

# **Colorado Springs School District 11**

## **Quarterly Financial Report**

**December 31, 2020**

**(Unaudited)**

**For Internal Purposes Only**

**Prepared by: Department of Financial Services**

# Colorado Springs School District 11

## Quarterly Financial Report

December 31, 2020

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**Colorado Springs School District 11**  
**Quarterly Financial Summary**  
**December 31, 2020**

	FY20-21				FY20-21				FY19-20
	FIRST QUARTER				YEAR-TO-DATE				First Qtr.
	First Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual
<b>General Fund (Includes Pre-School and Risk Management)</b>									
Revenues	\$ 37,264,052	53,510,753	(16,246,701)	69.64%	\$ 80,545,553	214,043,013	(133,497,460)	37.63%	\$ 88,886,729
Transfers In	20,000	12,950,704	(12,930,704)	0.15%	40,000	51,802,814	(51,762,814)	0.08%	40,000
Expenditures	49,194,040	75,803,625	26,609,585	64.90%	108,697,834	303,214,500	194,516,666	35.85%	123,442,526
Transfers Out	5,022,439	1,755,610	(3,266,829)	286.08%	5,022,439	7,022,439	2,000,000	71.52%	5,020,728
Income (Loss)	\$ (16,932,427)	(11,097,778)	(5,834,649)		(33,134,720)	(44,391,112)	11,256,392		(39,536,525)
Audited Fund Balance, 6/30/20					63,897,456	44,391,112	19,506,344		39,548,672
Fund Balance, 12/31/20					30,762,736	-	30,762,736		12,147
Liabilities					36,210,671				35,186,631
Total Liabilities & Fund Equity					\$ 66,973,408				\$ 35,198,778
ASSETS									
Current assets					\$ 66,973,407				\$ 35,198,778
Total Assets					\$ 66,973,407				\$ 35,198,778

<b>Fund Balance Components (6/30/20)</b>			
Nonspendable:			
Inventories	\$	755,484	
Risk Mgmt Prepaid Expenditures		12,500	
Restricted:			
TABOR - MYO		267,014	
TABOR - 3% Statutory Reserve		5,526,269	
Assigned:			
Risk Management		3,747,798	
Preschool		791,268	
Strategic plan		208,775	
Time sheet system		142,500	
Miscellaneous Projects		1,039,513	
Instructional supplies		3,521,425	
Non-Instructional supplies		1,205,058	
Unassigned		46,679,852	
Audited Fund Balance, 6/30/20		63,897,456	
Salary Accrual Adjustment		8,316,000	
Fund Balance, Budgetary Basis, 6/30/20	\$	72,213,456	

<b>Adjustments (Non-GAAP basis)</b>			
Audited Fund Balance, 6/30/20		\$ 63,897,456	
Property Taxes			
50% x \$57,370,264 FY21 Budget		28,685,132	
less: Receipts YTD		511,929	(1)
Adjustment for Property Taxes Receivable		29,197,061	
Interfund Transfers Out			
Recorded through 12/31/20		5,022,439	(2)
less: 50% of budget transfers out		(2,511,220)	
Adjustment for Transfers Out		2,511,219	
Interfund Transfers In			
50% x \$46,082,294 FY21 Budget		23,133,931	
less: Recorded through 12/31/20		(40,000)	(3)
Adjustment for Transfers In		23,093,931	
Total Adjustments		54,802,211	
YTD Income (Loss), GAAP Basis		(33,134,720)	
Adjusted Income (Loss)		21,667,491	
Adjusted Fund Balance 12/31/20	\$	85,564,947	

**Footnotes:**

- (1) Funding for charter schools is made in equal monthly payments regardless of property tax collection.
- (2) The transfer from the General Fund to the Capital Projects Fund occurs at the beginning of the fiscal year.
- (3) 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**  
**December 31, 2020**

	FY20-21				FY20-21				FY19-20
	FIRST QUARTER				YEAR-TO-DATE				First Qtr.
	First Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual
<b>Capital Reserve Fund</b>									
Revenues	\$ 993,080	740,293	252,787	134.15%	\$ 2,094,625	2,961,172	(866,547)	70.74%	\$ 14,435,921
Transfers In	5,022,439	3,744,360	1,278,079	134.13%	5,022,439	14,977,439	(9,955,000)	33.53%	5,020,728
Expenditures	5,931,817	11,012,894	5,081,077	53.86%	13,317,180	44,051,576	30,734,396	30.23%	10,627,952
Income (Loss)	\$ 83,702	(6,528,241)	6,611,943		(6,200,116)	(26,112,965)	19,912,849		8,828,697
Audited Fund Balance, 6/30/20					27,966,688	26,112,965	1,853,723		20,849,833
Fund Balance, 12/31/20					21,766,572	-	21,766,572		29,678,530
Liabilities					89,206				1,455
Total Liabilities & Fund Equity					\$ 21,855,778				\$ 29,679,985
<b>ASSETS</b>									
Current assets					21,855,778				29,679,985
Total Assets					\$ 21,855,778				\$ 29,679,985
<b>Designated Purpose Grants Fund</b>									
Revenues	\$ 7,749,165	12,999,812	(5,250,647)	59.61%	\$ 10,408,970	51,999,248	(41,590,278)	20.02%	\$ 9,097,059
Expenditures	16,599,677	12,999,812	(3,599,865)	127.69%	25,971,619	51,999,248	26,027,629	49.95%	8,364,885
Income (Loss)	\$ (8,850,512)	-	(8,850,512)		(15,562,649)	-	(15,562,649)		732,174
Audited Fund Balance, 6/30/20					-	-	-		-
Fund Balance, 12/31/20					(15,562,649)	-	(15,562,649)		732,174
Liabilities					18,617,056				2,572,985
Total Liabilities & Fund Equity					\$ 3,054,407				\$ 3,305,159
<b>ASSETS</b>									
Current assets					\$ 3,054,407				\$ 3,305,159
Total Assets					\$ 3,054,407				\$ 3,305,159
<b>Mill Levy Override Fund</b>									
Revenues	\$ 795,745	17,861,956	(17,066,211)	4.45%	\$ 1,754,259	71,447,823	(69,693,564)	2.46%	\$ 852,164
Expenditures	2,201	11,675,668	11,673,467	0.02%	4,635	46,702,673	46,698,038	0.01%	17,353
Transfers Out	-	15,828,448	15,828,448	0.00%	-	63,313,792	63,313,792	0.00%	-
Income (Loss)	\$ 793,544	(9,642,160)	10,435,704		1,749,624	(38,568,642)	40,318,266		834,811
Audited Fund Balance, 6/30/20					37,363,256	38,568,642	(1,205,386)		25,868,642
Fund Balance, 12/31/20					39,112,880	-	39,112,880		26,703,453
Total Liabilities & Fund Equity					\$ 39,112,880				\$ 26,703,453
<b>ASSETS</b>									
Current assets					\$ 39,112,880				\$ 26,703,453
Total Assets					\$ 39,112,880				\$ 26,703,453

**Colorado Springs School District 11**  
**Quarterly Financial Summary**  
**December 31, 2020**

	FY20-21				FY20-21				FY19-20
	FIRST QUARTER				YEAR-TO-DATE				First Qtr.
	First Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual
<b><u>Food Services Fund</u></b>									
Revenues	\$ 2,727,003	2,770,918	(43,915)	98.42%	\$ 3,333,857	11,083,670	(7,749,813)	30.08%	\$ 5,049,382
Transfers In	-	144,752	(144,752)	0.00%	-	579,008	(579,008)	0.00%	-
Expenditures	2,320,906	2,906,248	585,342	79.86%	4,233,440	11,624,990	7,391,550	36.42%	5,214,969
Income (Loss)	\$ 406,097	9,422	396,675		(899,583)	37,688	(937,271)		(165,587)
Audited Fund Balance, 6/30/20					3,215,008	3,215,008	-		3,215,008
Fund Balance, 12/31/20					2,315,425	3,252,696	(937,271)		3,049,421
Liabilities					627,159				560,965
Total Liabilities & Net Assets					\$ 2,942,584				\$ 3,610,386
<b>ASSETS</b>									
Current assets					\$ 2,363,721				\$ 3,610,386
Total Assets					\$ 2,363,721				\$ 3,610,386
<b><u>Risk Related Activities Fund</u></b>									
Revenues	\$ 7,670,086	8,023,785	(353,699)	95.59%	\$ 15,219,528	32,095,138	(16,875,610)	47.42%	\$ 13,818,321
Transfers In	-	751,862	(751,862)	0.00%	-	3,007,448	(3,007,448)	0.00%	-
Expenditures	6,876,523	10,173,118	3,296,595	67.60%	12,893,289	40,692,470	27,799,181	31.68%	16,286,400
Income (Loss)	\$ 793,563	(1,397,471)	2,191,034		2,326,239	(5,589,884)	7,916,123		(2,468,079)
Audited Net Position, 6/30/20					2,817,033	5,589,884	(2,772,851)		5,586,884
Net Position, 12/31/20					5,143,272	-	5,143,272		3,118,805
Liabilities					4,230,730				4,499,516
Total Liabilities & Net Assets					\$ 9,374,002				\$ 7,618,321
<b>ASSETS</b>									
Current assets					\$ 9,374,002				\$ 7,621,321
Total Assets					\$ 9,374,002				\$ 7,621,321
<b><u>Production Printing Fund</u></b>									
Revenues	\$ 216,077	630,324	(414,247)	34.28%	\$ 575,738	2,521,296	(1,945,558)	22.84%	\$ 895,552
Transfers In	-	12,381.00	(12,381.00)	0.00%	-	49,522	(49,522)	0.00%	-
Expenditures	338,167	622,705	284,538	54.31%	696,552	2,490,818	1,794,266	27.96%	739,618
Transfers Out	20,000.01	-	(20,000)	N/A	40,000	-	(40,000)	N/A	40,000
Income (Loss)	\$ (142,090)	20,000	(162,090)		(160,814)	80,000	(240,814)		115,934
Audited Net Position, 6/30/20					858,414	885,764	(27,350)		885,764
Net Position, 12/31/20					697,600	965,764	(268,164)		1,001,698
Liabilities					35,467				36,559
Total Liabilities & Net Assets					\$ 733,067				\$ 1,038,257
<b>ASSETS</b>									
Current assets					\$ (108,226)				\$ 314,385
Non-current assets					841,293				723,871
Total Assets					\$ 733,067				\$ 1,038,257

**Colorado Springs School District 11**  
**General Fund Revenues**  
**December 31, 2020**

REVENUES	Acct #	1/4 x Annual				Percent Received	YTD Actual	Annual Budget	Variance	Percent Received
		First Qtr Actual	Budget	Variance	Percent Received					
<b>Local Sources</b>										
Property Taxes	111000	(273,103)	14,396,960	(14,670,063)	-1.90%	(492,161)	57,587,838	(58,079,999)	-0.85%	
SO Taxes	112000	4,283,519	3,532,416	751,103	121.26%	8,774,351	14,129,665	(5,355,314)	62.10%	
Property Taxes Delinquent	114000	52,291	40,000	12,291	130.73%	73,593	160,000	(86,407)	46.00%	
Abatements & Credits	114100	(80,167)	(94,394)	14,227	84.93%	(93,361)	(377,574)	284,213	24.73%	
Summer School	131100	-	8,000	(8,000)	0.00%	-	32,000	(32,000)	0.00%	
Tuition - Montessori Program	131400	17,926	41,024	(23,098)	43.70%	18,526	164,097	(145,571)	11.29%	
Tuition - Excess Costs	132300	-	8,750	(8,750)	0.00%	-	35,000	(35,000)	0.00%	
Investment Income	151000	38,832	60,951	(22,119)	63.71%	131,681	243,803	(112,122)	54.01%	
Gate/Door Athl Revenue	171000	43,629	-	43,629	N/A	43,629	-	43,629	N/A	
Board Approved Fees	174000	35,555	35,000	555	101.59%	35,555	140,000	(104,445)	25.40%	
Tesla Child Care Revenue	183100	47,904	46,148	1,756	103.81%	79,526	184,590	(105,064)	43.08%	
Other Revenue - Local	190000	78,113	39,128	38,985	199.63%	91,143	156,511	(65,368)	58.23%	
Misc Local Revenue-field trips	190001	5,025	21,250	(16,225)	23.65%	5,025	85,000	(79,975)	5.91%	
Misc Local Revenue-Bus Repair	190002	-	750	(750)	0.00%	-	3,000	(3,000)	0.00%	
Misc Revenue-CSEA Sal/Bene	190005	6,847	1,250	5,597	547.76%	28,273	5,000	23,273	565.46%	
Misc Revenue - GED Testing Fee	190006	924	1,250	(326)	73.92%	1,006	5,000	(3,994)	20.12%	
Misc Revenue - Damaged Tech Fee	190009	2,764	-	2,764	N/A	2,944	-	2,944	N/A	
Rentals/Leases	191000	15,641	25,000	(9,359)	62.56%	19,238	100,000	(80,762)	19.24%	
Daycare Facilities Rental	191100	591	29,175	(28,584)	2.03%	591	116,700	(116,109)	0.51%	
Wireless Tower Rent	191200	31,197	32,596	(1,399)	95.71%	60,642	130,382	(69,740)	46.51%	
Donations & Gifts	192000	-	2,950	(2,950)	0.00%	-	11,800	(11,800)	0.00%	
Sale of Fixed Assets	193000	-	-	-	N/A	8,498	-	8,498	N/A	
Sale of Equipment/Materials	193500	2,742	2,000	742	137.10%	3,664	8,000	(4,336)	45.80%	
Music Fees	194000	-	625	(625)	0.00%	-	2,500	(2,500)	0.00%	
Services Provided Charter Schl	195400	142,118	157,449	(15,331)	90.26%	253,174	629,795	(376,621)	40.20%	
Services Charters - Indirect	195410	55,983	63,267	(7,284)	88.49%	130,823	253,066	(122,243)	51.70%	
Crossing Guard	195900	43,047	18,047	25,000	238.53%	71,745	72,188	(443)	99.39%	
Parking Fees	196000	-	8,000	(8,000)	0.00%	-	32,000	(32,000)	0.00%	
Overhead Cost Revenue	197100	32,368	35,855	(3,487)	90.27%	64,864	143,418	(78,554)	45.23%	
Indirect Cost Revenue	197200	209,572	98,174	111,398	213.47%	297,238	392,696	(95,458)	75.69%	
Advertising	198000	-	1,500	(1,500)	0.00%	-	6,000	(6,000)	0.00%	
Misc Revenue	199000	58,820	8,575	50,245	685.95%	68,837	34,300	34,537	200.69%	
Local Grant	199001	-	6,125	(6,125)	0.00%	-	24,500	(24,500)	0.00%	
Staff Development Revenue	199100	6,570	16,250	(9,680)	40.43%	15,925	65,000	(49,075)	24.50%	
Unanticipated Revenue	199900	-	28,275	(28,275)	0.00%	-	113,100	(113,100)	0.00%	
<b>Total Local Sources</b>		<b>4,858,708</b>	<b>18,672,346</b>	<b>(13,813,638)</b>	<b>26.02%</b>	<b>9,694,969</b>	<b>74,689,375</b>	<b>(64,994,406)</b>	<b>12.98%</b>	
<b>State Sources</b>										
State Source	300000	1,097,998	2,889,621	(1,791,623)	38.00%	7,482,045	11,558,484	(4,076,439)	64.73%	
State Equalization	311000	34,294,877	34,871,216	(576,339)	98.35%	69,169,384	139,484,865	(70,315,481)	49.59%	
Equalization Revenue	311100	-	136,250	(136,250)	0.00%	-	545,000	(545,000)	0.00%	
State Equal. - Charter Schools	571100	(2,799,195)	(3,163,328)	364,133	88.49%	(5,946,235)	(12,653,311)	6,707,076	46.99%	
State Eq. Allocation frm GF	581000	4,061,468	966,120	3,095,348	420.39%	4,061,468	3,864,480	196,988	105.10%	
State Eq. Alloc. to Preschool	581900	(4,061,468)	(966,120)	(3,095,348)	420.39%	(4,061,468)	(3,864,480)	(196,988)	105.10%	
Equalization Adjustments	321000	(94,476)	-	(94,476)	N/A	(94,476)	-	(94,476)	N/A	
<b>Total State Sources</b>		<b>32,499,204</b>	<b>34,733,759</b>	<b>(2,234,555)</b>	<b>93.57%</b>	<b>70,610,718</b>	<b>138,935,038</b>	<b>(68,324,320)</b>	<b>50.82%</b>	
<b>Federal Sources</b>										
Federal Sources	402000	(116,164)	104,650	(220,814)	-111.00%	216,604	418,600	(201,996)	51.74%	
<b>Total Federal Sources</b>		<b>(116,164)</b>	<b>104,650</b>	<b>(220,814)</b>	<b>-111.00%</b>	<b>216,604</b>	<b>418,600</b>	<b>(201,996)</b>	<b>51.74%</b>	
<b>Transfers In</b>										
Interfund transfer - MLO Fund	522700	-	12,930,704	(12,930,704)	0.00%	-	51,722,814	(51,722,814)	0.00%	
Interfund transfer - Print	526800	20,000	20,000	-	100.00%	40,000	80,000	(40,000)	50.00%	
<b>Total Transfers</b>		<b>20,000</b>	<b>12,950,704</b>	<b>(12,930,704)</b>	<b>0.15%</b>	<b>40,000</b>	<b>51,802,814</b>	<b>(51,762,814)</b>	<b>0.08%</b>	
<b>Total Revenues</b>		<b>37,261,748</b>	<b>66,461,459</b>	<b>(29,199,711)</b>		<b>80,562,291</b>	<b>265,845,827</b>	<b>(185,283,536)</b>		

**Colorado Springs School District 11**

General Fund Expenditures

December 31, 2020

EXPENDITURES	Acct #	First Qtr	1/4 x Annual	Percent		YTD	Annual	Percent		
		Actual	Budget	Variance	Used	Actual	Budget	Variance	Used	
<b>Salaries &amp; Benefits</b>										
Reg Salaries - Admin	011010	2,856,788	2,856,923	135	100.00%	5,691,535	11,427,693	5,736,158	49.80%	
Reg Salaries - Teachers	011020	15,880,895	25,265,655	9,384,760	62.86%	40,479,373	101,062,619	60,583,246	40.05%	
Reg Salaries - Professionals	011030	2,157,688	2,098,944	(58,744)	102.80%	4,251,850	8,395,777	4,143,927	50.64%	
Reg Salaries - Paraprofessionals	011040	2,111,877	2,612,279	500,402	80.84%	4,219,385	10,449,116	6,229,731	40.38%	
Reg Salaries - Clerical	011050	2,063,104	2,108,463	45,359	97.85%	4,142,684	8,433,852	4,291,168	49.12%	
Reg Salaries - Crafts/Trades	011060	3,385,675	3,717,174	331,499	91.08%	6,815,881	14,868,696	8,052,815	45.84%	
Temp Salaries - Administrators	012010	(6,756)	7,019	13,775	-96.25%	32,543	28,076	(4,467)	115.91%	
Temp Salaries - Teachers	012020	447,681	966,432	518,751	46.32%	589,771	3,865,726	3,275,955	15.26%	
Temp Salaries - Professionals	012030	10,134	16,675	6,541	60.77%	22,346	66,700	44,354	33.50%	
Temp Salaries - Paraprofessionals	012040	39,008	80,484	41,476	48.47%	47,963	321,937	273,974	14.90%	
Temp Salaries - Clerical	012050	87,982	166,473	78,491	52.85%	122,750	665,890	543,140	18.43%	
Temp Salaries - Crafts/Trades	012060	-	7,013	7,013	0.00%	6,714	28,050	21,336	23.94%	
OT Salaries - Paraprofessionals	013040	-	-	-	N/A	265	-	(265)	N/A	
OT Salaries - Clerical	013050	17,079	39,821	22,742	42.89%	30,506	159,282	128,776	19.15%	
OT Salaries - Crafts/Trades	013060	93,742	75,658	(18,084)	123.90%	113,298	302,632	189,334	37.44%	
Add Salaries - Administrators	015010	39,313	67,558	28,245	58.19%	77,316	270,230	192,914	28.61%	
Add Salaries - Teachers	015020	983,426	1,130,263	146,837	87.01%	1,202,978	4,521,052	3,318,074	26.61%	
Add Salaries - Professionals	015030	20,500	10,990	(9,510)	186.53%	30,014	43,961	13,947	68.27%	
Add Salaries - Paraprofessionals	015040	24,948	73,419	48,471	33.98%	41,271	293,676	252,405	14.05%	
Add Salaries - Clerical	015050	13,107	53,123	40,016	24.67%	30,144	212,490	182,346	14.19%	
Add Salaries - Crafts/Trades	015060	49,574	13,023	(36,551)	380.66%	71,560	52,090	(19,470)	137.38%	
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	-	66,582	66,582	0.00%	-	266,329	266,329	0.00%	
Salaries - RRAF	019150	-	25	25	0.00%	-	100	100	0.00%	
Empl Bene - Administrators	020010	888,492	933,180	44,688	95.21%	1,772,984	3,732,720	1,959,736	47.50%	
Empl Bene - Teachers	020020	8,462,556	9,238,763	776,207	91.60%	16,693,083	36,955,050	20,261,967	45.17%	
Empl Bene - Professionals	020030	685,184	699,820	14,636	97.91%	1,349,162	2,799,280	1,450,118	48.20%	
Empl Bene - Paraprofessionals	020040	912,378	1,181,778	269,400	77.20%	1,814,814	4,727,111	2,912,297	38.39%	
Empl Bene - Clerical	020050	860,006	1,001,728	141,722	85.85%	1,724,207	4,006,912	2,282,705	43.03%	
Empl Bene - Crafts/Trades	020060	1,308,958	1,479,189	170,231	88.49%	2,620,024	5,916,756	3,296,732	44.28%	
Workers Compensation	021600	11,663	13,212	1,549	88.28%	21,745	52,847	31,102	41.15%	
Tuition Reimbursement - ESP	024050	4,729	8,250	3,521	57.32%	4,778	33,000	28,222	14.48%	
Mileage Allowance - Admin.	029010	22,968	21,767	(1,201)	105.52%	41,928	87,066	45,138	48.16%	
Mileage Allowance - Prof.	029030	3,990	4,981	991	80.10%	7,325	19,925	12,600	36.76%	
Mileage Allowance - Crafts	029060	225	175	(50)	128.57%	450	700	250	64.29%	
Car Insurance Allowance - T/A	029140	-	625	625	0.00%	-	2,500	2,500	0.00%	
<b>Total Sal &amp; Ben</b>		<b>43,436,914</b>	<b>56,264,854</b>	<b>12,827,940</b>	<b>77.20%</b>	<b>94,070,647</b>	<b>225,059,397</b>	<b>130,988,750</b>	<b>41.80%</b>	
<b>Purchased Services</b>										
Treasurer Coll Fees	031100	1,981	38,750	36,769	5.11%	4,171	155,000	150,829	2.69%	
Election Fees	031200	59,906	57,625	(2,281)	103.96%	187,085	230,500	43,415	81.16%	
Banking Fees	031300	690	3,080	2,390	22.40%	243	12,320	12,077	1.97%	
Legal Services	033100	208,392	233,758	25,366	89.15%	283,075	935,030	651,955	30.27%	
Audit Services	033200	18,000	22,075	4,075	81.54%	78,000	88,300	10,300	88.34%	
Negotiations Services	033300	-	1,850	1,850	0.00%	-	7,400	7,400	0.00%	
Medical Services	033500	8,718	15,000	6,282	58.12%	13,277	60,000	46,723	22.13%	
Employee Training & Develop	035000	13,665	6,250	(7,415)	218.64%	13,665	25,000	11,335	54.66%	
Profess./Consultant Services	039000	286,483	808,364	521,881	35.44%	457,740	3,233,454	2,775,714	14.16%	
Utilities - Water	041100	168,747	275,204	106,457	61.32%	735,343	1,100,815	365,472	66.80%	
Utilities - Sewage	041200	21,980	38,221	16,241	57.51%	45,864	152,883	107,019	30.00%	
Storm water fees	041300	27,538	38,434	10,896	71.65%	61,687	153,736	92,049	40.13%	
Utilities - Disposal	042100	54,618	58,750	4,132	92.97%	76,180	235,000	158,820	32.42%	
Repairs & Maintenance	043000	25,958	53,092	27,134	48.89%	44,914	212,366	167,452	21.15%	
Repair Copy Machines	043100	43,235	85,657	42,422	50.47%	70,727	342,628	271,901	20.64%	
Tech Equipment Repair & Maint.	043200	-	443	443	0.00%	-	1,772	1,772	0.00%	
Rental of Vehicles	044300	-	38	38	0.00%	153	153	-	100.00%	
Other Purchased Services	050000	646,980	1,576,162	929,182	41.05%	2,627,940	6,304,646	3,676,706	41.68%	
Field Trips	051300	-	20,897	20,897	0.00%	-	83,586	83,586	0.00%	
Student Trans - Parents	051400	1,768	2,325	557	76.04%	2,014	9,300	7,286	21.66%	
Student Trans - Contractor	051500	1,617	12,450	10,833	12.99%	3,802	49,800	45,998	7.63%	
Student Transportation	051900	-	10,000	10,000	0.00%	-	40,000	40,000	0.00%	
Insurance Claims Expense	052000	219,526	786,259	566,733	27.92%	457,596	3,145,037	2,687,441	14.55%	
Liability Insurance	052100	-	56,753	56,753	0.00%	226,919	227,012	93	99.96%	
Property Insurance	052200	5,806	159,422	153,616	3.64%	607,995	637,687	29,692	95.34%	
Vehicle Insurance	052300	-	15,777	15,777	0.00%	61,172	63,108	1,936	96.93%	

**Colorado Springs School District 11**

General Fund Expenditures

December 31, 2020

EXPENDITURES	Acct #	First Qtr				YTD			
		Actual	1/4 x Annual Budget	Variance	Percent Used	Actual	Annual Budget	Variance	Percent Used
Unemployment Compensation	052500	46,597	38,313	(8,284)	121.62%	50,713	153,250	102,537	33.09%
Workers Compensation	052600	48,622	60,493	11,871	80.38%	153,613	241,972	88,359	63.48%
Other District Insurance	052700	197	35,975	35,778	0.55%	59,945	143,900	83,955	41.66%
Contra Acct Obj. for Offst ISF	052900	(51,898)	(61,341)	(9,443)	84.61%	(99,076)	(245,362)	(146,286)	40.38%
Communications	053000	77,798	128,000	50,202	60.78%	366,785	512,000	145,215	71.64%
Postage	053300	693	2,724	2,031	25.44%	1,159	10,894	9,735	10.64%
Courier Services	053500	43,809	32,660	(11,149)	134.14%	63,132	130,640	67,508	48.33%
Advertising	054000	19,285	47,030	27,745	41.01%	19,307	188,121	168,814	10.26%
Printing	055000	49,905	196,325	146,420	25.42%	221,180	785,298	564,118	28.17%
Tuition Paid to BOCES	056200	-	34,000	34,000	0.00%	-	136,000	136,000	0.00%
Tuition to Private Sources	056400	241,617	211,146	(30,471)	114.43%	242,117	844,584	602,467	28.67%
Tuition to Other Agencies	056500	91,347	42,226	(49,121)	216.33%	94,197	168,905	74,708	55.77%
Tuition & Fees - Other	056900	531,227	215,442	(315,785)	246.58%	524,349	861,768	337,419	60.85%
Travel & Registration	058000	24,901	222,818	197,917	11.18%	410,191	891,272	481,081	46.02%
In-State Travel	058100	-	1,500	1,500	0.00%	-	6,000	6,000	0.00%
Out-of-State Travel	058200	-	2,500	2,500	0.00%	-	10,000	10,000	0.00%
Mileage Reimbursement	058300	6,742	37,107	30,365	18.17%	7,540	148,427	140,887	5.08%
P/S Other School District	059200	-	32,750	32,750	0.00%	-	131,000	131,000	0.00%
Serv Purc with Charter Schools	059400	-	-	-	N/A	13,970	-	(13,970)	N/A
<b>Total Purch Svc</b>		<b>2,946,450</b>	<b>5,656,304</b>	<b>2,709,854</b>	<b>52.09%</b>	<b>8,188,684</b>	<b>22,625,202</b>	<b>14,436,518</b>	<b>36.19%</b>
<b>Supplies</b>									
General Supplies	061000	701,349	1,832,661	1,131,312	38.27%	1,676,390	7,330,645	5,654,255	22.87%
Lamps	061100	1,673	2,000	327	83.65%	3,142	8,000	4,858	39.28%
Custodial Supplies	061400	13,431	10,250	(3,181)	131.03%	29,320	41,000	11,680	71.51%
Graduation Supplies	061700	953	7,187	6,234	13.26%	3,834	28,746	24,912	13.34%
Inventory Write-Off	061800	-	260	260	0.00%	-	1,040	1,040	0.00%
Utilities - Natural Gas	062100	238,121	268,419	30,298	88.71%	285,312	1,073,677	788,365	26.57%
Utilities - Electricity	062200	687,356	844,422	157,066	81.40%	1,410,143	3,377,687	1,967,544	41.75%
Motor Vehicle Fuels	062600	54,058	152,445	98,387	35.46%	102,455	609,779	507,324	16.80%
Food	063000	491	286	(205)	171.68%	767	1,144	377	67.05%
Special Purchases	064100	4,032	1,769	(2,263)	227.93%	4,032	7,077	3,045	56.97%
Textbooks/Curr Res	064200	82,046	235,843	153,797	34.79%	303,269	943,371	640,102	32.15%
Library Books/Periodicals	064300	20,098	53,719	33,621	37.41%	78,211	214,874	136,663	36.40%
Book Binding	064400	-	2,500	2,500	0.00%	-	10,000	10,000	0.00%
Technology Supplies	065000	516,599	599,430	82,831	86.18%	1,365,060	2,397,718	1,032,658	56.93%
Other Supplies	069000	17,892	126,250	108,358	14.17%	46,429	505,000	458,571	9.19%
<b>Total Supplies</b>		<b>2,338,099</b>	<b>4,137,441</b>	<b>1,799,342</b>	<b>56.51%</b>	<b>5,308,364</b>	<b>16,549,758</b>	<b>11,241,394</b>	<b>32.08%</b>
<b>Equipment</b>									
Buildings	072000	-	3,127	3,127	0.00%	-	12,507	12,507	0.00%
Major Renovations	072300	-	12,507	12,507	0.00%	-	50,026	50,026	0.00%
Equipment >\$5K per item	073000	23,338	23,776	438	98.16%	28,870	95,104	66,234	30.36%
Vehicles	073200	170,938	132,044	(38,894)	129.46%	306,997	528,176	221,179	58.12%
Furniture	073300	792	2,267	1,475	34.94%	2,407	9,067	6,660	26.55%
Technology Equipment	073400	299,811	470,819	171,008	63.68%	791,683	1,883,274	1,091,591	42.04%
Non-Capital Equipment <\$5K ea.	073500	89,919	198,399	108,480	45.32%	137,168	793,594	656,426	17.28%
<b>Total Equipment</b>		<b>584,798</b>	<b>842,939</b>	<b>258,141</b>	<b>69.38%</b>	<b>1,267,125</b>	<b>3,371,748</b>	<b>2,104,623</b>	<b>37.58%</b>
<b>Other</b>									
Dues & Membership Fees	081000	38,904	52,628	13,724	73.92%	126,549	210,511	83,962	60.12%
Interest Expense	083000	-	29	29	0.00%	-	117	117	0.00%
Contingency	084000	4,574	8,780,673	8,776,099	0.05%	4,574	35,122,690	35,118,116	0.01%
School Incentives Funds	084100	-	112,500	112,500	0.00%	-	450,000	450,000	0.00%
Trans/Field Trips	085100	682	34,401	33,719	1.98%	5	137,604	137,599	0.00%
Maintenance	085200	(46,528)	9,465	55,993	-491.58%	(46,528)	37,860	84,388	-122.89%
Vehicle Repairs	085600	(2,702)	-	2,702	N/A	(6,974)	-	6,974	N/A
Internal Dist Claim Exp	085700	-	19,692	19,692	0.00%	-	78,766	78,766	0.00%
Miscellaneous Internal Charge	086000	(7,055)	(7,055)	-	100.00%	(14,110)	(28,220)	(14,110)	50.00%
Indirect Costs	086900	(132,055)	(132,042)	13	100.01%	(264,109)	(528,167)	(264,058)	50.00%
Indirect Costs - Payer Funds	086901	31,808	31,809	-	100.00%	63,617	127,234	63,617	50.00%
<b>Total Other</b>		<b>(112,372)</b>	<b>8,902,100</b>	<b>9,014,472</b>	<b>-1.26%</b>	<b>(136,976)</b>	<b>35,608,395</b>	<b>35,745,371</b>	<b>-0.38%</b>
<b>Transfers Out</b>									
Transfer To/From Fund 43	524300	5,022,439	1,005,610	(4,016,829)	499.44%	5,022,439	4,022,439	(1,000,000)	124.86%
Transfer To/From RRA	526400	-	750,000	750,000	0.00%	-	3,000,000	3,000,000	0.00%
<b>Total Transfers Out</b>		<b>5,022,439</b>	<b>1,755,610</b>	<b>(3,266,829)</b>	<b>286.08%</b>	<b>5,022,439</b>	<b>7,022,439</b>	<b>2,000,000</b>	<b>124.86%</b>
<b>Total Expenditures</b>		<b>54,216,328</b>	<b>77,559,248</b>	<b>23,342,920</b>	<b>69.90%</b>	<b>113,720,283</b>	<b>310,236,939</b>	<b>196,516,656</b>	<b>36.66%</b>



## Colorado Springs School District 11

### SSA Balances, by Department

<u>Fund</u>	<u>Dept</u>	<u>Department</u>	<u>12/31/2020</u>	<u>12/31/2019</u>
		<u>Description</u>	<u>SSA Balance</u>	<u>SSA Balance</u>
23	101	Adams Elementary	\$ 9,669.71	\$ 11,527.71
23	102	Audubon Elementary	26,965.02	22,953.48
23	104	Bristol Elementary	10,927.42	12,679.90
23	105	Buena Vista Elementary	21,149.40	20,085.33
23	106	Carver Elementary	3,349.05	3,518.00
23	107	Columbia Elementary	29,191.74	20,281.58
23	108	Edison Elementary	6,444.44	7,295.84
23	109	Chipeta Elementary	44,596.03	52,615.13
23	110	Fremont Elementary	7,339.03	8,091.95
23	111	Grant Elementary	18,544.43	24,334.91
23	112	Henry Elementary	10,928.20	12,777.13
23	113	Howbert Elementary	22,412.16	17,665.09
23	116	Jackson Elementary	9,854.46	12,219.69
23	118	Keller Elementary	15,990.83	19,119.61
23	119	King Elementary	6,434.34	7,164.81
23	122	Martinez Elementary	31,174.24	28,610.71
23	123	Madison Elementary	12,005.97	17,805.08
23	124	Midland Elementary	4,047.80	3,740.88
23	125	Monroe Elementary	8,364.72	9,205.70
23	126	Queen Palmer Elementary	22,800.42	13,210.01
23	127	Penrose Elementary	17,461.91	15,300.19
23	129	Rogers Elementary	5,601.74	3,277.41
23	131	Rudy Elementary	12,866.81	13,644.27
23	132	Steele Elementary	33,538.55	31,110.18
23	133	Stratton Elementary	10,652.73	27,959.22
23	134	Taylor Elementary	7,775.90	9,038.71
23	135	Twain Elementary	12,482.55	11,637.13
23	138	Wilson Elementary	20,381.17	19,158.62
23	139	Trailblazer Elementary	6,250.85	7,345.16
23	140	Scott Elementary	26,140.93	28,026.13
23	142	McAuliffe Elementary	22,882.64	14,252.28
23	143	Freedom Elementary	25,032.08	23,033.88
23	148	West Elementary	5,269.64	8,242.80
23	242	Holmes Middle School	67,310.48	75,253.60
23	244	Mann Middle School	68,980.06	68,290.69
23	245	North Middle School	49,748.58	35,423.69
23	246	Russell Middle School	39,860.86	48,634.21
23	247	Sabin Middle School	47,730.75	49,007.98
23	248	West Middle School	14,506.06	12,265.58
23	249	Jenkins Middle School	23,852.62	35,248.14
23	250	Galileo Math & Science	32,938.29	26,395.88
23	251	Swigert Aerospace Academy	15,906.93	28,738.41
23	350	Coronado High School	262,086.22	316,863.51
23	351	Doherty High School	472,365.59	456,257.85
23	352	Mitchell High School	182,024.27	194,882.50
23	353	Palmer High School	258,151.67	386,703.06
23	400	RJWAC	21,225.25	36,787.12
23	410	Adult Education	20,234.06	19,669.42
23	452	Springs Community Night School	1,951.03	1,951.03
23	454	Odyssey ECCO	40,338.98	33,351.40
23	461	Digital High School	577.64	652.70
23	462	Achieve Online	12,106.69	10,180.77
23	470	The Bijou School	6,519.40	9,116.22
23	475	TESLA Education Opportunity Center	6,699.35	5,110.60
23	622	Athletics	18,233.33	43,865.41
			<u>\$ 2,191,875.02</u>	<u>\$ 2,431,578.29</u>

School Sites Budget to Actual for 2nd Quarter Ended December 31, 2020

Percentage of Year

50%

Dept	Department Description	Certified FTE K-12	FY21 Budget	Sum Expense Amt	Available Balance	% of Budget Used	Budget Per Student	Budget Remaining Per Student
101 Total	Adams Elementary	367	\$ 115,329.16	\$ 38,758.48	\$ 76,570.68	33.6%	\$ 314.25	\$ 208.64
102 Total	Audubon Elementary	252	\$ 82,398.55	\$ 25,119.35	\$ 57,279.20	30.5%	\$ 326.98	\$ 227.30
104 Total	Bristol Elementary	202	\$ 75,022.29	\$ 19,232.24	\$ 55,790.05	25.6%	\$ 371.40	\$ 276.19
105 Total	Buena Vista Elementary	161	\$ 57,875.94	\$ 23,833.20	\$ 34,042.74	41.2%	\$ 359.48	\$ 211.45
106 Total	Carver Elementary	234	\$ 63,046.03	\$ 29,316.44	\$ 33,729.59	46.5%	\$ 269.43	\$ 144.14
107 Total	Columbia Elementary	235	\$ 94,462.37	\$ 11,759.46	\$ 82,702.91	12.4%	\$ 401.97	\$ 351.93
108 Total	Edison Elementary	267	\$ 95,985.99	\$ 31,805.42	\$ 64,180.57	33.1%	\$ 359.50	\$ 240.38
109 Total	Chipeta Elementary	393	\$ 105,284.35	\$ 38,314.34	\$ 66,970.01	36.4%	\$ 267.90	\$ 170.41
110 Total	Fremont Elementary	353	\$ 84,733.53	\$ 40,972.22	\$ 43,761.31	48.4%	\$ 240.04	\$ 123.97
111 Total	Grant Elementary	389	\$ 154,740.50	\$ 27,868.22	\$ 126,872.28	18.0%	\$ 397.79	\$ 326.15
112 Total	Henry Elementary	263	\$ 76,886.54	\$ 40,931.39	\$ 35,955.15	53.2%	\$ 292.34	\$ 136.71
113 Total	Howbert Elementary	224	\$ 88,892.44	\$ 31,307.24	\$ 57,585.20	35.2%	\$ 396.84	\$ 257.08
116 Total	Jackson Elementary	334	\$ 97,997.88	\$ 34,170.28	\$ 63,827.60	34.9%	\$ 293.41	\$ 191.10
118 Total	Keller Elementary	339	\$ 74,468.95	\$ 30,872.53	\$ 43,596.42	41.5%	\$ 219.67	\$ 128.60
119 Total	King Elementary	278	\$ 94,097.24	\$ 21,315.95	\$ 72,781.29	22.7%	\$ 338.48	\$ 261.80
122 Total	Martinez Elementary	347	\$ 99,477.11	\$ 34,294.67	\$ 65,182.44	34.5%	\$ 286.68	\$ 187.85
123 Total	Madison Elementary	275	\$ 56,673.45	\$ 32,819.85	\$ 23,853.60	57.9%	\$ 206.09	\$ 86.74
124 Total	Midland Elementary	145	\$ 92,131.98	\$ 13,871.97	\$ 78,260.01	15.1%	\$ 635.39	\$ 539.72
125 Total	Monroe Elementary	336	\$ 222,813.71	\$ 47,121.66	\$ 175,692.05	21.1%	\$ 663.14	\$ 522.89
126 Total	Queen Palmer Elementary	199	\$ 80,339.35	\$ 38,121.30	\$ 42,218.05	47.5%	\$ 403.72	\$ 212.15
127 Total	Penrose Elementary	331	\$ 95,350.07	\$ 32,056.44	\$ 63,293.63	33.6%	\$ 288.07	\$ 191.22
129 Total	Rogers Elementary	264	\$ 84,819.54	\$ 35,095.05	\$ 49,724.49	41.4%	\$ 321.29	\$ 188.35
131 Total	Rudy Elementary	296	\$ 115,084.66	\$ 39,800.78	\$ 75,283.88	34.6%	\$ 388.80	\$ 254.34
132 Total	Steele Elementary	256	\$ 110,441.69	\$ 25,056.70	\$ 85,384.99	22.7%	\$ 431.41	\$ 333.54
133 Total	Stratton Elementary	265	\$ 75,053.92	\$ 37,966.28	\$ 37,087.64	50.6%	\$ 283.22	\$ 139.95
134 Total	Taylor Elementary	174	\$ 65,098.32	\$ 22,272.20	\$ 42,826.12	34.2%	\$ 374.13	\$ 246.13
135 Total	Twain Elementary	321	\$ 157,593.19	\$ 45,507.78	\$ 112,085.41	28.9%	\$ 490.94	\$ 349.18
138 Total	Wilson Elementary	355	\$ 111,402.84	\$ 57,669.75	\$ 53,733.09	51.8%	\$ 313.81	\$ 151.36
139 Total	Trailblazer Elementary	239	\$ 107,469.41	\$ 22,538.38	\$ 84,931.03	21.0%	\$ 449.66	\$ 355.36
140 Total	Scott Elementary	475	\$ 153,745.37	\$ 50,056.75	\$ 103,688.62	32.6%	\$ 323.67	\$ 218.29
142 Total	McAuliffe Elem Cimarron Hills	425	\$ 111,459.82	\$ 40,107.89	\$ 71,351.93	36.0%	\$ 262.26	\$ 167.89
143 Total	Freedom Elementary	324	\$ 174,013.70	\$ 30,419.54	\$ 143,594.16	17.5%	\$ 537.08	\$ 443.19
148 Total	West Elementary	178	\$ 66,219.80	\$ 14,271.24	\$ 51,948.56	21.6%	\$ 372.02	\$ 291.85
242 Total	Holmes Middle School	564	\$ 181,401.27	\$ 36,789.93	\$ 144,611.34	20.3%	\$ 321.63	\$ 256.40
244 Total	Mann Middle School	393	\$ 132,726.09	\$ 44,248.28	\$ 88,477.81	33.3%	\$ 337.73	\$ 225.13
245 Total	North Middle School	608	\$ 188,566.85	\$ 41,806.23	\$ 146,760.62	22.2%	\$ 310.14	\$ 241.38
246 Total	Russell Middle School	567	\$ 231,251.03	\$ 53,598.56	\$ 177,652.47	23.2%	\$ 407.85	\$ 313.32
247 Total	Sabin Middle School	674	\$ 215,385.37	\$ 39,720.00	\$ 175,665.37	18.4%	\$ 319.56	\$ 260.63
248 Total	West Middle School	242	\$ 96,928.38	\$ 34,280.63	\$ 62,647.75	35.4%	\$ 400.53	\$ 258.88
249 Total	Jenkins Middle School	842	\$ 214,923.90	\$ 102,492.14	\$ 112,431.76	47.7%	\$ 255.25	\$ 133.53
250 Total	Galileo Math & Science	446	\$ 195,259.72	\$ 16,310.02	\$ 178,949.70	8.4%	\$ 437.80	\$ 401.23
251 Total	Swigert Aerospace Academy	534	\$ 171,077.89	\$ 40,156.65	\$ 130,921.24	23.5%	\$ 320.37	\$ 245.17
350 Total	Coronado High School	1,329	\$ 482,938.87	\$ 143,671.28	\$ 339,267.59	29.7%	\$ 363.39	\$ 255.28
351 Total	Doherty High School	1,866	\$ 579,183.95	\$ 116,825.53	\$ 462,358.42	20.2%	\$ 310.39	\$ 247.78
352 Total	Mitchell High School	1,057	\$ 552,978.96	\$ 107,412.34	\$ 445,566.62	19.4%	\$ 523.16	\$ 421.54
353 Total	Palmer High School	1,488	\$ 668,672.56	\$ 157,231.10	\$ 511,441.46	23.5%	\$ 449.38	\$ 343.71
400 Total	RJWAC		\$ 107,866.64	\$ 26,478.94	\$ 81,387.70	24.5%	N/A	N/A
410 Total	Adult Education		\$ 20,286.90	\$ 10,721.77	\$ 9,565.13	52.9%	N/A	N/A
440 Total	Career Pathways		\$ 56,581.47	\$ 7,300.94	\$ 49,280.53	12.9%	N/A	N/A
454 Total	Odyssey ECCO	311	\$ 613,617.20	\$ 105,544.70	\$ 508,072.50	17.2%	\$ 1,973.05	\$ 1,633.67
461 Total	Digital High School	158	\$ 84,911.10	\$ 41,056.54	\$ 43,854.56	48.4%	\$ 537.41	\$ 277.56
462 Total	ACHIEVE On-line	308	\$ 262,590.87	\$ 170,764.59	\$ 91,826.28	65.0%	\$ 852.57	\$ 298.14
470 Total	The Bijou School	126	\$ 60,347.79	\$ 22,718.36	\$ 37,629.43	37.6%	\$ 478.95	\$ 298.65
475 Total	Tesla Educational Opportunity	242	\$ 97,649.75	\$ 24,970.68	\$ 72,679.07	25.6%	\$ 403.51	\$ 300.33
<b>Grand Total</b>		<b>21,251</b>	<b>\$8,555,556.25</b>	<b>\$ 2,408,724.20</b>	<b>\$6,146,832.05</b>	<b>28.2%</b>	<b>\$ 402.60</b>	<b>\$ 289.25</b>

**Colorado Springs School District 11**  
**Long-Term Debt Payable**  
**December 31, 2020**

<b>Long-Term Debt Payable</b>	<u>December 31, 2020</u>	<u>June 30, 2020</u>	<u>Footnotes</u>
General obligation refunding bonds- Series 2006-B	\$ 8,000,000	\$ 15,610,000	(1)
General obligation refunding bonds- Series 2012	6,890,000	7,420,000	(2)
General obligation refunding bonds- Series 2013	62,500,000	62,560,000	(3)
	77,390,000	85,590,000	
 Certificates of participation			
2009 Refunding COP's	-	3,100,000	(4)
2016 COP's	2,955,000	3,420,000	(5)
2019 COP's	12,395,000	13,340,000	(6)
	15,350,000	19,860,000	
 Compensated Absences			
Sick leave bank	187,775	187,775	(7)
Long-term sick leave - all funds	991,391	991,391	(7)
	1,179,166	1,179,166	
<b>Total \$</b>	<b>93,919,166</b>	<b>\$ 106,629,166</b>	

**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 06/01/2021.  
The next principal payment for the COP's is due on 06/01/2021.

**Colorado Springs School District 11**

FTE Summary - FY21

12/31/20

	FY 19/20 Adopted			FY 20/21 Adopted			Actuals Variance	Budget Variance
	12/31/19	Budgeted	Variance	12/31/20	Budgeted	Variance		
	Actual	FTE		Actual	FTE			
<b>Administrators (Included Principals)</b>								
General Funds (10-19)	115.3	114.3	1.0	114.3	115.3	(1.0)	(1.0)	1.0
Food Services (Fund 21)	1.0	1.0	0.0	1.0	1.0	0.0	0.0	0.0
DPGF (Fund 22)	0.5	0.0	0.5	2.0	3.5	(1.5)	1.5	3.5
Capital Reserve (Fund 43)	1.0	1.0	0.0	1.0	1.0	0.0	0.0	0.0
Insurance/Benefits (Fund 64)	0.7	0.7	0.0	0.7	0.7	0.0	0.0	0.0
	118.5	117.00	1.5	119.0	121.50	(2.5)	0.5	4.5
<b>Non-Teaching Professionals (Admin Type)</b>								
General Funds (10-19)	109.5	111.0	(1.5)	110.4	110.5	(0.1)	0.9	(0.5)
Food Services (Fund 21)	2.8	3.2	(0.4)	2.8	2.8	0.0	0.0	(0.4)
DPGF (Fund 22)	3.4	2.6	0.9	7.1	9.6	(2.5)	3.7	7.0
Capital Reserve (Fund 43)	7.0	8.0	(1.0)	7.0	8.0	(1.0)	0.0	0.0
Insurance/Benefits (Fund 64)	1.6	1.6	0.0	1.6	1.6	0.0	0.0	0.0
Production Printing (Fund 68)	1.0	1.0	0.0	1.0	1.0	0.0	0.0	0.0
	125.3	127.34	(2.0)	129.8	133.45	(3.6)	4.5	6.1
<b>Teachers (Incl LTE's)</b>								
General Funds (10-19)	1,726.4	1,771.3	(45.0)	1,671.3	1,733.6	(62.3)	(55.1)	(37.8)
DPGF (Fund 22)	121.6	133.2	(11.5)	120.9	139.0	(18.1)	(0.8)	5.8
	1,848.0	1,904.5	(56.5)	1,792.2	1,872.6	(80.4)	(55.8)	(31.9)
<b>ESP Employees (T/A's, Bus, Food, Secty's)</b>								
General Funds (10-19)	1,107.0	1,173.7	(66.7)	1,039.7	1,165.5	(125.8)	(67.3)	(8.2)
Food Services (Fund 21)	186.9	205.5	(18.7)	172.3	213.5	(41.2)	(14.6)	8.0
DPGF (Fund 22)	36.3	47.4	(11.1)	38.3	44.4	(6.1)	2.0	(3.0)
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	(4.3)	13.8	18.0	(4.3)	0.0	0.0
Sch/Student Activities (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	1,349.5	1,450.2	(100.7)	1,268.6	1,446.9	(178.3)	(80.8)	(3.2)
<b>Total - All Funds</b>								
General Funds (10-19)	3,058.2	3,170.4	(112.2)	2,935.6	3,124.9	(189.3)	(122.5)	(45.5)
Food Services (Fund 21)	190.7	209.7	(19.0)	176.1	217.3	(41.2)	(14.6)	7.6
DPGF (Fund 22)	161.8	183.1	(21.3)	168.3	196.4	(28.1)	6.4	13.3
Capital Reserve (Fund 43)	11.5	12.5	(1.0)	11.5	12.5	(1.0)	0.0	0.0
Insurance/Benefits (Fund 64)	4.3	4.3	0.0	3.3	4.3	(1.0)	(1.0)	0.0
Production Printing (Fund 68)	14.8	19.0	(4.3)	14.8	19.0	(4.3)	0.0	0.0
Sch/Student Activities (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	3,441.3	3,599.0	(157.7)	3,309.6	3,574.4	(264.9)	(131.7)	(24.6)
<b>Total Without Teachers</b>	<b>1,593.3</b>	<b>1,694.5</b>	<b>(101.2)</b>	<b>1,517.4</b>	<b>1,701.9</b>	<b>(184.5)</b>	<b>(75.8)</b>	<b>7.3</b>

	FY 19/20 Adopted			FY 20/21 Adopted			Actuals Variance	Budget Variance
	12/31/19	Budgeted	Variance	12/31/20	Budgeted	Variance		
	Actual	FTE		Actual	FTE			
<b>Central Admin</b>								
Admin. General Funds (10-19)	24.3	21.3	3.0	24.3	24.3	0.0	0.0	3.0
Admin. Food Services (Fund 21)	1.0	1.0	0.0	1.0	1.0	0.0	0.0	0.0
Administrators DPGF (Fund 22)	0.5	0.0	0.5	0.0	0.5	(0.5)	(0.5)	0.5
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)	105.5	105.2	0.3	105.4	106.5	(1.1)	(0.1)	1.3
Prof Food Services (Fund 21)	2.8	3.2	(0.4)	2.8	2.8	0.0	0.0	(0.4)
Prof DPGF (Fund 22)	1.9	10.1	(8.2)	5.1	5.1	0.0	3.2	(5.1)
Prof Capital Reserve (Fund 43)	7.0	8.0	(1.0)	7.0	8.0	(1.0)	0.0	0.0
Prof Insurance/Benefits (Fund 64)	1.6	1.6	0.0	1.6	1.6	0.0	0.0	0.0
Prof Production Printing (Fund 68)	1.0	1.0	0.0	1.0	1.0	0.0	0.0	0.0
Tchrs General Funds (10-19)	7.1	10.3	(3.2)	3.3	5.0	(1.8)	(3.8)	(5.3)
Tchrs DPGF (Fund 22)	11.2	4.4	6.8	10.0	10.0	0.0	(1.2)	5.6
ESP General Funds (10-19)	126.6	132.0	(5.4)	117.6	122.6	(5.0)	(9.0)	(9.4)
ESP Food Services (Fund 21)	55.5	53.8	1.6	48.8	53.8	(5.1)	(6.7)	0.0
ESP DPGF (Fund 22)	4.2	3.0	1.2	3.2	4.2	(1.0)	(1.0)	1.2
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	(4.3)	13.8	18.0	(4.3)	0.0	0.0
	371.1	380.1	(9.0)	350.9	371.6	(20.7)	(20.2)	(8.5)

**Colorado Springs School District 11**  
**FTE Summary Quarterly Actuals**

	FY20-21				FY19-20				FY18-19			
	6/30/21	3/31/21	12/31/20	9/30/20	6/30/20	3/31/20	12/31/19	9/30/19	6/30/19	3/31/19	12/31/18	9/30/18
<b>Administrators (Included Principals)</b>												
General Fund (Fds 10-19)	0.0	0.0	114.3	113.3	115.3	115.3	115.3	115.3	115.3	116.3	117.3	117.3
Food Svcs (Fd 21) prev Fd 51	0.0	0.0	1.0	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	2.0	2.5	1.0	1.0	0.5	1.0	0.0	0.0	0.0	0.0
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	1.0	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	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
	0.0	0.0	119.0	118.5	119.0	119.0	118.5	119.0	118.0	119.0	120.0	120.0
<b>Non-Teaching Professionals (Admin Type)</b>												
General Fund (Fds 10-19)	0.0	0.0	110.4	105.4	110.5	109.5	109.5	107.5	118.5	118.0	120.0	119.5
Food Svcs (Fd 21) prev Fd 51	0.0	0.0	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8	3.2	3.2
DPGF Fund (Fd 22)	0.0	0.0	7.1	7.1	2.9	2.9	3.4	2.9	2.9	2.9	2.9	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	7.0	7.0	7.0	7.0	7.0	7.0	7.0	6.5	6.5	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	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6
Production Printing (Fd 68)	0.0	0.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	0.0	0.0	129.8	124.8	125.8	124.8	125.3	122.8	133.8	132.8	135.2	135.2
<b>Teachers (Incl LTE's)</b>												
General Fund (Fds 10-19)	0.0	0.0	1,671.3	1,674.1	1,732.5	1,734.3	1,726.4	1,720.3	1,772.0	1,771.6	1,767.7	1,762.6
DPGF Fund (Fd 22)	0.0	0.0	120.9	119.5	120.7	121.7	121.6	120.2	111.4	116.9	118.6	118.8
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
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	1,792.2	1,793.6	1,853.2	1,856.0	1,848.0	1,840.4	1,883.4	1,888.5	1,886.3	1,881.5
<b>ESP Employees (T/A's, Bus, Food, Secty's)</b>												
General Fund (Fds 10-19)	0.0	0.0	1,039.7	1,015.6	1,091.4	1,107.5	1,107.0	1,083.9	1,121.1	1,134.1	1,117.6	1,109.2
Food Svcs (Fd 21) prev Fd 51	0.0	0.0	172.3	174.0	177.6	183.1	186.9	181.4	184.2	191.5	197.1	193.8
DPGF Fund (Fd 22)	0.0	0.0	38.3	34.9	36.0	36.0	36.3	39.0	38.6	39.6	37.7	38.6
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	3.5	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	1.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Production Printing (Fd 68)	0.0	0.0	13.8	13.8	13.8	13.8	13.8	13.8	13.8	13.8	12.8	12.8
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	1,268.6	1,243.8	1,324.2	1,345.8	1,349.5	1,323.6	1,363.2	1,384.5	1,370.7	1,359.8
<b>Total - All Funds</b>												
General Fund (Fds 10-19)	0.0	0.0	2,935.7	2,908.4	3,049.7	3,066.6	3,058.2	3,027.0	3,126.9	3,140.0	3,122.6	3,108.6
Food Svcs (Fd 21) prev Fd 51	0.0	0.0	176.1	177.8	181.4	186.9	190.7	185.2	188.0	195.3	201.3	198.0
DPGF Fund (Fd 22)	0.0	0.0	168.3	163.9	160.6	161.6	161.8	163.0	152.9	159.4	159.2	160.3
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	11.5	11.5	11.5	11.5	11.5	11.5	11.5	11.0	11.0	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	3.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3
Production Printing (Fd 68)	0.0	0.0	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	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	3,309.6	3,280.6	3,422.2	3,445.6	3,441.3	3,405.8	3,498.4	3,524.8	3,512.2	3,496.4
<b>Total Without Teachers</b>	0.0	0.0	1,517.4	1,487.1	1,569.0	1,589.6	1,593.3	1,565.4	1,615.0	1,636.3	1,625.9	1,615.0



