

Colorado Springs School District 11

Quarterly Financial Report

March 31, 2021

(Unaudited)

For Internal Purposes Only

Prepared by: Department of Financial Services

Colorado Springs School District 11

Quarterly Financial Report

March 31, 2021

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Colorado Springs School District 11
Quarterly Financial Summary
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	FY20-21 THIRD QUARTER				FY20-21 YEAR-TO-DATE				FY19-20
	Third Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	Third Qtr. YTD Actual
General Fund (Includes Pre-School and Risk Management)									
Revenues	\$ 64,736,654	53,472,157	11,264,497	121.07%	\$ 145,282,207	213,888,629	(68,606,422)	67.92%	\$ 158,917,356
Transfers In	22,220,504	12,950,704	9,269,800	171.58%	22,260,504	51,802,814	(29,542,310)	42.97%	22,127,547
Expenditures	57,009,724	82,531,744	25,522,020	69.08%	165,707,558	330,126,976	164,419,418	50.20%	183,374,428
Transfers Out	-	1,755,610	1,755,610	0.00%	5,022,439	7,022,439	2,000,000	71.52%	6,020,728
Income (Loss)	\$ 29,947,434	(17,864,493)	47,811,927		(3,187,286)	(71,457,972)	68,270,686		(8,350,252)
Audited Fund Balance, 6/30/20					63,897,456	71,457,972	(7,560,516)		39,548,672
Fund Balance, 03/31/21					60,710,170	-	60,710,170		31,198,420
Liabilities					35,249,040				36,175,399
Total Liabilities & Fund Equity					\$ 95,959,210				\$ 67,373,819
ASSETS									
Current assets					\$ 95,959,210				\$ 67,373,819
Total Assets					\$ 95,959,210				\$ 67,373,819

Fund Balance Components (6/30/20)		
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

Adjustments (Non-GAAP basis)	
Audited Fund Balance, 6/30/20	\$ 63,897,456
Property Taxes	
75% x \$57,370,264 FY21 Budget	43,027,698
less: Receipts YTD	(26,993,895)
Adjustment for Property Taxes Receivable	16,033,803
Interfund Transfers Out	
Recorded through 03/31/21	5,022,439 (1)
less: 75% of budget transfers out	(3,765,546)
Adjustment for Transfers Out	1,256,893
Interfund Transfers In	
75% x \$46,082,294 FY21 Budget	34,700,896
less: Recorded through 03/31/21	(22,260,504) (2)
Adjustment for Transfers In	12,440,392
Total Adjustments	29,731,088
YTD Income (Loss), GAAP Basis	(3,187,286)
Adjusted Income (Loss)	26,543,802
Adjusted Fund Balance 03/31/21	\$ 90,441,258

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.

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	FY20-21				FY20-21				FY19-20
	THIRD QUARTER				YEAR-TO-DATE				Third Qtr.
	Third Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual
Capital Reserve Fund									
Revenues	\$ 890,329	745,217	145,112	119.47%	\$ 2,984,954	2,980,868	4,086	100.14%	\$ 15,045,281
Transfers In	10,955,000	3,994,360	6,960,640	274.26%	15,977,439	15,977,439	-	100.00%	17,072,410
Expenditures	1,773,875	11,731,249	9,957,374	15.12%	15,091,055	46,924,995	31,833,940	32.16%	14,259,504
Income (Loss)	\$ 10,071,454	(6,991,672)	17,063,126		3,871,338	(27,966,688)	31,838,026		17,858,187
Audited Fund Balance, 6/30/20					27,966,688	27,966,688	-		20,849,833
Fund Balance, 03/31/21					31,838,026	-	31,838,026		38,708,020
Liabilities					2,586				2,881
Total Liabilities & Fund Equity					\$ 31,840,612				\$ 38,710,901
ASSETS									
Current assets					31,840,612				38,710,901
Total Assets					\$ 31,840,612				\$ 38,710,901
Designated Purpose Grants Fund									
Revenues	\$ 7,411,816	14,727,310	(7,315,494)	50.33%	\$ 17,820,786	58,909,241	(41,088,455)	30.25%	\$ 14,385,989
Expenditures	5,578,904	14,727,310	9,148,406	37.88%	31,550,523	58,909,241	27,358,718	53.56%	13,575,854
Income (Loss)	\$ 1,832,912	-	1,832,912		(13,729,737)	-	(13,729,737)		810,135
Audited Fund Balance, 6/30/20					-	-	-		-
Fund Balance, 03/31/21					(13,729,737)	-	(13,729,737)		810,135
Liabilities					18,498,348				2,602,386
Total Liabilities & Fund Equity					\$ 4,768,611				\$ 3,412,521
ASSETS									
Current assets					4,768,611				3,412,521
Total Assets					\$ 4,768,611				\$ 3,412,521
Mill Levy Override Fund									
Revenues	\$ 32,099,763	17,861,956	14,237,807	179.71%	\$ 33,854,022	71,447,823	(37,593,801)	47.38%	\$ 32,464,580
Expenditures	80,405	11,374,322	11,293,917	0.71%	85,040	45,497,287	45,412,247	0.19%	96,471
Transfers Out	33,768,982	15,828,448	(17,940,534)	213.34%	33,768,982	63,313,792	29,544,810	53.34%	34,732,707
Income (Loss)	\$ (1,749,624)	(9,340,814)	7,591,190		-	(37,363,256)	37,363,256		(2,364,597)
Audited Fund Balance, 6/30/20					37,363,256	37,363,256	-		25,868,642
Fund Balance, 03/31/21					37,363,256	-	37,363,256		23,504,045
Liabilities					-				-
Total Liabilities & Fund Equity					\$ 37,363,256				\$ 23,504,045
ASSETS									
Current assets					37,363,256				23,504,045
Total Assets					\$ 37,363,256				\$ 23,504,045

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	FY20-21				FY20-21				FY19-20
	THIRD QUARTER				YEAR-TO-DATE				Third Qtr.
	Third Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual
Food Services Fund									
Revenues	\$ 1,105,391	2,770,918	(1,665,527)	39.89%	\$ 4,439,248	11,083,670	(6,644,422)	40.05%	\$ 7,694,935
Transfers In	556,508	144,752	411,756	384.46%	556,508	579,008	(22,500)	96.11%	556,508
Expenditures	2,158,702	2,906,248	747,546	74.28%	6,392,142	11,624,990	5,232,848	54.99%	8,049,051
Income (Loss)	\$ (496,803)	9,422	(506,225)		(1,396,386)	37,688	(1,434,074)		202,392
Audited Fund Balance, 6/30/20					3,215,008	2,598,458	616,550		3,215,008
Fund Balance, 03/31/21					1,818,622	2,636,146	(817,524)		3,417,400
Liabilities					742,346				340,318
Total Liabilities & Net Assets					\$ 2,560,968				\$ 3,757,718
ASSETS									
Current assets					\$ 3,612,413				\$ 3,757,718
Total Assets					\$ 3,612,413				\$ 3,757,718
Risk Related Activities Fund									
Revenues	\$ 7,505,559	8,023,785	(518,226)	93.54%	\$ 22,725,087	32,095,138	(9,370,051)	70.81%	\$ 20,881,781
Transfers In	7,448	751,862	(744,414)	0.99%	7,448	3,007,448	(3,000,000)	0.25%	1,007,448
Expenditures	6,979,372	10,173,118	3,193,746	68.61%	19,872,661	40,692,470	20,819,809	48.84%	25,485,565
Income (Loss)	\$ 533,635	(1,397,471)	1,931,106		2,859,874	(5,589,884)	8,449,758		(3,596,336)
Audited Net Position, 6/30/20					2,817,033	5,589,884	(2,772,851)		5,586,884
Net Position, 03/31/21					5,676,907	-	5,676,907		1,990,548
Liabilities					4,230,730				4,499,516
Total Liabilities & Net Assets					\$ 9,907,637				\$ 6,490,064
ASSETS									
Current assets					\$ 9,907,637				\$ 6,493,064
Total Assets					\$ 9,907,637				\$ 6,493,064
Production Printing Fund									
Revenues	\$ 202,696	630,324	(427,628)	32.16%	\$ 778,434	2,521,296	(1,742,862)	30.87%	\$ 1,220,547
Transfers In	49,522	12,381	37,141	399.98%	49,522	49,522	-	100.00%	49,522
Expenditures	335,444	622,705	287,261	53.87%	1,031,996	2,490,818	1,458,822	41.43%	1,121,732
Transfers Out	20,000.01	-	(20,000)	N/A	60,000	-	(60,000)	N/A	60,000
Income (Loss)	\$ (103,226)	20,000	(123,226)		(264,040)	80,000	(344,040)		88,337
Audited Net Position, 6/30/20					858,414	858,414	-		885,764
Net Position, 03/31/21					594,374	938,414	(344,040)		974,101
Liabilities					38,249				46,760
Total Liabilities & Net Assets					\$ 632,623				\$ 1,020,861
ASSETS									
Current assets					\$ (186,154)				\$ 313,672
Non-current assets					818,777				707,189
Total Assets					\$ 632,623				\$ 1,020,861

Colorado Springs School District 11

General Fund Revenues

March 31, 2021

REVENUES	Acct #	Third Qtr				YTD			
		Actual	1/4 x Annual Budget	Variance	Percent Received	Actual	Annual Budget	Variance	Percent Received
Local Sources									
Property Taxes	111000	27,546,443	14,456,070	13,090,373	190.55%	27,054,282	57,824,278	(30,769,996)	46.79%
SO Taxes	112000	4,344,543	3,532,416	812,127	122.99%	13,118,894	14,129,665	(1,010,771)	92.85%
Property Taxes Delinquent	114000	14,766	40,000	(25,234)	36.92%	88,359	160,000	(71,641)	55.22%
Abatements & Credits	114100	(55,385)	(94,394)	39,009	58.67%	(148,746)	(377,574)	228,828	39.40%
Tuition - Individuals	131000	138,891	-	138,891	N/A	138,891	-	138,891	N/A
Summer School	131100	-	8,000	(8,000)	0.00%	-	32,000	(32,000)	0.00%
Tuition - Montessori Program	131400	26,244	41,024	(14,780)	63.97%	44,770	164,097	(119,327)	27.28%
Tuition - Excess Costs	132300	22,717	8,750	13,967	259.62%	22,717	35,000	(12,283)	64.91%
Investment Income	151000	17,885	60,951	(43,066)	29.34%	149,566	243,803	(94,237)	61.35%
Gate/Door Athl Revenue	171000	-	-	-	N/A	43,629	-	43,629	N/A
Board Approved Fees	174000	29,412	35,000	(5,588)	84.03%	64,967	140,000	(75,033)	46.41%
Tesla Child Care Revenue	183100	47,904	46,148	1,756	103.81%	127,430	184,590	(57,160)	69.03%
Other Revenue - Local	190000	56,306	39,128	17,178	143.90%	147,449	156,511	(9,062)	94.21%
Misc Local Revenue-field trips	190001	3,493	21,250	(17,757)	16.44%	8,518	85,000	(76,482)	10.02%
Misc Local Revenue-Bus Repair	190002	-	750	(750)	0.00%	-	3,000	(3,000)	0.00%
Misc Revenue-CSEA Sal/Bene	190005	27,893	1,250	26,643	2231.44%	56,166	5,000	51,166	1123.32%
Misc Revenue - GED Testing Fee	190006	235	1,250	(1,015)	18.80%	1,241	5,000	(3,759)	24.82%
Rentals/Leases	191000	188	25,000	(24,812)	0.75%	19,426	100,000	(80,574)	19.43%
Daycare Facilities Rental	191100	46,888	29,175	17,713	160.71%	47,478	116,700	(69,222)	40.68%
Wireless Tower Rent	191200	32,434	32,596	(162)	99.50%	93,076	130,382	(37,306)	71.39%
Donations & Gifts	192000	19,421	2,950	16,471	658.34%	19,421	11,800	7,621	164.58%
Sale of Fixed Assets	193000	(209)	-	(209)	N/A	8,289	-	8,289	N/A
Sale of Equipment/Materials	193500	1,474	2,000	(526)	73.70%	5,138	8,000	(2,862)	64.23%
Music Fees	194000	-	625	(625)	0.00%	-	2,500	(2,500)	0.00%
Services Provided Charter Schl	195400	139,860	157,449	(17,589)	88.83%	393,034	629,795	(236,761)	62.41%
Services Charters - Indirect	195410	52,623	63,267	(10,644)	83.18%	183,446	253,066	(69,620)	72.49%
Crossing Guard	195900	43,047	18,047	25,000	238.53%	114,792	72,188	42,604	159.02%
Parking Fees	196000	722	8,000	(7,278)	9.03%	722	32,000	(31,278)	2.26%
Overhead Cost Revenue	197100	31,808	35,855	(4,047)	88.71%	96,672	143,418	(46,746)	67.41%
Indirect Cost Revenue	197200	285,578	98,174	187,404	290.89%	582,816	392,696	190,120	148.41%
Advertising	198000	-	1,500	(1,500)	0.00%	-	6,000	(6,000)	0.00%
Misc Revenue	199000	100,333	8,575	91,758	1170.06%	169,171	34,300	134,871	493.21%
Local Grant	199001	-	6,125	(6,125)	0.00%	-	24,500	(24,500)	0.00%
Staff Development Revenue	199100	7,000	16,250	(9,250)	43.08%	22,925	65,000	(42,075)	35.27%
Unanticipated Revenue	199900	-	28,275	(28,275)	0.00%	-	113,100	(113,100)	0.00%
Total Local Sources		32,982,514	18,731,456	14,251,058	176.08%	42,674,539	74,925,815	(32,251,276)	56.96%
State Sources									
State Source	300000	208,972	2,889,621	(2,680,649)	7.23%	7,691,017	11,558,484	(3,867,467)	66.54%
State Equalization	311000	34,002,165	34,871,216	(869,051)	97.51%	103,171,548	139,484,865	(36,313,317)	73.97%
Equalization Revenue	311100	-	136,250	(136,250)	0.00%	-	545,000	(545,000)	0.00%
State Equal. - Charter Schools	571100	(2,631,126)	(3,163,328)	532,202	83.18%	(8,577,361)	(12,653,311)	4,075,950	67.79%
State Eq. Allocation frm GF	581000	(587,812)	868,414	(1,456,226)	-67.69%	3,473,656	3,473,656	-	100.00%
State Eq. Alloc. to Preschool	581900	587,812	(966,120)	1,553,932	-60.84%	(3,473,656)	(3,864,480)	390,824	89.89%
Equalization Adjustments	321000	-	-	-	N/A	(94,476)	-	(94,476)	N/A
Total State Sources		31,580,011	34,636,053	(3,056,042)	91.18%	102,190,728	138,544,214	(36,353,486)	73.76%
Federal Sources									
Federal Sources	402000	165,713	104,650	61,063	158.35%	382,317	418,600	(36,283)	91.33%
Total Federal Sources		165,713	104,650	61,063	158.35%	382,317	418,600	(36,283)	91.33%
Transfers In									
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%	60,000	80,000	(20,000)	75.00%
Total Transfers		20,000	12,950,704	(12,930,704)	0.15%	60,000	51,802,814	(51,742,814)	0.12%
Total Revenues		64,748,238	66,422,863	(1,674,625)		145,307,584	265,691,443	(120,383,859)	

Colorado Springs School District 11

General Fund Expenditures

March 31, 2021

EXPENDITURES	Acct #	First Qtr	1/4 x Annual	Percent		YTD	Annual	Percent		
		Actual	Budget	Variance	Used	Actual	Budget	Variance	Used	
Salaries & Benefits										
Reg Salaries - Admin	011010	2,872,734	2,887,332	14,598	99.49%	8,564,269	11,549,328	2,985,059	74.15%	
Reg Salaries - Teachers	011020	24,356,780	25,373,971	1,017,191	95.99%	64,836,153	101,495,883	36,659,730	63.88%	
Reg Salaries - Professionals	011030	2,206,707	2,110,079	(96,628)	104.58%	6,458,557	8,440,317	1,981,760	76.52%	
Reg Salaries - Parapro	011040	2,128,360	2,618,398	490,038	81.28%	6,347,744	10,473,590	4,125,846	60.61%	
Reg Salaries - Clerical	011050	2,102,822	2,119,360	16,538	99.22%	6,245,506	8,477,441	2,231,935	73.67%	
Reg Salaries - Crafts/Trades	011060	3,381,486	3,717,174	335,688	90.97%	10,197,367	14,868,696	4,671,329	68.58%	
Temp Salaries - Administrators	012010	38,182	8,807	(29,375)	433.54%	70,725	35,228	(35,497)	200.76%	
Temp Salaries - Teachers	012020	644,650	953,791	309,141	67.59%	1,234,420	3,815,164	2,580,744	32.36%	
Temp Salaries - Professionals	012030	18,878	16,958	(1,920)	111.32%	41,223	67,832	26,609	60.77%	
Temp Salaries - Parapro	012040	42,020	80,582	38,562	52.15%	89,983	322,326	232,343	27.92%	
Temp Salaries - Clerical	012050	87,001	166,361	79,360	52.30%	209,751	665,442	455,691	31.52%	
Temp Salaries - Crafts/Trades	012060	-	6,492	6,492	0.00%	6,714	25,966	19,252	25.86%	
OT Salaries - Parapro	013040	889	337	(552)	263.80%	1,154	1,346	192	85.74%	
OT Salaries - Clerical	013050	13,817	42,402	28,585	32.59%	44,323	169,609	125,286	26.13%	
OT Salaries - Crafts/Trades	013060	85,527	90,765	5,238	94.23%	198,825	363,059	164,234	54.76%	
Add Salaries - Administrators	015010	30,117	64,613	34,496	46.61%	107,433	258,451	151,018	41.57%	
Add Salaries - Teachers	015020	597,491	1,178,537	581,046	50.70%	1,800,469	4,714,149	2,913,680	38.19%	
Add Salaries - Professionals	015030	-	14,763	14,763	0.00%	30,014	59,050	29,036	50.83%	
Add Salaries - Parapro	015040	22,574	78,674	56,100	28.69%	63,845	314,697	250,852	20.29%	
Add Salaries - Clerical	015050	5,796	52,039	46,243	11.14%	35,939	208,155	172,216	17.27%	
Add Salaries - Crafts/Trades	015060	57,374	24,553	(32,821)	233.67%	128,934	98,212	(30,722)	131.28%	
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	884,555	922,508	37,953	95.89%	2,657,538	3,690,030	1,032,492	72.02%	
Empl Bene - Teachers	020020	8,169,752	9,247,671	1,077,919	88.34%	24,862,835	36,990,682	12,127,847	67.21%	
Empl Bene - Professionals	020030	675,934	703,284	27,350	96.11%	2,025,096	2,813,135	788,039	71.99%	
Empl Bene - Parapro	020040	881,094	1,192,264	311,170	73.90%	2,695,908	4,769,055	2,073,147	56.53%	
Empl Bene - Clerical	020050	833,829	1,007,670	173,841	82.75%	2,558,036	4,030,681	1,472,645	63.46%	
Empl Bene - Crafts/Trades	020060	1,260,720	1,482,948	222,228	85.01%	3,880,745	5,931,791	2,051,046	65.42%	
Workers Compensation	021600	14,824	13,212	(1,612)	112.20%	36,569	52,847	16,278	69.20%	
Tuition Reimbursement - ESP	024050	6,763	8,250	1,487	81.98%	11,541	33,000	21,459	34.97%	
Mileage Allowance - Admin.	029010	22,943	21,892	(1,051)	104.80%	64,870	87,566	22,696	74.08%	
Mileage Allowance - Prof.	029030	3,990	5,419	1,429	73.63%	11,315	21,675	10,360	52.20%	
Mileage Allowance - Crafts	029060	225	175	(50)	128.57%	675	700	25	96.43%	
Car Insurance Allowance - T/A	029140	-	625	625	0.00%	-	2,500	2,500	0.00%	
Total Sal & Ben		51,447,834	56,525,903	5,078,069	91.02%	145,518,476	226,103,588	80,585,112	64.36%	
Purchased Services										
Treasurer Coll Fees	031100	71,282	38,750	(32,532)	183.95%	75,452	155,000	79,548	48.68%	
Election Fees	031200	-	57,625	57,625	0.00%	187,085	230,500	43,415	81.16%	
Banking Fees	031300	1,386	3,080	1,694	45.00%	1,630	12,320	10,690	13.23%	
Legal Services	033100	205,198	279,251	74,053	73.48%	488,273	1,117,003	628,730	43.71%	
Audit Services	033200	9,500	22,075	12,575	43.04%	87,500	88,300	800	99.09%	
Negotiations Services	033300	675	1,850	1,175	36.49%	675	7,400	6,725	9.12%	
Consultant Services	033400	-	10,000	10,000	0.00%	-	40,000	40,000	0.00%	
Medical Services	033500	6,930	15,000	8,070	46.20%	20,207	60,000	39,793	33.68%	
Employee Training & Develop	035000	13,665	6,287	(7,378)	217.35%	15,738	25,147	9,409	62.58%	
Profess./Consultant Services	039000	506,506	837,960	331,454	60.45%	964,246	3,351,839	2,387,593	28.77%	
Utilities - Water	041100	56,330	275,204	218,874	20.47%	791,672	1,100,815	309,143	71.92%	
Utilities - Sewage	041200	23,121	38,221	15,100	60.49%	68,985	152,883	83,898	45.12%	
Storm water fees	041300	36,571	38,434	1,863	95.15%	98,258	153,736	55,478	63.91%	
Utilities - Disposal	042100	45,585	58,750	13,165	77.59%	121,765	235,000	113,235	51.81%	
Repairs & Maintenance	043000	21,079	50,791	29,712	41.50%	65,993	203,162	137,169	32.48%	
Repair Copy Machines	043100	33,637	83,343	49,706	40.36%	104,365	333,371	229,006	31.31%	
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	431,894	1,610,308	1,178,414	26.82%	3,059,834	6,441,233	3,381,399	47.50%	
Field Trips	051300	-	15,674	15,674	0.00%	-	62,694	62,694	0.00%	
Student Trans - Parents	051400	1,178	2,325	1,147	50.67%	3,192	9,300	6,108	34.32%	
Student Trans - Contractor	051500	981	6,190	5,209	15.85%	4,783	24,759	19,976	19.32%	
Student Transportation	051900	-	10,000	10,000	0.00%	-	40,000	40,000	0.00%	
Insurance Claims Expense	052000	364,810	678,589	313,779	53.76%	822,406	2,714,356	1,891,950	30.30%	
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%	613,801	637,687	23,886	96.25%	
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

March 31, 2021

EXPENDITURES	Acct #	1/4 x Annual			Percent Used	YTD Actual	Annual Budget	Variance	Percent Used
		First Qtr Actual	Budget	Variance					
Unemployment Compensation	052500	12,124	38,313	26,189	31.64%	62,837	153,250	90,413	41.00%
Workers Compensation	052600	5,909	60,493	54,584	9.77%	159,522	241,972	82,450	65.93%
Other District Insurance	052700	297	35,975	35,678	0.83%	60,242	143,900	83,658	41.86%
Contra Acct Obj. for Offst ISF	052900	(61,341)	(61,341)	-	100.00%	(160,416)	(245,362)	(84,946)	65.38%
Communications	053000	81,211	141,536	60,325	57.38%	447,996	566,144	118,148	79.13%
Postage	053300	710	2,724	2,014	26.06%	1,869	10,894	9,025	17.16%
Courier Services	053500	37,450	32,660	(4,790)	114.67%	100,582	130,640	30,058	76.99%
Advertising	054000	39,845.89	50,080	10,234	79.56%	59,153.17	200,321	141,168	29.53%
Printing	055000	56,582	195,466	138,884	28.95%	277,762	781,863	504,101	35.53%
Tuition Paid to BOCES	056200	146,430	62,325	(84,105)	234.95%	146,430	249,300	102,870	58.74%
Tuition to Private Sources	056400	190,897	190,013	(884)	100.47%	433,014	760,052	327,038	56.97%
Tuition to Other Agencies	056500	74,709	42,226	(32,483)	176.93%	168,905	168,905	-	100.00%
Tuition & Fees - Other	056900	55,460	215,442	159,982	25.74%	579,809	861,768	281,959	67.28%
Travel & Registration	058000	47,882	199,810	151,928	23.96%	458,072	799,241	341,169	57.31%
In-State Travel	058100	-	1,500	1,500	0.00%	-	6,000	6,000	0.00%
Out-of-State Travel	058200	-	1,625	1,625	0.00%	-	6,500	6,500	0.00%
Mileage Reimbursement	058300	2,803	30,179	27,376	9.29%	10,343	120,716	110,373	8.57%
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
Total Purch Svc		2,527,103	5,643,916	3,116,813	44.78%	10,704,194	22,575,654	11,871,460	47.41%
Supplies									
General Supplies	061000	797,277	1,834,091	1,036,814	43.47%	2,473,667	7,336,365	4,862,698	33.72%
Lamps	061100	1,649	2,000	351	82.45%	4,790	8,000	3,210	59.88%
Custodial Supplies	061400	8,911	10,250	1,339	86.94%	38,231	41,000	2,769	93.25%
Graduation Supplies	061700	6,620	6,417	(203)	103.16%	10,454	25,669	15,215	40.73%
Inventory Write-Off	061800	-	260	260	0.00%	-	1,040	1,040	0.00%
Utilities - Natural Gas	062100	558,035	268,419	(289,616)	207.90%	843,347	1,073,677	230,330	78.55%
Utilities - Electricity	062200	673,562	844,422	170,860	79.77%	2,083,705	3,377,687	1,293,982	61.69%
Motor Vehicle Fuels	062600	89,663	147,410	57,747	60.83%	192,118	589,639	397,521	32.58%
Food	063000	347	286	(61)	121.33%	1,113	1,144	31	97.29%
Special Purchases	064100	7,450	4,111	(3,339)	181.22%	11,482	16,444	4,962	69.82%
Textbooks/Curr Res	064200	71,306	277,843	206,537	25.66%	374,575	1,111,373	736,798	33.70%
Library Books/Periodicals	064300	14,488	53,553	39,065	27.05%	92,699	214,213	121,514	43.27%
Book Binding	064400	-	2,500	2,500	0.00%	-	10,000	10,000	0.00%
Technology Supplies	065000	113,400	612,351	498,951	18.52%	1,478,460	2,449,405	970,945	60.36%
Other Supplies	069000	28,615	108,988	80,373	26.26%	75,045	435,950	360,905	17.21%
Total Supplies		2,371,323	4,172,901	1,801,578	56.83%	7,679,686	16,691,606	9,011,920	46.01%
Equipment									
Buildings	072000	-	3,127	3,127	0.00%	-	12,507	12,507	0.00%
Major Renovations	072300	-	63,814	63,814	0.00%	-	255,255	255,255	0.00%
Equipment >\$5K per item	073000	-	114,684	114,684	0.00%	28,870	458,736	429,866	6.29%
Vehicles	073200	79,083	142,054	62,971	55.67%	386,080	568,217	182,137	67.95%
Furniture	073300	6,929	2,367	(4,562)	292.73%	9,336	9,467	131	98.62%
Technology Equipment	073400	(788,919)	197,943	986,862	-398.56%	2,764	791,770	789,006	0.35%
Non-Capital Equipment <\$5K ea.	073500	1,046,565	634,445	(412,120)	164.96%	1,183,733	2,537,778	1,354,045	46.64%
Total Equipment		343,658	1,158,434	814,776	29.67%	1,610,783	4,633,730	3,022,947	34.76%
Other									
Dues & Membership Fees	081000	45,769	57,060	11,291	80.21%	172,318	228,239	55,921	75.50%
Interest Expense	083000	-	29	29	0.00%	-	117	117	0.00%
Contingency	084000	(4,573.81)	14,779,412	14,783,986	-0.03%	-	59,117,647	59,117,647	0.00%
School Incentives Funds	084100	-	112,500	112,500	0.00%	-	450,000	450,000	0.00%
Trans/Field Trips	085100	4,250.00	36,518	32,268	11.64%	4,254.75	146,071	141,816	2.91%
Maintenance	085200	477	4,394	3,917	10.86%	(46,051)	17,575	63,626	-262.03%
Vehicle Repairs	085600	(3,905)	(1,744)	2,161	223.91%	(10,879)	(6,974)	3,905	155.99%
Internal Dist Claim Exp	085700	520	17,665	17,145	2.94%	520	70,658	70,138	0.74%
Miscellaneous Internal Charge	086000	(7,055)	(7,055)	-	100.00%	(21,165)	(28,220)	(7,055)	75.00%
Indirect Costs	086900	264,109	13	(264,096)	2031607.69%	-	51	51	0.00%
Indirect Costs - Payer Funds	086901	31,808	31,809	-	100.00%	95,425	127,234	31,809	75.00%
Total Other		331,399	15,030,601	14,699,202	2.20%	194,423	60,122,398	59,927,975	0.32%
Transfers Out									
Transfer To/From Fund 43	524300	-	1,005,610	1,005,610	0.00%	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%
Total Transfers Out		-	1,755,610	1,755,610	0.00%	5,022,439	7,022,439	2,000,000	71.52%
Total Expenditures		57,021,317	84,287,365	27,266,048	67.65%	170,730,001	337,149,415	166,419,414	50.64%

Colorado Springs School District 11

SSA Balances, by Department

<u>Fund</u>	<u>Dept</u>	<u>Department</u>	<u>3/31/2021</u>	<u>3/31/2020</u>
		<u>Description</u>	<u>SSA Balance</u>	<u>SSA Balance</u>
23	101	Adams Elementary	\$ 10,062.40	\$ 9,400.31
23	102	Audubon Elementary	24,656.79	27,574.65
23	104	Bristol Elementary	10,651.61	10,680.35
23	105	Buena Vista Elementary	21,320.28	25,788.45
23	106	Carver Elementary	3,445.31	3,278.11
23	107	Columbia Elementary	28,160.70	20,443.50
23	108	Edison Elementary	6,655.08	6,734.82
23	109	Chipeta Elementary	40,178.78	50,432.92
23	110	Fremont Elementary	6,472.41	5,902.57
23	111	Grant Elementary	18,458.14	22,417.43
23	112	Henry Elementary	13,666.11	12,846.96
23	113	Howbert Elementary	26,670.36	26,768.99
23	116	Jackson Elementary	9,215.97	11,418.89
23	118	Keller Elementary	17,673.00	13,974.72
23	119	King Elementary	6,521.84	6,888.90
23	122	Martinez Elementary	30,033.45	39,368.74
23	123	Madison Elementary	11,638.14	14,494.22
23	124	Midland Elementary	3,620.80	3,012.64
23	125	Monroe Elementary	9,627.38	8,361.56
23	126	Queen Palmer Elementary	19,890.70	13,196.33
23	127	Penrose Elementary	16,941.35	15,173.44
23	129	Rogers Elementary	5,861.86	3,975.36
23	131	Rudy Elementary	12,776.34	12,077.82
23	132	Steele Elementary	32,145.52	34,445.89
23	133	Stratton Elementary	11,540.79	12,337.91
23	134	Taylor Elementary	7,500.38	8,821.17
23	135	Twain Elementary	12,494.34	10,226.61
23	138	Wilson Elementary	20,648.63	19,529.76
23	139	Trailblazer Elementary	7,987.55	7,159.46
23	140	Scott Elementary	23,820.55	26,165.53
23	142	McAuliffe Elementary	26,961.88	15,946.04
23	143	Freedom Elementary	25,082.84	33,116.54
23	148	West Elementary	5,403.65	5,642.36
23	242	Holmes Middle School	65,895.80	71,949.05
23	244	Mann Middle School	65,904.97	72,533.07
23	245	North Middle School	50,261.74	33,715.97
23	246	Russell Middle School	39,939.17	48,329.67
23	247	Sabin Middle School	49,687.65	47,411.05
23	248	West Middle School	13,764.44	14,129.40
23	249	Jenkins Middle School	25,192.84	28,991.91
23	250	Galileo Math & Science	30,507.93	29,781.42
23	251	Swigert Aerospace Academy	13,504.02	18,626.47
23	350	Coronado High School	282,045.25	330,990.63
23	351	Doherty High School	597,529.15	459,537.54
23	352	Mitchell High School	181,645.91	186,721.79
23	353	Palmer High School	240,445.92	337,503.79
23	400	RJWAC	21,225.25	37,758.18
23	410	Adult Education	19,884.51	19,596.80
23	452	Springs Community Night School	1,951.03	1,951.03
23	454	Odyssey ECCO	42,251.51	37,037.82
23	461	Digital High School	731.87	652.70
23	462	Achieve Online	11,568.38	12,590.94
23	470	The Bijou School	6,350.07	6,672.52
23	475	TESLA Education Opportunity Center	6,301.50	7,547.37
23	622	Athletics	19,567.71	19,974.66
			<u>\$ 2,313,941.55</u>	<u>\$ 2,361,606.73</u>

School Sites Budget to Actual for 3rd Quarter Ended March 31, 2021

Percentage of Year

75%

Dept	Department Description	Certified FTE K-12	FY21 Budget	Sum Expense Amt	Available Balance	% of Budget Used	Budget Per Student	Remaining Per Student
101 Total	Adams Elementary	367	\$ 176,506.29	\$ 54,856.83	\$ 121,649.46	31.1%	\$ 480.94	\$ 331.47
102 Total	Audubon Elementary	252	\$ 145,221.30	\$ 41,435.04	\$ 103,786.26	28.5%	\$ 576.28	\$ 411.85
104 Total	Bristol Elementary	202	\$ 133,411.32	\$ 34,863.09	\$ 98,548.23	26.1%	\$ 660.45	\$ 487.86
105 Total	Buena Vista Elementary	161	\$ 101,639.53	\$ 41,259.16	\$ 60,380.37	40.6%	\$ 631.30	\$ 375.03
106 Total	Carver Elementary	234	\$ 121,406.98	\$ 40,404.76	\$ 81,002.22	33.3%	\$ 518.83	\$ 346.16
107 Total	Columbia Elementary	235	\$ 167,777.30	\$ 39,088.66	\$ 128,688.64	23.3%	\$ 713.95	\$ 547.61
108 Total	Edison Elementary	267	\$ 140,473.63	\$ 56,184.43	\$ 84,289.20	40.0%	\$ 526.12	\$ 315.69
109 Total	Chipeta Elementary	393	\$ 149,201.36	\$ 57,895.20	\$ 91,306.16	38.8%	\$ 379.65	\$ 232.33
110 Total	Fremont Elementary	353	\$ 134,019.81	\$ 64,202.18	\$ 69,817.63	47.9%	\$ 379.66	\$ 197.78
111 Total	Grant Elementary	389	\$ 205,461.30	\$ 63,754.95	\$ 141,706.35	31.0%	\$ 528.18	\$ 364.28
112 Total	Henry Elementary	263	\$ 117,289.98	\$ 73,090.26	\$ 44,199.72	62.3%	\$ 445.97	\$ 168.06
113 Total	Howbert Elementary	224	\$ 172,687.96	\$ 107,672.29	\$ 65,015.67	62.4%	\$ 770.93	\$ 290.25
116 Total	Jackson Elementary	334	\$ 168,435.73	\$ 50,149.26	\$ 118,286.47	29.8%	\$ 504.30	\$ 354.15
118 Total	Keller Elementary	339	\$ 114,472.61	\$ 62,723.54	\$ 51,749.07	54.8%	\$ 337.68	\$ 152.65
119 Total	King Elementary	278	\$ 151,394.06	\$ 38,990.30	\$ 112,403.76	25.8%	\$ 544.58	\$ 404.33
122 Total	Martinez Elementary	347	\$ 175,196.62	\$ 57,220.62	\$ 117,976.00	32.7%	\$ 504.89	\$ 339.99
123 Total	Madison Elementary	275	\$ 96,349.58	\$ 63,724.00	\$ 32,625.58	66.1%	\$ 350.36	\$ 118.64
124 Total	Midland Elementary	145	\$ 128,179.45	\$ 23,413.72	\$ 104,765.73	18.3%	\$ 884.00	\$ 722.52
125 Total	Monroe Elementary	336	\$ 443,551.12	\$ 78,410.22	\$ 365,140.90	17.7%	\$ 1,320.09	\$ 1,086.73
126 Total	Queen Palmer Elementary	199	\$ 130,896.77	\$ 59,306.22	\$ 71,590.55	45.3%	\$ 657.77	\$ 359.75
127 Total	Penrose Elementary	331	\$ 151,596.32	\$ 58,743.36	\$ 92,852.96	38.7%	\$ 457.99	\$ 280.52
129 Total	Rogers Elementary	264	\$ 128,389.10	\$ 70,255.82	\$ 58,133.28	54.7%	\$ 486.32	\$ 220.20
131 Total	Rudy Elementary	296	\$ 174,171.52	\$ 80,892.25	\$ 93,279.27	46.4%	\$ 588.42	\$ 315.13
132 Total	Steele Elementary	256	\$ 163,116.61	\$ 37,176.62	\$ 125,939.99	22.8%	\$ 637.17	\$ 491.95
133 Total	Stratton Elementary	265	\$ 125,980.91	\$ 60,525.17	\$ 65,455.74	48.0%	\$ 475.40	\$ 247.00
134 Total	Taylor Elementary	174	\$ 117,082.60	\$ 44,362.40	\$ 72,720.20	37.9%	\$ 672.89	\$ 417.93
135 Total	Twain Elementary	321	\$ 398,659.80	\$ 99,215.54	\$ 299,444.26	24.9%	\$ 1,241.93	\$ 932.85
138 Total	Wilson Elementary	355	\$ 190,046.24	\$ 105,659.26	\$ 84,386.98	55.6%	\$ 535.34	\$ 237.71
139 Total	Traiblazer Elementary	239	\$ 172,711.01	\$ 40,294.16	\$ 132,416.85	23.3%	\$ 722.64	\$ 554.05
140 Total	Scott Elementary	475	\$ 207,440.35	\$ 76,182.84	\$ 131,257.51	36.7%	\$ 436.72	\$ 276.33
142 Total	McAuliffe Elem Cimarron Hills	425	\$ 195,139.38	\$ 68,994.97	\$ 126,144.41	35.4%	\$ 459.15	\$ 296.81
143 Total	Freedom Elementary	324	\$ 252,089.64	\$ 64,007.70	\$ 188,081.94	25.4%	\$ 778.05	\$ 580.50
148 Total	West Elementary	178	\$ 131,642.12	\$ 42,165.94	\$ 89,476.18	32.0%	\$ 739.56	\$ 502.68
242 Total	Holmes Middle School	564	\$ 268,342.96	\$ 69,942.03	\$ 198,400.93	26.1%	\$ 475.79	\$ 351.77
244 Total	Mann Middle School	393	\$ 229,493.44	\$ 84,263.50	\$ 145,229.94	36.7%	\$ 583.95	\$ 369.54
245 Total	North Middle School	608	\$ 299,237.73	\$ 69,340.15	\$ 229,897.58	23.2%	\$ 492.17	\$ 378.12
246 Total	Russell Middle School	567	\$ 276,464.87	\$ 100,165.29	\$ 176,299.58	36.2%	\$ 487.59	\$ 310.93
247 Total	Sabin Middle School	674	\$ 288,337.89	\$ 81,465.36	\$ 206,872.53	28.3%	\$ 427.80	\$ 306.93
248 Total	West Middle School	242	\$ 165,548.03	\$ 57,133.42	\$ 108,414.61	34.5%	\$ 684.08	\$ 447.99
249 Total	Jenkins Middle School	842	\$ 267,327.79	\$ 140,133.21	\$ 127,194.58	52.4%	\$ 317.49	\$ 151.06
250 Total	Galileo Math & Science	446	\$ 247,981.19	\$ 33,605.31	\$ 214,375.88	13.6%	\$ 556.01	\$ 480.66
251 Total	Swigert Aerospace Academy	534	\$ 211,991.55	\$ 94,186.73	\$ 117,804.82	44.4%	\$ 396.99	\$ 220.61
350 Total	Coronado High School	1,329	\$ 725,872.62	\$ 511,120.39	\$ 214,752.23	70.4%	\$ 546.18	\$ 161.59
351 Total	Doherty High School	1,866	\$ 863,008.10	\$ 389,303.55	\$ 473,704.55	45.1%	\$ 462.49	\$ 253.86
352 Total	Mitchell High School	1,057	\$ 674,771.85	\$ 267,672.00	\$ 407,099.85	39.7%	\$ 638.38	\$ 385.15
353 Total	Palmer High School	1,488	\$ 852,208.73	\$ 373,370.78	\$ 478,837.95	43.8%	\$ 572.72	\$ 321.80
400 Total	RJWAC		\$ 212,344.73	\$ 56,982.67	\$ 155,362.06	26.8%	N/A	N/A
410 Total	Adult Education		\$ 35,745.33	\$ 22,443.58	\$ 13,301.75	62.8%	N/A	N/A
440 Total	Career Pathways		\$ 56,581.47	\$ 19,133.06	\$ 37,448.41	33.8%	N/A	N/A
454 Total	Odyssey ECCO	311	\$ 636,408.87	\$ 183,161.33	\$ 453,247.54	28.8%	\$ 2,046.33	\$ 1,457.39
461 Total	Digital High School	158	\$ 161,931.27	\$ 54,122.09	\$ 107,809.18	33.4%	\$ 1,024.88	\$ 682.34
462 Total	ACHIEVE On-line	308	\$ 381,659.94	\$ 195,458.35	\$ 186,201.59	51.2%	\$ 1,239.16	\$ 604.55
464 Total	Spark		\$ 250,520.00	\$ 174.84	\$ 250,345.16	0.1%	N/A	N/A
470 Total	The Bijou School	126	\$ 73,451.46	\$ 36,413.74	\$ 37,037.72	49.6%	\$ 582.95	\$ 293.95
475 Total	Tesla Educational Opportunity	242	\$ 125,921.18	\$ 41,799.83	\$ 84,121.35	33.2%	\$ 520.34	\$ 347.61
Grand Total		21,251	\$ 12,886,789.30	\$ 4,838,511.97	\$ 8,048,277.33	37.5%	\$ 606.41	\$ 378.72

Colorado Springs School District 11
Long-Term Debt Payable
March 31,2021

Long-Term Debt Payable	March 31,2021	June 30, 2020	Footnotes
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	
Total \$	93,919,166	\$ 106,629,166	

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

03/31/21

	FY 19/20 Adopted			FY 20/21 Mid-Year			Actuals Variance	Budget Variance
	03/31/20	Budgeted	Variance	03/31/21	Budgeted	Variance		
	Actual	FTE		Actual	FTE			
Administrators (Included Principals)								
General Funds (10-19)	115.3	114.3	1.0	113.3	116.3	(3.0)	(2.0)	2.0
Food Services (Fund 21)	1.0	1.0	0.0	1.0	1.0	0.0	0.0	0.0
DPGF (Fund 22)	1.0	0.0	1.0	2.0	2.5	(0.5)	1.0	2.5
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
	119.0	117.00	2.0	118.0	121.50	(3.5)	(1.0)	4.5
Non-Teaching Professionals (Admin Type)								
General Funds (10-19)	109.5	111.0	(1.5)	110.4	111.9	(1.5)	0.9	0.9
Food Services (Fund 21)	2.8	3.2	(0.4)	2.8	2.8	0.0	0.0	(0.4)
DPGF (Fund 22)	2.9	2.6	0.3	7.1	7.6	(0.5)	4.2	5.0
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
	124.8	127.40	(2.6)	129.9	132.90	(3.0)	5.1	5.5
Teachers (Incl LTE's)								
General Funds (10-19)	1,734.3	1,771.3	(37.0)	1,646.0	1,727.9	(81.9)	(88.3)	(43.4)
DPGF (Fund 22)	121.7	133.2	(11.5)	116.9	137.0	(20.1)	(4.8)	3.8
	1,856.0	1,904.5	(48.5)	1,762.9	1,864.9	(102.0)	(93.1)	(39.5)
ESP Employees (T/A's, Bus, Food, Secty's)								
General Funds (10-19)	1,107.5	1,173.7	(66.2)	1,009.3	1,164.5	(155.2)	(98.2)	(9.2)
Food Services (Fund 21)	183.1	205.5	(22.4)	171.8	213.5	(41.7)	(11.3)	8.0
DPGF (Fund 22)	36.0	47.4	(11.4)	39.4	45.9	(6.5)	3.4	(1.5)
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	2.0	2.0	0.0	0.0	0.0
Production Printing (Fund 68)	13.8	18.0	(4.2)	13.8	18.0	(4.2)	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
	1,345.9	1,450.1	(104.2)	1,239.8	1,447.4	(207.6)	(106.1)	(2.7)
Total - All Funds								
General Funds (10-19)	3,066.6	3,170.3	(103.7)	2,879.0	3,120.6	(241.6)	(187.6)	(49.7)
Food Services (Fund 21)	186.9	209.7	(22.8)	175.6	217.3	(41.7)	(11.3)	7.6
DPGF (Fund 22)	161.6	183.2	(21.6)	165.4	193.0	(27.6)	3.8	9.8
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	4.3	4.3	0.0	0.0	0.0
Production Printing (Fund 68)	14.8	19.0	(4.2)	14.8	19.0	(4.2)	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
	3,445.7	3,599.0	(153.3)	3,250.6	3,566.7	(316.1)	(195.1)	(32.3)
Total Without Teachers	1,589.7	1,694.5	(104.8)	1,487.7	1,701.8	(214.1)	(102.0)	7.2

	FY 19/20 Adopted			FY 20/21 Mid-Year			Actuals Variance	Budget Variance
	03/31/20	Budgeted	Variance	03/31/21	Budgeted	Variance		
	Actual	FTE		Actual	FTE			
Central Admin								
Admin. General Funds (10-19)	24.3	21.3	3.0	26.3	26.3	0.0	2.0	5.0
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	0.0	0.0	(0.5)	0.0
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	106.9	(1.5)	(0.1)	1.7
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)	2.9	10.1	(7.2)	6.1	6.1	0.0	3.2	(4.0)
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)	2.3	3.3	(1.0)	(4.8)	(7.0)
Tchrs DPGF (Fund 22)	11.2	4.4	6.8	9.0	10.0	(1.0)	(2.2)	5.6
ESP General Funds (10-19)	124.6	132.0	(7.4)	118.8	128.5	(9.7)	(5.8)	(3.5)
ESP Food Services (Fund 21)	51.8	53.8	(2.0)	47.0	53.8	(6.8)	(4.8)	0.0
ESP DPGF (Fund 22)	4.2	3.0	1.2	3.2	6.2	(3.0)	(1.0)	3.2
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	2.0	2.0	0.0	0.0	0.0
ESP Production Printing (Fund 68)	13.8	18.0	(4.2)	13.8	18.0	(4.2)	0.0	0.0
	366.5	380.1	(13.6)	352.5	380.7	(28.2)	(14.0)	0.6

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
Administrators (Included Principals)												
General Fund (Fds 10-19)	0.0	113.3	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	1.0	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	2.0	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	1.0	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	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
	0.0	118.0	119.0	118.5	119.0	119.0	118.5	119.0	118.0	119.0	120.0	120.0
Non-Teaching Professionals (Admin Type)												
General Fund (Fds 10-19)	0.0	110.4	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	2.8	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	7.1	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	7.0	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	1.6	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	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	0.0	129.9	129.9	124.9	125.8	124.8	125.3	122.8	133.8	132.8	135.2	135.2
Teachers (Incl LTE's)												
General Fund (Fds 10-19)	0.0	1,646.0	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	116.9	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
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	1,762.9	1,792.2	1,793.6	1,853.2	1,856.0	1,848.0	1,840.5	1,883.4	1,888.5	1,886.3	1,881.4
ESP Employees (T/A's, Bus, Food, Secty's)												
General Fund (Fds 10-19)	0.0	1,009.3	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	171.8	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	39.4	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	3.5	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	2.0	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	13.8	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	1,239.8	1,268.6	1,243.8	1,324.3	1,345.9	1,349.5	1,323.6	1,363.2	1,384.5	1,370.7	1,359.9
Total - All Funds												
General Fund (Fds 10-19)	0.0	2,879.0	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	175.6	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	165.4	168.3	164.0	160.6	161.6	161.8	163.1	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	11.5	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	4.3	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	14.8	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	3,250.6	3,309.7	3,280.8	3,422.3	3,445.7	3,441.3	3,405.9	3,498.4	3,524.8	3,512.2	3,496.5
Total Without Teachers	0.0	1,487.7	1,517.5	1,487.2	1,569.1	1,589.7	1,593.3	1,565.4	1,615.0	1,636.3	1,625.9	1,615.1

