. <https://www.cde.state.co.us/cdefinance>

Net Assessed Valuation	3,135,219,290	3,511,392,070	376,172,780
Mill Levies			
Total Program	20.715	20.715	0.000
Education Plan 2000	8.869	7.697	(1.172)
Education Plan 2017	14.960	13.256	(1.704)
Bond - 2006/2010/2012	6.150	2.165	(3.985)
Abatement	0.410	0.221	(0.189)
	51.104	44.054	(7.050)
Tax Revenue			
General Fund	64,946,068	72,738,487	7,792,419
Abatement	1,285,440	776,543	(508,897)
Total General Fund	66,231,508	73,515,029	7,283,522
Education Plan 2000	27,806,260	27,027,185	(779,075)
Education Plan 2017	46,902,881	46,547,013	(355,867)
Bond Redemption	19,281,599	7,602,164	(11,679,435)
	160,222,247	154,691,391	(5,530,855)

Colorado Springs School District 11
GENERAL FUND (Preschool & Risk Mgmt. Funds not Included)
Schedule of Revenues, Expenditures, Fund Balance and Reserves
FY2021-22

	Actual			Budget		
	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted	Change	2021-22 Mid-Year
Beginning Unassigned & Other Fund Balance Available						
Unassigned Fund Balance (GAAP Basis)	\$ 20,077,327	\$ 24,919,430	\$ 46,679,852	\$ 50,961,440	\$ 25,242,220	\$ 76,203,660
Other Fund Balance (GAAP Basis)	11,172,247	11,211,290	12,666,038	12,047,783	1,538,343	13,586,126
Fund Balance (GAAP Basis)	31,249,574	36,130,720	59,345,890	63,009,223	26,780,563	89,789,786
Budgetary Basis Adjustments:						
Less:						
Nondisposable - Inventory	-	-	-	(755,484)	164,722	(590,762)
Add:						
Unfunded Accrued Salaries & Benefits	-	-	-	8,316,000	-	8,316,000
Total Beginning Fund Balance	31,249,574	36,130,720	59,345,890	70,569,739	26,945,285	97,515,024
Revenues						
Local Revenue	\$ 78,490,526	\$ 80,119,244	\$ 80,694,398	\$ 79,504,686	\$ 10,297,586	\$ 89,802,272
State Revenue	140,477,971	149,650,253	132,309,905	144,450,549	(6,767,129)	137,683,420
Federal Revenue	1,954,873	462,487	1,997,371	421,118	4,066	425,184
Total Revenues	220,923,370	230,231,984	215,001,674	224,376,353	3,534,523	227,910,876
Other Financing Sources (Uses)						
Transfers In (Out)						
2000 Mill Levy Override Fund	26,352,311	24,900,577	26,358,277	26,808,822	-	26,808,822
2017 Mill Levy Override Fund	19,918,455	20,655,054	24,459,564	25,793,425	-	25,793,425
Risk Mgmt Fund	(2,542,149)	(3,025,063)	(3,029,748)	(3,019,424)	-	(3,019,424)
Capital Reserve Fund	(6,095,845)	(5,655,728)	(5,022,439)	(5,319,015)	-	(5,319,015)
Food Service Fund	-	-	(1,500,000)	-	-	-
Risk-Related Activities Fund	-	(3,000,000)	-	(1,100,000)	-	(1,100,000)
Production Printing Fund	80,000	80,000	(320,000)	80,000	-	80,000
Designated Grant Fund	(658,015)	(156,928)	-	-	-	-
Total Other Financing Sources (Uses)	37,054,757	33,797,912	40,945,654	43,243,808	-	43,243,808
Total Resources Available	289,227,701	300,160,616	315,293,218	338,189,900	30,479,808	368,669,708
Expenditures						
Instruction Services	149,739,369	142,510,324	127,858,106	173,751,976	(2,085,545)	171,666,431
Pupil Services	15,236,712	15,272,183	15,452,444	19,239,586	(303,725)	18,935,861
Instruction Staff Support	15,773,874	15,010,589	14,575,246	17,865,339	424,989	18,290,328
General Administration	1,648,706	1,934,241	2,114,147	2,175,467	(147,821)	2,027,646
School Administration	20,925,266	19,873,922	19,658,130	25,767,943	931,329	26,699,272
Business Administration	2,579,932	2,605,150	2,651,631	3,311,158	(154,397)	3,156,761
Central Services	13,782,009	11,893,136	11,274,874	12,372,682	477,413	12,850,095
Maintenance & Operations	25,117,813	24,329,099	24,575,976	29,174,765	1,165,084	30,339,849
Transportation Services	5,492,510	4,978,589	5,147,042	7,459,636	(272,995)	7,186,641
Other Services	1,397,493	1,348,673	1,124,574	3,051,264	7,740	3,059,004
Community Services	1,187,658	1,020,494	836,382	1,785,497	(96,307)	1,689,190
Construction Services	215,639	38,326	234,880	-	-	-
Total Expenditures	253,096,981	240,814,726	225,503,432	295,955,313	(54,235)	295,901,078
Fund Balances						
Restricted - TABOR Reserve	-	-	-	5,526,269	787,845	6,314,114
Restricted - MYO	-	-	-	267,014	3,334	270,348
Assigned - Strategic Plan	-	-	-	82,000	-	82,000
Assigned - Time Sheet System	-	-	-	142,500	-	142,500
Assigned - Encumbrances	-	-	-	1,230,000	(190,000)	1,040,000
Assigned - AMP Implementation	-	-	-	2,400,000	-	2,400,000
Unassigned - Contingency	-	-	-	32,436,804	29,932,864	62,369,668
Unassigned - Unanticipated	-	-	-	150,000	-	150,000
Total Fund Balances	-	-	-	42,234,587	30,534,043	72,768,630
Total Expenditures & Fund Balances				338,189,900	30,479,808	368,669,708
Fund Balances, End of Year	\$ 36,130,720	\$ 59,345,890	\$ 89,789,786	\$ -	\$ -	\$ -
Total Appropriation				\$ 338,189,900	\$ 30,479,808	\$ 368,669,708

Colorado Springs School District 11
GENERAL FUND (Preschool & Risk Mgmt. Funds not Included)
Schedule of Revenues and Fund Balance
Mid-Year FY2021-22

DESCRIPTION	Actual Revenues			Budget		
	FY2018-19	FY2019-20	FY2020-21	Adopted FY2021-22	Change	Mid-Year FY2021-22
Beginning Fund Balance						
Unassigned Fund Balance (GAAP Basis)	\$ 20,077,327	\$ 24,919,430	\$ 46,679,852	\$ 50,961,440	\$ 25,242,220	\$ 76,203,660
Other Fund Balance (GAAP Basis)	11,172,247	11,211,290	12,666,038	12,047,783	1,538,343	13,586,126
Fund Balance (GAAP Basis)	31,249,574	36,130,720	59,345,890	63,009,223	26,780,563	89,789,786
Budgetary Basis Adjustments:						
Nonspendable - Inventory	-	-	-	(755,484)	164,722	(590,762)
Unfunded Accrued Salaries & Benefits	-	-	-	8,316,000	-	8,316,000
Total Fund Balance	31,249,574	36,130,720	59,345,890	70,569,739	26,945,285	97,515,024
1110 Property Taxes Current	61,059,315	63,398,091	64,148,101	64,946,099	7,792,388	72,738,487
1110 2000 MLO to Charter Schools	(1,457,319)	(1,471,435)	(1,398,538)	(1,421,476)	181,513	(1,239,963)
1110 2017 MLO to Charter Schools	(2,864,911)	(2,854,183)	(2,790,618)	(2,835,026)	364,772	(2,470,254)
1140 Property Taxes Delinquent	205,906	92,007	167,124	150,000	-	150,000
1141 Property Taxes Abatement Refunds	(297,865)	(192,274)	(200,016)	(300,000)	-	(300,000)
Total Property Tax Revenue	56,645,126	58,972,206	59,926,053	60,539,597	8,338,673	68,878,270
1120 Specific Ownership Tax Collected in Prior Year	6,409,153	7,299,050	7,129,423	6,876,063	253,360	7,129,423
1120 Specific Ownership Other Funds	10,847,366	9,417,842	10,117,536	8,825,266	-	8,825,266
1310 Tuition - Teaching PPCC Concurrent Enrollment	-	-	138,891	-	370,000	370,000
1311 Tuition - Digital School	11,220	-	-	-	-	-
1311 Tuition Summer Literacy	34,400	-	-	-	-	-
1313 Tuition - Adult	33,599	21,955	-	-	-	-
1314 Montessori Tuition	163,752	127,449	77,432	140,000	-	140,000
1323 Tuition from Excess Costs	35,773	57,271	52,095	46,000	-	46,000
1510 Investment Interest	918,075	954,528	161,613	200,000	-	200,000
1710 Gate Receipts	87,693	56,911	43,629	110,000	-	110,000
1740 Athletic Fees	229,630	132,254	108,586	130,000	-	130,000
1831 Tesla Day Care Revenue	200,582	187,857	191,532	184,590	-	184,590
1900 Instructional Event Fees (Intramurals, science & art)	38,164	32,463	33,256	12,865	-	12,865
1900 Misc Revenue-Sub Reimbursements	1,454	1,614	2,234	1,500	-	1,500
1900 Vehicle Operation Services	118,166	72,218	11,424	-	-	-
1910 Facility Rental Revenue	641,578	409,241	39,146	400,000	-	400,000
1911 Child Care Facility Rental	108,226	86,371	89,725	-	-	-
1912 Wireless Tower Rent	138,031	143,674	137,872	130,382	-	130,382
1920 Donations and Gifts	12,500	17,250	43,921	2,000	-	2,000
1935 Sale of Equipment	90,862	36,686	64,584	8,000	-	8,000
1940 Instructional Materials Fees	1,815	-	2,678	-	-	-
1954 Charter School Services Buyback Services	577,145	603,366	497,496	489,587	(97,527)	392,060
19541 Charter School Administration Fee	245,638	249,991	239,905	256,824	(27,268)	229,556
1959 Reimbursement Crossing Guards Program	172,187	172,187	172,187	172,187	-	172,187
1960 High School Parking Fees	27,724	25,058	1,018	20,000	-	20,000
1971/1972 Overhead & Indirect Cost Revenue	439,773	735,178	1,195,196	714,525	1,285,475	2,000,000
1980 Advertising Revenue	8,650	5,325	-	5,000	-	5,000
1990 Revenue Miscellaneous Other	53,675	187,341	121,914	58,800	-	58,800
1990 Revenue Miscellaneous E-Rate Reimbursement	102,006	54,144	54,144	-	174,873	174,873
1990 GED Testing	6,327	3,589	3,903	1,500	-	1,500
1991 Revenue - Staff Development In-service	90,236	56,225	37,005	30,000	-	30,000
1999 Unanticipated Revenues	-	-	-	150,000	-	150,000
Total Local Revenue Sources	78,490,526	80,119,244	80,694,398	79,504,686	10,297,586	89,802,272

Colorado Springs School District 11
GENERAL FUND (Preschool & Risk Mgmt. Funds not Included)
Schedule of Revenues and Fund Balance
Mid-Year FY2021-22

DESCRIPTION	Actual Revenues			Budget		
	FY2018-19	FY2019-20	FY2020-21	Adopted FY2021-22	Change	Mid-Year FY2021-22
3110 State Equalization	144,672,355	154,719,487	138,923,677	148,150,011	(7,385,026)	140,764,985
3111 State Equalization - CPKP Hold Harmless @ .42 PPR	608,832	-	-	-	-	-
3115 At-Risk Supplemental Overpay	320,234	319,939	210,462	478,257	-	478,257
Less allocation to:						
3141 Preschool Fund - Preschool Program	(3,416,663)	(4,090,485)	(3,473,656)	(3,826,456)	(397,585)	(4,224,041)
Charter Schools - Total Program	(13,416,523)	(13,008,427)	(11,234,502)	(12,841,200)	1,363,401	(11,477,799)
Charter Schools - At-Risk Supplemental	(165,673)	(185,696)	(165,672)	(165,672)	-	(165,672)
3120 Vocational Education	593,141	751,862	625,082	743,825	-	743,825
3130 Special Education	4,509,805	5,171,092	5,193,029	5,130,476	-	5,130,476
3130 Special Education - to Charter Schools	(169,050)	(257,175)	(249,555)	(249,555)	26,585	(222,970)
3139 English Language Proficiency Professional Dev.	574,638	536,042	530,670	530,670	(530,670)	-
3139 English Language Proficiency - to Charter Schools	(160,561)	(108,370)	(73,278)	(87,489)	87,489	-
3140 English Language Proficiency	442,893	456,518	473,781	473,781	-	473,781
3140 English Language Proficiency - to Charter Schools	(102,002)	(92,292)	(86,872)	(78,109)	78,109	-
3150 Gifted & Talented	257,560	249,540	249,119	249,119	-	249,119
3150 Gifted & Talented - to Charter Schools	(9,878)	(9,283)	(9,686)	-	(9,432)	(9,432)
3160 State Transportation	1,092,419	1,245,668	1,271,301	1,205,891	-	1,205,891
3210 State Equalization Audit Adjustment	(18,969)	-	(94,476)	-	-	-
3235 Additional At-Risk Funding	232,635	227,796	220,481	237,000	-	237,000
3237 Career Success Pilot Program	157,828	-	-	-	-	-
3260 State Transportation Audit Adjustment	(2,074)	-	-	-	-	-
3898 State On Behalf Payment (to PERA)	4,477,024	3,724,037	-	4,500,000	-	4,500,000
Total State Revenue Sources	140,477,971	149,650,253	132,309,905	144,450,549	(6,767,129)	137,683,420
4000 Junior ROTC	232,772	205,485	257,225	229,600	-	229,600
4041 Unrestricted Federal Impact Aid	259,203	169,334	194,294	200,000	-	200,000
4041 Unrestricted Federal Impact Aid - to Charter Schools	(12,385)	(8,843)	(8,482)	(8,482)	4,066	(4,416)
4041 Restricted Federal Impact Aid	106,683	96,511	93,735	-	-	-
5012 Coronavirus Relief Funds	-	-	1,460,599	-	-	-
9003 Medicaid Reimbursement	1,368,600	-	-	-	-	-
Total Federal Revenue Sources	1,954,873	462,487	1,997,371	421,118	4,066	425,184
Total Revenues	220,923,370	230,231,984	215,001,674	224,376,353	3,534,523	227,910,876
Non-Operating Revenues - Transfers In (Out)						
Risk Management Fund - Transfer (Out)	(2,415,999)	(2,916,000)	(2,916,000)	(2,916,000)	-	(2,916,000)
Risk Management Fund for FNS Insurance- Trnsfr (Out)	(126,150)	(109,063)	(113,748)	(103,424)	-	(103,424)
Capital Reserve Fund - Transfer (Out)	(4,500,000)	(4,500,000)	(4,500,000)	(4,500,000)	-	(4,500,000)
Capital Reserve Fund - Energy Lease	(457,008)	-	-	-	-	-
Capital Reserve Fund - ES Renovation COP's	(518,837)	(520,728)	(522,439)	(519,015)	-	(519,015)
Capital Reserve Fund - Non-recurring	(620,000)	(635,000)	-	(300,000)	-	(300,000)
Food Service Fund - Transfer (Out)	-	-	(1,500,000)	-	-	-
Production Printing Fund - Transfer In (Out)	80,000	80,000	(320,000)	80,000	-	80,000
Risk-Related Funds - Transfer (Out)	-	(3,000,000)	-	(1,100,000)	-	(1,100,000)
Designated Grant Fund - Transfer (Out)	(658,015)	(156,928)	-	-	-	-
2000 Mill Levy Override Fund - Recurring	26,352,311	24,150,577	23,957,727	26,908,822	-	26,908,822
2000 Mill Levy Override Fund - Non-Recurring	-	750,000	2,400,550	(100,000)	-	(100,000)
2017 Mill Levy Override Fund - Recurring	19,918,455	20,655,054	22,044,594	23,378,455	-	23,378,455
2017 Mill Levy Override Fund - Non-Recurring	-	-	2,414,970	2,414,970	-	2,414,970
Total Non-Operating Revenues	37,054,757	33,797,912	40,945,654	43,243,808	-	43,243,808
Total Resources	\$ 289,227,701	\$ 300,160,616	\$ 315,293,218	\$ 338,189,900	\$ 30,479,808	\$ 368,669,708

Footnotes:

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

\$ 212,140,823	\$ 225,416,628	\$ 210,201,201	\$ 219,972,173	\$ 660,722	\$ 220,632,895
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2. Medicaid revenues and expenditures moved to Designated Purpose Grants Fund

Mid-Year Budget Modifications General Fund FY2021-2022 Increase/Decrease Sources & Uses

r- recurring, n- non-recurring

Budget Mod

Mid-Year Appropriation FY21-22
Adopted Appropriation FY21-22

368,669,708
338,189,900

Total Appropriation Increase

30,479,808

Increases (Decreases) in Budgetary Reserve & Fund Balance:

Budgetary Reserve & Fund Balance

1	Increase to fund balance (adjust to FY21 end of year actual)	25,242,220	n
2	Increase instructional supplies carryover (adjust to FY21 end of year actual)	693,840	n
3	Increase non-instructional supplies carryover (adjust to FY21 end of year actual)	251,001	n
4	Decrease encumbrance carryover, (adjust to FY21 end of year actual)	(197,677)	n
5	Increase Restricted Reserve for Multi-year Obligations (adjust to FY21 end of year actual)	3,334	n
6	Increase Restricted Reserve for TABOR (adjust to FY21 end of year actual)	787,845	n
7	Decrease Nonspendable Inventory Reserve (adjust to FY21 end of year actual)	164,722	n

Total Budgetary Reserve & Fund Balance

26,945,285

Increases (Decreases) in Revenue:

Local Revenue

8	Changes in property taxes - net of current, delinquent and abatements (based on current estimates)	7,792,388	r
9	Decrease in 2000 MLO tax allocation to charter schools - (true-up to actual charter enrollment)	181,513	r
10	Decrease in 2017 MLO tax allocation to charter schools - (true-up to actual charter enrollment)	364,772	r
11	Increase in Specific Ownership Tax - (updated per CDE total program calculation)	253,360	r
12	Increase in tuition for teaching concurrent enrollment courses (FY22 estimate)	370,000	r
13	Decrease in charter school services buyback services (true-up to actual charter enrollment)	(97,527)	r
14	Decrease in charter school administration fee (true-up to actual charter enrollment)	(27,268)	r
15	Increase indirect cost revenue (FY22 projection of designated grants program revenue)	1,285,475	n
16	Increase FY22 E-rate revenue distribution (non-recurring)	174,873	n

Total Local Revenue Increase (Decrease)

10,297,586

State Revenue

17	Decrease state equalization (updated per CDE total program calculation - Pupil Count/Assessed Valuation)	(7,385,026)	r
18	Increase transfer out to Preschool Fund (based on actual PPR)	(397,585)	r
19	Decrease transfer out to Charter Schools (true-up to actual charter enrollment)	1,363,401	r
20	Decrease charter school special education funding (true-up to actual charter enrollment)	26,585	r
21	Eliminate English language proficiency professional development revenue (Updated FY22 projection from CDE)	(530,670)	r
22	Eliminate charter school English language proficiency funding (program discontinued)	87,489	r
23	Decrease charter school English language proficiency funding (true-up to actual charter enrollment)	78,109	r
24	Increase charter school Gifted and Talented funding (true-up to actual charter enrollment)	(9,432)	r

Total State Revenue Increase (Decrease)

(6,767,129)

Federal Revenue and Interfund Transfers

25	Decrease charter school Impact Aid funding (true-up to actual charter enrollment)	4,066	r
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Total Federal Revenue & Interfund Transfers

4,066

Total Revenue Increase

3,534,523

Total Increases in Revenue & Other Resources:

30,479,808

Increases (Decreases) in Expenditures & Uses:

Instructional Services- (00100 to 18000)

		FTE	Program Number	Program Description	Increase (Decrease)	
26	FY22 Compensation & benefits changes (net of increases and decreases) - significant decrease associated with a reduction in number of displaced teachers		Various	Various	(7,089,915)	r/n
27	One time wellness payment for staff - BMF - HR - 2		Various	Various	2,624,067	n
28	Add one transition teacher to SPED - BMF - ALL - 3	1.0	17990	Special Education	81,219	r
29	Add .4 speech pathologist at Spark Online School - BMF - ALL - 4	0.4	17710	Special Education	45,497	r
30	Adjustment to elementary school instructional supplies accounts (enrollment based)		00100	Elementary Education	(57,320)	r
31	Adjustment to middle school instructional supplies accounts (enrollment based)		00200	Middle School Education	(24,147)	r
32	Adjustment to high school instructional supplies accounts (enrollment based)		00300	High School Education	(39,327)	r
33	Middle school computer lab replacement - BMF - ALL - 1		009VE	Career and Technical Education	90,000	n
34	Replace/upgrade outdated robotics equipment for Project Lead the Way - BMF - ALL - 2		009VE	Career and Technical Education	89,172	n
35	Purchase Wonders 2020 additional curricular supports for Culturally and Linguistically Diverse Education Dept. - BMF - ALL - 6		009ES	English Language Learners	30,000	n
36	Musical instrument repair and replacement - BMF - ALL - 7		12500	Visual and Performing Arts	400,000	n
37	Substitute incentive pay program - BMF - HR-1		00900	General Instruction	519,987	r
38	One-time wellness payment for substitutes - BMF - HR-2		00900	General Instruction	610,222	n
39	Pilot hiring and retention bonus program - BMF - HR-3		00900	General Instruction	635,000	n

Total Instructional Services - (00900 to 18000)

(2,085,545)

Mid-Year Budget Modifications General Fund FY2021-2022 Increase/Decrease Sources & Uses

r- recurring, n- non-recurring

Budget Mod

Increases (Decreases) in Expenditures & Uses:		FTE	Program Number	Program Description	Increase (Decrease)	
Student Support Services- (21000)						
40	FY22 Compensation & benefits changes (net of increases and decreases)		21xxx	Various	(788,396)	r/n
41	One time wellness payment for staff - BMF - HR - 2		21xxx	Various	296,523	n
42	Add three registrars for centralized enrollment - BMF - SUPT - 3	3.0	21140	Pupil Accounting Services	188,148	r
Total Student Support Services- (21000)						(303,725)
Instructional Staff Support Services- (22000)						
43	FY22 Compensation & benefits changes (net of increases and decreases)		22xxx	Various	(88,909)	r/n
44	One time wellness payment for staff - BMF - HR - 2		22xxx	Various	252,372	n
45	Off contract teacher time to participate in the summer One Plan Symposium - BMF - SUPT - 2		22140	Educational Data and Support	212,990	n
46	District Support Technician (DST) overtime for school inventory completion - BMF - TS - 2		22210	Supervision - Media Services	48,536	r
Total Instructional Staff Support Services- (22000)						424,989
General Administration Services- (23000)						
47	FY22 Compensation & benefits changes (net of increases and decreases)		23xxx	Various	(159,590)	r/n
48	One time wellness payment for staff - BMF - HR - 2		23xxx	Various	11,769	n
Total General Administration Services- (23000)						(147,821)
School Administration- (24000)						
49	FY22 Compensation & benefits changes (net of increases and decreases)		24xxx	Various	(570,919)	r/n
50	One time wellness payment for staff - BMF - HR - 2		24xxx	Various	439,949	n
51	Adjustment to school non-instructional supplies accounts (enrollment based)		24110	School Administration	(29,463)	r
52	Student furniture replacement - BMF - SUPT - 1		24110	School Administration	1,000,000	n
53	Substitute incentive pay program - BMF - HR-1		24110	School Administration	91,762	r
Total Support Services School Administration- (24000)						931,329
Business Services- (25000)						
54	FY22 Compensation & benefits changes (net of increases and decreases)		25xxx	Various	(263,943)	r/n
55	One time wellness payment for staff - BMF - HR - 2		25xxx	Various	47,727	n
56	Temporary worker for distribution center/warehouse - BMF - BS - 3		25300	Warehouse	21,459	n
57	Increase budget for mail delivery/inter-campus mail services - BMF - BS - 7		25310	Postage and Mail Services	40,360	r
Total Business Services- (25000)						(154,397)
Operation and Maintenance of Plant Services- (26000)						
58	FY22 Compensation & benefits changes (net of increases and decreases)		26xxx	Various	(211,718)	r/n
59	One time wellness payment for staff - BMF - HR - 2		26xxx	Various	494,802	n
60	Increase budget for utilities to cover cost increases - BMF - BS - 1		26250	Utilities	442,000	r
61	HVAC repairs and automation system controls - BMF - BS - 2		26234	Building Maintenance	200,000	n
62	Purchase 10 walk-behind floor scrubbers - BMF - BS - 4		26210	Custodians	70,000	n
63	Purchase large lawn mower tractor - BMF - BS - 6		26300	Building Maintenance	150,000	n
64	Provide security coverage for school and athletic events - BMF - TS - 5		26600	Security	20,000	r
Total Operation and Maintenance of Plant Services- (26000)						1,165,084
Student Transportation Services- (27000)						
65	FY22 Compensation & benefits changes (net of increases and decreases)		27xxx	Various	(716,946)	r/n
66	One time wellness payment for staff - BMF - HR - 2		27xxx	Various	148,951	n
67	Replace support vehicles that are in poor condition - BMF - BS - 5		27200	Vehicle Operation Services	295,000	n
Total Student Transportation Services- (27000)						(272,995)

Mid-Year Budget Modifications General Fund FY2021-2022 Increase/Decrease Sources & Uses

r- recurring, n- non-recurring

Budget Mod

<i>Increases (Decreases) in Expenditures & Uses:</i>		FTE	Program Number	Program Description	Increase (Decrease)	
Central Services- (28000)						
68	FY22 Compensation & benefits changes (net of increases and decreases)		28xxx	Various	141,556	r/n
69	One time wellness payment for staff - BMF - HR - 2		28xxx	Various	113,813	n
70	Add non-recurring budget for e-Rate funds received in FY21-22		28450	Telecommunications	174,873	n
71	Expand Veeam Software data backup - BMF - TS - 1		28440	Network Services	33,305	r
72	Annual 4% contract increase for PeopleSoft ERP - BMF - TS - 4		28400	Application Development and Support	13,866	n
Total Central Services- (28000)						477,413
Other Services- (29000)						
73	FY22 Compensation & benefits changes (net of increases and decreases)		29xxx	Various	2,087	r/n
74	One time wellness payment for staff - BMF - HR - 2		29xxx	Various	5,653	n
Total Other Services- (29000)						7,740
Community Services- (30000)						
75	FY22 Compensation & benefits changes (net of increases and decreases)		3xxxx	Various	(111,799)	r/n
76	One time wellness payment for staff - BMF - HR - 2		3xxxx	Various	15,492	n
Total Community Services- (30000)						(96,307)
Reserve Funds- (91000-99000)						
77	Increase TABOR Reserve (FY21 end of year adjustment)		93210	Restricted - TABOR	787,845	n
78	Increase Multi Year Obligation Reserve (FY21 end of year adjustment)		93220	Restricted - MYO	3,334	n
79	Decrease encumbrance carryover (FY21 end of year adjustment)		94000	Reserve for Encumbrances	(190,000)	n
80	Increase in projected unassigned fund balance		91000	Contingency	29,932,864	n
Total Reserve Funds						30,534,043
Total Increases in Expenditures & Reserves			4.4			30,479,808

Colorado Springs School District 11
GENERAL FUND (Excludes Preschool & Risk Management Funds)
Detail Schedule of Expenditures, Transfers, and Reserves by Program
FY 2021-22 Mid-Year Budget

Program Name	Number	Actual		Budget		
		2019-20 Actual	2020-21 Actual	2021-22 Adopted	Difference	2021-22 Mid-Year
INSTRUCTIONAL SERVICES						
General Education	00100-00300	96,131,060	84,385,909	116,230,879	(861,536)	115,369,343
Intramural Activities	002IA	59,183	21,304	86,542	-	86,542
Montessori Preschool	00400	207,277	166,366	199,665	4,242	203,907
Post Secondary	00500	805,702	743,176	1,157,299	-	1,157,299
Gifted and Talented	00700	3,384,891	2,890,009	3,735,030	(10,474)	3,724,556
International Baccalaureate	007IB	80,446	69,862	145,511	-	145,511
General Instructional Media	00800	113,906	99,153	132,418	-	132,418
Achieve On-Line	009AC	1,357,193	1,243,492	1,420,998	(20,930)	1,400,068
Alternative Programs	009AL	2,547,128	2,368,693	3,464,394	46,476	3,510,870
AVID Program	009AV	435,128	267,790	472,528	(92,472)	380,056
Instructional Staff Stipends	009CA	1,721,992	1,646,093	1,910,635	-	1,910,635
Committed Youth/Detention Center	009CY/DC	66,932	15,103	131,000	-	131,000
Digital School	009DS	489,783	440,449	605,840	(11,912)	593,928
Early College High School	009EC	926,668	880,623	1,079,654	56,307	1,135,961
English Language Learners	009ES	4,212,517	3,480,295	4,289,241	16,509	4,305,750
Expelled Students	009EX	279,263	258,746	339,562	4,068	343,630
MESA	009ME	6,423	4,384	500	-	500
Student Conferences, Clubs & Activities	009SC	57,821	385	68,279	-	68,279
Summer Literacy	009SL	-	-	84,000	-	84,000
Summer School	009SS	-	375	20,930	-	20,930
Production Printing Fund	009TP	746,602	776,329	1,124,917	-	1,124,917
Teachers' Post Employment Benefits	009TR	770,754	1,313,507	3,449,114	-	3,449,114
Career & Technical Education	009VE	569,043	639,988	726,540	179,172	905,712
Literacy	05110	2,697,886	2,410,574	2,871,078	(5,542)	2,865,536
Junior ROTC	08910	704,044	673,560	846,075	26,101	872,176
Challenger Learning Center	13450	70,625	48,150	83,000	-	83,000
Special Education (includes Pre-school)	17000 & 17910	18,909,968	18,276,957	22,340,299	(535,776)	21,804,523
Work Study	17050	18,463	14,100	27,968	-	27,968
Speech Pathologists	17710	2,775,073	2,744,975	3,966,326	(1,106,459)	2,859,867
Transition Program	17990	460,844	433,307	469,423	226,681	696,104
Athletics	18000	1,903,709	1,544,452	2,272,331	-	2,272,331
TOTAL INSTRUCTIONAL SERVICES		142,510,324	127,858,106	173,751,976	(2,085,545)	171,666,431
STUDENT SUPPORT						
Pupil Services						
Interpretation Services	21001	-	21,064	48,000	-	48,000
Attendance Services	21110	318,140	337,009	402,584	(2,899)	399,685
Social Work Services	21130	1,772,350	1,838,949	1,949,302	(43,944)	1,905,358
Pupil Auditing Services	21140	262,497	361,018	442,190	219,850	662,040
Archives/Records Management	21150	267,111	272,216	294,609	6,187	300,796
Dropout Prevention Services	21180	471,747	465,464	503,389	28,212	531,601
Community Liaisons	21190	466,386	477,089	511,709	(23,921)	487,788
Counseling Services	21220	7,336,156	7,475,773	9,737,042	(259,462)	9,477,580
Pupil Scheduling Services	21260	259,127	263,300	283,774	2,999	286,773
Nursing Services	21340	1,030,233	1,106,797	1,315,497	4,672	1,320,169
Medicaid	21390	2,498	-	-	-	-
Psychological Services	21400	1,845,049	1,700,477	2,076,836	(112,220)	1,964,616
Audiology Services	21500	186,832	195,015	212,564	(354)	212,210
Occupational & Physical Therapists	21600	637,018	655,193	813,786	(86,183)	727,603
Behavior Intervention Specialists	21700	306,569	282,379	387,030	(44,592)	342,438
Before and After School Programs	21910	110,470	701	261,274	7,930	269,204
Total Pupil Services		15,272,183	15,452,444	19,239,586	(303,725)	18,935,861

Colorado Springs School District 11
GENERAL FUND (Excludes Preschool & Risk Management Funds)
Detail Schedule of Expenditures, Transfers, and Reserves by Program
FY 2021-22 Mid-Year Budget

		Actual		Budget		
		2019-20	2020-21	2021-22		2021-22
Program Name	Number	Actual	Actual	Adopted	Difference	Mid-Year
Instructional Staff						
Student Achievement Accountability	22110	811,448	874,930	840,666	155,457	996,123
Multi-Tier Systems of Support	22111	349,741	251,349	566,730	-	566,730
Curriculum Alignment	22120	1,575,991	1,473,813	1,872,791	(253,346)	1,619,445
Instructional Use Requirement	2212Y	180,235	197,007	248,557	11,648	260,205
Instructional Staff Training Services	22130	909,568	667,559	1,016,126	24,631	1,040,757
Academic Student Assessment	22140	721,550	924,249	1,151,555	213,356	1,364,911
Achieve Team	22190	552,320	161,911	638,248	3,331	641,579
Supervision of LRS	22210	751,248	694,432	760,644	67,530	828,174
Learning Resource Sources	22220	5,319,851	5,463,631	6,004,614	151,575	6,156,189
Educational Television Services	22240	628,244	608,544	637,244	38,394	675,638
Supervision of Special Education	22310	1,158,217	1,213,974	1,138,668	9,252	1,147,920
Supervision - Career and Technical	22320	257,463	391,792	623,293	(21,124)	602,169
Supervision - Adult Education	22330	253,673	259,342	279,015	8,314	287,329
Supervision - Athletics	22340	775,869	754,844	854,443	(5,000)	849,443
Supervision - ESL	22350	194,660	130,667	142,702	4,346	147,048
Supervision - Gifted and Talented	22370	175,527	126,789	168,686	4,081	172,767
Supervision - Special Ed Early Childhd	22380	71,658	61,709	58,220	9,315	67,535
Supervision - Summer Literacy	22400	298	472	189,129	-	189,129
Supervision - IB Program	22410	319,353	314,557	369,517	9,873	379,390
Supervision - Summer School	22420	3,675	3,675	21,427	-	21,427
Equity & Inclusion	22910	-	-	283,064	(6,644)	276,420
Total Instructional Staff		15,010,589	14,575,246	17,865,339	424,989	18,290,328
TOTAL DIRECT INSTRUCTION and INSTRUCTIONAL SUPPORT		172,793,096	157,885,796	210,856,901	(1,964,281)	208,892,620
GENERAL ADMINISTRATION						
Board Secretary/Clerk	23120	175,901	125,313	167,520	(1,730)	165,790
Treasurer Services	23130	3,342	3,573	24,320	-	24,320
Election Services	23140	111,598	222,585	30,700	-	30,700
Legal Services	23150	110,567	158,300	285,000	-	285,000
Tax Assessment/Collection	23160	157,986	159,820	155,000	-	155,000
Audit Services	23170	89,395	87,889	90,280	-	90,280
Staff Relations/Negotiations	23180	121,722	141,764	247,380	(155,102)	92,278
ESP Staff Relations	23181	155,908	160,457	172,019	2,611	174,630
District Accountability Services	23190	6,646	2,990	11,382	-	11,382
Office of the Superintendent	23210	831,497	845,811	675,713	1,027	676,740
State and Federal Relations	23230	27,998	29,719	38,041	-	38,041
Charter School Administration	23910	141,681	175,926	278,112	5,373	283,485
TOTAL GENERAL ADMINISTRATION		1,934,241	2,114,147	2,175,467	(147,821)	2,027,646
SCHOOL ADMINISTRATION						
Office of the Principal	24110	19,286,280	18,976,835	24,970,826	946,523	25,917,349
School Business Management	24130	500,865	496,414	525,018	(15,194)	509,824
Other Support Services	24900	86,777	184,881	272,099	-	272,099
TOTAL SCHOOL ADMINISTRATION		19,873,922	19,658,130	25,767,943	931,329	26,699,272
BUSINESS ADMINISTRATION						
Support Services - Business	25010	329,175	322,520	430,313	(38,238)	392,075
Financial Services	25100	1,162,258	1,250,201	1,675,776	(129,583)	1,546,193
Purchasing Services	25200	729,453	717,862	818,854	(27,673)	791,181
Warehousing & Distribution	25300	248,883	230,083	281,575	737	282,312
Postage and Mail Services	25310	135,381	130,965	104,640	40,360	145,000
TOTAL BUSINESS ADMINISTRATION		2,605,150	2,651,631	3,311,158	(154,397)	3,156,761
MAINTENANCE & OPERATIONS						
Maintenance & Operations Supervision	26100	939,709	883,746	932,900	40,128	973,028
Operations (Custodians)	26210	9,007,422	8,712,993	10,620,985	172,529	10,793,514
Building Maintenance	26230	4,459,103	4,425,021	5,416,613	189,069	5,605,682
Utilities	26250	4,749,669	5,647,716	6,471,887	445,775	6,917,662
Grounds Maintenance	26300	1,579,037	1,391,013	1,769,086	194,790	1,963,876
Non-Student Vehicle Maintenance	26500	210,540	469,841	309,131	2,569	311,700
Security Services	26600	3,383,619	3,045,646	3,654,163	120,224	3,774,387
TOTAL MAINTENANCE & OPERATIONS		24,329,099	24,575,976	29,174,765	1,165,084	30,339,849

Colorado Springs School District 11
GENERAL FUND (Excludes Preschool & Risk Management Funds)
Detail Schedule of Expenditures, Transfers, and Reserves by Program
FY 2021-22 Mid-Year Budget

		Actual		Budget		
Program Name	Number	2019-20 Actual	2020-21 Actual	2021-22 Adopted	Difference	2021-22 Mid-Year
STUDENT TRANSPORTATION SERVICES						
Transportation Supervision	27100	861,568	890,729	1,347,247	(14,089)	1,333,158
Vehicle Operation Services	27200	3,445,046	3,306,577	5,237,350	(278,502)	4,958,848
Vehicle Services	27400	544,830	808,728	735,348	15,035	750,383
Small Engine Maintenance	27500	127,145	141,008	139,691	4,561	144,252
TOTAL TRANSPORTATION SERVICES		4,978,589	5,147,042	7,459,636	(272,995)	7,186,641
CENTRAL SERVICES						
Support Services - Central	28010	719,677	702,007	704,334	13,875	718,209
Grants Acquisition Office	28130	506,272	580,147	607,664	15,467	623,131
Community Relations Services	28230	770,965	539,901	730,388	14,691	745,079
Human Resources Services	28300	1,747,681	1,709,314	1,854,778	117,773	1,972,551
Recruitment & Placement Services	28320	66,346	69,404	203,414	-	203,414
Non-Instructional Staff Development	28340	331,731	301,537	433,340	-	433,340
Non-Instructional Staff Training	28341	171,174	109,130	273,512	(56,952)	216,560
EOP, Ombudsman	28380	206,965	206,297	222,964	(14,518)	208,446
Information Service Systems	28400	2,003,785	2,706,410	2,035,525	104,955	2,140,480
Technology Equipment Maintenance	28420	1,119,454	1,387,872	1,109,161	44,676	1,153,837
Network Operations Services	28440	1,891,052	1,950,174	2,274,235	50,229	2,324,464
Telecommunications	28450	2,196,359	838,362	1,745,151	187,217	1,932,368
Unemployment Insurance	28510	148,619	172,748	162,250	-	162,250
Safety Program	28550	13,056	1,571	15,966	-	15,966
TOTAL CENTRAL SERVICES		11,893,136	11,274,874	12,372,682	477,413	12,850,095
OTHER SERVICES						
Volunteer Services	29100	265,633	262,049	296,361	7,740	304,101
Non-Teacher Post Employment Benefits	29500	1,083,040	862,525	2,754,903	-	2,754,903
TOTAL OTHER SERVICES		1,348,673	1,124,574	3,051,264	7,740	3,059,004
COMMUNITY SERVICES						
TESLA Childcare	33100	236,290	256,282	335,010	(1,627)	333,383
GED Testing	33400	4,028	4,995	6,826	-	6,826
Facility Rentals	33500	338,461	197,453	810,372	5,366	815,738
Crossing Guard Services	33910	246,637	214,457	367,794	-	367,794
Adult Basic Education	34100	195,078	163,195	265,495	(100,046)	165,449
TOTAL COMMUNITY SERVICES		1,020,494	836,382	1,785,497	(96,307)	1,689,190
CONSTRUCTION SERVICES						
Renovations	40000	38,326	234,880	-	-	-
TOTAL CONSTRUCTION SERVICES		38,326	234,880	-	-	-
TOTAL EXPENDITURES		240,814,726	225,503,432	295,955,313	(54,235)	295,901,078
FUND BALANCE						
Restricted - TABOR	93210	-	-	5,526,269	787,845	6,314,114
Restricted Multi-Year Obligations	93220	-	-	267,014	3,334	270,348
Assigned - Strategic Plan	90000	-	-	82,000	-	82,000
Assigned Time Sheet System	90001	-	-	142,500	-	142,500
Assigned for AMP Implementation	91000	-	-	2,400,000	-	2,400,000
Assigned Encumbrance	94000	-	-	1,230,000	(190,000)	1,040,000
Unassigned - Contingency	91000	-	-	32,436,804	29,932,864	62,369,668
Unassigned - Unanticipated	99000	-	-	150,000	-	150,000
TOTAL FUND BALANCES		-	-	42,234,587	30,534,043	72,768,630
TOTAL EXPENDITURES & FUND BALANCE		240,814,726	225,503,432	338,189,900	30,479,808	368,669,708

Colorado Springs School District 11
GENERAL FUND (Preschool & Risk Mgmt. Funds not Included)
Schedule of Revenues, Expenditures, Fund Balance and Reserves - Identified Recurring & Non-Recurring
Mid-Year FY2021-22

	Budget			MLO Funded		FY21-22
	Recurring	Non-Recurring	Sub-Total	Recurring	Non-Recurring	Grand Total
Beginning Unassigned & Other Fund Balance Available						
Unassigned Fund Balance (GAAP Basis)	\$ -	\$ 76,203,660	\$ 76,203,660	\$ -	\$ -	\$ 76,203,660
Other Fund Balance (GAAP Basis):						
Instructional supply carryover	-	4,193,840	4,193,840	-	-	4,193,840
Assigned Strategic Plan	-	82,000	82,000	-	-	82,000
Assigned Time Sheet System	-	142,500	142,500	-	-	142,500
Non-instructional supply carryover	-	1,551,001	1,551,001	-	-	1,551,001
Assigned Encumbrance carryover	-	1,032,323	1,032,323	-	-	1,032,323
Restricted for multi-year obligations	-	270,348	270,348	-	-	270,348
Restricted TABOR Reserve	-	6,314,114	6,314,114	-	-	6,314,114
Fund Balance (GAAP Basis)	-	89,789,786	89,789,786	-	-	89,789,786
Budgetary Basis Adjustments:						
Less:						
Nonspendable - Inventory	-	(590,762)	(590,762)	-	-	(590,762)
Add:						
Unfunded Accrued Salaries & Benefits	-	8,316,000	8,316,000	-	-	8,316,000
Total Beginning Fund Balance	-	97,515,024	97,515,024	-	-	97,515,024
Revenues						
Local Revenue	92,052,141	1,460,348	93,512,489	(3,710,217)	-	89,802,272
State Revenue	137,683,420	-	137,683,420	-	-	137,683,420
Federal Revenue	425,184	-	425,184	-	-	425,184
Total Revenues	230,160,745	1,460,348	231,621,093	(3,710,217)	-	227,910,876
Other Financing Sources (Uses)						
Transfers In (Out)						
2000 Mill Levy Override Fund	-	-	-	26,908,822	(100,000)	26,808,822
2017 Mill Levy Override Fund	-	-	-	23,378,455	2,414,970	25,793,425
Risk Mgmt Fund Fund	(3,019,424)	-	(3,019,424)	-	-	(3,019,424)
Capital Reserve Fund	(5,019,015)	(300,000)	(5,319,015)	-	-	(5,319,015)
Production Printing Fund	-	80,000	80,000	-	-	80,000
Risk Related Activities Fund	-	(1,100,000)	(1,100,000)	-	-	(1,100,000)
Total Other Financing Sources (Uses)	(8,038,439)	(1,320,000)	(9,358,439)	50,287,277	2,314,970	43,243,808
Total Resources Available	222,122,306	97,655,372	319,777,678	46,577,060	2,314,970	368,669,708
Expenditures						
Instruction Services	130,505,749	12,257,886	142,763,635	26,487,826	2,414,970	171,666,431
Pupil Services	14,639,953	834,758	15,474,711	3,461,150	-	18,935,861
Instruction Staff Support	13,517,436	902,750	14,420,186	3,870,142	-	18,290,328
General Administration	2,036,035	33,788	2,069,823	57,823	(100,000)	2,027,646
School Administration	19,708,708	5,730,060	25,438,768	1,260,504	-	26,699,272
Business Administration	2,878,505	198,033	3,076,538	80,223	-	3,156,761
Central Services	4,590,854	660,856	5,251,710	7,598,385	-	12,850,095
Maintenance & Operations	25,888,468	2,222,515	28,110,983	2,228,866	-	30,339,849
Transportation Services	5,527,243	802,329	6,329,572	857,069	-	7,186,641
Other Services	2,961,390	12,864	2,974,254	84,750	-	3,059,004
Community Services	1,066,035	32,833	1,098,868	590,322	-	1,689,190
Total Expenditures	223,320,376	23,688,672	247,009,048	46,577,060	2,314,970	295,901,078
Fund Balances						
Restricted - TABOR	-	6,314,114	6,314,114	-	-	6,314,114
Restricted - MYO	-	270,348	270,348	-	-	270,348
Assigned AMP Implementation	-	2,400,000	2,400,000	-	-	2,400,000
Assigned Encumbrances C/O	-	1,040,000	1,040,000	-	-	1,040,000
Assigned for Strategic Plan	-	82,000	82,000	-	-	82,000
Assigned for Time Sheet System	-	142,500	142,500	-	-	142,500
Unassigned - Unanticipated	-	150,000	150,000	-	-	150,000
Unassigned	-	62,369,668	62,369,668	-	-	62,369,668
Total Fund Balances	-	72,768,630	72,768,630	-	-	72,768,630
Total Expenditures & Fund Balances	\$ 223,320,376	\$ 96,457,302	\$ 319,777,678	\$ 46,577,060	\$ 2,314,970	\$ 368,669,708

Fund Balances, End of Year

Total Appropriation	\$ 319,777,678	\$ 46,577,060	\$ 2,314,970	\$ 368,669,708
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FY22 Mid-Year Changes to the Risk Management Fund

Resources

- Beginning fund balance was decreased by \$355,814. This was done as a result of the actual fund balance numbers provided by the FY21 audit.

Expenditures

- All risk management programs were adjusted to reflect current projections including actual salaries and benefits as well as year-to-date insurance claims.

Colorado Springs School District 11
RISK MANAGEMENT FUND
Schedule of Revenues, Expenditures, and Fund Balances
Mid-Year FY2021-22

	Actual			Budget		
	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted	Change	2021-22 Mid-Year
Beginning Fund Balance:						
Assigned for Future Claims	\$2,618,118	\$3,105,515	\$ 3,747,798	\$4,707,511	\$ (355,814)	\$ 4,351,697
Prepaid Insurance	12,500	12,500	12,500	12,500	-	12,500
Adjusted Beginning Fund Balance	\$2,630,618	\$3,118,015	\$ 3,760,298	\$4,720,011	\$ (355,814)	\$ 4,364,197
Revenues						
Claims and Subrogation Recoveries	520,038	789,380	188,343	67,356	-	67,356
Charter School Buybacks	30,105	38,512	29,283	42,449	-	42,449
Total Revenues	550,143	827,892	217,626	109,805	-	109,805
Other Financing Sources (Uses)						
Investment Income	68,922	66,582	4,448	4,975	-	4,975
Transfers In - 2017 MLO	4,633	4,633	4,633	4,633	-	4,633
Transfers In - General Fund - Food Service	126,150	109,063	113,748	103,424	-	103,424
Transfers In - General Fund	2,416,000	2,916,000	2,916,000	2,916,000	-	2,916,000
Total Other Financing Sources (Uses)	2,615,705	3,096,278	3,038,829	3,029,032	-	3,029,032
Total Resources Available	5,796,466	7,042,185	7,016,753	7,858,848	(355,814)	7,503,034
Expenditures						
Workers Compensation	1,227,981	1,329,965	1,181,716	2,184,640	3,131	2,187,771
<i>Work Comp Funds Reimbursement</i>	(30,632)	(41,462)	(52,563)	(63,830)	-	(63,830)
General Liability	199,147	166,607	196,788	776,869	(1,237)	775,632
<i>Gen'l Liab Funds Reimbursement</i>	(9,493)	(9,290)	(9,753)	(20,338)	-	(20,338)
Errors & Omissions	74,974	82,468	222,286	340,292	353	340,645
<i>E&O Funds Reimbursement</i>	(4,409)	(4,414)	(4,634)	-	-	-
Other Insurances	1,238,266	1,756,941	1,117,845	2,533,352	2,822	2,536,174
<i>Other Funds Reimbursement</i>	(114,669)	(133,544)	(154,808)	(220,373)	-	(220,373)
Safety	97,286	134,616	155,679	652,859	(1,548)	651,311
Reserves	-	-	-	1,675,377	(359,335)	1,316,042
Total Expenditures	2,678,451	3,281,887	2,652,556	7,858,848	(355,814)	7,503,034
Fund Balance End of Year	\$3,118,015	\$3,760,298	\$ 4,364,197	\$ -	\$ -	\$ -
Fund Appropriation						
Total Revenues				\$ 109,805	\$ -	\$ 109,805
Other Financing Sources (Uses)				3,029,032	-	3,029,032
Beginning Fund Balance				4,720,011	(355,814)	4,364,197
Total Appropriation				\$7,858,848	\$ (355,814)	\$ 7,503,034

RISK MANAGEMENT FUND
Supplemental Schedule of Revenues, Expenditures, and Fund Balance
MID-YEAR BUDGET
FY2021-22

	28520 WORKERS COMP	28530 GENERAL LIABILITY	28540 ERRORS & OMISSIONS	28560 OTHER* INSURANCE	28550 SAFETY	TOTAL
BEGINNING FUND BALANCE ASSIGNED	1,493,900	531,245	239,597	1,628,847	458,108	4,351,697
Prepaid Insurance	12,500	-	-	-	-	12,500
Assigned for Future Claims	1,506,400	531,245	239,597	1,628,847	458,108	4,364,197
% of total w/o subrogation	34.3%	12.2%	5.5%	37.4%	10.5%	100%

REVENUES

Subrogation Recovery	45,884	-	-	21,472	-	67,356
Charter School Buybacks	-	-	-	42,449	-	42,449
Earnings on Investments	3,724	413	413	425	-	4,975
Transfers In - 2017 MLO	4,633	-	-	-	-	4,633
Transfer from General Fund to cover FNS	77,643	12,558	5,965	17,582	(10,324)	103,424
Transfer from General Fund	1,001,038	355,979	160,550	1,091,463	306,970	2,916,000
Total Revenue	1,132,922	368,950	166,928	1,173,391	296,646	3,138,837

Percent expense allocated	34.3%	12.2%	5.5%	37.4%	10.5%	100.0%
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**TOTAL REVENUE and
BEGINNING FUND BALANCE**

2,639,322	900,195	406,525	2,802,239	754,754	7,503,034
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EXPENDITURES

Claims Payments	1,526,152	346,386	150,000	1,143,231	-	3,165,769
Claims Administration, Premiums, IBNR: Premium Payments	242,000	277,525	-	1,083,050	-	1,602,575
Insurance Recoveries: Prior Year Claim Reserves	-	-	-	-	-	-
Administration Total	242,000	277,525	-	1,083,050	-	1,602,575

Fund Administration:

Salaries	154,407	22,984	15,113	96,111	135,109	423,724
Employee Benefits	51,179	8,487	5,532	34,672	47,502	147,372
Purchased Services	121,988	250	1,000	1,250	62,000	186,488
Legal Expenses	72,000	120,000	169,000	175,860	-	536,860
<i>Contra Account for Offset of Revenue:</i>						
Athletics - Risk Premiums	(16,308)	(7,599)	-	(4,913)	-	(28,821)
Transportation - Risk Premiums	(46,228)	(11,581)	-	(208,297)	-	(266,105)
Production Printing - Risk Premiums	(1,294)	(1,158)	-	(7,163)	-	(9,615)
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	355,789	131,383	190,645	89,520	651,311	1,418,648

Total Expenditures

2,123,941	755,294	340,645	2,315,801	651,311	6,186,992
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Appropriated Reserves:
Contingency

515,381	144,901	65,879	486,438	103,443	1,316,042
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TOTAL APPROPRIATION

2,639,322	900,195	406,524	2,802,239	754,754	7,503,034
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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

January 26, 2022



FY22 Mid-Year Budget Changes to the Preschool Fund

Resources

- After the FY21 audit, beginning fund balance increased by \$61,605.
- Adjust preschool allocation to 962 slots ($962 \times \$8,781.79 \div 2 = \$4,224,041$).

Expenditures

- Adjust salaries and benefits to actual staffing.
- Adjust contingency account to balance revenue projections to expenditure projections for the remainder of FY22.

Colorado Springs School District 11
PRESCHOOL FUND
Schedule of Revenues, Expenditures, and Fund Balance
Mid-Year FY2021-22

	Actual			Budget		
	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted	Change	2021-22 Mid-Year
Beginning Fund Balance	\$ 443,734	\$ 299,937	\$ 791,268	\$ 791,268	\$ 61,605	\$ 852,873
Revenues						
CPP Allocation from General Fund	3,416,663	4,090,485	3,473,656	3,826,456	397,902	4,224,358
State Revenue - CPP Tax	-	10,317	-	-	-	-
Transfer from 2017 MLO	100,934	100,934	100,934	100,934	-	100,934
Total Resources Available	3,961,331	4,501,673	4,365,858	4,718,658	459,507	5,178,165
Instructional Expenditures:						
Preschool Expenditures:						
Teacher Salaries	922,942	1,096,167	1,096,960	1,287,434	(45,629)	1,241,805
Teacher Aides Salaries	426,365	483,001	507,823	652,705	52,695	705,400
Temp Teacher Salaries	13,268	18,832	978	4,500	-	4,500
Teacher Benefits	288,334	356,558	375,823	433,435	(11,034)	422,401
Teacher Aides Benefits	215,501	218,844	242,409	288,595	21,263	309,858
Contracted Child Services	841,637	703,266	577,846	584,740	-	584,740
Field Trips	6,554	3,709	-	8,500	-	8,500
General Instructional Supplies	269,877	103,993	33,610	200,000	-	200,000
Equipment	4,663	5,584	-	-	-	-
Administration Expenditures:						
Teacher Salaries	177,156	217,921	224,455	238,662	7,184	245,846
Non-Teacher Professional Salaries	100,411	99,164	95,020	101,010	(21,178)	79,832
ESP Salaries	52,440	50,691	43,587	51,283	2,775	54,058
Teacher Benefits	66,180	92,140	97,350	101,494	(2,500)	98,994
Non-Teacher Professional Benefits	26,518	25,729	25,792	28,275	(5,142)	23,133
ESP Benefits	15,581	14,270	13,690	16,878	(4,845)	12,033
Copier Maintenance	-	-	-	700	-	700
Other Purchased Services	41,630	35,233	38,257	59,314	-	59,314
Printing	6,549	6,788	3,329	4,300	-	4,300
Travel & Registration	26,924	36,425	1,839	80,111	-	80,111
Mileage	2,159	2,582	993	6,500	-	6,500
General Supplies	33,207	12,274	5,990	25,000	-	25,000
Indirect Costs	123,498	127,234	127,234	127,234	-	127,234
Contingency	-	-	-	417,988	465,918	883,906
Total Expenditures	3,661,394	3,710,405	3,512,985	4,718,658	459,507	5,178,165
Fund Balances, End of Year	\$ 299,937	\$ 791,268	\$ 852,873	\$ -	\$ -	\$ -

Total Appropriation

4,718,658	459,507	5,178,165
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Staff FTE:

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

1.00	-	1.00
4.00	-	4.00
24.00	-	24.00
30.16	-	30.16
59.16	-	59.16

FY22 Mid-Year Budget Changes to the Food Service Fund

Resources

- The beginning fund balance was increased by \$2,340,863 to adjust to the FY21 audited fund balance.
- Adjustments were made to account for increased breakfast reimbursement and increased participation.

Expenditures

- Salaries were increased in expectation of proposed wellness payment.
- Capital outlay was increased to account for increased failure rate due to staffing shortages
- Repair and Maintenance increased due to staffing shortages and subsequent contracted services.
- Food and supplies increased due to inflationary effects, shortages, substitutions, and staffing shortages.

Colorado Springs School District 11
FOOD SERVICES FUND
Schedule of Revenues, Expenditures, and Fund Balances
Mid-Year FY2021-22

	Actual			Budget		
	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted	Change	2021-22 Mid-Year
Beginning Fund Balance	\$ 3,120,239	\$ 3,215,008	\$ 2,636,146	\$ 2,636,146	\$ 2,340,863	\$ 4,977,009
Revenues						
Food Sales	1,310,359	1,697,927	320,187	888,262	-	888,262
Federal Reimbursement	8,474,308	6,856,070	8,526,791	10,250,726	1,217,219	11,467,945
State Reimbursement	213,903	191,414	88,519	89,000	-	89,000
Commodity Contributions	869,303	334,055	503,219	807,360	-	807,360
Advertising/Commissions/Rebates	44,664	31,792	1,884	27,000	-	27,000
Total Revenues	10,912,537	9,111,258	9,440,600	12,062,348	1,217,219	13,279,567
Other Financing Sources						
Transfer from General Fund	-	-	1,500,000	-	-	-
Investment Income	40,272	26,114	1,545	1,000	-	1,000
Transfer - 2017 MLO	489,008	489,008	489,008	489,008	-	489,008
Transfer - 2000 MLO	90,000	90,000	90,000	90,000	-	90,000
Total Other Financing Sources	619,280	605,122	2,080,553	580,008	-	580,008
Total Resources Available	14,652,056	12,931,388	14,157,299	15,278,502	3,558,082	18,836,584
Expenditures						
Admin./Prof. Salaries	293,853	281,172	286,277	295,518	6,000	301,518
Classified Salaries	4,377,952	4,305,973	4,191,591	4,774,482	357,994	5,132,476
Admin./Prof. Benefits	88,331	80,549	82,375	96,216	87	96,303
Other Employee Benefits	1,205,217	1,225,252	1,332,146	1,436,437	5,402	1,441,839
Food Supplies/Materials	4,635,791	3,661,360	3,085,113	5,204,947	1,036,955	6,241,902
Equipment Maintenance	52,097	53,015	54,365	25,367	80,000	105,367
Purchased Services	192,921	135,377	117,688	238,317	-	238,317
Indirect Cost	528,218	528,218	-	-	-	-
Capital Outlay	62,668	24,326	30,735	34,170	600,001	634,171
Total Expenditures	11,437,048	10,295,242	9,180,290	12,105,454	2,086,439	14,191,893
Fund Balance, End of Year	\$ 3,215,008	\$ 2,636,146	\$ 4,977,009	\$ 3,173,048	\$ 1,471,643	\$ 4,644,691

Fund Appropriation

Total Revenues	\$ 12,062,348	\$ 1,217,219	\$ 13,279,567
Other Financing Sources	580,008	-	580,008
Beginning Fund Balance	2,636,146	2,340,863	4,977,009
Total Appropriation	\$ 15,278,502	\$ 3,558,082	\$ 18,836,584

FY22 Mid-Year Budget Changes to the Designated Purpose Grants Fund

Resources

- Federal revenue projection increased by \$5,034,454 attributable to current year grant awards and Coronavirus relief grants.
- State revenue projection increased by \$3,220,693 attributable to current year grant awards for the BEST grant, K-5 Social and Emotional Health Grant, Colorado High Intensity Tutoring Program, and the Concurrent Enrollment Expansion and Innovation grant.
- Local revenue projection decreased by \$24,581 attributable to current year award for the Hewlett Grant.

Expenditures

- Projected expenditures increased for Title I Part A by \$358,803 to match the current year revenue and carryover.
- Other State and Local Grants expenditures were adjusted based on current and projected awards.
- Expenditures for unanticipated grants decreased due to Coronavirus anticipated funds reducing.
- Expenditures for Federal awards increased due to Coronavirus relief grants.

Colorado Springs School District 11
DESIGNATED PURPOSE GRANTS FUND
Schedule of Revenues, Expenditures, and Projected Carryover
Mid-Year FY2021-2022

	Actual			Budget		
	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted	Change	2021-22 Mid-Year
Revenues						
Federal Grants	15,735,593	18,521,777	38,011,685	113,771,570	5,034,454	118,806,024
State Grants	1,593,688	2,865,464	4,073,075	6,797,849	3,220,693	10,018,542
Local Grants	413,310	542,551	340,022	1,046,103	(24,581)	1,021,522
Total Revenues	17,742,591	21,929,792	42,424,782	121,615,522	8,230,566	129,846,088
Other Financing Sources						
Transfer In - Medicaid Carryover	-	156,928	-	-	-	-
Transfer In - READ Act Carryover	658,015	-	-	-	-	-
Total Other Financing Sources	658,015	156,928	-	-	-	-
Total Resources Available	18,400,606	22,086,720	42,424,782	121,615,522	8,230,566	129,846,088
Expenditures						
Adult Basic Education	350,136	341,129	409,780	432,949	-	432,949
Title 1 Part A Basic	7,255,031	7,194,487	7,476,269	9,393,671	358,803	9,752,474
IDEA Part B SPED (84-027)	5,320,516	5,033,058	4,754,377	6,302,364	545,692	6,848,056
Vocational Grants	276,711	272,550	287,646	300,000	-	300,000
IDEA Preschool (SPED) 84.173	157,506	163,062	139,320	166,621	14,530	181,151
Title III, English Language Acq.	78,563	166,586	145,361	214,317	31,129	245,446
Title II, Part A - Train & Recruit	976,133	1,078,111	1,170,056	1,274,799	179,783	1,454,582
IEL Civics	141,144	131,961	149,339	162,921	-	162,921
Medicaid Grant	-	672,186	574,530	2,068,100	504,524	2,572,624
Coronavirus Relief Grants	-	2,159,999	22,072,021	86,680,957	2,781,855	89,462,812
Other Federal Programs	1,179,853	1,465,576	832,986	1,774,871	618,138	2,393,009
Other State & Local Grants	2,665,013	3,408,015	4,413,097	5,343,952	3,696,112	9,040,064
Unanticipated Grants	-	-	-	7,500,000	(500,000)	7,000,000
Total Expenditures	18,400,606	22,086,720	42,424,782	121,615,522	8,230,566	129,846,088

Total Appropriation

\$ 121,615,522 \$ 8,230,566 \$ 129,846,088

	FY18-19 Actual	FY19-20 Actual	FY 20-21 Actual	FY21-22 Adopted	Change	FY21-22 Mid-Year
Staff FTE:						
ADMINISTRATORS	-	1.00	2.00	4.50	6.00	10.50
NON-TEACHER PROFESSIONALS	3.40	4.90	8.05	10.55	16.00	26.55
TEACHERS	125.64	123.09	113.08	203.66	20.49	224.15
EDUCATION SUPPORT PROFESSIONALS	42.17	42.36	58.82	46.38	59.65	106.03
FTE Totals	171.21	171.35	181.95	265.09	102.14	367.23

Colorado Springs School District 11
DESIGNATED PURPOSE GRANTS FUND
Supplemental Schedule of Revenues, Expenditures and Projected Carryover
Mid-Year FY 2021-22

	Adult Basic Education CFDA 84.002 5002	Title 1 Part A Basic CFDA 84.010 4010	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
Revenues						
Federal Grants	\$ 432,949	\$ 7,629,080	\$ 5,349,424	\$ 1,200,613	\$ 300,000	\$ 164,563
Federal Projected Carryover	-	2,123,394	1,498,632	-	-	16,588
Total Federal Grants	432,949	9,752,474	6,848,056	1,200,613	300,000	181,151
State Grants	-	-	-	-	-	-
State Projected Carryover	-	-	-	-	-	-
Total State Grants	-	-	-	-	-	-
Local Grants	-	-	-	-	-	-
Local Projected Carryover	-	-	-	-	-	-
Total Local Grants	-	-	-	-	-	-
Total Revenues	432,949	9,752,474	6,848,056	1,200,613	300,000	181,151
Total Resources Available	432,949	9,752,474	6,848,056	1,200,613	300,000	181,151
Expenditures						
Instruction						
Salaries	299,445	3,488,091	3,267,550	-	12,504	50,895
Benefits	85,059	1,350,437	1,185,861	-	2,795	23,555
Purchased Services	-	511,205	1,146,900	352,000	-	-
Supplies & Materials	36,092	606,072	667,895	336,723	56,205	4,105
Capital Outlay	-	-	-	226,100	-	-
Other Expenditures	5,238	241,264	49,000	145,000	202,546	-
Instructional Support						
Salaries	-	1,038,696	232,500	-	-	54,750
Benefits	-	402,603	94,550	-	-	41,621
Purchased Services	-	332,296	-	14,660	-	-
Supplies & Materials	-	8,910	10,900	35,800	-	4,520
Capital Outlay	-	-	-	37,620	-	-
Other Expenditures	7,115	79,722	-	17,880	25,950	-
Indirect/Overhead Costs	-	-	-	-	-	-
Misc Support Services						
Salaries	-	660,123	144,075	-	-	-
Benefits	-	235,085	48,825	-	-	-
Purchased Services	-	60,446	-	8,520	-	-
Supplies & Materials	-	106,560	-	18,770	-	1,705
Other Expenditures	-	13,200	-	7,540	-	-
Indirect/Overhead Costs	-	617,764	-	-	-	-
Capital Outlay						
Capital Outlay	-	-	-	-	-	-
Total Expenditures	432,949	9,752,474	6,848,056	1,200,613	300,000	181,151
Projected Carryover, End of Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY21-22 Mid Year	\$ 432,949	\$ 9,752,474	\$ 6,848,056	\$ 1,200,613	\$ 300,000	\$ 181,151
FY21-22 Adopted	\$ 432,949	\$ 9,393,671	\$ 6,302,364	\$ -	\$ 300,000	\$ 166,621
Difference	\$ -	\$ 358,803	\$ 545,692	\$ 1,200,613	\$ -	\$ 14,530
FY 21-22 Mid-Year Staff FTE						
ADMINISTRATORS	-	5.50	-	-	-	-
NON-TEACHER PROF.	-	1.00	1.05	-	-	0.50
TEACHERS	3.44	61.00	56.00	-	-	0.50
EDUCATION SUPPORT PROF.	-	41.00	1.40	-	-	2.43
FTE Totals	3.44	108.50	58.45	-	-	3.43
FY 21-22 Adopted Staff FTE						
ADMINISTRATORS	-	4.00	-	-	-	-
NON-TEACHER PROF.	-	1.00	1.05	-	-	0.50
TEACHERS	3.44	67.00	56.00	-	-	0.50
EDUCATION SUPPORT PROF.	-	35.35	1.40	-	-	2.43
FTE Totals	3.44	107.35	58.45	-	-	3.43
Staff Difference FTE:						
ADMINISTRATORS	-	1.50	-	-	-	-
NON-TEACHER PROF	-	-	-	-	-	-
TEACHERS	-	(6.00)	-	-	-	-
EDUCATION SUPPORT PROF	-	5.65	-	-	-	-
FTE Totals	-	1.15	-	-	-	-

IDEA Preschool - ARP SPED CFDA 84.173X 6173	Title III Part A Eng Lang CFDA 84.365 4365	Title II Part A Train & Rcrtr CFDA 84.367 4367	ADULT ED IEL CIVICS Grant CFDA 84.002 6002	Medicaid Reimb. Grant 9003	ESSER I CFDA 84.425D 4425	Supplemental ESSER I Native American 84.425D 5425	ESSER II CFDA 84.425D 4420
\$ 83,746	\$ 140,896	\$ 1,047,055	\$ 162,921	\$ 608,058	\$ -	\$ 15,700	\$ 26,643,357
-	104,550	407,527	-	1,964,566	871,314	-	-
83,746	245,446	1,454,582	162,921	2,572,624	871,314	15,700	26,643,357
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
83,746	245,446	1,454,582	162,921	2,572,624	871,314	15,700	26,643,357
83,746	245,446	1,454,582	162,921	2,572,624	871,314	15,700	26,643,357
26,500	84,905	-	79,277	-	35,434	-	-
9,000	19,188	-	21,678	-	37,543	-	-
12,000	-	-	277	-	-	-	-
11,560	106,653	-	5,870	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	11,600	-	-	-	-
-	-	804,335	-	520,000	-	-	11,068,841
-	-	255,679	-	112,000	-	-	3,356,038
-	7,000	158,865	-	110,725	111,689	-	1,000,650
24,686	-	72,000	911	58,000	66,440	15,700	-
-	-	-	-	-	-	-	-
-	13,000	63,663	5,100	1,771,899	-	-	3,419,287
-	14,700	100,040	-	-	-	-	1,508,115
-	-	-	27,720	-	-	-	-
-	-	-	10,488	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	63,475	-	-
-	-	-	-	-	34,508	-	-
-	-	-	-	-	522,225	-	6,290,426
83,746	245,446	1,454,582	162,921	2,572,624	871,314	15,700	26,643,357
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$ 83,746	\$ 245,446	\$ 1,454,582	\$ 162,921	\$ 2,572,624	\$ 871,314	\$ 15,700	\$ 26,643,357
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\$ -	\$ 214,317	\$ 1,274,799	\$ 162,921	\$ 2,068,100	\$ 200,000	\$ -	\$ 26,643,357
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\$ 83,746	\$ 31,129	\$ 179,783	\$ -	\$ 504,524	\$ 671,314	\$ 15,700	\$ -
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-	-	-	-	-	-	-	2.00
-	-	4.00	-	-	-	-	12.00
0.50	-	6.00	1.00	-	-	-	70.00
-	-	0.20	1.00	4.00	-	-	44.00
0.50	-	10.20	2.00	4.00	-	-	128.00

-	-	-	-	-	-	-	-
-	-	4.00	-	-	-	-	-
-	-	6.00	0.61	-	-	-	60.00
-	-	0.20	1.00	4.00	-	-	-
-	-	10.20	1.61	4.00	-	-	60.00

-	-	-	-	-	-	-	2.00
-	-	-	-	-	-	-	12.00
0.50	-	-	0.39	-	-	-	10.00
-	-	-	-	-	-	-	44.00
0.50	-	-	0.39	-	-	-	68.00

Colorado Springs School District 11
DESIGNATED PURPOSE GRANTS FUND
Supplemental Schedule of Revenues, Expenditures and Projected Carryover
Mid-Year FY 2021-22

	Supplemental ESSER II Native American CFDA 84.425D 4419	Supplemental ESSER II SPED CFDA 84.425D 4419	ESSER III CFDA CFDA 84.425U 4414	ARP 21st Century Roosevelt Charter CFDA 84.425D 4413	ARP HCY I CFDA 84.425W 8425	ARP HCY II CFDA 84.425W 8426
Revenues						
Federal Grants	\$ 62,800	\$ 197,785	\$ 59,879,943	\$ 150,000	\$ 78,073	\$ 201,586
Federal Projected Carryover	-	-	-	-	-	-
Total Federal Grants	62,800	197,785	59,879,943	150,000	78,073	201,586
State Grants	-	-	-	-	-	-
State Projected Carryover	-	-	-	-	-	-
Total State Grants	-	-	-	-	-	-
Local Grants	-	-	-	-	-	-
Local Projected Carryover	-	-	-	-	-	-
Total Local Grants	-	-	-	-	-	-
Total Revenues	62,800	197,785	59,879,943	150,000	78,073	201,586
Total Resources Available	62,800	197,785	59,879,943	150,000	78,073	201,586
Expenditures						
Instruction						
Salaries	-	87,318	-	94,661	-	-
Benefits	-	19,516	-	21,772	-	-
Purchased Services	-	-	-	-	-	-
Supplies & Materials	-	-	-	8,040	-	-
Capital Outlay	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-
Instructional Support						
Salaries	14,000	35,280	12,356,712	12,288	-	81,500
Benefits	3,129	7,885	3,983,119	2,826	-	32,000
Purchased Services	26,000	-	5,000	-	-	20,000
Supplies & Materials	15,311	-	-	-	-	38,048
Capital Outlay	-	-	-	-	-	-
Other Expenditures	-	34,056	18,870,535	-	-	16,044
Indirect/Overhead Costs	4,360	-	3,387,034	-	-	-
Misc Support Services						
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	78,073	-
Supplies & Materials	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-
Indirect/Overhead Costs	-	13,730	-	10,413	-	13,994
Capital Outlay						
Capital Outlay	-	-	21,277,543	-	-	-
Total Expenditures	62,800	197,785	59,879,943	150,000	78,073	201,586
Projected Carryover, End of Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY21-22 Mid Year	\$ 62,800	\$ 197,785	\$ 59,879,943	\$ 150,000	\$ 78,073	\$ 201,586
FY21-22 Adopted	\$ -	\$ -	\$ 59,837,600	\$ -	\$ -	\$ -
Difference	\$ 62,800	\$ 197,785	\$ 42,343	\$ 150,000	\$ 78,073	\$ 201,586
FY 21-22 Mid-Year Staff FTE						
ADMINISTRATORS	-	-	-	-	-	-
NON-TEACHER PROF.	-	-	-	-	-	-
TEACHERS	-	-	-	-	-	-
EDUCATION SUPPORT PROF.	-	-	-	-	-	1.00
FTE Totals	-	-	-	-	-	1.00
FY 21-22 Adopted Staff FTE						
ADMINISTRATORS	-	-	-	-	-	-
NON-TEACHER PROF.	-	-	-	-	-	-
TEACHERS	-	-	-	-	-	-
EDUCATION SUPPORT PROF.	-	-	-	-	-	-
FTE Totals	-	-	-	-	-	-
Staff Difference FTE:						
ADMINISTRATORS	-	-	-	-	-	-
NON-TEACHER PROF	-	-	-	-	-	-
TEACHERS	-	-	-	-	-	-
EDUCATION SUPPORT PROF	-	-	-	-	-	1.00
FTE Totals	-	-	-	-	-	1.00

ARPA LIBRARY GRANT CFDA CFDA 45.310 7310	ARP Head Start CFDA 93.600 8600	FCC	Other Federal Grants	Other State and Local Grants	Possible Grants	Totals
\$ 14,422	\$ 7,223	\$ 56,250	\$ 1,588,077	\$ -	\$ 5,000,000	\$ 111,014,521
-	-	-	804,932	-	-	7,791,503
14,422	7,223	56,250	2,393,009	-	5,000,000	118,806,024
-	-	-	-	5,982,119	1,500,000	7,482,119
-	-	-	-	2,536,423	-	2,536,423
-	-	-	-	8,518,542	1,500,000	10,018,542
-	-	-	-	117,289	500,000	617,289
-	-	-	-	404,233	-	404,233
-	-	-	-	521,522	500,000	1,021,522
14,422	7,223	56,250	2,393,009	9,040,064	7,000,000	129,846,088
14,422	7,223	56,250	2,393,009	9,040,064	7,000,000	129,846,088
-	-	-	6,672	892,700	-	8,425,952
-	-	-	1,422	254,349	-	3,032,175
-	-	-	105,288	181,513	-	2,309,183
-	-	-	28,718	1,400,579	-	3,268,512
-	-	-	-	-	-	226,100
-	-	-	500	138,693	-	793,841
-	-	-	678,947	608,380	3,040,500	30,546,729
-	-	-	210,565	140,339	670,500	9,312,854
-	-	56,250	805,075	609,022	1,959,500	5,216,732
14,422	-	-	139,238	317,664	1,000,000	1,822,550
-	-	-	-	6,000	250,000	293,620
-	-	-	191,769	451,657	29,500	24,997,177
-	-	-	118,091	754	50,000	5,183,094
-	-	-	19,725	4,641	-	856,284
-	-	-	5,346	1,294	-	301,038
-	-	-	3,103	12,930	-	163,072
-	-	-	18,919	52,638	-	198,592
-	-	-	1,228	41,200	-	126,643
-	-	-	58,403	-	-	748,812
-	7,223	-	-	3,925,711	-	32,023,128
14,422	7,223	56,250	2,393,009	9,040,064	7,000,000	129,846,088
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,422	\$ 7,223	\$ 56,250	\$ 2,393,009	\$ 9,040,064	\$ 7,000,000	\$ 129,846,088
\$ -	\$ -	\$ -	\$ 1,774,871	\$ 5,343,952	\$ 7,500,000	\$ 121,615,522
\$ 14,422	\$ 7,223	\$ 56,250	\$ 618,138.00	\$ 3,696,112	\$ (500,000)	\$ 8,230,566
-	-	-	-	1.00	2.00	10.50
-	-	-	2.00	1.00	5.00	26.55
-	-	-	4.66	11.05	10.00	224.15
-	-	-	1.00	-	10.00	106.03
-	-	-	7.66	13.05	27.00	367.23
-	-	-	-	0.50	-	4.50
-	-	-	2.00	1.00	1.00	10.55
-	-	-	3.66	4.45	2.00	203.66
-	-	-	1.00	-	1.00	46.38
-	-	-	6.66	5.95	4.00	265.09
-	-	-	-	0.50	2.00	6.00
-	-	-	-	-	4.00	16.00
-	-	-	1.00	6.60	8.00	20.49
-	-	-	-	-	9.00	59.65
-	-	-	1.00	7.10	23.00	102.14

FY22 Mid-Year Changes to the Pupil Activity Special Revenue Fund

Resources

- The beginning fund balance was decreased by \$227,381 based on the FY21 audit.

Expenditures

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

Colorado Springs School District 11
Pupil Activity Special Revenue Fund
Schedule of Revenues, Expenditures, and Fund Balances
Mid-Year FY2021-22

	Actual			Budget		
	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted	Change	2021-22 Mid-Year
Beginning Fund Balance	\$ 2,152,461	\$ 1,985,661	\$ 2,186,757	\$ 2,300,000	\$ (227,381)	\$ 2,072,619
Revenues						
Student Fees	-	435,175	101,114	-	-	-
Fund Raisers	-	1,457,676	243,329	-	-	-
Donations	-	386,264	555,423	-	-	-
Miscellaneous Revenue	6,335,706	357,933	95,431	4,170,000	-	4,170,000
Total Revenues	6,335,706	2,637,048	995,297	4,170,000	-	4,170,000
Total Resources Available	8,488,167	4,622,709	3,182,054	6,470,000	(227,381)	6,242,619
Expenditures:						
Salaries	-	84,244	25,391	114,906	-	114,906
Benefits	-	18,083	5,549	25,449	-	25,449
Other Purchased Services	-	201,380	159,296	206,159	-	206,159
Printing	-	10,526	6,882	34,372	-	34,372
Travel and Registration	-	378,734	10,736	994,893	-	994,893
Supplies	-	1,742,985	901,581	2,666,171	-	2,666,171
Contingency	6,502,506	-	-	2,428,050	(227,381)	2,200,669
Total Expenditures	6,502,506	2,435,952	1,109,435	6,470,000	(227,381)	6,242,619
Fund Balance, End of Year	\$ 1,985,661	\$ 2,186,757	\$ 2,072,619	\$ -	\$ -	\$ -
Total Appropriation				\$ 6,470,000	\$ (227,381)	\$ 6,242,619

FY22 Mid-Year Changes to the Other Special Revenue Fund

Resources

- The beginning fund balance was decreased by \$2,046 based on the FY21 audit.

Expenditures

- Expenditures were adjusted based on the decrease 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 FY2021-22

	Actual			Budget		
	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted	Change	2021-22 Mid-Year
Beginning Fund Balance	\$ 98,573	\$ 128,939	\$ 127,052	\$ 138,965	\$ (2,046)	\$ 136,919
Revenues						
Misc. Revenue	102,793	3,818	13,712	50,000	-	50,000
Total Revenues	102,793	3,818	13,712	50,000	-	50,000
Total Resources Available	201,366	132,757	140,764	188,965	(2,046)	186,919
Expenditures						
Summer School Scholarships (2190W)	-	-	-	5,611	-	5,611
Wasson Student Scholarships (2192E)	-	-	-	36,721	-	36,721
Vending Contract - Pepsi (2192K)	51,451	2,268	-	62,804	2,130	64,934
Morale & Appreciation (2192L)	305	-	-	3,625	-	3,625
Leadership Retreats (2192Q)	-	-	-	4,077	-	4,077
College Scholarships (2192R)	8,000	-	-	1,974	(1)	1,973
Student Awards and Incentives (2192T)	1,459	-	-	5,980	-	5,980
Staff Awards and Incentives (2192U)	1,253	1,062	2,274	10,069	(2,014)	8,055
Crystal Apple Award (2192X)	9,959	2,375	1,571	6,792	(2,160)	4,632
BOE Annual Retreat (2192Y)	-	-	-	212	-	212
Civic Events/Miscellaneous (2192Z)	-	-	-	1,100	(1)	1,099
Other	-	-	-	50,000	-	50,000
Total Expenditures	72,427	5,705	3,845	188,965	(2,046)	186,919
Fund Balance, End of Year	\$ 128,939	\$ 127,052	\$ 136,919	\$ -	\$ -	\$ -

Total Appropriation

\$ 188,965	\$ (2,046)	\$ 186,919
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FY22 Mid-Year Budget Changes to the Mill Levy Override Fund

Resources

- Beginning fund balance was increased by \$1,042,679 to adjust to the FY21 audited balance.
- Revenues were adjusted based on the final assessed valuation and certified mill levies.

Expenditures

- The MLO reserve was increased to balance the budget with a higher fund balance based on the FY21 audit and additional property tax revenues.

Colorado Springs School District 11
MILL LEVY OVERRIDE FUND
Schedule of Revenues, Expenditures, and Fund Balance
Mid-Year FY2021-22

	Actual			Budget		
	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted	Changes	2021-22 Mid-Year
Beginning Fund Balance						
Restricted for Mill Levy Override	\$23,073,193	\$25,868,642	\$37,363,256	\$ -	\$ -	\$ -
2017 MLO Bond Debt Reduction	-	-	-	45,488,475	1,042,679	46,531,154
Beginning Fund Balance	23,073,193	25,868,642	37,363,256	45,488,475	1,042,679	46,531,154
Revenues						
2017 MLO - Local Property Taxes	43,122,721	44,912,663	45,131,138	46,366,281	153,126	46,519,407
2000 MLO - Local Property Taxes	26,813,188	25,234,341	26,769,787	26,998,822	-	26,998,822
Abatements & Credits	(85,139)	(112,927)	(38,435)	(145,969)	55,969	(90,000)
Total Revenues	69,850,770	70,034,077	71,862,490	73,219,134	209,095	73,428,229
Other Financing Sources (Uses):						
<i>2000 MLO Transfers to:</i>						
General Fund (Recurring)	(26,352,311)	(24,150,577)	(23,957,727)	(26,908,822)	-	(26,908,822)
General Fund (Non-Recurring)	-	(750,000)	(2,400,550)	100,000	-	100,000
Food Service Fund	(90,000)	(90,000)	(90,000)	(90,000)	-	(90,000)
Capital Projects (Non-Recurring)	-	-	-	-	-	-
<i>2017 MLO Transfers to:</i>						
General Fund (Recurring)	(19,918,455)	(20,655,054)	(22,044,594)	(23,378,455)	-	(23,378,455)
General Fund (Non-Recurring)	-	-	(2,414,970)	(2,414,970)	-	(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)	-	(489,008)
Bond Redemption Fund	(6,261,525)	-	-	-	-	-
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 Capital Reserve Fund	(13,553,838)	(12,051,682)	(10,955,000)	(15,155,000)	-	(15,155,000)
Capital Projects (Non-Recurring)	-	-	-	(1,036,311)	-	(1,036,311)
Total Other Financing Uses	(66,827,674)	(58,348,858)	(62,514,386)	(69,535,103)	-	(69,535,103)
Total Resources Available	26,096,289	37,553,861	46,711,360	49,172,506	1,251,774	50,424,280
Expenditures:						
<i>Purchased services:</i>						
Performance Review (PIP #23)	52,297	15,000	-	100,000	-	100,000
Treasurer Collection Fees	175,350	175,605	180,206	180,000	-	180,000
Total Expenditures	227,647	190,605	180,206	280,000	-	280,000
Reserves:						
2017 MLO Bond Debt Reduction	-	-	-	48,888,475	1,042,679	49,931,154
MLO Reserve	-	-	-	4,031	209,095	213,126
Fund Balance End of Year	\$25,868,642	\$37,363,256	\$46,531,154	\$ -	\$ -	\$ -
Total Appropriation				\$49,172,506	\$ 1,251,774	\$50,424,280

Mill Levy Override Spending Plan Disbursement
Mid-Year Budget FY 21-22
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
Middle school class size	3	-	-	-	-	-	-	-	-	-
Elementary class size	4	-	-	-	-	-	-	-	-	-
Content Area Supplies and Materials	5									
- Instructional Supplies and materials	5a	1,352,844	-	1,352,844	-	-	-	1,352,844	-	1,352,844
- Instructional supplies and materials	5b	208,325	-	208,325	-	-	-	208,325	-	208,325
- Curriculum/DMS maintenance	5b	92,377	-	92,377	-	-	-	92,377	-	92,377
- Student computers	5c	-	-	-	-	-	-	-	-	-
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
Start times/Full-day Kindergarten (FDK)	8	-	-	-	-	-	-	-	-	-
LTEs and LTTs	9B	2,200,000	-	2,200,000	-	-	-	2,200,000	-	2,200,000
Improve school safety and security efforts	9B	220,322		220,322				220,322		220,322
Assessment support staffing	9B	110,000		110,000				110,000		110,000
High school class size	10	-	-	-	-	-	-	-	-	-
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
Technology training	13	-	-	-	-	-	-	-	-	-
Research Based Interventions/FDK	14									
- Full-day Kindergarten	14	-	-	-	-	-	-	-	-	-
- Intervention staff development	14	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
Increase substitute teacher salaries	15	-	-	-	-	-	-	-	-	-
Increase starting teacher salaries and provide signing bonuses	16	-	-	-	-	-	-	-	-	-
Software upgrades	17	-	-	-	-	-	-	-	-	-
Improve school safety and security efforts	18	-	-	-	-	-	-	-	-	-
Increase crossing guards salaries	19	-	-	-	-	-	-	-	-	-
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	(100,000)	-	(100,000)	433,464	-	433,464
Assessment support staffing	22	-	-	-	-	-	-	-	-	-
General Fund Subsidy	24	-	-	-	-	-	-	-	-	-
General Fund Total		24,508,272	-	26,908,822	(100,000)	-	(100,000)	24,408,272	-	26,808,822
Other Funds:										
Food Service Fund (21)										
ESP salary and benefits	1B	90,000	-	90,000	-	-	-	90,000	-	90,000
Capital Reserve Fund (43)										
Capital Renewal/Improvements		-	-	-	-	-	-	-	-	-
Total Transferred Out to Other Funds		24,598,272	-	26,998,822	(100,000)	-	(100,000)	24,498,272	-	26,898,822
Performance review	23	-	-	-	100,000	-	100,000	100,000	-	100,000
Tax collection Fees		-	-	-	-	-	-	-	-	-
Unallocated Full Day Kindergarten		-	-	-	-	-	-	-	-	-

Mill Levy Override Spending Plan Disbursement
Mid-Year Budget FY 21-22
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	4,085,000	-	4,085,000	-	-	-	4,085,000	-	4,085,000
Teacher Attraction and Retention	2	7,950,010	-	7,950,010	1,423,838	-	1,423,838	9,373,848	-	9,373,848
ESP Attraction and Retention	3	4,898,445	-	4,898,445	991,132	-	991,132	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		23,378,455	-	23,378,455	2,414,970	-	2,414,970	25,793,425	-	25,793,425

Compensation & Benefits Other Funds:

Risk Management Fund 18:

ESP Attraction and Retention	3	4,633	-	4,633	-	-	-	4,633	-	4,633
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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
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Designated Grants Fund 22:

Teacher Attraction and Retention	2	-	-	-	-	-	-	-	-	-
ESP Attraction and Retention	3	-	-	-	-	-	-	-	-	-

Capital Reserve Fund 43:

ESP Attraction and Retention	3	-	-	-	-	-	-	-	-	-
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Benefits Fund 64:

ESP Attraction and Retention	3	7,448	-	7,448	-	-	-	7,448	-	7,448
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Production Printing Fund 68:

ESP Attraction and Retention	3	49,522	-	49,522	-	-	-	49,522	-	49,522
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Compensation & Benefits Total

651,545	-	651,545	-	651,545
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Bond Redemption Debt Service:

Bond Redemption Debt Service:	10	-	-	-	-	-	-	-	-	-
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Capital Reserve Capital Projects:

Capital Renewal/Improvements	8	15,155,000	-	15,155,000	1,036,311	-	1,036,311	16,191,311	-	16,191,311
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Total Transferred Out to Other Funds

39,185,000	-	39,185,000	3,451,281	-	3,451,281	42,636,281	-	42,636,281
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2017 MLO Fund:

Tax collection Fees	11	180,000	-	180,000	-	-	-	180,000	-	180,000
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Reserves

Bond Debt Reduction	10	-	-	-	3,400,000	-	3,400,000	3,400,000	-	3,400,000
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FY22 Mid-Year Budget Changes to the Bond Redemption Fund

Resources

- The beginning fund balance was reduced by \$127,705 to reflect the FY21 audited fund balance.
- The estimate of net property tax collections decreased by \$10,215,830. This was due to the reduction in the mill levy.

Expenditures

- The fund reserve was reduced to balance the budget based on the lower revenues and fund balance.

Colorado Springs School District 11
BOND REDEMPTION FUND
Schedule of Revenues, Expenditures, and Fund Balance
Mid-Year FY2021-2022

	Actual			Budget		
	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted	Change	2021-22 Mid-Year
Beginning Fund Balance						
Restricted for Debt Service	11,682,193	18,549,016	17,721,798	23,773,809	(124,705)	23,649,104
Total Beginning Fund Balance	11,682,193	18,549,016	17,721,798	23,773,809	(124,705)	23,649,104
Revenues						
Local Property Taxes	17,068,880	19,590,446	18,595,137	17,817,991	(10,215,830)	7,602,161
Less:						
Abatements & Credits	(56,876)	(23,570)	(10,106)	(75,000)	-	(75,000)
Earnings on Investments	238,001	257,192	22,212	50,000	-	50,000
Total Revenues	17,250,005	19,824,068	18,607,243	17,792,991	(10,215,830)	7,577,161
Other Financing Sources						
Transfer from Mill Levy Fund	6,261,525	-	-	-	-	-
Total Other Financing Sources	6,261,525	-	-	-	-	-
Total Resources Available	35,193,723	38,373,084	36,329,041	41,566,800	(10,340,535)	31,226,265
Expenditures						
Debt Service:						
Paying Agent & Trustee Fees	1,150	1,150	750	2,650	-	2,650
Bond Principal - QZAB	-	4,023,111	-	-	-	-
Bond Principal - 2006B - Refund	6,885,000	7,240,000	7,610,000	8,000,000	-	8,000,000
Bond Interest - 2006B - Refund	1,380,357	1,009,575	619,762	210,000	-	210,000
Bond Principal - 2012 - Refund	115,000	120,000	530,000	3,400,000	-	3,400,000
Bond Interest - 2012 - Refund	225,700	222,750	1,358,825	155,700	-	155,700
Bond Principal - 2013 - Refund	5,215,000	5,425,000	60,000	2,375,000	-	2,375,000
Bond Interest - 2013 - Refund	2,822,500	2,609,700	2,500,600	2,452,500	-	2,452,500
Total Expenditures	16,644,707	20,651,286	12,679,937	16,595,850	-	16,595,850
Reserves:						
Restricted for Debt Service	-	-	-	24,970,950	(10,340,535)	14,630,415
Total Reserves	-	-	-	24,970,950	(10,340,535)	14,630,415
Fund Balance, End of Year						
Restricted for Debt Service	\$ 18,549,016	\$ 17,721,798	\$ 23,649,104	\$ -	\$ -	\$ -

Total Appropriation

\$ 41,566,800	\$ (10,340,535)	\$ 31,226,265
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Colorado Springs School District 11
BOND REDEMPTION FUND
Schedule of Annual Debt Service - 2006B GO Bond
Advance Refunding of Certain Callable Series 1996 GO Bonds
Mid-Year FY2021-2022

Pmt #	Pmt Date	Interest Payment	Principal Payment	Total	Fiscal Year Payments
31	Dec-21	210,000	8,000,000	8,210,000	8,210,000
	Totals	210,000	8,000,000	8,210,000	8,210,000
Average Fiscal Year Debt Service					8,210,000

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 FY2021-2022

Pmt #	Pmt Date	Interest Payment	Principal Payment	Total	Fiscal Year Payments
19	Dec-21	103,350	3,400,000	3,503,350	
20	Jun-22	52,350	-	52,350	3,555,700
21	Dec-22	52,350	3,490,000	3,542,350	3,542,350
Totals		208,050	6,890,000	7,098,050	7,098,050

Average Fiscal Year Debt Service

3,549,025

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 FY2021-2022

Pmt #	Pmt Date	Interest Payment	Principal Payment	Total	Fiscal Year Payments
17	Dec-21	1,250,000	2,375,000	3,625,000	
18	Jun-22	1,202,500	-	1,202,500	4,827,500
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		14,504,200	62,500,000	77,004,200	68,614,700
Average Fiscal Year Debt Service					7,700,420



FY22 Mid-Year Budget Changes to the Capital Reserve Capital Projects Fund

Resources

- Fund balance came in \$1,507,893 lower than projected.
- Rental revenues are adjusted based on current estimates.

Expenditures

- All project budgets are adjusted to current estimates.
- Salary and benefit budgets are adjusted to current staffing levels.

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Schedule of Revenues, Expenditures, and Fund Balance
Mid-Year FY2021-22

	Actual			Budget		
	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted	Change	2021-22 Mid-Year
Beginning Fund Balance						
Assigned for Capital Projects	\$ 6,242,670	\$ 4,982,898	\$ 1,440,942	\$ 6,322,848	\$ (45)	\$ 6,322,803
Assigned for MLO Projects	3,475,111	11,913,011	12,847,039	16,101,611	(2,345,740)	13,755,871
Committed Emergency Contingency	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000
Restricted for COP uses - 16 & 19	2,910,654	2,953,924	12,678,707	-	837,892	837,892
Total Beginning Fund Balance	13,628,435	20,849,833	27,966,688	23,424,459	\$ (1,507,893)	21,916,566
Fund Balance Available for Appropriation	13,628,435	20,849,833	27,966,688	23,424,459	(1,507,893)	21,916,566
Revenues						
Specific Ownership Taxes	1,005,996	1,005,996	1,005,996	1,006,000	-	1,006,000
Earnings on Investments	365,131	491,422	30,372	100,000	-	100,000
Rental Revenue	126,615	146,250	169,471	170,625	(56,881)	113,744
School Land Fees	352,236	273,168	672,224	200,000	-	200,000
Sale of Assets	1,310,023	-	143,850	22,000	-	22,000
Charter School Revenue - COP	-	-	1,266,877	1,268,296	-	1,268,296
Charter School Revenue - Buyback	190,202	550,896	219,741	-	-	-
Miscellaneous Revenue	82,717	8,233	9,126	20,000	-	20,000
Total Revenues	3,432,920	2,475,965	3,517,657	2,786,921	(56,881)	2,730,040
Other Financing Sources (Uses)						
Long Term Debt Proceeds (COPs)	-	13,340,000	-	-	-	-
Transfer from GF - Energy Lease	457,008	-	-	-	-	-
Transfer from GF - 2016 COPs	518,837	520,728	522,439	519,015	-	519,015
Transfer from MLO Fund	5,553,838	12,051,682	10,955,000	15,155,000	-	15,155,000
Transfer from MLO - Non-recurring	8,000,000	-	-	1,036,311	-	1,036,311
Transfer from General Fund	5,120,000	4,500,000	4,500,000	4,500,000	-	4,500,000
Transfer from GF - non-recurring	-	635,000	-	300,000	-	300,000
Total Financing Sources	19,649,683	31,047,410	15,977,439	21,510,326	-	21,510,326
Total Resources Available	36,711,038	54,373,208	47,461,784	47,721,706	(1,564,774)	46,156,932
Expenditures						
Capital Outlay Projects:						
Capital Reserve New Projects	5,348,554	10,292,252	8,838,989	3,407,940	2,598,097	6,006,037
Capital Reserve Carryover Projects	-	-	-	4,694,031	276,708	4,970,739
MLO New Projects	4,340,580	9,605,772	8,886,950	10,422,016	1,547,681	11,969,697
MLO Carryover Projects	-	-	-	12,793,923	1,256,900	14,050,823
Transportation Equipment	597,260	600,000	1,227,799	900,000	-	900,000
Technology Equipment	245,399	247,126	341	250,000	-	250,000
Technology Equipment - MLO	-	700,967	284,526	1,000,000	-	1,000,000
Furniture Replacement - MLO	-	-	-	250,000	-	250,000
Debt Service:						
Paying Agent Fees	2,855	5,320	10,045	7,000	-	7,000
Principal - 2019 COP	-	-	945,000	970,000	-	970,000
Principal - 2016 COP	445,000	455,000	465,000	470,000	-	470,000
Principal - 2009 COP	2,870,000	2,980,000	3,100,000	-	-	-
Capitalized Leases	450,360	-	-	-	-	-
Interest Expense	370,849	249,328	441,316	347,311	-	347,311
Interest on Leases	6,648	-	-	-	-	-
Issuance Costs (COPs)	-	39,205	-	-	-	-
Capital Reserve Office	408,342	420,635	470,560	510,799	(3,683)	507,116
MLO Office	775,358	810,915	874,692	1,362,804	(22,787)	1,340,017
Total Expenditures	15,861,205	26,406,520	25,545,218	37,385,824	5,652,916	43,038,740
Net Resources Over (Under)						
Expenditures	20,849,833	27,966,688	21,916,566	10,335,882	(7,217,690)	3,118,192
Reserves:						
Restricted for COP uses - 16 & 19	2,953,924	12,678,707	837,892	-	-	-
Assigned for Capital Reserve	4,982,898	1,440,942	6,322,803	2,871,704	(2,090,157)	781,547
Assigned for MLO	11,913,011	12,847,039	13,755,871	6,464,178	(5,127,533)	1,336,645
Committed Emergency Contingency	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000
Total Reserves	20,849,833	27,966,688	21,916,566	10,335,882	(7,217,690)	3,118,192
Fund Balance, End of Year	\$ 20,849,833	\$ 27,966,688	\$ 21,916,566	\$ -	\$ -	\$ -
Total Appropriation				\$ 47,721,706	\$ (1,564,774)	\$ 46,156,932

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
FY2021-22

FY21-22
46,156,932

Facilities		Capital Reserve Funded Building Renovations/Repairs	
Admin - South	Concrete Front Entry Stairs	75,000	
Admin - Central	Lighting Upgrade	67,500	
Chipeta ES	Gym Floor Abatement	199,248	
Coronado HS	Door Replacement	130,000	
Coronado HS	Landscaping and Fencing Upgrades	150,000	
Coronado HS	Swimming Pool Repairs	62,155	
Penrose ES	Asphalt Pavement Repairs	132,000	
District-Wide	Foundation - Seal Building Joints with Caulk	50,000	
District-Wide	Education Specifications for New Schools	200,000	
District-Wide	Install EPO Switches for Kilns - Fire Code	25,000	
District-Wide	Mass Communication Upgrades for Lock-Down	25,000	
District-Wide	Swimming Pool Repairs	25,000	
District-Wide	Document Scanning for Archives	35,000	
Doherty HS	HVAC Upgrades	130,000	
Fremont ES	Door Replacement	70,000	
Grant ES	Door Replacement	47,000	
Holmes MS	Door Replacement	80,000	
Keller ES	Flooring - Gym Floor	40,500	
Keller ES	HVAC Replacement	1,530,250	
McAuliffe ES	Asphalt Pavement	52,000	
North MS	West Side Drainage Repairs	25,000	
Palmer HS	HVAC Upgrades Design	1,500,000	
Palmer HS - ERPS	Glass Storefront, Doors, and Frames	75,000	
Palmer HS	Architect & Engr(Studies/Plan)	50,000	
Mitchell	HVAC Upgrades - Design Portion	510,754	
Mitchell	Swimming Pool Repairs	93,980	
Rudy ES	Gym Floor Abatement	194,400	
Russell MS	Door Replacement	80,000	
Sabin MS	Gym Floor Abatement	3,000	
Scott ES	Landscaping and Fencing Upgrades	40,000	
Steele ES	Stage Lighting	25,000	
Stratton ES	Sanitary Sewer Piping	54,000	
Swigert MS	Stage Curtains & Rigging	35,000	
Twain ES	Door Replacement	147,000	
Whittier ES	Sanitary Sewer Piping	47,250	
Total Building Renovations/Repairs			6,006,037
Transportation	Buses, vehicles - annual renewal allowance	900,000	900,000
Technology	Allowance for technology equipment replacement	250,000	250,000
Capital Reserve Carryover Projects			
Admin - South	Data Center Upgrade	1,170,000	
Carver ES	Roofing	40,000	
Chipeta ES	HVAC Upgrades	236,786	
Coronado HS	Security Alarm Upgrade	40,000	
Facilities	Drinking Water Study	417,000	
Facilities	Grounds Shop Lean To	180,000	
Facilities	Energy Savings Projects	21,338	
Garry Berry Stadium	Roofing	35,000	
Howbert ES	Add Air Conditioning	1,000,000	
Madison ES	Roofing	60,000	
Mitchell HS	Fire Sprinkler Upgrades	6,845	
Mitchell HS	Asphalt Upgrades	15,000	
Palmer HS - Main	Roofing	75,000	
Palmer HS	Security Alarm Upgrade	75,000	
RJWAC	Fire Alarm System Replacement	284,700	
RJWAC	Roofing	422,222	
Roosevelt CS	Additions and renovation - Design & Construction	585,798	
Rudy ES	Roofing	15,000	
Steele ES	Potable Water System Upgrades	92,400	
Steele ES	Roofing	15,000	
Tesla EOS	Potable Water System Upgrades	103,650	
Whittier	Roofing	80,000	
Total Carryover Projects			4,970,739

January 26, 2022

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
FY2021-22

2017 MLO Funded Projects

AcademyACL CS	Irrigation System Upgrades	60,000	
Coronado HS	Flooring	600,000	
Coronado HS	Potable Water System Upgrades	300,000	
District-Wide	ADA Upgrades	750,000	
District-Wide	Energy Savings Projects	365,000	
District-Wide	Irrigation System Upgrades	545,000	
District-Wide	Playground Upgrades	79,000	
Garry Berry Stadium	HVAC Upgrades	62,000	
Jackson ES	ADA Upgrades	25,000	
Jenkins MS	Fire Alarm System Replacement	406,672	
King ES	Irrigation System Upgrades	325,000	
Madison ES	Asphalt Pavement Replacement	130,000	
Madison ES	Installation of Retaining Wall	250,000	
Madison ES	Sanitary Sewer Upgrades (Bathroom valve replacement)	100,000	
Mann MS	Potable Water System Upgrades	360,000	
Martinez ES	Irrigation System Upgrades	175,000	
Mitchell HS	HVAC Upgrades	5,003,275	
Mitchell HS	Asphalt Upgrades	20,000	
Monroe ES	Potable Water System Upgrades	175,000	
Monroe ES	ADA Upgrades	40,000	
Palmer HS	Renovate Ticket Booths in Lobby	75,000	
Palmer HS	Sanitary Sewer Upgrades	70,000	
Palmer HS	Potable Water System Upgrades	250,000	
Palmer HS - ERPS	Fire Alarm System Replacement	215,000	
Palmer HS - ERPS	Domestic Water Boiler and Storage Tanks	250,000	
RJWAC	Asphalt Pavement in Bus Loop Replacement	115,000	
RJWAC	Exterior Lighting Replacement	20,000	
Rudy ES	HVAC Upgrades	40,000	
Sabin MS	Storm Sewer System Upgrades in West Parking Lot	125,000	
Scott ES	Fire Alarm System Replacement	254,000	
Steele ES	Sanitary Sewer Upgrades (Bathroom valve replacement)	100,000	
Steele ES	Drainage Improvements on Playground	216,000	
Stratton ES	Potable Water System Upgrades	139,500	
Stratton ES	Roofing - Gym	20,000	
Stratton ES	Sanitary Sewer Upgrades	56,500	
Swigert MS	HVAC Upgrades	12,000	
Tesla EOS	Irrigation System Upgrades	100,000	
Trailblazer ES	HVAC Upgrades	23,000	
Whittier ES	Exterior Lighting Replacement	15,000	
Whittier ES	Potable Water System Upgrades	102,750	
Total 2017 MLO Funded Projects			11,969,697
Technology	MLO allowance for technology equipment replacement	1,000,000	1,000,000
Furniture	Allowance for school furniture replacement	250,000	250,000

MLO Carryover Projects

Admin - Central	Elevator Modernization	110,000
Admin - Central	Fire Sprinkler Upgrades	37,000
Admin - South	Data Center Upgrade	350,850
Audubon ES	Kitchen Remodel	60,000
Bristol ES	HVAC Upgrade	529,481
Bristol ES	Flooring	15,000
Bristol ES	Playground Upgrades	150,000
Carver ES	Fire Sprinkler Upgrades	5,800
Carver ES	Gym Floor	33,500
Carver ES	HVAC Upgrade	1,215,440
Chipeta ES	Playground Upgrades	100,000
Columbia ES	Kiln Upgrades	20,000
Columbia ES	Kitchen Remodel	44,000
Columbia ES	Potable Water System Upgrades	44,000
Coronado HS	Fire Sprinkler Upgrades	25,000
Distribution Center	Fire Sprinkler Upgrades	52,545
Doherty HS	Fire Sprinkler Upgrades	56,000
Doherty HS	Pool Room Upgrades	200,080
Edison ES	Flooring	30,000
Edison ES	Potable Water System Upgrades	53,150

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
FY2021-22

MLO Carryover Projects (Continued)

EDSS	Remodel	425,000	
Facilities	Door Hardware Upgrades	240,000	
Galileo MS	Fire Sprinkler Upgrades	72,000	
Garry Berry Stadium	Lighting Upgrade	330,000	
Garry Berry Stadium	Site Improvements / ADA Parking	339,747	
Garry Berry Stadium	Track and Field Replacement	1,900,000	
Grant ES	Flooring	34,000	
Grant ES	Potable Water System Upgrades	104,100	
Grant ES	Roofing	452,980	
Grant ES	Playground Upgrades	95,000	
Holmes MS	Asphalt Upgrades	158,500	
Jackson ES	Gym Floor Replacement	110,400	
Jackson ES	Playground Upgrades	62,000	
Keller ES	Fire Sprinkler Upgrades	7,000	
Keller ES	HVAC Upgrades - Design Portion	114,150	
Keller ES	Potable Water System Upgrades	239,550	
King ES	HVAC Upgrades	458,150	
King ES	Playground Upgrades	65,000	
Madison ES	HVAC Upgrades	1,616,044	
Madison ES	Potable Water System Upgrades	80,000	
Mann MS	Fire Sprinkler Upgrades	12,000	
Mann MS	Electrical System Upgrades	125,000	
Mann MS	HVAC Upgrades	850,000	
Mann MS	Exterior Lighting Replacement	59,879	
Mann MS	Stage Curtains and Rigging	11,700	
Martinez ES	Duct Cleaning and Boiler Room Upgrades	30,000	
Martinez ES	Roofing	65,000	
Mitchell HS	Elevator Modernization	115,000	
Mitchell HS	Fire Sprinkler Upgrades	37,000	
Mitchell HS	Security Alarm Replacement	75,000	
Mitchell HS	Flooring	128,000	
North MS	Fire Alarm System Replacement	139,504	
North MS	Kitchen Upgrades	25,000	
Palmer HS	Elevator Modernization	55,000	
Palmer HS	Flooring	33,367	
Palmer HS	Security Alarm Replacement	75,000	
Palmer HS	Stage Smoke Vent Replacement	160,047	
RJWAC	Fire Sprinkler Upgrades	10,000	
RJWAC	Potable Water System Upgrades	554,859	
Rogers ES	Boiler System Upgrade	425,000	
Russell MS	Fire Sprinkler Upgrades	10,000	
Sabin MS	Stage Curtains and Rigging	20,250	
Swigert MS	Asphalt Upgrades	112,000	
Swigert MS	Flooring	56,250	
Swigert MS	Irrigation System Upgrades	400,000	
Swigert MS	Security Alarm System Upgrades	40,000	
Taylor ES	Countertops and Cabinets	87,500	
Tesla EOS	Transition Renovations	25,000	
Twain ES	Flooring	35,000	
Twain ES	Playground Upgrades	95,000	
Trailblazer ES	Lighting Upgrade	144,000	
Wilson ES	Roofing	4,000	
Total MLO Carryover Projects			14,050,823

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
FY2021-22

Debt Service	
Paying agent fees	7,000
COP 2019 principal - AcademyACL CS Expansion	415,000
COP 2019 interest - AcademyACL CS Expansion	177,078
COP 2019 principal - Roosevelt CS Expansion	555,000
COP 2019 interest - Roosevelt CS Expansion	121,218
COP 2016 principal	470,000
COP 2016 interest	49,015
Total Debt Service	1,794,311
Capital Reserve Office	
Professionals (procurement)	47,690
Professionals (facilities)	242,677
ESP salaries	25,578
Fringe benefits (Procurement)	15,827
Fringe benefits (Professionals)	80,285
Fringe benefits (ESP)	9,359
Mileage Allowance - Professionals	5,250
Legal services	5,000
Professional services	58,000
Other purchase services	3,950
Printing	1,000
Mileage reimbursement	500
Supplies	2,000
Software	5,000
Furniture and small equipment	5,000
Total Capital Reserve Office	507,116
2017 MLO Capital Reserve Office	
Administrator salaries	203,372
Professionals salaries	389,282
Clerical salaries	153,464
Professionals salaries - Procurement	192,047
Administrator benefits	64,304
Professionals benefits	128,470
Clerical benefits	56,152
Professionals benefits - Procurement	63,326
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	1,400
Supplies	4,000
Software	10,000
Technology Equipment	10,000
Furniture and small equipment	8,600
Total Capital Reserve Office	1,340,017
Assigned for future projects - 2017 MLO contingency	1,336,645
Assigned for future projects - capital reserve contingency	781,547
Committed emergency contingency	1,000,000
Total Reserves	3,118,192
Total Capital Reserve Budget	\$46,156,932

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Schedule of Debt Service
FY2021-22
ANNUAL DEBT SERVICE REQUIREMENT

Year	2016 ES Renovation		2019 Charter School		Total Annual Debt Service	
	Certificates of Participation		Certificates of Participation		Requirement	
	(1)		(2)			
	Principal	Interest	Principal	Interest	Principal	Interest
FY 2021-22	470,000	49,015	970,000	298,296	1,440,000	347,311
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	\$ 2,955,000	\$ 162,495	\$ 12,395,000	\$ 1,948,747	\$ 15,350,000	\$ 2,111,242

(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 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 perecent 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.



FY22 Mid-Year Budget Changes to the Risk Related Activity Fund

Resources

- The beginning net position was increased by \$3,152,113 as a result of adjusting to the audited FY21 financial statements.

Expenses

- Expenditure budgets were adjusted to reflect actual salary and benefit projections.

Colorado Springs School District 11
RISK RELATED ACTIVITY FUND
Schedule of Revenues, Expenses, and Net Position
Mid-Year FY2021-22

	Actual			Budget		
	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted	Change	2021-22 Mid-Year
Operating Revenues						
Employee Contributions	\$ 8,187,941	\$ 8,189,758	\$ 9,185,609	\$ 10,153,431	-	\$ 10,153,431
Employer Contributions	19,794,450	19,637,390	20,925,486	21,454,426	-	21,454,426
Total Operating Revenues	27,982,391	27,827,148	30,111,095	31,607,857	-	31,607,857
Operating Expenses						
Medical	27,336,057	30,754,410	24,058,610	27,662,768	(6,440)	27,656,328
Dental - PPO	1,858,401	1,658,651	1,657,078	2,314,227	(4,225)	2,310,002
Dental - EPO	411,690	338,152	378,898	400,100	-	400,100
Life Insurance	669,129	674,919	600,282	678,000	-	678,000
Life Insurance-Supplemental	165,295	176,063	174,381	178,000	-	178,000
Long-Term Disability	135,094	138,989	147,691	147,000	-	147,000
Short-Term Disability	100,947	108,616	111,340	116,000	-	116,000
Vision	259,463	206,453	283,081	261,345	-	261,345
Total Operating Expenses	30,936,076	34,056,253	27,411,361	31,757,440	(10,665)	31,746,775
Operating Profit (Loss)	(2,953,685)	(6,229,105)	2,699,734	(149,583)	10,665	(138,918)
Non-operating Revenues						
Investment Income	425,376	448,807	647,966	15,000	-	15,000
Operating transfer in 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	-	1,100,000
Total Non-operating Revenues	432,824	3,456,255	655,414	1,122,448	-	1,122,448
Net Income (Loss)	(2,520,861)	(2,772,850)	3,355,148	972,865	10,665	983,530
Beginning Net Position*	8,110,745	5,589,884	2,817,034	3,020,069	3,152,113	6,172,182
Net Position, End of Year (Appropriated & Reserved)	\$ 5,589,884	\$ 2,817,034	\$ 6,172,182	\$ 3,992,934	3,162,778	\$ 7,155,712
Fund Appropriation						
Operating Revenues				\$ 31,607,857	\$ -	\$ 31,607,857
Non-Operating Revenues				1,122,448	-	1,122,448
Beginning Net Position				3,020,069	3,152,113	6,172,182
Total Appropriation				\$ 35,750,374	\$ 3,152,113	\$ 38,902,487

INTERNAL SERVICE FUND - RISK RELATED ACTIVITIES
Supplemental Schedule of Revenues & Expenses
FY2021-22 Mid-Year Budget

	28810 HEALTH	28820 DENTAL PPO	28830 BASIC LIFE	28831 LIFE SUPP	28840 LONG-TERM DISABILITY	28841 SHORT-TERM DISABILITY	28850 VISION	28860 DENTAL EPO	EMPLOYEE BENEFITS TOTAL
BEGINNING NET ASSETS									
Retained Earnings	-	540,566	-	-	-	-	13,000.00	17,000.00	570,566
Reserve (BEST)	5,601,616	-	-	-	-	-	-	-	5,601,616
Total Beginning Net Assets	5,601,616	540,566	-	-	-	-	13,000.00	17,000.00	6,172,182
OPERATING REVENUES									
Premiums:									
Employee - Benefits	8,394,621	943,824	-	178,000	147,000	116,000	151,486	222,500	10,153,431
Employer - Benefits	19,689,130	829,837	678,000	-	-	-	96,859	160,600	21,454,426
Premium Subtotal	28,083,751	1,773,661	678,000	178,000	147,000	116,000	248,345	383,100	31,607,857
Earnings on Investments	15,000	-	-	-	-	-	-	-	15,000
Transfer In from 2017 MLO	7,448	-	-	-	-	-	-	-	7,448
Transfer In from General Fund	1,100,000	-	-	-	-	-	-	-	1,100,000
Total Revenue	29,206,199	1,773,661	678,000	178,000	147,000	116,000	248,345	383,100	32,730,305
TOTAL REVENUE and BEGINNING NET ASSETS	34,807,815	2,314,227	678,000	178,000	147,000	116,000	261,345	400,100	38,902,487
OPERATING EXPENSES									
Claims Payments	-	2,235,329	-	-	-	-	248,345	383,100	2,866,774
Claims Admin, Premiums, IBNR:	-	63,000	-	-	-	-	13,000	17,000	93,000
Premium Payments	27,000,000	-	678,000	178,000	147,000	116,000	-	-	28,119,000
Claims Administration Total	27,000,000	2,298,329	678,000	178,000	147,000	116,000	261,345	400,100	31,078,774
<i>Fund Administration:</i>									
Salaries	293,820	8,566	-	-	-	-	-	-	302,386
Employee Benefits	101,763	3,107	-	-	-	-	-	-	104,870
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>656,328</i>	<i>11,673</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>668,001</i>
Total Operating Expenses	27,656,328	2,310,002	678,000	178,000	147,000	116,000	261,345	400,100	31,746,775
RESERVES & LIABILITIES									
Claim Fluctuation Reserve & Prepaid Accrual	7,155,712	-	-	-	-	-	-	-	7,155,712
Net Assets, End of Year	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATION	\$ 34,807,815	\$ 2,314,227	\$ 678,000	\$ 178,000	\$ 147,000	\$ 116,000	\$ 261,345	\$ 400,100	\$ 38,902,487



FY22 Mid-Year Changes to the Production Printing Fund

Resources

- The beginning net position was decreased by \$9,064 after the FY21 audit.

Expenses

- Salary and benefit budgets were updated to reflect actual staffing.
- The supplies budget was increased to balance the budget.

Colorado Springs School District 11
PRODUCTION PRINTING FUND
Schedule of Revenues, Expenses, and Retained Earnings
Mid-Year FY2021-2022

	Actual			Budget		
	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted	Change	2021-22 Mid-Year
Operating Revenues						
Printing	1,626,630	1,449,811	1,037,547	2,341,211	-	2,341,211
Mail	-	-	-	89,052	-	89,052
Pony	-	-	-	116,616	-	116,616
Total Operating Revenues	1,626,630	1,449,811	1,037,547	2,546,879	-	2,546,879
Operating Expenses:						
Printing						
Professional Salaries	55,879	55,713	55,713	185,762	(36,570)	149,192
Professional Benefits	24,054	24,304	25,725	57,518	(10,413)	47,105
Crafts & Trades Salaries	436,363	448,367	443,062	692,561	(8,440)	684,121
Temp Pay - Crafts & Trades	17,465	7,449	13,905	6,103	-	6,103
Overtime Pay - Crafts & Trades	-	-	4,457	5,000	-	5,000
Incentive Pay - Crafts & Trades	-	-	-	19,558	-	19,558
Crafts & Trades Benefits	168,524	185,407	180,864	266,095	6,351	272,446
Purchased Services	527,012	397,076	357,512	804,965	-	804,965
Insurance	1,990	2,068	1,168	6,880	-	6,880
Supplies & Materials	182,475	191,041	146,107	330,398	49,072	379,470
Non-Capital Equipment	10,960	18	4,953	28,008	-	28,008
Depreciation	69,488	67,682	68,695	70,911	-	70,911
Utilities and Internal Costs	12,692	12,692	12,692	41,640	-	41,640
Other	-	-	-	1,002	-	1,002
Subtotal Printing	1,506,902	1,391,817	1,314,853	2,516,401	-	2,516,401
Mailroom						
Crafts & Trades Salaries	45,872	42,050	52,000	-	-	-
Crafts & Trades Benefits	17,166	15,574	22,000	-	-	-
Subtotal Mailroom	63,038	57,624	74,000	-	-	-
Total Operating Expenses	1,569,940	1,449,441	1,388,853	2,516,401	-	2,516,401
Net Operating Profit (Loss)	56,690	370	(351,306)	30,478	-	30,478
Non-Operating Revenues (Expenses)						
Interest Income	2,136	2,758	70	-	-	-
Sale of capital assets	-	-	-	-	-	-
Transfers In from 2017 MLO	49,522	49,522	49,522	49,522	-	49,522
Transfers from (to) General Fund	(80,000)	(80,000)	320,000	(80,000)	-	(80,000)
Total Non-Operating Revenues (Expenses)	(28,342)	(27,720)	369,592	(30,478)	-	(30,478)
Net Income	28,348	(27,350)	18,286	-	-	-
Beginning Net Position	857,416	885,764	858,414	885,764	(9,064)	876,700
Net Position, End of Year	885,764	858,414	876,700	885,764	(9,064)	876,700

Fund Appropriation

Total Operating Revenues	2,546,879	-	2,546,879
Total Non-Operating Revenues (Expenses)	(30,478)	-	(30,478)
Beginning Net Position	885,764	(9,064)	876,700
Invested in capital assets, net of related debt	(690,825)	(114,502)	(805,327)
Total Appropriation	2,711,340	(123,566)	2,587,774

FY22 Mid-Year Changes to the Private Purpose Trust Fund

Resources

- Fund balance was decreased by \$14,303 based on the FY21 audit.

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 FY2021-22

	Actual			Budget		
	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted	Change	2021-22 Mid-Year
Beginning Fund Balance	\$ 70,313	\$ 79,277	\$ 79,047	\$ 400,000	\$ (14,303)	\$ 385,697
Revenues						
Interest	1,414	1,094	441	500	-	500
Donations	10,000	-	330,000	10,000	-	10,000
Total Revenues	11,414	1,094	330,441	10,500	-	10,500
Total Resources Available	81,727	80,371	409,488	410,500	(14,303)	396,197
Expenditures						
M Ahern (2190B)	750	-	-	990	-	990
Lew Reimer (2190L)	70	-	-	146	-	146
Perkins (2191A)	-	-	-	1,549	-	1,549
M Reed (2191B)	-	-	-	14,787	-	14,787
Holmes Media (2191C)	148	-	-	12,478	-	12,478
S Reitz (2191D)	-	-	-	7,102	-	7,102
Ron Robinson (2191E)	-	-	-	11,431	-	11,431
H Christensen (2191F)	-	-	-	2,472	-	2,472
S Karcher (2191G)	-	-	-	10,312	-	10,312
Dan Furstenau (2191H)	1,482	1,324	822	17,939	(789)	17,150
Darlene Johnson (2191J/2191K/2191L)	-	-	22,969	321,294	(13,514)	307,780
Other	-	-	-	10,000	-	10,000
Total Expenditures	2,450	1,324	23,791	410,500	(14,303)	396,197
Fund Balance, End of Year	\$ 79,277	\$ 79,047	\$ 385,697	\$ -	\$ -	\$ -

Total Appropriation

\$ 410,500	\$ (14,303)	\$ 396,197
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Summary of Transactions Between Funds

Mid-Year Budget

FY2021-2022

1) Revenue Transfers:

From		To	
2000 Mill Levy Override Fund (1)	<i>Per Implementation Plan</i>	General Fund	
27-651-00-00000-521000-0000	20,733,272	10-000-00-00000-522700-0000	20,733,272
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
2000 Mill Levy Override Fund (1)	<i>Per Implementation Plan</i>	General Fund - IT programs	
27-651-00-00000-522100-0000	90,000	21-766-00-00000-522700-0000	90,000
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	519,015	43-000-00-00000-521000-0000	519,015
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	103,424	18-000-00-28520-521000-0000	60,812
		18-000-00-28530-521000-0000	23,884
		18-000-00-28560-521000-0000	18,728
General Fund	<i>BMF BUS-3 (School Bus purchases)</i>	Capital Reserve Capital Projects	
10-000-00-00000-524300-0000	300,000	43-000-00-00000-521000-0000	300,000
General Fund	<i>Subsidize Health Plan</i>	Risk Related Activities Fund	
64-000-00-00000-526400-0000	1,100,000	64-000-00-00000-521000-0000	1,100,000
Production Printing	<i>Reimburse for FY17 copier purchase</i>	General Fund	
68-000-00-00000-521000-0000	80,000	10-000-00-00000-526800-0000	80,000
Total Revenue Transfers	36,417,261		36,417,261

(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	10-678-00-26400-085300-0000	419,282
10-654-00-00900-085300-0001	208,325	10-672-00-26400-085300-0000	43,052
	736,150	10-678-00-26400-085300-0000	141,629
		10-672-00-26400-085300-0000	18,884
		10-678-00-26400-085300-0000	47,210
		10-678-00-26400-085300-0000	66,093
General Fund			736,150
10-622-00-18000-052000-0000	11,652		
10-622-00-18000-021620-0000	17,523		
10-748-00-27100-052000-0000	167,537	Risk Management Fund	
10-748-00-27100-021660-0000	41,774	18-664-00-28520-052900-0000	60,492
Production Printing		18-664-00-28530-052900-0000	10,084
68-768-00-25400-021660-0000	1,194	18-664-00-28540-052900-0000	4,790
68-768-00-25400-052000-0000	5,683	18-664-00-28560-052900-0000	169,997
	245,363		245,363
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
Total User-Charges	1,022,425		1,022,425

Summary of Transactions Between Funds

Mid-Year Budget

FY2021-2022

3) State Equalization Allocations:	
From	To
Mandated Allocations:	
General Fund	Preschool Fund
10-000-00-00000-581900-3141 4,224,041	19-000-00-00000-581000-0000 4,224,041
Total Mandated Allocations 4,224,041	4,224,041

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	
Budgeting 520	
Business Services 1,043	Business Services
Fiscal Services 1,512	Facility Rentals 1,043
Procurement 7,243	Grants & Funds Acquisitions 2,109
10-660-00-33500-086900-0000 10,318	10-651-00-25010-086900-0000 3,152
Summer High School	Procurement
Human Resources 438	Facility Rentals 7,243
Fiscal Services 3,237	Grants & Funds Acquisitions 17,961
10-400-00-22420-086900-0000 3,675	10-660-00-25200-086900-0000 25,204
Grants & Funds Acquisitions	
Budgeting 4,220	Fiscal Services
Business Services 2,109	Summer High School 3,237
Procurement 17,961	Montessori Preschool 5,861
Fiscal Services 61,875	Facility Rentals 1,512
Human Resources 40,803	Grants & Funds Acquisitions 61,875
10-645-00-28130-086900-0000 126,968	10-658-00-25100-086900-0000 72,485
Montessori Preschool	Human Resources
10-105-00-00400-086900-0000 5,861	Summer High School 438
	Grants & Funds Acquisitions 40,803
	10-681-00-28300-086900-0000 41,241
Preschool Fund	General Fund
19-630-00-22380-086800-3141 127,234	10-000-00-00000-197100-0000 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 25,793,425	10-000-00-00000-522700-2017 25,793,425
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	Food Service Fund
27-651-00-00000-522100-2017 489,008	21-766-00-00000-522700-2017 489,008
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 16,191,311	43-000-00-00000-522700-2017 16,191,311
Total Mandated Allocations 42,636,281	42,636,281

Authorized Staffing (All Funds) for the Mid-year FY 2021-22 Budget

Program Number	FUND GENERAL FUND	FY22 Adopted and Board Approved Staffing Levels					FY22 Mid-year Changes				
		Teacher	Admin	Prof	ESP	Total	Teacher	Admin	Prof	ESP	Total
00100	Elementary	550.65			47.81	598.46	1.00				1.00
00200	Middle School	238.10			6.88	244.98	0.20				0.20
00300	High School	273.30			6.00	279.30	0.30			(1.00)	(0.70)
009AV	AVID Program	4.40				4.40	0.20				0.20
	Total All Schools	1,066.45	0.00	0.00	60.69	1,127.14					0.00
00400	BV Montessori Tuition Presch	1.10			2.64	3.74					0.00
00700	Gifted & Talented	40.60				40.60					0.00
00900	Differentiated Staffing	32.70				32.70	(22.20)			1.00	(21.20)
00901	Spark Online	19.00			0.81	19.81	2.00				2.00
009AC	Achieve Online School	13.50			1.00	14.50					0.00
009AL	Alternative Programs	43.50				43.50	(0.50)				(0.50)
009DS	Digital High School	6.50				6.50					0.00
009EC	Early College High School	10.00				10.00					0.00
009ES	ESL/Foreign Language Studies	40.00			21.48	61.48					0.00
009EX	Expelled Student Program	3.00				3.00					0.00
05110	Teaching and Learning Coaches	31.00				31.00					0.00
08910	Junior ROTC	7.00				7.00					0.00
17000	Special Education	128.50			234.30	362.80	(1.00)				(1.00)
17710	Speech Pathology	32.24			0.88	33.12	(5.30)				(5.30)
17910	Special Education - Early Childhood	10.00			28.35	38.35					0.00
17990	Special Education - Transition	3.00			3.00	6.00	2.00		3.00	(3.00)	2.00
	Total General Education	1,488.09	0.00	0.00	353.15	1,841.24	(25.00)	0.00	3.00	(2.00)	(24.00)
21110	Attendance Services		0.00	1.00	2.00	3.00		1.00	(1.00)		0.00
21130	Social Work Services	21.10				21.10					0.00
21140	Pupil Accounting			2.00	2.00	4.00				3.00	3.00
21150	Archives & Records			1.00	2.00	3.00					0.00
21180	Dropout Prevention Services	6.00				6.00					0.00
21190	Community Liaisons				9.88	9.88					0.00
21220	Counseling Services	108.10	1.00	3.00	1.00	113.10	(3.00)				(3.00)
21260	Pupil Scheduling Services	3.00				3.00					0.00
21340	Nursing Services	17.10				17.10					0.00
21390	Medicaid Grant			0.00	0.00	0.00					0.00
21400	Psychological Services	20.80				20.80	(1.00)				(1.00)
21500	Audiologists	2.00				2.00					0.00
21600	OT and PT Services	8.00				8.00					0.00
21700	Behavior Services	4.00				4.00					0.00
21910	Before and After School Program				2.00	2.00					0.00
	Total Support Svcs - Students	190.10	1.00	7.00	18.88	216.98	(4.00)	1.00	(1.00)	3.00	(1.00)
22110	Student Achievement & Accountability		4.00		2.00	6.00					0.00
22120	Curriculum Alignment	1.50	2.00	6.00	1.20	10.70	1.00	1.00	(1.00)		1.00
2212Y	Science Kit Refurbishment				3.00	3.00					0.00
22130	Inst. Staff Training Services	2.00		1.00	2.00	5.00					0.00
22140	Educational Data Support Svcs		1.00	6.00	2.00	9.00					0.00
22190	Sprvsn Achieve Team / Cohort	1.00		1.00		2.00					0.00
22210	Sprvsn of Learning Resources	0.00		4.00	4.00	8.00					0.00
22220	School Library Services	52.00			29.00	81.00					0.00
22240	Education Television Svcs			5.00	1.00	6.00					0.00
22310	Special Education Supervision		1.00	4.95	3.60	9.55					0.00
22320	Career / Tech Ed Supervision			3.50	2.00	5.50					0.00
22330	Adult Education Supervision		1.00		3.00	4.00					0.00
22340	Athletic Supervision		4.00	4.00	1.00	9.00					0.00
22350	ESL Supervision			1.00	0.50	1.50					0.00
22370	Gifted & Talented Supervision			1.00	0.50	1.50					0.00
22380	Spec Ed Early Childhood Sprvsn				1.00	1.00					0.00
22410	International Baccalaureate	3.50				3.50					0.00
22910	Equity & Inclusion	2.00			1.00	3.00					0.00
	Total Support Svcs - Inst. Staff	62.00	13.00	37.45	56.80	169.25	1.00	1.00	(1.00)	0.00	1.00
23120	Board Secretary/Clerk				1.00	1.00					0.00
23180	Staff Relations	2.00				2.00					0.00
23181	Staff Relations ESP Council				2.00	2.00					0.00
23210	Office of the Superintendent		2.00		1.00	3.00					0.00
23220	Community Relations Services					0.00					0.00
23240	Special Programs					0.00					0.00
23910	Charter School Administration			2.00		2.00					0.00
	Total General Administration	2.00	2.00	2.00	4.00	10.00	0.00	0.00	0.00	0.00	0.00
24110	Office of the Principal		86.50	1.00	186.44	273.94					0.00
24130	Business Mgmt High Schools		2.00		5.00	7.00					0.00
	Total School Administration	0.00	88.50	1.00	191.44	280.94	0.00	0.00	0.00	0.00	0.00

FY22 Mid-year Staffing Levels					PROGRAM
Teacher	Admin	Prof	ESP	Total	
551.65	0.00	0.00	47.81	599.46	00100
238.30	0.00	0.00	6.88	245.18	00200
273.60	0.00	0.00	5.00	278.60	00300
4.60	0.00	0.00	0.00	4.60	009AV
1,068.15	0.00	0.00	59.69	1,127.84	Total All Schools
1.10	0.00	0.00	2.64	3.74	00400
40.60	0.00	0.00	0.00	40.60	00700
10.50	0.00	0.00	1.00	11.50	00900
21.00	0.00	0.00	0.81	21.81	00901
13.50	0.00	0.00	1.00	14.50	009AC
43.00	0.00	0.00	0.00	43.00	009AL
6.50	0.00	0.00	0.00	6.50	009DS
10.00	0.00	0.00	0.00	10.00	009EC
40.00	0.00	0.00	21.48	61.48	009ES
3.00	0.00	0.00	0.00	3.00	009EX
31.00	0.00	0.00	0.00	31.00	05110
7.00	0.00	0.00	0.00	7.00	08910
127.50	0.00	0.00	234.30	361.80	17000
26.94	0.00	0.00	0.88	27.82	17710
10.00	0.00	0.00	28.35	38.35	17910
5.00	0.00	3.00	0.00	8.00	17990
1,464.79	0.00	3.00	350.15	1,817.94	Total General Education

0.00	1.00	0.00	2.00	3.00	21110
21.10	0.00	0.00	0.00	21.10	21130
0.00	0.00	2.00	5.00	7.00	21140
0.00	0.00	1.00	2.00	3.00	21150
6.00	0.00	0.00	0.00	6.00	21180
0.00	0.00	0.00	9.88	9.88	21190
105.10	1.00	3.00	1.00	110.10	21220
3.00	0.00	0.00	0.00	3.00	21260
17.10	0.00	0.00	0.00	17.10	21340
0.00	0.00	0.00	0.00	0.00	21390
19.80	0.00	0.00	0.00	19.80	21400
2.00	0.00	0.00	0.00	2.00	21500
8.00	0.00	0.00	0.00	8.00	21600
4.00	0.00	0.00	0.00	4.00	21700
0.00	0.00	0.00	2.00	2.00	21910
186.10	2.00	6.00	21.88	215.98	Total Support Svcs - Students

0.00	4.00	0.00	2.00	6.00	22110
2.50	3.00	5.00	1.20	11.70	22120
0.00	0.00	0.00	3.00	3.00	2212Y
2.00	0.00	1.00	2.00	5.00	22130
0.00	1.00	6.00	2.00	9.00	22140
1.00	0.00	1.00	0.00	2.00	22190
0.00	0.00	4.00	4.00	8.00	22210
52.00	0.00	0.00	29.00	81.00	22220
0.00	0.00	5.00	1.00	6.00	22240
0.00	1.00	4.95	3.60	9.55	22310
0.00	0.00	3.50	2.00	5.50	22320
0.00	1.00	0.00	3.00	4.00	22330
0.00	4.00	4.00	1.00	9.00	22340
0.00	0.00	1.00	0.50	1.50	22350
0.00	0.00	1.00	0.50	1.50	22370
0.00	0.00	0.00	1.00	1.00	22380
3.50	0.00	0.00	0.00	3.50	22410
2.00	0.00	0.00	1.00	3.00	22910
63.00	14.00	36.45	56.80	170.25	Total Support Svcs - Instr. Staff

0.00	0.00	0.00	1.00	1.00	23120
2.00	0.00	0.00	0.00	2.00	23180
0.00	0.00	0.00	2.00	2.00	23181
0.00	2.00	0.00	1.00	3.00	23210
0.00	0.00	0.00	0.00	0.00	23220
0.00	0.00	0.00	0.00	0.00	23240
0.00	0.00	2.00	0.00	2.00	23910
2.00	2.00	2.00	4.00	10.00	Total General Administration

0.00	86.50	1.00	186.44	273.94	24110
0.00	2.00	0.00	5.00	7.00	24130
0.00	88.50	1.00	191.44	280.94	Total School Administration

Authorized Staffing (All Funds) for the Mid-year FY 2021-22 Budget

Program Number	FUND GENERAL FUND	FY22 Adopted and Board Approved Staffing Levels					FY22 Mid-year Changes				
		Teacher	Admin	Prof	ESP	Total	Teacher	Admin	Prof	ESP	Total
25010	Support Services - Business		1.00		1.00	2.00					0.00
25130	Budget	0.00	1.00	7.50	10.00	18.50					0.00
25160	Fiscal Services		0.00	0.00	0.00	0.00					0.00
25100	Financial Services		0.00	0.00	0.00	0.00					0.00
25200	Procurement		1.00	5.00	1.00	7.00					0.00
25300	Warehouse				5.00	5.00					0.00
	<i>Total Business Services</i>	0.00	3.00	12.50	17.00	32.50	0.00	0.00	0.00	0.00	0.00
26100	M & O - Supervision		2.00	1.50	5.50	9.00					0.00
26210	M & O - Operations				209.50	209.50					0.00
26230	M & O - Maintenance				50.00	50.00					0.00
26250	M & O - Utilities (RCM)				1.00	1.00					0.00
26300	Grounds Maintenance				21.00	21.00					0.00
26500	Non-student Vehicle Maint			0.10	1.00	1.10					0.00
26600	Security Services			4.00	59.00	63.00					0.00
27100	Transportation Supervision		1.00	1.00	9.00	11.00					0.00
27200	Vehicle Operation Services				98.90	98.90					0.00
27400	Vehicle Services			0.90	6.00	6.90					0.00
27500	Small Engine Maintenance				2.00	2.00					0.00
	<i>Total Operations & Maint.</i>	0.00	3.00	7.50	462.90	473.40	0.00	0.00	0.00	0.00	0.00
28010	Support Services - Central		2.00	1.00	2.00	5.00					0.00
28130	Grant Administration			2.00	3.00	5.00			0.00		0.00
28230	Public Communications Svcs		1.00	1.00	2.00	4.00					0.00
28300	Human Resource Services		2.00	5.00	12.00	19.00				1.00	1.00
28341	Non-Inst Staff Training				3.00	3.00					0.00
28380	Equal Op Prog & Ombudsman			1.00	1.00	2.00					0.00
28400	Applications and Development		1.00	10.00	3.00	14.00					0.00
28420	Applications Development and Support	0.00	0.00	13.00	2.00	15.00					0.00
28440	Network Operation Services		1.00	7.00		8.00					0.00
28450	Telecommunications			1.00	1.00	2.00					0.00
	<i>Total Support Svcs - Central</i>	0.00	7.00	41.00	29.00	77.00	0.00	0.00	0.00	1.00	1.00
29100	Volunteer Services			2.00	1.50	3.50					0.00
	<i>Total Other Support Svcs</i>	0.00	0.00	2.00	1.50	3.50	0.00	0.00	0.00	0.00	0.00
33100	Tesla Infant / Toddler				7.16	7.16					0.00
33500	Facility Rental			2.00	0.00	2.00					0.00
34100	Adult Basic Education	1.78				1.78					0.00
	<i>Total Non-Instructional Svcs</i>	1.78	0.00	2.00	7.16	10.94	0.00	0.00	0.00	0.00	0.00
GENERAL FUND TOTAL		1,743.97	117.50	112.45	1,141.83	3,115.75	(28.00)	2.00	1.00	2.00	(23.00)
Fund 18	Risk Related Activities Fund	0.00	0.30	4.40	1.00	5.70					0.00
00400	Colorado Preschool	24.00	0.00	0.00	28.35	52.35					0.00
22380	Preschool Supervision	4.00	0.00	1.00	1.81	6.81					0.00
	<i>Total Fund 19</i>	28.00	0.00	1.00	30.16	59.16	0.00	0.00	0.00	0.00	0.00
GENERAL FD WITH RISK & PRESCHOOL		1,771.97	117.80	117.85	1,172.99	3,180.61	(28.00)	2.00	1.00	2.00	(23.00)
SPECIAL REVENUE FUNDS											
Fund 21	Food Service Fund ^b		1.00	2.80	214.44	218.24					0.00
Fund 22	Desig. Purpose Grants Fund	203.66	4.50	10.55	46.38	265.09	20.49	6.00	16.00	59.65	102.14
SPECIAL REVENUE FUNDS TOTAL		203.66	5.50	13.35	260.82	483.33	20.49	6.00	16.00	59.65	102.14
CAPITAL PROJECTS FUNDS											
Fund 41	Building Fund	0.00	0.00	0.00	0.00	0.00					0.00
Fund 43	Capital Reserve Fund	0.00	2.00	9.00	3.50	14.50					0.00
CAPITAL PROJECTS FUNDS TOTAL		0.00	2.00	9.00	3.50	14.50	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICES FUNDS											
Fund 64	Employee Benefits/Insurance		0.70	1.60	2.00	4.30					0.00
Fund 68	Production Printing Fund			2.00	18.00	20.00					0.00
INTERNAL SERVICES FUNDS TOTAL		0.00	0.70	3.60	20.00	24.30	0.00	0.00	0.00	0.00	0.00
ALL FUNDS TOTAL		1,975.63	126.00	143.80	1,457.31	3,702.74	(7.51)	8.00	17.00	61.65	79.14

b. Classified as Fund 51 prior to FY14/15.

FY22 Mid-year Staffing Levels					PROGRAM
Teacher	Admin	Prof	ESP	Total	
0.00	1.00	0.00	1.00	2.00	25010
0.00	1.00	7.50	10.00	18.50	25130
0.00	0.00	0.00	0.00	0.00	25160
0.00	0.00	0.00	0.00	0.00	25100
0.00	1.00	5.00	1.00	7.00	25200
0.00	0.00	0.00	5.00	5.00	25300
0.00	3.00	12.50	17.00	32.50	Total Business Services
0.00	2.00	1.50	5.50	9.00	26100
0.00	0.00	0.00	209.50	209.50	26210
0.00	0.00	0.00	50.00	50.00	26230
0.00	0.00	0.00	1.00	1.00	26250
0.00	0.00	0.00	21.00	21.00	26300
0.00	0.00	0.10	1.00	1.10	26500
0.00	0.00	4.00	59.00	63.00	26600
0.00	1.00	1.00	9.00	11.00	27100
0.00	0.00	0.00	98.90	98.90	27200
0.00	0.00	0.90	6.00	6.90	27400
0.00	0.00	0.00	2.00	2.00	27500
0.00	3.00	7.50	462.90	473.40	Total Operations & Maint.
0.00	2.00	1.00	2.00	5.00	28010
0.00	0.00	2.00	3.00	5.00	28130
0.00	1.00	1.00	2.00	4.00	28230
0.00	2.00	5.00	13.00	20.00	28300
0.00	0.00	0.00	3.00	3.00	28341
0.00	0.00	1.00	1.00	2.00	28380
0.00	1.00	10.00	3.00	14.00	28400
0.00	0.00	13.00	2.00	15.00	28420
0.00	1.00	7.00	0.00	8.00	28440
0.00	0.00	1.00	1.00	2.00	28450
0.00	7.00	41.00	30.00	78.00	Total Support Svcs - Central
0.00	0.00	2.00	1.50	3.50	29100
0.00	0.00	2.00	1.50	3.50	Total Other Support Svcs
0.00	0.00	0.00	7.16	7.16	33100
0.00	0.00	2.00	0.00	2.00	33500
1.78	0.00	0.00	0.00	1.78	34100
1.78	0.00	2.00	7.16	10.94	Total Non-Instructional Svcs
1,717.67	119.50	113.45	1,142.83	3,093.45	GENERAL FUND TOTAL
0.00	0.30	4.40	1.00	5.70	Fund 18
24.00	0.00	0.00	28.35	52.35	00400
4.00	0.00	1.00	1.81	6.81	22380
28.00	0.00	1.00	30.16	59.16	Total Fund 19
1,745.67	119.80	118.85	1,173.99	3,158.31	GENERAL FUND WITH PRESCHOOL
SPECIAL REVENUE FUNDS					
0.00	1.00	2.80	214.44	218.24	Fund 21
224.15	10.50	26.55	106.03	367.23	Fund 22
224.15	11.50	29.35	320.47	585.47	SPECIAL REV FUNDS TOTAL
CAPITAL PROJECTS FUNDS					
0.00	0.00	0.00	0.00	0.00	Building fund
0.00	2.00	9.00	3.50	14.50	Capital Reserve Fund
0.00	2.00	9.00	3.50	14.50	SPECIAL REV FUNDS TOTAL
INTERNAL SERVICES FUND					
0.00	0.70	1.60	2.00	4.30	Fund 64
0.00	0.00	2.00	18.00	20.00	Fund 68
0.00	0.70	3.60	20.00	24.30	INTERNAL SVCS FUND TOTAL
1,969.82	134.00	160.80	1,517.96	3,782.58	ALL FUNDS TOTAL

Colorado Springs School District 11
SCHOOL INSTRUCTIONAL ALLOCATIONS
MID-YEAR FY2021-2022 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	378.0	39,691	(52.0)	(3,969)	326.0	35,722 *
Audubon Elementary	102	258.0	27,091	(1.0)	(105)	257.0	26,986
Bristol Elementary	104	221.0	23,206	30.0	3,150	251.0	26,356
Buena Vista Montessori	105	169.0	17,746	(10.0)	(1,050)	159.0	16,696
Carver Elementary	106	239.0	25,096	(28.5)	(2,510)	210.5	22,586 *
Chipeta Elementary	109	409.0	42,946	(9.0)	(945)	400.0	42,001
Columbia Elementary	107	252.0	26,461	3.0	315	255.0	26,776
Edison Elementary	108	271.0	28,456	(31.5)	(2,846)	239.5	25,610 *
Freedom Elementary	143	341.0	35,806	(12.0)	(1,260)	329.0	34,546
Fremont Elementary	110	377.0	39,586	(37.0)	(3,885)	340.0	35,701
Grant Elementary	111	412.0	43,261	(54.0)	(4,326)	358.0	38,935 *
Henry Elementary	112	274.0	28,771	41.0	4,305	315.0	33,076
Howbert Elementary	113	235.0	24,676	(10.5)	(1,102)	224.5	23,574
Jackson Elementary	116	339.0	35,596	(15.5)	(1,627)	323.5	33,969
Keller Elementary	118	349.0	36,646	(26.0)	(2,730)	323.0	33,916
King Elementary	119	287.0	30,136	(9.0)	(945)	278.0	29,191
Madison Elementary	123	275.0	28,876	(27.5)	(2,887)	247.5	25,989
Martinez Elementary	122	378.0	39,691	(47.0)	(3,969)	331.0	35,722 *
McAuliffe Elementary	142	462.0	48,511	(37.0)	(3,885)	425.0	44,626
Midland Elementary	124	154.0	16,171	(26.5)	(1,617)	127.5	14,554 *
Monroe Elementary	125	351.0	36,856	(15.0)	(1,575)	336.0	35,281
Queen Palmer Elem.	126	205.0	21,526	(34.0)	(2,153)	171.0	19,373 *
Penrose Elementary	127	326.0	34,231	(29.5)	(3,097)	296.5	31,134
Rogers Elementary	129	378.0	39,691	(114.5)	(3,969)	263.5	35,722 *
Rudy Elementary	131	304.0	31,921	17.0	1,785	321.0	33,706
Scott Elementary	140	516.0	54,181	(61.0)	(5,418)	455.0	48,763 *
Steele Elementary	132	273.0	28,666	(29.5)	(2,867)	243.5	25,799 *
Stratton Elementary	133	265.0	27,826	2.0	210	267.0	28,036
Taylor Elementary	134	174.0	18,271	(27.0)	(1,827)	147.0	16,444 *
Trailblazer Elementary	139	247.0	25,936	(28.5)	(2,594)	218.5	23,342 *
Twain Elementary	135	329.0	34,546	4.0	420	333.0	34,966
West Elementary	148	184.0	19,321	(30.0)	(1,932)	154.0	17,389 *
Wilson Elementary	138	342.0	35,911	(23.0)	(2,415)	319.0	33,496
Total Elementary		9,974.0	1,047,303	(729.0)	(57,320)	9,245.0	989,983

Colorado Springs School District 11
SCHOOL INSTRUCTIONAL ALLOCATIONS
MID-YEAR FY2021-2022 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	435.0	48,721	(17.0)	(1,904)	418.0	46,817
Swigert Aerospace	251	526.0	58,913	(15.0)	(1,680)	511.0	57,233
Holmes Middle	242	563.0	63,057	(31.5)	(3,528)	531.5	59,529
Jenkins Middle	249	830.0	92,961	(69.0)	(7,728)	761.0	85,233
Mann Middle	244	388.0	43,457	3.5	392	391.5	43,849
North Middle	245	586.0	65,633	(38.0)	(4,256)	548.0	61,377
Russell Middle	246	557.0	62,385	-	-	557.0	62,385
Sabin Middle	247	680.0	76,161	(24.0)	(2,688)	656.0	73,473
West Middle	248	246.0	27,553	(56.0)	(2,755)	190.0	24,798 *
Total Middle School		4,811.0	538,841	(247.0)	(24,147)	4,564.0	514,694
Coronado High	350	1,367.0	178,868	(117.0)	(14,157)	1,250.0	164,711
Doherty High	351	1,810.0	232,471	17.5	2,118	1,827.5	234,589
Mitchell High	352	1,024.0	137,365	(98.0)	(11,858)	926.0	125,507
Palmer High	353	1,485.0	193,146	(49.5)	(5,989)	1,435.5	187,157
Total High School		5,686.0	741,850	(247.0)	(29,886)	5,439.0	711,964
Bijou	470	125.0	15,126	(10.0)	(1,210)	115.0	13,916
Tesla	475	250.0	30,251	2.0	242	252.0	30,493
Odyssey Early College	454	330.0	39,931	(42.0)	(3,993)	288.0	35,938 *
Spark Online School	464	400.0	48,401	(121.0)	(4,480)	279.0	43,921 *
Total Alternative Prog.		1,545.0	133,709	(171.0)	(9,441)	934.0	124,268
Total All Instructional Accounts				\$2,461,703	(\$120,794)	\$2,340,909	

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 FY2021-2022 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	378.0	14,611	(52.0)	(968)	326.0	13,643 *
Audubon Elementary	102	258.0	11,539	(1.0)	(25)	257.0	11,514
Bristol Elementary	104	221.0	10,592	30.0	768	251.0	11,360
Buena Vista Montessori	105	169.0	9,261	(10.0)	(256)	159.0	9,005
Carver Elementary	106	239.0	11,053	(28.5)	(612)	210.5	10,441 *
Chipeta Elementary	109	409.0	15,405	(9.0)	(230)	400.0	15,175
Columbia Elementary	107	252.0	11,386	3.0	77	255.0	11,463
Edison Elementary	108	271.0	11,872	(31.5)	(694)	239.5	11,178 *
Freedom Elementary	143	341.0	13,664	(12.0)	(307)	329.0	13,357
Fremont Elementary	110	377.0	14,586	(37.0)	(947)	340.0	13,639
Grant Elementary	111	412.0	15,482	(54.0)	(1,055)	358.0	14,427 *
Henry Elementary	112	274.0	11,949	41.0	1,050	315.0	12,999
Howbert Elementary	113	235.0	10,951	(10.5)	(269)	224.5	10,682
Jackson Elementary	116	339.0	13,613	(15.5)	(397)	323.5	13,216
Keller Elementary	118	349.0	13,869	(26.0)	(666)	323.0	13,203
King Elementary	119	287.0	12,282	(9.0)	(231)	278.0	12,051
Madison Elementary	123	275.0	11,975	(27.5)	(704)	247.5	11,271
Martinez Elementary	122	378.0	14,611	(47.0)	(968)	331.0	13,643 *
McAuliffe Elementary	142	462.0	16,762	(37.0)	(947)	425.0	15,815
Midland Elementary	124	154.0	8,877	(26.5)	(394)	127.5	8,483 *
Monroe Elementary	125	351.0	13,920	(15.0)	(384)	336.0	13,536
Queen Palmer Elem.	126	205.0	10,183	(34.0)	(525)	171.0	9,658 *
Penrose Elementary	127	326.0	13,280	(29.5)	(755)	296.5	12,525
Rogers Elementary	129	378.0	14,611	(114.5)	(968)	263.5	13,643 *
Rudy Elementary	131	304.0	12,717	17.0	435	321.0	13,152
Scott Elementary	140	516.0	18,144	(61.0)	(1,321)	455.0	16,823 *
Steele Elementary	132	273.0	11,923	(29.5)	(699)	243.5	11,224 *
Stratton Elementary	133	265.0	11,719	2.0	51	267.0	11,770
Taylor Elementary	134	174.0	9,389	(27.0)	(445)	147.0	8,944 *
Trailblazer Elementary	139	247.0	11,258	(28.5)	(632)	218.5	10,626 *
Twain Elementary	135	329.0	13,357	4.0	102	333.0	13,459
West Elementary	148	184.0	9,645	(30.0)	(471)	154.0	9,174 *
Wilson Elementary	138	342.0	13,690	(23.0)	(589)	319.0	13,101
Total Elementary		9,974.0	418,176	(729.0)	(13,976)	9,245.0	404,200

Colorado Springs School District 11
SCHOOL NON-INSTRUCTIONAL ALLOCATIONS
MID-YEAR FY2021-2022 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	435.0	21,321	(17.0)	(466)	418.0	20,855
Swigert Aerospace	251	526.0	23,814	(15.0)	(411)	511.0	23,403
Holmes Middle	242	563.0	24,828	(31.5)	(863)	531.5	23,965
Jenkins Middle	249	830.0	32,144	(69.0)	(1,891)	761.0	30,253
Mann Middle	244	388.0	20,033	3.5	96	391.5	20,129
North Middle	245	586.0	25,458	(38.0)	(1,041)	548.0	24,417
Russell Middle	246	557.0	24,663	-	-	557.0	24,663
Sabin Middle	247	680.0	28,034	(24.0)	(658)	656.0	27,376
West Middle	248	246.0	16,142	(56.0)	(674)	190.0	15,468 *
Total Middle School		4,811.0	216,437	(247.0)	(5,908)	4,564.0	210,529
Coronado High	350	1,367.0	61,416	(117.0)	(3,416)	1,250.0	58,000
Doherty High	351	1,810.0	74,352	17.5	511	1,827.5	74,863
Mitchell High	352	1,024.0	51,400	(98.0)	(2,861)	926.0	48,539
Palmer High	353	1,485.0	64,862	(49.5)	(1,446)	1,435.5	63,416
Total High School		5,686.0	252,030	(247.0)	(7,212)	5,439.0	244,818
Bijou	470	125.0	12,139	(10.0)	(292)	115.0	11,847
Tesla	475	250.0	15,789	2.0	58	252.0	15,847
Odyssey Early College	454	330.0	18,125	(42.0)	(964)	288.0	17,161 *
Spark Online School	464	400.0	20,170	(121.0)	(1,169)	279.0	19,001 *
Total Alternative Prog.		1,545.0	66,223	(171.0)	(2,367)	934.0	63,856
Total All Instructional Accounts			\$952,866		(\$29,463)		\$923,403

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
FY21/22 Mid-Year Budget Modification Requests Summary
General Fund

No.	Division	Program	Location	\$ Amount	R/N*	FTE		Owner
ALL-1	Career & Technical Education	009VE	All Middle Schools	90,000	N		The purpose of the request is to work in concert with the IT department to initiate the first ever middle school CTE lab replacement schedule. These funds would allow us to replace two middle school labs each year for CTE programs, and update two instructor-issued computers per year.	D. Roberson
ALL-2	Career & Technical Education	009VE	6 Middle Schools/ 1 High School	89,172	N		The use of these funds are to upgrade and replace outdated robotics equipment used in Project Lead the Way middle school Automation and Robotics courses. Specifically, this will allow us to upgrade approximately 33 older kits with newer operating systems, and purchase 32 brand new kits for existing programs an new ones alike. Additionally, D11 middle schools and high schools are among the top three districts to participate in the newly created Pikes Peak Robotics league. these funds will be used to pay for membership for 7 schools (6 middle school, 1 high school) and for seven competition kids which are separate from the classroom kits used in PLTW Gateway.	D. Roberson
ALL-3	Special Education Department	17990	SPED Transition 18-21 Program	81,219	R	1.0	This need has been steadily increasing over time as caseloads in the Transition 18-21 Program have grown significantly over the past 4 years, resulting in higher caseloads, additional direct service and case management needs, in addition to the steady increase in program participation at the start of the 21-22 SY, Community Agencies have been less able to provide adequate services to students in programs, necessitation augmented in-house services.	J. Gudvangen
ALL-4	Special Education Department	17710	SPED/ Spark Online School	45,497	R	0.4	Allocate 0.4 for Speech Pathology Services at Spark Online School	J. Gudvangen
ALL-6	Culturally and Linguistically Diverse Education	009ES	All Elementary Schools	30,000	N		The funds will be used to purchase Wonders 202 additional curricular supports for CLD Teachers. As our Elementary CLD Teachers implement the Wonders 2020 program for English language development lessons, these is a need to purchase additional components of the curriculum in order for them to provide quality instruction. Examples of the type of materials that will be purchased are; Reading/ Writing Companion Texts for the students, lenticular sound/Spelling cards, Teacher Editions, Visual Vocabulary Cards, Photo Cards and Newcomer materials.	T. Hybki
ALL-7	Visual & Performing Arts	12500	All D11 Schools	400,000	N		Based on a district-wide survey and first-annual instrument inventory, there are several instrument needs that have been discovered. This specific request is to repair and maintain the applicable District 11 bank of instruments for all schools K-12 as well as replace those that are past repair. Maintenance also includes funds allocated to the ongoing need for accessories to support proper instrument function such as cases, mouthpieces and bows. In addition, the funds would provide a class set of teaching instruments as requested by teachers for demonstration. Finally, to advance O11 's ability to be self-sustaining and address repair issues more efficiently, the funds would provide professional development for teachers who want to learn to repair instruments as well as a quick fix repair kit for each school.	L. McDaniel
BS-1	Business Services	26250	Facilities	442,000	R		To provide sufficient funding for the utilities budget. These requests reflect pricing changes received in August 2021 and expected CSU cost adjustments scheduled for approval on Nov 9th, 2021	T. Seaman
BS-2	Business Services	26234	Jenkins Middle School/ District-wide	200,000	N		Funding would support building automation system controls contract from January through June, major HVAC repairs at Jenkins Middle School, repairs in multiple computer server rooms, and other repairs being experienced at a higher rate due to increased ventilation during the pandemic with aging HVAC systems District-wide. Staff shortages are driving critical work to contractors. The Building Automation Controls Position has not received a qualified application since 2019. The long contract to support this vacancy is approximately \$90,000 for the school year for support twice weekly. The Mechanical Shop Budget, which supports HVAC, elevator maintenance plumbing, and kitchen equipment has spent 24 percent of its annual budget in the first quarter. Heating season is approaching and traditionally consumes the greatest amount of funding annually. There is also an immediate need to contract support for \$253,000 in MDF (server) rooms and rooftop unit repairs across multiple middle schools and high schools.	T. Seaman
BS-3	Business Services	25300	Distribution Center	21,424	N		To fund salary and benefits for the temporary worker until a permanent replacement can be hire	T. Seaman
BS-4	Business Services	26210	Facilities	70,000	N		10 walk-behind floor scrubbers will be purchased to replace aging equipment at several campuses	T. Seaman
BS-5	Business Services	27200	Transportation	295,000	N		Replace support vehicles that are in poor condition	T. Seaman

Colorado Springs School District 11
FY21/22 Mid-Year Budget Modification Requests Summary
General Fund

No.	Division	Program	Location	\$ Amount	R/N*	FTE		Owner
BS-6	Business Services	26300	Facilities/ Groundskeeping	150,000	N		Provide a replacement large lawn mower tractor for the maintenance of athletic fields, playgrounds, parks, such as Roosevelt and Wilson, and other open field areas District-wide	T. Seaman
BS-7	Business Services	25310	Production Printing	40,360	R		To cover budgeting shortfall of mail delivery expenditures: Specifically to pay for inter-campus mail services between schools	P. Stalnaker
HR-1	Human Resources	00900/24110	Human Resources/ Guest Staff	611,750	R		On May 26, 2021, District 11 Board of Education and the Superintendent approved a Guest Staff Substitute incentive pay program to acknowledge valued Guest Staff Substitutes for their commitment and hard work in supporting District 11 schools and students. The incentive program is a staggered program to encourage a Guest Staff Substitute to accept and complete more assignments within District 11 when offered and available. The incentive payment amount to each Substitute will be determined by June 30th of each school year, and will be compensated on the July 15th paycheck annually if qualified. Incentive pay by number of assignments in a full school year is as follows: *10 -25 assignments = \$500 lump sum payment; *26 - 100 assignments = \$800 lump sum payment; *101 -180 assignments= \$1200 lump sum payment. This incentive pay program began annually with the 2020-2021 school year and will continue thereafter. An employee will receive a lump sum payment on the July 15th payday when qualified. This request covers compensation and PERA/Medicare benefits..	K. Urbanski
HR-2	Human Resources	11010	Human Resources/ D11 Employees	5,834,398.5	N		The purpose of these funds is to provide D11 employees with a one-time non-recurring Employee Wellness payment to support employees to have funds to care for his/her physical and/or mental well-being during challenging times in public education and the current labor market shortage. The payment will be made to all employees that meet criteria and it is not required to demonstrate proof of how the funds are utilized and there is no reimbursement process required. Suggested uses for employee wellness payment includes, but is not limited to: meal delivery service (i.e. HelloFresh), exercise equipment, gym membership (i.e. yoga, meditation, acupuncture, alternative health options), behavioral health visits (i.e. counseling), massage therapy, wellness retreat, travel, visits/travel to see family, competition/race fees, courses for hobbies (i.e. cooking, knitting, drawing, etc.), team sports/extracurricular activities registration.	K. Urbanski
HR-3	Human Resources	00900	Human Resources/ New Hires	635,000	N		The purpose of these funds is to provide pilot hiring bonus and retention bonus program to new employees in an effort to maintain the operation and continuity of services in Colorado Springs School District 11 by having qualified staff in District 11.	K. Urbanski
SUPT-1	Superintendent Office	24110	All D11 Schools	1,000,000	N		District 11 has struggled to develop and implement a formal student furniture replacement plan. The responsibility to replace furniture has previously been at the school level and is only usually addressed when needing to replace broken furniture. Educational instruction has changed since the first time District 11 invested in student furniture. Collaborative learning and exploration is essential, therefore, student furniture needs to be easily moved and support a variety of learning set-ups (i.e. individual, small group, large group, etc.) A grant last year supported the purchasing of new kindergarten furniture throughout District 1, which was well received by staff and students. The dollars requested at this time will support learning at the secondary level.	L. Slama
SUPT-2	Superintendent Office	22140	18 D11 Teachers	212,990	N		These funds will cover off-contract teacher time costs to participate in the Summer One Plan Symposium. This amount of \$174,082 (\$30.34 x 3 teachers per ES plus 3 teachers per AEC plus 6 teachers per MS plus 6 teachers per HS	D. Khaliqi
SUPT-3	Superintendent Office	21140	Education Insights	188,148	R	3	Hiring of 3 registrars for centralized enrollment. These positions will assist in family registrations, school enrollment support, choice enrollment, October count data collection, Impact Aid data collection, and other roles as necessary	D. Khaliqi
TS-1	Technology Services	28440	Network Services	33,305	R		This is for expanding the Veeam Software Data backup of could applications to be able to recover in the case of data loss or potential ransomware attacks.	R. Caplinger
TS-2	Technology Services	22210	Instructional Technology Library Services/ District wide	48,536	R		Increase District Support Technician (DST) overtime budget to support school inventory completion. 40 hours of overtime salary/benefits X 26 DST's	M. Smead
TS-4	Technology Services	28400	Information Technology	13,866	N		Annual 4% Contract increase for PeopleSoft ERP (Oracle)	J. McCarron

Colorado Springs School District 11
FY21/22 Mid-Year Budget Modification Requests Summary
General Fund

No.	Division	Program	Location	\$ Amount	R/N*	FTE		Owner
TS-5	Technology Services	26600	Security	20,000	R		Security overtime funding	J. McCarron
						FTE	4.4	
Total R/N:				Submitted				
R- Recurring				1,510,815				
N- Non-Recurring				9,041,851				
Total R/N				10,552,666				
							Recurring \$ Amount	
							ALL-3	\$81,219.00
							ALL-4	\$45,497.00
							BS-1	\$442,000.00
							BS-7	\$40,360.00
							HR-1	\$611,750.00
							SUPT-3	\$188,148.00
							TS-1	\$33,305.00
							TS-2	\$48,536.00
							TS-5	\$20,000.00
							Total Annual Recurring \$ Amount	\$1,510,815.00

Total R/N:	Submitted
R- Recurring	1,510,815
N- Non-Recurring	9,041,851
	<u>10,552,666</u>

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, Measureable, 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

