

Colorado Springs School District 11

Quarterly Financial Report

September 30, 2021
(Unaudited)

For Internal Purposes Only

Prepared by: Department of Financial Services

Colorado Springs School District 11

Quarterly Financial Report

September 30, 2021

Table of Contents

	<u>Page No.</u>
Quarterly Financial Summary	
General Fund	1
Capital Reserve Fund	2
Designated Purpose Grants Fund	2
Mill Levy Override Fund	2
Food Services Fund	3
Risk Related Activities Fund	3
Production Printing Fund	3
Bond Redemption Fund	4
 General Fund - Detail Reports	
Revenues	5
Expenditures	6-7
 SSA Account Balances, by Department	8
 Budget Availability by School	9
 Long-Term Debt Payable	10
 FTE's, by Fund	11
 FTE Summary Quarterly Actuals	12
 General Fund Contingency Transfer	13
 Capital Reserve/Capital Project Contingency Transfer	14

Colorado Springs School District 11
Quarterly Financial Summary
September 30, 2021

	FY21-22 FIRST QUARTER				FY21-22 YEAR-TO-DATE				FY20-21 First Qtr.	
	First Qtr.	1/4 x Annual		%	YTD	Annual		%	YTD	
	Actual	Budget	Variance	Used	Actual	Budget	Variance	Used	Actual	
General Fund (Includes Pre-School and Risk Management)										
Revenues	\$ 39,770,135	57,079,397	(17,309,262)	69.68%	\$ 39,770,135	228,317,589	(188,547,454)	17.42%	\$ 43,281,501	
Transfers In	20,000	13,196,954	(13,176,954)	0.15%	20,000	52,787,814	(52,767,814)	0.04%	20,000	
Expenditures	61,437,802	87,691,852	26,254,050	70.06%	61,437,802	350,767,406	289,329,604	17.52%	59,503,794	
Transfers Out	6,419,015	1,604,754	(4,814,261)	400.00%	6,419,015	6,419,015	-	100.00%	-	
Income (Loss)	\$ (28,066,682)	(19,020,255)	(9,046,427)		(28,066,682)	(76,081,018)	48,014,336		(16,202,293)	
Audited Fund Balance, 6/30/21					95,006,856	76,081,018	18,925,838		63,897,456	
Fund Balance, 09/30/21					66,940,174	-	66,940,174		47,695,163	
Liabilities					35,742,766				38,723,694	
Total Liabilities & Fund Equity					\$ 102,682,940				\$ 86,418,857	
ASSETS										
Current assets					\$ 102,682,939				\$ 86,418,856	
Total Assets					\$ 102,682,939				\$ 86,418,856	

Fund Balance Components (6/30/21)			
Nonspendable:			
Inventories	\$	590,762	
Risk Mgmt Prepaid Expenditure		12,500	
Restricted:			
TABOR - MYO		270,348	
TABOR - 3% Statutory Reserve		6,314,114	
Assigned:			
Risk Management		4,351,697	
Preschool		852,873	
Strategic plan		82,000	
Time sheet system		142,500	
Miscellaneous Projects		1,032,323	
Instructional supplies		4,193,840	
Non-Instructional supplies		1,551,001	
Unassigned		75,612,898	
Audited Fund Balance, 6/30/21		95,006,856	
Salary Accrual Adjustment		8,316,000	
Fund Balance, Budgetary Basis, 6/3	\$	103,322,856	

Adjustments (Non-GAAP basis)			
Audited Fund Balance, 6/30/21			\$ 95,006,856
Property Taxes			
25% x \$64,946,099 FY22 Budget		16,236,525	
less: Receipts YTD		(207,003)	
Adjustment for Property Taxes Receivable		16,029,522	
Interfund Transfers Out			
Recorded through 9/30/21		6,419,015	(1)
less: 25% of budget transfers out		(1,604,754)	
Adjustment for Transfers Out		4,814,261	
Interfund Transfers In			
25% x \$52,787,814 FY22 Budget		13,196,954	
less: Recorded through 9/30/21		(20,000)	(2)
Adjustment for Transfers In		13,176,954	
Total Adjustments		34,020,737	
YTD Income (Loss), GAAP Basis		(28,066,682)	
Adjusted Income (Loss)			5,954,055
Adjusted Fund Balance 9/30/21			\$ 100,960,911

Footnotes:

(1) The transfer from the General Fund to the Capital Projects Fund occurs at the beginning of the fiscal year.

(2) Transfers in to the General fund from the Mill Levy Override fund are booked when funds are available.

Colorado Springs School District 11
Quarterly Financial Summary
September 30, 2021

	FY21-22 FIRST QUARTER				FY21-22 YEAR-TO-DATE				FY20-21 First Qtr.
	First Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual
<u>Capital Reserve Fund</u>									
Revenues	\$ 973,999	696,730	277,269	139.80%	\$ 973,999	2,786,921	(1,812,922)	34.95%	\$ 1,101,545
Transfers In	5,319,015	5,377,582	(58,567)	98.91%	5,319,015	21,510,326	(16,191,311)	24.73%	-
Expenditures	6,237,542	11,930,427	5,692,885	52.28%	6,237,542	47,721,706	41,484,164	13.07%	7,385,362
Income (Loss)	\$ 55,472	(5,856,115)	5,911,587		55,472	(23,424,459)	23,479,931		(6,283,817)
Audited Fund Balance, 6/30/21					21,916,566	23,424,459	(1,507,893)		27,966,688
Fund Balance, 09/30/21					21,972,038	-	21,972,038		21,682,871
Liabilities					309				838
Total Liabilities & Fund Equity					\$ 21,972,347				\$ 21,683,709
ASSETS									
Current assets					21,972,347				21,683,709
Total Assets					\$ 21,972,347				\$ 21,683,709
<u>Designated Purpose Grants Fund</u>									
Revenues	\$ 2,988,764	30,403,881	(27,415,117)	9.83%	\$ 2,988,764	121,615,522	(118,626,758)	2.46%	\$ 2,659,805
Expenditures	4,528,430	30,403,881	25,875,451	14.89%	4,528,430	121,615,522	117,087,092	3.72%	9,371,942
Income (Loss)	\$ (1,539,666)	-	(1,539,666)		(1,539,666)	-	(1,539,666)		(6,712,137)
Audited Fund Balance, 6/30/21					-	-	-		-
Fund Balance, 09/30/21					(1,539,666)	-	(1,539,666)		(6,712,137)
Liabilities					5,263,288				18,614,504
Total Liabilities & Fund Equity					\$ 3,723,622				\$ 11,902,367
ASSETS									
Current assets					\$ 3,723,622				\$ 11,902,368
Total Assets					\$ 3,723,622				\$ 11,902,368
<u>Mill Levy Override Fund</u>									
Revenues	\$ 169,216	18,304,784	(18,135,568)	0.92%	\$ 169,216	73,219,134	(73,049,918)	0.23%	\$ 958,515
Expenditures	472	12,293,127	12,292,655	0.00%	472	49,172,506	49,172,034	0.00%	2,433
Transfers Out	-	17,383,776	17,383,776	0.00%	-	69,535,103	69,535,103	0.00%	-
Income (Loss)	\$ 168,744	(11,372,119)	11,540,863		168,744	(45,488,475)	45,657,219		956,082
Audited Fund Balance, 6/30/21					46,531,154	45,488,475	1,042,679		37,363,256
Fund Balance, 09/30/21					46,699,898	-	46,699,898		38,319,338
Liabilities					-				-
Total Liabilities & Fund Equity					\$ 46,699,898				\$ 38,319,338
ASSETS									
Current assets					\$ 46,699,898				\$ 38,319,337
Total Assets					\$ 46,699,898				\$ 38,319,337

Colorado Springs School District 11
Quarterly Financial Summary
September 30, 2021

	FY21-22 FIRST QUARTER				FY21-22 YEAR-TO-DATE				FY20-21 First Qtr.
	First Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual
<u>Food Services Fund</u>									
Revenues	\$ 1,278,509	3,015,837	(1,737,328)	42.39%	\$ 1,278,509	12,063,348	(10,784,839)	10.60%	\$ 606,854
Transfers In	-	144,752	(144,752)	0.00%	-	579,008	(579,008)	0.00%	-
Expenditures	2,601,581	3,026,364	424,783	85.96%	2,601,581	12,105,454	9,503,873	21.49%	1,912,534
Income (Loss)	\$ (1,323,072)	134,225	(1,457,297)		(1,323,072)	536,902	(1,859,974)		(1,305,680)
Audited Fund Balance, 6/30/21					4,977,009	2,636,146	2,340,863		3,215,008
Fund Balance, 09/30/21					3,653,937	3,173,048	480,889		1,909,328
Liabilities					921,894				1,094,920
Total Liabilities & Net Assets					\$ 4,575,831				\$ 3,004,248
ASSETS									
Current assets					\$ 4,575,831				\$ 2,425,386
Total Assets					\$ 4,575,831				\$ 2,425,386
<u>Risk Related Activities Fund</u>									
Revenues	\$ 6,999,338	7,905,714	(906,376)	88.54%	\$ 6,999,338	31,622,857	(24,623,519)	22.13%	\$ 7,549,442
Transfers In	1,100,000	276,862	823,138	397.31%	1,100,000	1,107,448	(7,448)	99.33%	-
Expenditures	6,683,201	8,937,594	2,254,393	74.78%	6,683,201	35,750,374	29,067,173	18.69%	6,016,766
Income (Loss)	\$ 1,416,137	(755,018)	2,171,155		1,416,137	(3,020,069)	4,436,206		1,532,676
Audited Net Position, 6/30/21					6,172,182	3,020,069	3,152,113		2,817,033
Net Position, 9/30/21					7,588,319	-	7,588,319		4,349,709
Liabilities					3,454,862				4,230,824
Total Liabilities & Net Assets					\$ 11,043,181				\$ 8,580,533
ASSETS									
Current assets					\$ 11,043,181				\$ 8,580,532
Total Assets					\$ 11,043,181				\$ 8,580,532
<u>Production Printing Fund</u>									
Revenues	\$ 311,683	636,720	(325,037)	48.95%	\$ 311,683	2,546,879	(2,235,196)	12.24%	\$ 359,660
Transfers In	-	12,381	(12,381.00)	0.00%	-	49,522	(49,522)	0.00%	-
Expenditures	322,231	629,100	306,869	51.22%	322,231	2,516,401	2,194,170	12.81%	358,385
Transfers Out	20,000	-	(20,000)	N/A	20,000	-	(20,000)	N/A	20,000
Income (Loss)	\$ (30,548)	20,001	(50,549)		(30,548)	80,000	(110,548)		(18,725)
Audited Net Position, 6/30/21					876,700	885,764	(9,064)		858,414
Net Position, 9/30/21					846,152	965,764	(119,612)		839,689
Liabilities					40,604				43,395
Total Liabilities & Net Assets					\$ 886,756				\$ 883,084
ASSETS									
Current assets					\$ 94,878				\$ 26,511
Non-current assets					791,878				856,574
Total Assets					\$ 886,756				\$ 883,085

Colorado Springs School District 11
Quarterly Financial Summary
September 30, 2021

	FY21-22 FIRST QUARTER				FY21-22 YEAR-TO-DATE				FY20-21 First Qtr.
	First Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual
<u>Bond Redemption Fund</u>									
Revenues	\$ 44,945	4,448,248	(4,403,303)	1.01%	\$ 44,945	17,792,991	(17,748,046)	0.25%	\$ 280,563
Expenditures	-	10,391,700	10,391,700	0.00%	-	41,566,800	41,566,800	0.00%	-
Income (Loss)	\$ 44,945	(5,943,452)	5,988,397		44,945	(23,773,809)	23,818,754		280,563
Audited Net Position, 6/30/21					23,649,104	23,773,809	(124,705)		17,721,798
Net Position, 9/30/21					23,694,049	-	23,694,049		18,002,361
Liabilities					-				-
Total Liabilities & Net Assets					\$ 23,694,049				\$ 18,002,361
ASSETS									
Current assets					\$ 23,694,049				\$ 18,002,361
Total Assets					\$ 23,694,049				\$ 18,002,361

Colorado Springs School District 11

General Fund Revenues

September 30, 2021

		First Qtr	1/4 x Annual		Percent			YTD	Annual		Percent
REVENUES	Acct #	Actual	Budget	Variance	Received	Actual	Budget	Variance	Received		Received
Local Sources											
Property Taxes	111000	(857,124)	15,172,399	(16,029,523)	-5.65%	(857,124)	60,689,597	(61,546,721)	-1.41%		
SO Taxes	112000	4,507,064	3,925,332	581,732	114.82%	4,507,064	15,701,329	(11,194,265)	28.70%		
Property Taxes Delinquent	114000	7,790	37,500	(29,710)	20.77%	7,790	150,000	(142,210)	5.19%		
Abatements & Credits	114100	(17,628)	(75,000)	57,372	23.50%	(17,628)	(300,000)	282,372	5.88%		
Tuition - Montessori Program	131400	15,418	35,000	(19,582)	44.05%	15,418	140,000	(124,582)	11.01%		
Tuition - Excess Costs	132300	-	11,500	(11,500)	0.00%	-	46,000	(46,000)	0.00%		
Investment Income	151000	9,486	51,244	(41,758)	18.51%	9,486	204,975	(195,489)	4.63%		
Gate/Door Athl Revenue	171000	22,869	27,500	(4,631)	83.16%	22,869	110,000	(87,131)	20.79%		
Board Approved Fees	174000	-	32,500	(32,500)	0.00%	-	130,000	(130,000)	0.00%		
Tesla Child Care Revenue	183100	33,016	46,148	(13,132)	71.54%	33,016	184,590	(151,574)	17.89%		
Other Revenue - Local	190000	48,110	31,043	17,067	154.98%	48,110	124,170	(76,060)	38.75%		
Misc Local Revenue-field trips	190001	22,840	-	22,840	N/A	22,840	-	22,840	N/A		
Misc Revenue-CSEA Sal/Bene	190005	13,939	-	13,939	N/A	13,939	-	13,939	N/A		
Misc Revenue - GED Testing Fee	190006	-	375	(375)	0.00%	-	1,500	(1,500)	0.00%		
Misc Rev - Damaged Tech fee	190009	10,403	-	10,403	N/A	10,403	-	10,403	N/A		
Rentals/Leases	191000	22,051	100,000	(77,949)	22.05%	22,051	400,000	(377,949)	5.51%		
Daycare Facilities Rental	191100	12,640	-	12,640	N/A	12,640	-	12,640	N/A		
Wireless Tower Rent	191200	26,882	32,596	(5,714)	82.47%	26,882	130,382	(103,500)	20.62%		
Donations & Gifts	192000	7,500	500	7,000	1500.00%	7,500	2,000	5,500	375.00%		
Sale of Fixed Assets	193000	20,950	-	20,950	N/A	20,950	-	20,950	N/A		
Sale of Equipment/Materials	193500	6,913	2,000	4,913	345.65%	6,913	8,000	(1,087)	86.41%		
Services Provided Charter Schl	195400	82,940	122,397	(39,457)	67.76%	82,940	489,587	(406,647)	16.94%		
Services Charters - Indirect	195410	82,876	64,206	18,670	129.08%	82,876	256,824	(173,948)	32.27%		
Crossing Guard	195900	28,698	43,047	(14,349)	66.67%	28,698	172,187	(143,489)	16.67%		
Parking Fees	196000	-	5,000	(5,000)	0.00%	-	20,000	(20,000)	0.00%		
Overhead Cost Revenue	197100	16	35,855	(35,839)	0.04%	16	143,418	(143,402)	0.01%		
Indirect Cost Revenue	197200	193,123	142,777	50,346	135.26%	193,123	571,107	(377,984)	33.82%		
Advertising	198000	1,500	1,250	250	120.00%	1,500	5,000	(3,500)	30.00%		
Misc Revenue	199000	11,171	14,700	(3,529)	75.99%	11,171	58,800	(47,629)	19.00%		
Staff Development Revenue	199100	7,410	7,500	(90)	98.80%	7,410	30,000	(22,590)	24.70%		
Unanticipated Revenue	199900	-	37,500	(37,500)	0.00%	-	150,000	(150,000)	0.00%		
Federal leases from County	201000	1,710	-	1,710	N/A	1,710	-	1,710	N/A		
Total Local Sources		4,322,563	19,904,869	(15,582,306)	21.72%	4,322,563	79,619,466	(75,296,903)	5.43%		
State Sources											
State Source	300000	447,634	3,163,902	(2,716,268)	14.15%	447,634	12,655,609	(12,207,975)	3.54%		
State Equalization	311000	38,241,072	37,115,649	1,125,423	103.03%	38,241,072	148,462,596	(110,221,524)	25.76%		
State Equal. - Charter Schools	571100	(3,262,500)	(3,210,300)	(52,200)	101.63%	(3,262,500)	(12,841,200)	9,578,700	25.41%		
State Eq. Allocation frm GF	581000	3,826,456	956,614	2,869,842	400.00%	3,826,456	3,826,456	-	100.00%		
State Eq. Alloc. to Preschool	581900	(3,826,456)	(956,614)	(2,869,842)	400.00%	(3,826,456)	(3,826,456)	-	100.00%		
Total State Sources		35,426,206	37,069,251	(1,643,045)	95.57%	35,426,206	148,277,005	(112,850,799)	23.89%		
Federal Sources											
Federal Sources	402000	21,368	105,280	(83,912)	20.30%	21,368	421,118	(399,750)	5.07%		
Total Federal Sources		21,368	105,280	(83,912)	20.30%	21,368	421,118	(399,750)	5.07%		
Transfers In											
Interfund transfer - Print	526800	20,000	20,000	-	100.00%	20,000	80,000	(60,000)	25.00%		
Total Transfers		20,000	20,000	-	100.00%	20,000	80,000	(60,000)	25.00%		
Total Revenues											
		39,790,135	57,099,400	(17,309,263)		39,790,135	228,397,589	(188,607,452)			

Colorado Springs School District 11

General Fund Expenditures

September 30, 2021

EXPENDITURES	Acct #	First Qtr Actual	1/4 x Annual Budget	Variance	Percent Used	YTD Actual	Annual Budget	Variance	Percent Used
<u>Salaries & Benefits</u>									
Reg Salaries - Admin	011010	2,923,972	3,199,641	275,669	91.38%	2,923,972	12,798,564	9,874,592	22.85%
Reg Salaries - Teachers	011020	24,175,821	28,702,515	4,526,694	84.23%	24,175,821	114,810,060	90,634,239	21.06%
Reg Salaries - Professionals	011030	2,269,434	2,573,145	303,711	88.20%	2,269,434	10,292,578	8,023,144	22.05%
Reg Salaries - Parapros	011040	2,028,269	3,067,044	1,038,775	66.13%	2,028,269	12,268,177	10,239,908	16.53%
Reg Salaries - Clerical	011050	2,115,126	2,424,199	309,073	87.25%	2,115,126	9,696,795	7,581,669	21.81%
Reg Salaries - Crafts/Trades	011060	3,282,775	4,361,043	1,078,268	75.27%	3,282,775	17,444,173	14,161,398	18.82%
Temp Salaries - Administrators	012010	71,198	32,476	(38,722)	219.23%	71,198	129,903	58,705	54.81%
Temp Salaries - Teachers	012020	476,845	907,850	431,005	52.52%	476,845	3,631,400	3,154,555	13.13%
Temp Salaries - Professionals	012030	578	1,318	740	43.85%	578	5,270	4,692	10.97%
Temp Salaries - Parapros	012040	31,104	54,954	23,850	56.60%	31,104	219,817	188,713	14.15%
Temp Salaries - Clerical	012050	86,275	189,445	103,170	45.54%	86,275	757,781	671,506	11.39%
Temp Salaries - Crafts/Trades	012060	44,534	20,941	(23,593)	212.66%	44,534	83,764	39,230	53.17%
OT Salaries - Parapros	013040	1,394	-	(1,394)	N/A	1,394	-	(1,394)	N/A
OT Salaries - Clerical	013050	38,137	39,219	1,082	97.24%	38,137	156,876	118,739	24.31%
OT Salaries - Crafts/Trades	013060	82,644	90,476	7,832	91.34%	82,644	361,903	279,259	22.84%
Add Salaries - Administrators	015010	22,493	65,864	43,371	34.15%	22,493	263,455	240,962	8.54%
Add Salaries - Teachers	015020	470,607	1,127,945	657,338	41.72%	470,607	4,511,778	4,041,171	10.43%
Add Salaries - Professionals	015030	30,540	14,386	(16,154)	212.29%	30,540	57,544	27,004	53.07%
Add Salaries - Parapros	015040	37,592	77,162	39,570	48.72%	37,592	308,647	271,055	12.18%
Add Salaries - Clerical	015050	16,009	55,698	39,689	28.74%	16,009	222,792	206,783	7.19%
Add Salaries - Crafts/Trades	015060	52,575	61,180	8,605	85.93%	52,575	244,721	192,146	21.48%
OPEB Salaries - Administrators	016010	-	88,062	88,062	0.00%	-	352,246	352,246	0.00%
OPEB Salaries - Teachers	016020	-	159,328	159,328	0.00%	-	637,310	637,310	0.00%
OPEB Salaries - Clerical	016050	-	66,607	66,607	0.00%	-	266,429	266,429	0.00%
Empl Bene - Administrators	020010	893,522	1,002,325	108,803	89.14%	893,522	4,009,298	3,115,776	22.29%
Empl Bene - Teachers	020020	8,030,836	10,013,952	1,983,116	80.20%	8,030,836	40,055,806	32,024,970	20.05%
Empl Bene - Professionals	020030	694,892	803,960	109,068	86.43%	694,892	3,215,838	2,520,946	21.61%
Empl Bene - Parapros	020040	823,954	1,265,733	441,779	65.10%	823,954	5,062,930	4,238,976	16.27%
Empl Bene - Clerical	020050	811,686	1,036,951	225,265	78.28%	811,686	4,147,803	3,336,117	19.57%
Empl Bene - Crafts/Trades	020060	1,228,397	1,674,665	446,268	73.35%	1,228,397	6,698,661	5,470,264	18.34%
Workers Compensation	021600	14,824	13,212	(1,612)	112.20%	14,824	52,847	38,023	28.05%
Tuition Reimbursement - ESP	024050	1,600	8,250	6,650	19.39%	1,600	33,000	31,400	4.85%
Mileage Allowance - Admin.	029010	21,595	21,956	361	98.36%	21,595	87,822	66,227	24.59%
Mileage Allowance - Prof.	029030	3,855	4,505	650	85.57%	3,855	18,020	14,165	21.39%
Mileage Allowance - Crafts	029060	1,050	225	(825)	466.67%	1,050	900	(150)	116.67%
Car Insurance Allowance - T/A	029140	-	625	625	0.00%	-	2,500	2,500	0.00%
Total Sal & Ben		50,784,133	63,226,857	12,442,724	80.32%	50,784,133	252,907,408	202,123,275	20.08%
<u>Purchased Services</u>									
Treasurer Coll Fees	031100	419	38,750	38,331	1.08%	419	155,000	154,581	0.27%
Election Fees	031200	58,954	32,625	(26,329)	180.70%	58,954	130,500	71,546	45.18%
Banking Fees	031300	84	3,080	2,996	2.73%	84	12,320	12,236	0.68%
Legal Services	033100	135,045	294,345	159,300	45.88%	135,045	1,177,380	1,042,335	11.47%
Audit Services	033200	82,000	22,075	(59,925)	371.46%	82,000	88,300	6,300	92.87%
Negotiations Services	033300	-	1,850	1,850	0.00%	-	7,400	7,400	0.00%
Medical Services	033500	2,737	15,000	12,263	18.25%	2,737	60,000	57,263	4.56%
Profess./Consultant Services	039000	251,096	705,682	454,586	35.58%	251,096	2,822,728	2,571,632	8.90%
Utilities - Water	041100	568,240	296,204	(272,036)	191.84%	568,240	1,184,815	616,575	47.96%
Utilities - Sewage	041200	31,035	38,721	7,686	80.15%	31,035	154,883	123,848	20.04%
Storm water fees	041300	39,113	36,434	(2,679)	107.35%	39,113	145,736	106,623	26.84%
Utilities - Disposal	042100	30,278	56,838	26,560	53.27%	30,278	227,350	197,072	13.32%
Repairs & Maintenance	043000	24,491	64,794	40,303	37.80%	24,491	259,174	234,683	9.45%
Repair Copy Machines	043100	13,457	89,277	75,820	15.07%	13,457	357,107	343,650	3.77%
Other Purchased Services	050000	1,386,223	1,727,758	341,535	80.23%	1,386,223	6,911,031	5,524,808	20.06%
Field Trips	051300	569	22,993	22,424	2.47%	569	91,970	91,401	0.62%
Student Trans - Parents	051400	214	2,325	2,111	9.20%	214	9,300	9,086	2.30%
Student Trans - Contractor	051500	7,476	12,450	4,974	60.05%	7,476	49,800	42,324	15.01%
Student Transportation	051900	-	10,250	10,250	0.00%	-	41,000	41,000	0.00%
Insurance Claims Expense	052000	290,965	817,797	526,832	35.58%	290,965	3,271,188	2,980,223	8.89%
Liability Insurance	052100	283,100	70,881	(212,219)	399.40%	283,100	283,525	425	99.85%
Property Insurance	052200	814,202	207,163	(607,039)	393.02%	814,202	828,650	14,448	98.26%
Vehicle Insurance	052300	67,544	21,975	(45,569)	307.37%	67,544	87,900	20,356	76.84%
Unemployment Compensation	052500	3,306	38,313	35,007	8.63%	3,306	153,250	149,944	2.16%
Workers Compensation	052600	171,920	60,500	(111,420)	284.17%	171,920	242,000	70,080	71.04%

Colorado Springs School District 11

General Fund Expenditures

September 30, 2021

EXPENDITURES	Acct #	First Qtr	1/4 x Annual	Percent	YTD	Annual	Variance	Percent
		Actual	Budget	Used				
Other District Insurance	052700	73,854	41,625	(32,229)	73,854	166,500	92,646	44.36%
Contra Acct Obj. for Offst ISF	052900	(61,341)	(76,135)	(14,794)	(61,341)	(304,539)	(243,198)	20.14%
Communications	053000	250,896	128,000	(122,896)	250,896	512,000	261,104	49.00%
Postage	053300	1,482	2,681	1,199	1,482	10,724	9,242	13.82%
Courier Services	053500	28,273	32,660	4,387	28,273	130,640	102,367	21.64%
Advertising	054000	28,028	40,942	12,914	28,028	163,767	135,739	17.11%
Printing	055000	138,460	216,687	78,227	138,460	866,748	728,288	15.97%
Tuition Paid to BOCES	056200	-	25,000	25,000	-	100,000	100,000	0.00%
Tuition to Private Sources	056400	1,170	188,898	187,728	1,170	755,592	754,422	0.15%
Tuition to Other Agencies	056500	6,439	34,726	28,287	6,439	138,905	132,466	4.64%
Tuition & Fees - Other	056900	37,028	300,926	263,898	37,028	1,203,702	1,166,674	3.08%
Travel & Registration	058000	463,023	247,788	(215,235)	463,023	991,152	528,129	46.72%
In-State Travel	058100	-	1,836	1,836	-	7,345	7,345	0.00%
Out-of-State Travel	058200	-	2,500	2,500	-	10,000	10,000	0.00%
Mileage Reimbursement	058300	3,469	39,950	36,481	3,469	159,800	156,331	2.17%
P/S Other School District	059200	-	32,750	32,750	-	131,000	131,000	0.00%
Total Purch Svc		5,233,249	5,948,914	715,665	5,233,249	23,795,643	18,562,394	21.99%
Supplies								
General Supplies	061000	1,019,525	1,921,920	902,395	1,019,525	7,687,678	6,668,153	13.26%
Lamps	061100	890	2,750	1,860	890	11,000	10,110	8.09%
Custodial Supplies	061400	11,111	10,250	(861)	11,111	41,000	29,889	27.10%
Graduation Supplies	061700	257	5,138	4,881	257	20,550	20,293	1.25%
Inventory Write-Off	061800	-	260	260	-	1,040	1,040	0.00%
Utilities - Natural Gas	062100	62,328	288,019	225,691	62,328	1,152,077	1,089,749	5.41%
Utilities - Electricity	062200	867,648	880,822	13,174	867,648	3,523,287	2,655,639	24.63%
Motor Vehicle Fuels	062600	126,472	159,000	32,528	126,472	636,000	509,528	19.89%
Food	063000	603	217	(386)	603	867	264	69.55%
Special Purchases	064100	-	1,404	1,404	-	5,615	5,615	0.00%
Textbooks/Curr Res	064200	291,088	1,009,121	718,033	291,088	4,036,483	3,745,395	7.21%
Library Books/Periodicals	064300	19,473	48,945	29,472	19,473	195,779	176,306	9.95%
Book Binding	064400	-	2,500	2,500	-	10,000	10,000	0.00%
Technology Supplies	065000	978,080	620,579	(357,501)	978,080	2,482,317	1,504,237	39.40%
Other Supplies	069000	74,366	31,625	(42,741)	74,366	126,500	52,134	58.79%
Uniforms	069100	4,678	2,575	(2,103)	4,678	10,300	5,622	45.42%
Total Supplies		3,456,519	4,982,550	1,526,031	3,456,519	19,940,493	16,483,974	17.33%
Equipment								
Buildings	072000	-	3,127	3,127	-	12,507	12,507	0.00%
Major Renovations	072300	7,335	37,145	29,810	7,335	148,581	141,246	4.94%
Equipment >\$10K per item	073000	255,242	353,849	98,607	255,242	1,415,396	1,160,154	18.03%
Vehicles	073200	47,543	25,397	(22,146)	47,543	101,586	54,043	46.80%
Furniture	073300	-	500,025	500,025	-	2,000,101	2,000,101	0.00%
Technology Equipment	073400	3,078	169,584	166,506	3,078	678,336	675,258	0.45%
Non-Capital Equipment <\$10K ea	073500	1,577,457	977,743	(599,714)	1,577,457	3,910,971	2,333,514	40.33%
Total Equipment		1,890,655	2,066,870	176,215	1,890,655	8,267,478	6,376,823	22.87%
Other								
Dues & Membership Fees	081000	71,766	50,521	(21,245)	71,766	202,084	130,318	35.51%
Contingency	084000	-	11,225,257	11,225,257	-	44,901,029	44,901,029	0.00%
School Incentives Funds	084100	-	112,500	112,500	-	450,000	450,000	0.00%
Trans/Field Trips	085100	(18,894)	28,230	47,124	(18,894)	112,921	131,815	-16.73%
Maintenance	085200	-	6,130	6,130	-	24,519	24,519	0.00%
Internal IT Charges	085300	(182)	(182)	0	(182)	(727)	(545)	25.03%
Vehicle Repairs	085600	(4,382)	(276)	4,106	(4,382)	(1,103)	3,279	397.28%
Internal Dist Claim Exp	085700	-	17,043	17,043	-	68,173	68,173	0.00%
Miscellaneous Internal Charge	086000	24,935	(7,055)	(31,990)	24,935	(28,220)	(53,155)	-88.36%
Indirect Costs - Payer Funds	086901	-	31,745	31,745	-	126,979	126,979	0.00%
Total Other		73,243	11,463,913	11,390,670	73,243	45,855,655	45,782,412	0.16%
Transfers Out								
Transfer To Capital Reserve	524300	5,319,015	1,329,754	(3,989,261)	5,319,015	5,319,015	-	100.00%
Transfer to RRAF	526400	1,100,000	275,000	(825,000)	1,100,000	1,100,000	-	100.00%
Total Transfers Out		6,419,015	1,329,754	(5,089,261)	6,419,015	6,419,015	-	100.00%
Total Expenditures		67,856,817	89,018,858	21,162,041	67,856,817	357,185,692	289,328,875	19.00%

Colorado Springs School District 11

SSA Balances, by Department

Fund	Dept	Department	9/30/2021	9/30/2020
		Description	SSA Balance	SSA Balance
23	101	Adams Elementary	\$ 9,698.66	\$ 11,462.66
23	102	Audubon Elementary	25,063.60	15,839.32
23	104	Bristol Elementary	9,814.87	7,521.26
23	105	Buena Vista Elementary	23,480.78	20,811.72
23	106	Carver Elementary	6,518.79	2,607.29
23	107	Columbia Elementary	24,342.64	16,930.62
23	108	Edison Elementary	12,113.67	8,158.07
23	109	Chipeta Elementary	35,089.26	30,086.20
23	110	Fremont Elementary	6,254.32	6,905.96
23	111	Grant Elementary	15,854.38	20,239.76
23	112	Henry Elementary	10,899.41	10,607.34
23	113	Howbert Elementary	27,364.91	21,015.54
23	116	Jackson Elementary	11,726.03	13,759.20
23	118	Keller Elementary	17,935.37	13,859.86
23	119	King Elementary	17,275.38	8,901.83
23	122	Martinez Elementary	25,902.81	32,973.57
23	123	Madison Elementary	14,006.08	12,069.21
23	124	Midland Elementary	4,923.87	2,257.35
23	125	Monroe Elementary	9,058.69	6,158.09
23	126	Queen Palmer Elementary	28,225.80	7,193.73
23	127	Penrose Elementary	14,712.28	16,846.89
23	129	Rogers Elementary	7,528.88	4,785.47
23	131	Rudy Elementary	20,606.46	12,571.54
23	132	Steele Elementary	38,937.33	37,439.72
23	133	Stratton Elementary	17,703.11	20,458.86
23	134	Taylor Elementary	8,416.77	7,484.75
23	135	Twain Elementary	11,435.20	12,534.84
23	138	Wilson Elementary	20,188.50	17,644.42
23	139	Trailblazer Elementary	7,330.46	3,602.92
23	140	Scott Elementary	28,738.87	22,810.25
23	142	McAuliffe Elementary	18,459.46	11,164.72
23	143	Freedom Elementary	32,879.65	22,033.53
23	148	West Elementary	8,634.38	5,837.54
23	242	Holmes Middle School	69,917.35	77,040.96
23	244	Mann Middle School	51,247.24	56,177.10
23	245	North Middle School	51,556.94	32,496.86
23	246	Russell Middle School	38,641.17	44,834.02
23	247	Sabin Middle School	55,246.34	49,523.19
23	248	West Middle School	12,613.54	10,426.21
23	249	Jenkins Middle School	42,812.96	11,521.31
23	250	Galileo Math & Science	28,584.54	25,406.16
23	251	Swigert Aerospace Academy	9,992.11	19,922.17
23	350	Coronado High School	372,823.88	230,075.21
23	351	Doherty High School	421,290.18	325,646.44
23	352	Mitchell High School	161,634.02	171,772.38
23	353	Palmer High School	279,486.69	293,056.66
23	400	RJWAC	21,504.29	24,892.23
23	410	Adult Education	17,665.79	21,408.28
23	452	Springs Community Night School	1,951.03	1,971.03
23	454	Odyssey ECCO	43,714.13	35,119.27
23	461	Digital High School	1,307.42	1,046.13
23	462	Achieve Online	9,822.73	5,239.77
23	470	The Bijou School	5,810.41	8,332.75
23	475	TESLA Education Opportunity Center	7,348.76	5,310.05
23	622	Athletics	25,481.15	54,468.38
			\$ 2,301,573.34	\$ 1,970,260.59

School Sites Budget to Actual for 1st Quarter Ended September 30, 2021

Percentage of Year 25%

Dept	Department Description	Preliminary FTE Count	FY22 Budget	Sum Expense Amt	Available Balance	% of Budget Used	Budget Per Student	Budget Remaining Per Student
101 Total	Adams Elementary School	338	\$ 157,717.45	\$ 25,704.07	\$ 132,013.38	16.3%	\$ 466.62	\$ 390.57
102 Total	Audubon Elementary School	271	\$ 110,595.10	\$ 9,466.89	\$ 101,128.21	8.6%	\$ 408.10	\$ 373.17
104 Total	Bristol Elementary School	251	\$ 101,478.63	\$ 7,994.30	\$ 93,484.33	7.9%	\$ 404.30	\$ 372.45
105 Total	Buena Vista Elementary School	163	\$ 72,251.71	\$ 12,001.19	\$ 60,250.52	16.6%	\$ 443.26	\$ 369.64
106 Total	Carver Elementary School	211	\$ 89,277.10	\$ 10,003.01	\$ 79,274.09	11.2%	\$ 423.11	\$ 375.71
107 Total	Columbia Elementary School	269	\$ 107,759.81	\$ 5,671.09	\$ 102,088.72	5.3%	\$ 400.59	\$ 379.51
108 Total	Edison Elementary School	254	\$ 118,947.85	\$ 18,425.67	\$ 100,522.18	15.5%	\$ 468.30	\$ 395.76
109 Total	Chipeta Elementary School	412	\$ 129,019.50	\$ 27,262.84	\$ 101,756.66	21.1%	\$ 313.15	\$ 246.98
110 Total	Fremont Elementary School	366	\$ 99,013.19	\$ 18,374.12	\$ 80,639.07	18.6%	\$ 270.53	\$ 220.33
111 Total	Grant Elementary School	358	\$ 191,401.86	\$ 17,049.65	\$ 174,352.21	8.9%	\$ 534.64	\$ 487.02
112 Total	Henry Elementary School	341	\$ 94,530.03	\$ 11,736.95	\$ 82,793.08	12.4%	\$ 277.21	\$ 242.79
113 Total	Howbert Elementary School	237	\$ 105,448.54	\$ 8,006.02	\$ 97,442.52	7.6%	\$ 444.93	\$ 411.15
116 Total	Jackson Elementary School	337	\$ 135,590.60	\$ 14,238.54	\$ 121,352.06	10.5%	\$ 402.35	\$ 360.10
118 Total	Keller Elementary School	351	\$ 84,915.70	\$ 22,687.73	\$ 62,227.97	26.7%	\$ 241.93	\$ 177.29
119 Total	King Elementary School	292	\$ 128,387.67	\$ 16,604.83	\$ 111,782.84	12.9%	\$ 439.68	\$ 382.82
122 Total	Martinez Elementary School	356	\$ 132,985.78	\$ 28,058.49	\$ 104,927.29	21.1%	\$ 373.56	\$ 294.74
123 Total	Madison Elementary School	275	\$ 66,715.28	\$ 28,931.19	\$ 37,784.09	43.4%	\$ 242.60	\$ 137.40
124 Total	Midland Elementary School	128	\$ 70,728.33	\$ 2,355.46	\$ 68,372.87	3.3%	\$ 552.57	\$ 534.16
125 Total	Monroe Elementary School	348	\$ 234,334.69	\$ 29,498.01	\$ 204,836.68	12.6%	\$ 673.38	\$ 588.61
126 Total	Queen Palmer Elementary School	171	\$ 81,974.55	\$ 5,706.02	\$ 76,268.53	7.0%	\$ 479.38	\$ 446.01
127 Total	Penrose Elementary School	322	\$ 130,123.53	\$ 10,719.15	\$ 119,404.38	8.2%	\$ 404.11	\$ 370.82
129 Total	Rogers Elementary School	277	\$ 201,403.49	\$ 54,595.03	\$ 146,808.46	27.1%	\$ 727.09	\$ 529.99
131 Total	Rudy Elementary School	335	\$ 123,462.80	\$ 18,349.28	\$ 105,113.52	14.9%	\$ 368.55	\$ 313.77
132 Total	Steele Elementary School	244	\$ 135,683.56	\$ 16,034.07	\$ 119,649.49	11.8%	\$ 556.08	\$ 490.37
133 Total	Stratton Elementary School	279	\$ 88,029.65	\$ 14,430.77	\$ 73,598.88	16.4%	\$ 315.52	\$ 263.80
134 Total	Taylor Elementary School	162	\$ 81,329.34	\$ 7,276.95	\$ 74,052.39	8.9%	\$ 502.03	\$ 457.11
135 Total	Twain Elementary School	346	\$ 184,705.66	\$ 42,385.78	\$ 142,319.88	22.9%	\$ 533.83	\$ 411.33
138 Total	Wilson Elementary School	333	\$ 120,100.51	\$ 25,531.27	\$ 94,569.24	21.3%	\$ 360.66	\$ 283.99
139 Total	Trailblazer Elementary School	233	\$ 118,077.73	\$ 8,240.09	\$ 109,837.64	7.0%	\$ 506.77	\$ 471.41
140 Total	Scott Elementary School	470	\$ 174,540.66	\$ 21,046.96	\$ 153,493.70	12.1%	\$ 371.36	\$ 326.58
142 Total	McAuliffe Elementary School	453	\$ 154,738.19	\$ 16,447.27	\$ 138,290.92	10.6%	\$ 341.59	\$ 305.28
143 Total	Freedom Elementary School	357	\$ 230,188.28	\$ 4,764.09	\$ 225,424.19	2.1%	\$ 644.79	\$ 631.44
148 Total	West Elementary School	168	\$ 99,255.70	\$ 3,456.78	\$ 95,798.92	3.5%	\$ 590.81	\$ 570.23
242 Total	Holmes Middle School	532	\$ 248,726.84	\$ 13,785.72	\$ 234,941.12	5.5%	\$ 467.53	\$ 441.62
244 Total	Mann Middle School	292	\$ 159,666.19	\$ 23,718.10	\$ 135,948.09	14.9%	\$ 546.80	\$ 465.58
245 Total	North Middle School	548	\$ 300,685.42	\$ 42,920.56	\$ 257,764.86	14.3%	\$ 548.70	\$ 470.37
246 Total	Russell Middle School	557	\$ 263,554.14	\$ 23,582.41	\$ 239,971.73	8.9%	\$ 473.17	\$ 430.83
247 Total	Sabin Middle School	656	\$ 246,647.21	\$ 25,015.67	\$ 221,631.54	10.1%	\$ 375.99	\$ 337.85
248 Total	West Middle School	190	\$ 142,067.96	\$ 15,095.82	\$ 126,972.14	10.6%	\$ 747.73	\$ 668.27
249 Total	Jenkins Middle School	761	\$ 230,687.92	\$ 25,953.48	\$ 204,734.44	11.3%	\$ 303.14	\$ 269.03
250 Total	Galileo School-Math & Science	418	\$ 238,471.56	\$ 8,783.20	\$ 229,688.36	3.7%	\$ 570.51	\$ 549.49
251 Total	Jack Swigert Aerospace Academy	511	\$ 193,041.26	\$ 17,845.01	\$ 175,196.25	9.2%	\$ 377.77	\$ 342.85
350 Total	Coronado High School	1250	\$ 521,254.12	\$ 207,213.12	\$ 314,041.00	39.8%	\$ 417.00	\$ 251.23
351 Total	Doherty High School	1828	\$ 699,193.42	\$ 263,634.23	\$ 435,559.19	37.7%	\$ 382.49	\$ 238.27
352 Total	Mitchell High School	926	\$ 1,210,696.73	\$ 154,037.03	\$ 1,056,659.70	12.7%	\$ 1,307.45	\$ 1,141.10
353 Total	Palmer High School	1436	\$ 1,557,599.40	\$ 391,074.22	\$ 1,166,525.18	25.1%	\$ 1,084.68	\$ 812.34
400 Total	RJWAC	0	\$ 346,521.32	\$ 53,763.94	\$ 292,757.38	15.5%		
410 Total	Adult Education	0	\$ 68,217.74	\$ 8,639.86	\$ 59,577.88	12.7%		
440 Total	Night School	0	\$ 114,496.46	\$ 1,848.82	\$ 112,647.64	1.6%		
454 Total	Odyssey ECCO	288	\$ 1,252,156.06	\$ 52,717.80	\$ 1,199,438.26	4.2%	\$ 4,347.76	\$ 4,164.72
461 Total	Digital High School	146	\$ 352,887.88	\$ 122,505.18	\$ 230,382.70	34.7%	\$ 2,417.04	\$ 1,577.96
462 Total	Achieve Online School	329	\$ 738,457.89	\$ 309,287.26	\$ 429,170.63	41.9%	\$ 2,244.55	\$ 1,304.47
464 Total	Spark Online Academy	279	\$ 554,323.42	\$ 132,723.70	\$ 421,599.72	23.9%	\$ 1,986.82	\$ 1,511.11
470 Total	Bijou School	115	\$ 106,460.57	\$ 12,756.88	\$ 93,703.69	12.0%	\$ 925.74	\$ 814.81
475 Total	Tesla Educa Opportunity School	252	\$ 249,534.86	\$ 25,462.06	\$ 224,072.80	10.2%	\$ 990.22	\$ 889.18
Grand Total		21022	\$ 13,950,060.84	\$ 2,495,417.63	\$ 11,454,643.21	17.9%	\$ 663.59	\$ 544.89

Colorado Springs School District 11
Long-Term Debt Payable
September 30, 2021

Long-Term Debt Payable	<u>September 30, 2021</u>	<u>June 30, 2021</u>	<u>Footnotes</u>
General obligation refunding bonds- Series 2006-B	\$ 8,000,000	\$ 8,000,000	(1)
General obligation refunding bonds- Series 2012	6,890,000	6,890,000	(2)
General obligation refunding bonds- Series 2013	<u>62,500,000</u>	<u>62,500,000</u>	(3)
	<u>77,390,000</u>	<u>77,390,000</u>	
Certificates of participation			
2016 COP's	2,955,000	2,955,000	(5)
2019 COP's	<u>12,395,000</u>	<u>12,395,000</u>	(6)
	<u>15,350,000</u>	<u>15,350,000</u>	
Compensated Absences			
Sick leave bank	159,985	159,985	(7)
Long-term sick leave - all funds	<u>1,032,915</u>	<u>1,032,915</u>	(7)
	<u>1,192,900</u>	<u>1,192,900</u>	
Total \$	<u>93,932,900</u>	<u>\$ 93,932,900</u>	

Footnotes

- (1) On Sept. 14, 2006 the District issued Series 2006-B General Obligation Refunding Bonds.
- (2) On May 3, 2012 the District issued Series 2012 General Obligation Refunding Bonds.
- (3) On January 30, 2013 the District issued Series 2013 General Obligation Refunding Bonds.
- (4) On Nov. 23, 2009, the District issued Series 2009 Refunding Certificates of Participation (COP's).
- (5) On May 12, 2016, the District issued Series 2016 Certificates of Participation (COP's).
- (6) On August 20, 2019 the District issued series 2019 Certificates of Participation (COP's)
- (7) Compensated absences payable are adjusted at year end.

The next principal payments on all the General Obligation bonds will be 12/01/2021.
The next principal payment for the COP's is due on 12/01/2021.

Colorado Springs School District 11

FTE Summary - FY22

09/30/21

	FY 20/21 Adopted			FY 21/22 Adopted			Actuals	Budget
	09/30/20	Budgeted	Variance	09/30/21	Budgeted	Variance		
	Actual	FTE		Actual	FTE			
Administrators (Included Principals)							Variance	Variance
General Funds (10-19)	113.3	115.3	(2.0)	117.3	117.8	(0.5)	4.0	2.5
Food Services (Fund 21)	1.0	1.0	0.0	1.0	1.0	0.0	0.0	0.0
DPGF (Fund 22)	2.5	3.5	(1.0)	4.0	4.5	(0.5)	1.5	1.0
Capital Reserve (Fund 43)	1.0	1.0	0.0	1.0	2.0	(1.0)	0.0	1.0
Insurance/Benefits (Fund 64)	0.7	0.7	0.0	0.7	0.7	0.0	0.0	0.0
	118.5	121.50	(3.0)	124.0	126.00	(2.0)	5.5	4.5
Non-Teaching Professionals (Admin Type)								
General Funds (10-19)	105.4	110.5	(5.1)	112.5	117.9	(5.4)	7.1	7.4
Food Services (Fund 21)	2.8	2.8	0.0	2.8	0.0	2.8	0.0	(2.8)
DPGF (Fund 22)	7.1	9.6	(2.5)	7.1	10.6	(3.5)	0.0	1.0
Capital Reserve (Fund 43)	7.0	8.0	(1.0)	9.0	9.0	0.0	2.0	1.0
Insurance/Benefits (Fund 64)	1.6	1.6	0.0	1.0	1.6	(0.6)	(0.6)	0.0
Production Printing (Fund 68)	1.0	1.0	0.0	2.0	2.0	0.0	1.0	1.0
	124.8	133.45	(8.6)	134.4	141.10	(6.7)	9.5	7.6
Teachers (Incl LTE's)								
General Funds (10-19)	1,674.1	1,733.6	(59.5)	1,618.5	1,772.0	(153.5)	(55.6)	38.4
DPGF (Fund 22)	119.5	139.0	(19.5)	154.4	203.7	(49.3)	34.9	64.7
	1,793.6	1,872.6	(79.0)	1,772.9	1,975.7	(202.8)	(20.7)	103.2
ESP Employees (T/A's, Bus, Food, Secty's)								
General Funds (10-19)	1,015.6	1,165.5	(149.9)	966.0	1,173.0	(207.0)	(49.6)	7.5
Food Services (Fund 21)	174.0	213.5	(39.5)	165.2	214.4	(49.2)	(8.8)	0.9
DPGF (Fund 22)	34.9	44.4	(9.5)	54.0	46.4	7.6	19.1	2.0
Capital Reserve (Fund 43)	3.5	3.5	0.0	3.5	3.5	0.0	0.0	0.0
Insurance/Benefits (Fund 64)	2.0	2.0	0.0	1.0	2.0	(1.0)	(1.0)	0.0
Production Printing (Fund 68)	13.8	18.0	(4.2)	12.8	18.0	(5.2)	(1.0)	0.0
Sch/Student Activities (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	1,243.8	1,446.9	(203.1)	1,202.5	1,457.3	(254.8)	(41.3)	10.4
Total - All Funds								
General Funds (10-19)	2,908.4	3,124.9	(216.5)	2,814.3	3,180.7	(366.4)	(94.1)	55.8
Food Services (Fund 21)	177.8	217.3	(39.5)	169.0	215.4	(46.4)	(8.8)	(1.9)
DPGF (Fund 22)	164.0	196.5	(32.5)	219.5	265.2	(45.7)	55.5	68.7
Capital Reserve (Fund 43)	11.5	12.5	(1.0)	13.5	14.5	(1.0)	2.0	2.0
Insurance/Benefits (Fund 64)	4.3	4.3	0.0	2.7	4.3	(1.6)	(1.6)	0.0
Production Printing (Fund 68)	14.8	19.0	(4.2)	14.8	20.0	(5.2)	0.0	1.0
Sch/Student Activities (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	3,280.8	3,574.5	(293.7)	3,233.8	3,700.1	(466.3)	(47.0)	125.6
Total Without Teachers	1,487.2	1,701.9	(214.7)	1,460.9	1,724.4	(263.5)	(26.3)	22.4

	FY 20/21 Adopted			FY 21/22 Adopted			Actuals	Budget		
	09/30/20	Budgeted	Variance	09/30/21	Budgeted	Variance			Variance	Variance
	Actual	FTE		Actual	FTE					
Central Admin										
Admin. General Funds (10-19)	24.3	24.3	0.0	25.3	0.0	25.3	1.0	(24.3)		
Admin. Food Services (Fund 21)	1.0	1.0	0.0	1.0	1.0	0.0	0.0	0.0		
Administrators DPGF (Fund22)	0.5	0.5	0.0	4.0	4.0	0.0	3.5	3.5		
Admin Capital Reserve Fund (43)	1.0	1.0	0.0	1.0	1.0	0.0	0.0	0.0		
Admin. Ins./Benefits (Fund 64)	0.7	0.7	0.0	0.7	0.7	0.0	0.0	0.0		
Prof General Funds (10-19)	103.4	106.5	(3.1)	109.5	55.5	54.0	6.1	(51.0)		
Prof Food Services (Fund 21)	2.8	2.8	0.0	2.8	2.8	0.0	0.0	0.0		
Prof DPGF (Fund 22)	5.1	5.1	0.0	5.1	6.1	(1.0)	0.0	1.0		
Prof Capital Reserve (Fund 43)	7.0	8.0	(1.0)	9.0	9.0	0.0	2.0	1.0		
Prof Insurance/Benefits (Fund 64)	1.6	1.6	0.0	1.0	1.6	(0.6)	(0.6)	0.0		
Prof Production Printing (Fund 68)	1.0	1.0	0.0	2.0	2.0	0.0	1.0	1.0		
Tchrs General Funds (10-19)	3.3	5.0	(1.7)	2.3	3.5	(1.2)	(1.0)	(1.5)		
Tchrs DPGF (Fund 22)	2.0	11.2	(9.2)	10.0	10.0	0.0	8.0	(1.2)		
ESP General Funds (10-19)	116.6	122.6	(6.0)	115.6	23.0	92.6	(1.0)	(99.6)		
ESP Food Services (Fund 21)	49.0	53.8	(4.8)	44.4	53.8	(9.4)	(4.6)	0.0		
ESP DPGF (Fund 22)	4.2	4.2	0.0	2.4	6.2	(3.8)	(1.8)	2.0		
ESP Capital Reserve (Fund 43)	3.5	3.5	0.0	3.5	3.5	0.0	0.0	0.0		
ESP Insurance/Benefits (Fund 64)	2.0	2.0	0.0	1.0	2.0	(1.0)	(1.0)	0.0		
ESP Production Printing (Fund 68)	13.8	18.0	(4.2)	13.8	18.0	(4.2)	0.0	0.0		
	342.8	372.8	(30.0)	354.4	203.7	150.7	11.6	(169.1)		

Colorado Springs School District 11
FTE Summary Quarterly Actuals

	FY21-22				FY20-21				FY19-20			
	6/30/22	3/31/22	12/31/21	9/30/21	6/30/21	3/31/21	12/31/20	9/30/20	6/30/20	3/31/20	12/31/19	9/30/19
Administrators (Included Principals)												
General Fund (Fds 10-19)	0.0	0.0	0.0	117.3	113.6	113.3	114.3	113.3	115.3	115.3	115.3	115.3
Food Svcs (Fd 21) prev Fd 51	0.0	0.0	0.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
DPGF Fund (Fd 22)	0.0	0.0	0.0	4.0	2.0	2.0	2.0	2.5	1.0	1.0	0.5	1.0
Athletics Fund (Fd 23)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transportation Fund (Fd 25)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Information Technology (Fd 29)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Building Fund (Fd 41)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cap Res Fd (Fd 43) prev Fd 21	0.0	0.0	0.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Risk Related Activities (Fd 64)	0.0	0.0	0.0	0.7	1.4	0.7	0.7	0.7	0.7	0.7	0.7	0.7
	0.0	0.0	0.0	124.0	119.0	118.0	119.0	118.5	119.0	119.0	118.5	119.0
Non-Teaching Professionals (Admin Type)												
General Fund (Fds 10-19)	0.0	0.0	0.0	112.5	110.9	110.4	110.4	105.4	110.5	109.5	109.5	107.5
Food Svcs (Fd 21) prev Fd 51	0.0	0.0	0.0	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8
DPGF Fund (Fd 22)	0.0	0.0	0.0	7.1	8.1	7.1	7.1	7.1	2.9	2.9	3.4	2.9
Athletics Fund (Fd 23)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transportation Fund (Fd 25)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Information Technology (Fd 29)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Building Fund (Fd 41)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cap Res Fd (Fd 43) prev Fd 21	0.0	0.0	0.0	9.0	8.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
Community Ed Fund (Fd 56)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Risk Related Activities (Fd 64)	0.0	0.0	0.0	1.0	0.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6
Production Printing (Fd 68)	0.0	0.0	0.0	2.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	0.0	0.0	0.0	134.3	131.4	129.9	129.9	124.8	125.8	124.8	125.3	122.8
Teachers (Incl LTE's)												
General Fund (Fds 10-19)	0.0	0.0	0.0	1,618.5	1,675.0	1,646.0	1,671.3	1,674.1	1,732.5	1,734.3	1,726.4	1,720.3
DPGF Fund (Fd 22)	0.0	0.0	0.0	154.4	115.9	116.9	120.9	119.5	120.7	121.7	121.6	120.2
Information Technology (Fd 29)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Community Ed Fund (Fd 56)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	1,772.9	1,790.9	1,762.9	1,792.2	1,793.6	1,853.2	1,856.0	1,848.0	1,840.4
ESP Employees (T/A's, Bus, Food, Secty's)												
General Fund (Fds 10-19)	0.0	0.0	0.0	966.0	1,027.4	1,009.3	1,039.7	1,015.6	1,091.4	1,107.5	1,107.0	1,083.9
Food Svcs (Fd 21) prev Fd 51	0.0	0.0	0.0	165.2	165.0	171.8	172.3	174.0	177.6	183.1	186.9	181.4
DPGF Fund (Fd 22)	0.0	0.0	0.0	54.0	37.5	39.4	38.3	34.9	36.0	36.0	36.3	39.0
Athletics Fund (Fd 23)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transportation Fund (Fd 25)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Information Technology (Fd 29)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Building Fund (Fd 41)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cap Res Fd (Fd 43) prev Fd 21	0.0	0.0	0.0	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5
Community Ed Fund (Fd 56)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Risk Related Activities (Fd 64)	0.0	0.0	0.0	1.0	2.0	2.0	1.0	2.0	2.0	2.0	2.0	2.0
Production Printing (Fd 68)	0.0	0.0	0.0	12.8	13.8	13.8	13.8	13.8	13.8	13.8	13.8	13.8
SSA (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	1,202.4	1,249.2	1,239.8	1,268.6	1,243.8	1,324.3	1,345.9	1,349.5	1,323.6
Total - All Funds												
General Fund (Fds 10-19)	0.0	0.0	0.0	2,814.2	2,926.9	2,879.0	2,935.7	2,908.4	3,049.7	3,066.6	3,058.2	3,027.0
Food Svcs (Fd 21) prev Fd 51	0.0	0.0	0.0	169.0	168.8	175.6	176.1	177.8	181.4	186.9	190.7	185.2
DPGF Fund (Fd 22)	0.0	0.0	0.0	219.5	163.5	165.4	168.3	163.9	160.6	161.6	161.8	163.0
Athletics Fund (Fd 23)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transportation Fund (Fd 25)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Information Technology (Fd 29)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Building Fund (Fd 41)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cap Res Fd (Fd 43) prev Fd 21	0.0	0.0	0.0	13.5	12.5	11.5	11.5	11.5	11.5	11.5	11.5	11.5
Community Ed Fund (Fd 56)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Risk Related Activities (Fd 64)	0.0	0.0	0.0	2.7	4.0	4.3	3.3	4.3	4.3	4.3	4.3	4.3
Production Printing (Fd 68)	0.0	0.0	0.0	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8
SSA (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	3,233.6	3,290.5	3,250.6	3,309.7	3,280.6	3,422.3	3,445.7	3,441.3	3,405.8
Total Without Teachers	0.0	0.0	0.0	1,460.7	1,499.6	1,487.7	1,517.5	1,487.0	1,569.1	1,589.7	1,593.3	1,565.4

General Fund
Undesignated Contingency
10-654-00-91000-084000-0000

Date	Date Board Approved	Project Code	Description	Transfer No.	Transfer Amount	Remaining Balance	Cumulative % of Original
07/01/21			Beginning Balance			32,436,804.00	
07/30/21	N/A		Adopted Budget Correction	0000228053	(225,000.00)	32,211,804.00	
09/09/21	N/A		Reverse Midland: Cut IB Program	0000228856	24,815.00	32,236,619.00	
09/13/21	N/A		Budget Correction: Rollovers	0000228975/77	(1,552,260.84)	30,684,358.16	
09/14/21	N/A		Reverse Tutoring Rollover	0000228998	607,419.94	31,291,778.10	
			Transfers from below			(1,929,848.62)	
			Remaining Balance After Transfers			29,361,929.48	

07/01/21	N/A		Pryor Learning Solutions	0000227536	32,000.00	31,259,778.10	0.10%
07/02/21	N/A		621 Discretionary Pay and Non-Capital Equipment	0000227551	48,000.00	31,211,778.10	0.26%
07/02/21	N/A		CSASE General Supplies	0000227553	4,000.00	31,207,778.10	0.27%
07/07/21	N/A		Business Services Technology Supplies	0000227682	5,000.00	31,202,778.10	0.28%
07/12/21	N/A		Water Bottle Filling Stations	0000227707	100,000.00	31,102,778.10	0.60%
08/05/21	N/A		MHS Temp Admin Pay	0000228179	82,100.00	31,020,678.10	0.87%
08/12/21	08/11/21		SMS Project Continuation	0000228345	1,265,000.00	29,755,678.10	4.91%
08/13/21	N/A		Ballot Election Questions	0000228369	100,000.00	29,655,678.10	5.23%
08/20/21	N/A		Jenkins Water Bottles	0000228528	858.72	29,654,819.38	5.23%
08/23/21	N/A		Chief of Staff Water Bottles	0000228551	35.78	29,654,783.60	5.23%
08/23/21	N/A		Support Launch of Blue Star	0000228552	7,300.00	29,647,483.60	5.25%
08/24/21	N/A		5Essential and Orgametrics Survey Supplement	0000228571	45,450.00	29,602,033.60	5.40%
08/30/21	N/A		Jenkins Water Bottles	0000228681	309.12	29,601,724.48	5.40%
09/14/21	N/A		Nurses Professional Consultant Services	0000228994	76,795.00	29,524,929.48	5.65%
09/15/21	N/A		Dr. Many Consultant	0000229038	63,000.00	29,461,929.48	5.85%
09/28/21	N/A		Custodial Services	0000229309	100,000.00	29,361,929.48	6.17%
			Total Transfers		1,929,848.62		

Capital Reserve/Capital Projects Fund Undesignated Contingency
43-762-00-91100-084000-(0000,2017,&0400)

Date	Date Board Approved	Project Code	Description	Location	Transfer No.	Transfer Amount	Remaining Balance	Cumulative % of Original
07/01/21			Beginning Balance (0000)			2,871,704.00		
07/01/21			Beginning Balance (2017)			6,464,178.00		
07/01/21			Beginning Balance (0400)			1,000,000.00		
07/01/21			Beginning Balance TOTAL			10,335,882.00		
10/26/21	N/A	2017	Project Finished- Sweep remaining funds	43 139 00 46140 072300 2017	0000229890	23,000.00		
			Balance			10,358,882.00		
			Total Transfers from below			(1,707,735.00)		
			Remaining Budget			8,651,147.00		

07/13/21	N/A	2017	Replace Flooring	43 135 00 46100 072300 2017	0000227729	(10,000.00)	10,348,882	0.10%
07/13/21	N/A	2017	Replace Flooring Swigert	43 251 00 46100 072300 2017	0000227730	(40,000.00)	10,308,882	0.48%
07/13/21	N/A	2017	Replace Flooring Edison	43 108 00 46100 072300 2017	0000227731	(20,000.00)	10,288,882	0.68%
07/13/21	N/A	2017	Replace Flooring Grant	43 111 00 46100 072300 2017	0000227732	(20,000.00)	10,268,882	0.87%
07/13/21	N/A	2017	Replace Stage Curtains Mann	43 244 00 46240 072300 2017	0000227733	(1,500.00)	10,267,382	0.88%
07/20/21	N/A	0000	Expand Landscape Shop	FOTC	0000227872	(90,000.00)	10,177,382	1.75%
07/23/21	N/A	0000	New Potable Water Line	TESLA	0000227949	(40,000.00)	10,137,382	2.14%
07/26/21	N/A	2017	ReOpen Pos in FY22	43 770 00 46090 072300 2017	0000227960	(8,000.00)	10,129,382	2.22%
07/26/21	N/A	2017	ReOpen Pos in FY22	43 602 00 46070 072300 2017	0000227960	(22,000.00)	10,107,382	2.43%
07/26/21	N/A	2017	ReOpen Pos in FY22	43 400 00 46200 072300 2017	0000227960	(24,000.00)	10,083,382	2.66%
07/26/21	N/A	2017	ReOpen Pos in FY22	43 244 00 46280 072300 2017	0000227960	(900.00)	10,082,482	2.67%
07/26/21	N/A	2017	ReOpen Pos in FY22	43 139 00 46170 072300 2017	0000227960	(14,000.00)	10,068,482	2.80%
07/26/21	N/A	2017	ReOpen Pos in FY22	43 107 00 46160 072300 2017	0000227960	(8,000.00)	10,060,482	2.88%
07/26/21	N/A	2017	ReOpen Pos in FY22	43 106 00 46100 072300 2017	0000227960	(4,600.00)	10,055,882	2.93%
07/26/21	N/A	2017	ReOpen Pos in FY22	43 971 00 42100 072300 2017	0000227960	(175,000.00)	9,880,882	4.61%
07/26/21	N/A	2017	ReOpen Pos in FY22	43 353 00 46090 072300 2017	0000227960	(55,000.00)	9,825,882	5.15%
07/26/21	N/A	2017	ReOpen Pos in FY22	43 251 00 42100 072300 2017	0000227960	(67,000.00)	9,758,882	5.79%
07/26/21	N/A	2017	ReOpen Pos in FY22	43 242 00 42100 072300 2017	0000227960	(78,000.00)	9,680,882	6.55%
07/26/21	N/A	0000	Re-Open Pos in FY22	Sabin MS	0000227960	(3,000.00)	9,677,882	6.57%
07/26/21	N/A	0000	Re-Open Pos in FY22	Chiptea ES	0000227960	(27,000.00)	9,650,882	6.83%
07/26/21	N/A	0000	Re-Open Pos in FY22	Carver ES	0000227960	(20,000.00)	9,630,882	7.03%
07/26/21	N/A	0000	Re-Open Pos in FY22	South Admin Building	0000227960	(70,000.00)	9,560,882	7.70%
07/26/21	N/A	0000	Re-Open Pos in FY22	RJWAC	0000227960	(110,000.00)	9,450,882	8.77%
08/03/21	N/A	2017	Abate Asbestos Insulation RJWAC	43 400 00 46200 072300 2017	0000228092	(40,000.00)	9,410,882	9.15%
08/03/21	N/A	2017	Damaged Concrete Mitchell	43 352 00 42100 072300 2017	0000228093	(20,000.00)	9,390,882	9.34%
08/03/21	N/A	2017	Floor Replacement Carver	43 106 00 46100 072300 2017	0000228094	(32,000.00)	9,358,882	9.65%
08/03/21	N/A	0000	Board Room Technology Equipment	Central Admin Building	0000228095	(125,000.00)	9,233,882	10.86%
08/03/21	N/A	0000	HVAC	Palmer HS	0000228097	(50,000.00)	9,183,882	11.34%
08/03/21	N/A	0000	Vehicle Grate and Granite Marquee	MHS	0000228101	(15,000.00)	9,168,882	11.49%
08/11/21	N/A	0000	Security Fencing Supplement	Chiptea ES	0000228312	(4,000.00)	9,164,882	11.53%
08/11/21	N/A	0000	Board Room Technology Equipment Supplement	Central Admin Building	0000228313	(20,000.00)	9,144,882	11.72%
08/26/21	N/A	2017	Asphalt and Concrete Holmes MS	43 242 00 42100 072300 2017	0000228620	(5,500.00)	9,139,382	11.77%
09/08/21	N/A	2017	Supplement Fire Sprinkler Replacements	43 400 00 46090 072300 2017	0000228840	(4,000.00)	9,135,382	11.81%
09/13/21	N/A	2017	Supplement Fire Sprinkler Replacements	43 602 00 46090 072300 2017	0000228962	(25,000.00)	9,110,382	12.05%
09/08/21	N/A	2017	Supplement Fire Sprinkler Replacements	43 352 00 46090 072300 2017	0000228840	(25,000.00)	9,085,382	12.29%
09/08/21	N/A	2017	Supplement Fire Sprinkler Replacements	43 118 00 46090 072300 2017	0000228840	(1,000.00)	9,084,382	12.30%
09/08/21	N/A	2017	Supplement Fire Sprinkler Replacements	43 351 00 46090 072300 2017	0000228840	(8,000.00)	9,076,382	12.38%
09/02/21	N/A	2017	Asbestos Abatement VAT Flooring	43 107 00 46160 072300 2017	0000228752	(6,000.00)	9,070,382	12.44%
09/02/21	N/A	0000	Continue Technology Projects PO Rolled No Budget	Application Dev & Support	0000228760	(208,000.00)	8,862,382	14.45%
09/08/21	N/A	0000	Coating Pool Mixing Tanks	Palmer HS	0000228839	(13,980.00)	8,848,402	14.58%
09/08/21	N/A	0000	Coating Pool Mixing Tanks	Corondao HS	0000228839	(12,155.00)	8,836,247	14.70%
09/15/21	N/A	2017	Garry Berry ADA Accessibility	43 971 00 42100 072300 2017	0000229035	(16,000.00)	8,820,247	14.85%
09/15/21	N/A	2017	Continue Technology Projects PO Rolled No Budget	43 672 00 00900 073000 2017	0000229039/40	(39,100.00)	8,781,147	15.23%
09/23/21	N/A	0000	Replace HVAC Unit	Doherty HS	0000229220	(130,000.00)	8,651,147	16.49%
	n/a							
			Total Transfers			(1,707,735)		