



Fiscal Year 2023-2024

Mid-Year Modifications Adopted Budget



Adopted January 26, 2024

1115 North El Paso Street
Colorado Springs, Colorado 80903
Phone: 719-520-2000
www.d11.org

Colorado Springs School District 11 ("D11") seeks to comply with applicable laws prohibiting discrimination in relation to disability, race, creed, color, sex, sexual orientation (as defined by state law), national origin, religion, ancestry, age, and protected activity in its programs and activities. D11 also provides equal access to the Boy Scouts and other designated youth groups.

Any harassment/ discrimination of students and/or staff, based on the aforementioned protected areas, is prohibited and must be brought to the immediate attention of the school principal, the D11 administrator/supervisor, or the D11 nondiscrimination compliance/grievance coordinator. The following person has been designated to handle inquiries regarding D11's non-discrimination policies: The District 11 NONDISCRIMINATION COMPLIANCE DEPARTMENT, designated to coordinate compliance with: 1) Equal Pay Act of 1963, 2) Civil Rights Act of 1964, as Amended, 3) Age Discrimination in Employment Act of 1967, 4) Title IX – Education Amendments Act of 1972, 5) Section 504 of Rehabilitation Act of 1973, 6) Pregnancy Discrimination Act of 1978, 7) Americans with Disabilities Act of 1990, and 8) Colorado Anti-Discrimination Act. 9) School District 11 Board of Education Policy AC. Nondiscrimination/Equal Opportunity, 711 East San Rafael Street, Colorado Springs, CO 80903, Phone: (719) 520-2271, Fax: (719) 520-2442. Se habla Español.

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RESOLUTION 2024-23
APPROPRIATION LEVELS BUDGETED
FOR THE
FISCAL YEAR BEGINNING JULY 1, 2023
AND
ENDING JUNE 30, 2024

Be it resolved, by the Board of Education of Colorado Springs School District 11, in the county of El Paso and state of Colorado that the amounts shown in the following schedule be appropriated to each fund as approved on January 24, 202 for the current fiscal year beginning July 1, 2023 and ending June 30, 2024.

Fund	Adopted Budget FY2023-2024 Fund Balance and Anticipated Revenues June 14, 2023	Mid-Year Modification Amounts	Total Appropriation by Fund	Budgeted FY2023-2024 Payments Included in Other Funds	Proposed Budget FY2023-2024 Less Payments Included in Other Funds
General Fund	\$ 407,828,843	\$ 506,382	\$ 408,335,225	\$ -	\$ 408,335,225
Risk Management	7,546,353	403,038	7,949,391	-	7,949,391
Preschool	6,548,023	3,351,675	9,899,698	-	9,899,698
Special Revenue Funds:					
Governmental Designated					
Purpose Grants	90,185,889	(14,108,319)	76,077,570	-	76,077,570
Food Services	20,596,238	1,414,057	22,010,295	-	22,010,295
Student Activity	6,286,604	233,695	6,520,299	-	6,520,299
Other Special Revenue	211,869	26,365	238,234	-	238,234
Mill Levy Override	330,000	4,706,578	5,036,578	-	5,036,578
Capital Projects Fund:					
Capital Reserve	76,303,966	341,388	76,645,354	-	76,645,354
Internal Service Funds:					
Risk-Related Funds	41,051,423	(3,556,173)	37,495,250	21,631,768	15,863,482
Production Printing	1,730,055	(56,261)	1,673,794	1,600,000	73,794
Trust Funds:					
Private Purpose Trusts	409,389	11,905	421,294	-	421,294
TOTAL BUDGET	\$ 659,028,652	\$ (6,725,670)	\$ 652,302,982	\$ 23,231,768	\$ 629,071,214

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

January 24, 2024

Colorado Springs School District 11
PUBLIC SCHOOL FINANCE ACT
TOTAL PROGRAM FUNDING SUMMARY
(Excludes Data from the Charter School Institute)
PROPOSED BUDGET FY2023-2024

	Adopted FY23-24	Mid-Year FY23-24	Difference
Pupil Count:			
FY 20 October 1, Pupil Count (FTE)	24,645.5	24,645.5	
FY 21 October 1, Pupil Count (FTE)	22,495.5	22,495.5	
FY 22 October 1, Pupil Count (FTE)	21,479.5	21,479.5	
FY 23 October 1, Pupil Count (FTE)	21,007.0	21,009.0	
FY 24 October 1, Pupil Count (FTE)	22,107.0	20,943.5	
5-Year Average	22,346.9	22,114.6	(232.3)
Additions:			
Full Day K Factor	1.0	1.12	
ASCENT Count	3.0	22.5	
Online Count	557.5	522.0	
Funded Pupil Count (FPC)	22,908.4	22,660.2	(248.2)
Per-Pupil Funding :			
Per-Pupil Funding Rate Net of Negative Factor	10,454.37	10,490.16	35.79
Total Program Funding:			
Total Program Funding Net of Negative Factor	239,492,890	237,709,357	(1,783,533)
Property Tax Revenue	92,446,036	85,384,465	(7,061,571)
Specific Ownership Tax Revenue	8,452,502	8,049,472	(403,030)
State Equalization	138,594,352	144,275,420	5,681,068
Net Total Program Funding	239,492,890	237,709,357	(1,783,533)

Note: Total Program funding calculations are complex with lots of variables. This is a simplified summary that does not include all factors. Please refer to the CDE School Finance website for actual calculations.
<https://www.cde.state.co.us/cdefinance>

Net Assessed Valuation	4,462,758,200	4,121,866,510	(340,891,690)
Mill Levies			
Total Program	20.715	20.715	-
Education Plan 2000	7.744	6.550	(1.19)
Education Plan 2017	13.818	12.571	(1.25)
Bond - 2006/2010/2012	-	-	-
Abatement	0.544	0.233	(0.31)
	42.821	40.069	(2.75)
Tax Revenue			
General Fund	92,446,036	85,384,465	(7,061,571)
Abatement	2,242,295	960,395	(1,281,900)
Total General Fund	94,688,331	86,344,860	(8,343,472)
Education Plan 2000	31,919,734	26,998,226	(4,921,509)
Education Plan 2017	56,955,951	51,815,984	(5,139,968)
Bond Redemption	-	-	-
	183,564,017	165,159,069	(18,404,948)

Colorado Springs School District 11
GENERAL FUND (Preschool & Risk Mgmt. Funds not Included)
Schedule of Revenues, Expenditures, Fund Balance and Reserves
FY2023-24

				Budget		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Adopted	Change	2023-24 Mid-Year
Beginning Unassigned & Other Fund Balance Available						
Unassigned Fund Balance (GAAP Basis)	\$ 46,679,852	\$ 75,612,898	\$ 88,091,451	\$ 47,289,631	\$ 5,735,913	\$ 53,025,544
Other Fund Balance (GAAP Basis)	12,666,038	14,176,888	16,246,980	71,048,800	(5,548,272)	65,500,528
Fund Balance (GAAP Basis)	59,345,890	89,789,786	104,338,431	118,338,431	187,641	118,526,072
Budgetary Basis Adjustments:						
Less:						
Nonspendable - Inventory	-	-	-	(561,198)	(188,746)	(749,944)
Add:						
Unfunded Accrued Salaries & Benefits	-	-	-	8,316,000	-	8,316,000
Total Beginning Fund Balance	59,345,890	89,789,786	104,338,431	126,093,233	(1,105)	126,092,128
Revenues						
Local Revenue	\$ 80,694,398	\$ 92,029,366	\$ 98,819,657	\$ 110,570,964	\$ (7,241,562)	\$ 103,329,402
State Revenue	132,309,905	142,471,437	151,272,451	134,777,559	8,716,349	143,493,908
Federal Revenue	1,997,371	738,642	621,643	425,184	(10,744)	414,440
Total Revenues	215,001,674	235,239,445	250,713,751	245,773,707	1,464,043	247,237,750
Other Financing Sources (Uses)						
Transfers In (Out)						
2000 Mill Levy Override Fund	26,358,277	26,234,507	26,346,239	26,908,822	-	26,908,822
2017 Mill Levy Override Fund	24,459,564	25,370,972	26,787,688	31,473,987	(956,556)	30,517,431
Risk Mgmt Fund	(3,029,748)	(3,019,424)	(3,027,619)	(3,014,191)	-	(3,014,191)
Preschool Fund	-	-	(718,345)	(700,000)	-	(700,000)
Capital Reserve Fund	(5,022,439)	(5,319,015)	(7,266,163)	(18,741,715)	-	(18,741,715)
Food Service Fund	(1,500,000)	-	-	-	-	-
Risk-Related Activities Fund	-	(1,100,000)	(500,000)	-	-	-
Production Printing Fund	(320,000)	80,000	(300,000)	35,000	-	35,000
Designated Grant Fund	-	-	-	-	-	-
Total Other Financing Sources (Uses)	40,945,654	42,247,040	41,321,800	35,961,903	(956,556)	35,005,347
Total Resources Available	315,293,218	367,276,271	396,373,982	407,828,843	506,382	408,335,225
Expenditures						
Instruction Services	127,858,106	153,249,751	157,454,291	191,411,668	921,861	192,333,529
Pupil Services	15,452,444	17,014,765	18,723,208	23,394,277	(562,378)	22,831,899
Instruction Staff Support	14,575,246	16,684,588	17,994,707	21,139,844	961,596	22,101,440
General Administration	2,114,147	2,152,787	2,490,847	2,105,745	498,716	2,604,461
School Administration	19,658,130	22,973,730	23,712,075	27,636,705	290,207	27,926,912
Business Administration	2,651,631	2,939,219	3,215,202	4,045,462	(393,891)	3,651,571
Central Services	11,274,874	13,120,993	14,381,655	15,249,732	3,404,834	18,654,566
Maintenance & Operations	24,575,976	26,680,313	31,335,299	35,319,192	62,443	35,381,635
Transportation Services	5,147,042	5,741,396	6,409,126	7,156,796	1,516,662	8,673,458
Other Services	1,124,574	1,211,336	754,862	3,164,674	78,781	3,243,455
Community Services	836,382	1,118,552	1,368,421	1,794,320	86,463	1,880,783
Construction Services	234,880	50,412	8,216	-	-	-
Total Expenditures	225,503,432	262,937,842	277,847,909	332,418,415	6,865,294	339,283,709
Fund Balances						
Restricted - TABOR Reserve	-	-	-	7,187,602	668,551	7,856,153
Restricted - MYO	-	-	-	270,500	-	270,500
Assigned - AMP Implementation	-	-	-	1,800,000	(58,724)	1,741,276
Assigned - Fund Balance Projects	-	-	-	14,968,249	-	14,968,249
Assigned - Encumbrances	-	-	-	5,000,000	(1,256,692)	3,743,308
Unassigned - Contingency	-	-	-	46,034,077	(5,712,047)	40,322,030
Unassigned - Unanticipated	-	-	-	150,000	-	150,000
Total Fund Balances	-	-	-	75,410,428	(6,358,912)	69,051,516
Total Expenditures & Fund Balances				407,828,843	506,382	408,335,225
Fund Balances, End of Year	\$ 89,789,786	\$ 104,338,429	\$ 118,526,073	\$ -	\$ -	\$ -
Total Appropriation				\$ 407,828,843	\$ 506,382	\$ 408,335,225

Colorado Springs School District 11
GENERAL FUND (Preschool & Risk Mgmt. Funds not Included)
Schedule of Revenues and Fund Balance
Mid-Year FY2023-24

DESCRIPTION	Actual Revenues			Budget		
	FY2020-21	FY2021-22	FY2022-23	Adopted FY2023-24	Change	Mid-Year FY2023-24
Beginning Fund Balance						
Unassigned Fund Balance (GAAP Basis)	\$ 46,679,852	\$ 75,612,898	\$ 88,091,451	\$ 47,289,631	\$ 5,735,913	\$ 53,025,544
Other Fund Balance (GAAP Basis)	12,666,038	14,176,888	16,246,980	71,048,800	(5,548,272)	65,500,528
Fund Balance (GAAP Basis)	59,345,890	89,789,786	104,338,431	118,338,431	187,641	118,526,072
Budgetary Basis Adjustments:						
Nonspendable - Inventory	-	-	-	(561,198)	(188,746)	(749,944)
Unfunded Accrued Salaries & Benefits	-	-	-	8,316,000	-	8,316,000
Total Fund Balance	59,345,890	89,789,786	104,338,431	126,093,233	(1,105)	126,092,128
1110 Property Taxes Current	64,148,101	73,786,706	73,573,118	92,446,036	(7,061,571)	85,384,465
1110 2000 MLO to Charter Schools	(1,398,538)	(1,413,301)	(1,488,527)	(2,175,380)	233,205	(1,942,175)
1110 2017 MLO to Charter Schools	(2,790,618)	(2,694,430)	(2,654,966)	(3,881,352)	189,887	(3,691,465)
1140 Property Taxes Delinquent	167,124	157,630	132,692	150,000	-	150,000
1141 Property Taxes Abatement Refunds	(200,016)	(224,805)	(107,654)	(300,000)	-	(300,000)
Total Property Tax Revenue	59,926,053	69,611,800	69,454,663	86,239,304	(6,638,479)	79,600,825
1120 Specific Ownership Tax Collected in Prior Year	7,129,423	7,629,113	7,869,089	8,452,502	(403,030)	8,049,472
1121 Specific Ownership Other Funds	10,117,536	8,632,733	8,344,582	8,200,000	-	8,200,000
1310 Tuition - Teaching PPCC Concurrent Enrollment	138,891	185,377	160,646	208,000	-	208,000
1314 Montessori Tuition	77,432	136,363	147,668	140,000	(140,000)	-
1323 Tuition from Excess Costs	52,095	62,379	62,529	56,000	-	56,000
1510 Investment Interest	161,613	342,049	4,515,264	3,000,000	-	3,000,000
1710 Gate Receipts	43,629	107,223	100,613	110,000	-	110,000
1740 Athletic Fees	108,586	163,134	106,938	130,000	-	130,000
1831 Tesla Day Care Revenue	191,532	200,287	206,085	184,590	-	184,590
1900 Technology Repair Fees	33,256	39,665	36,948	12,865	-	12,865
1900 Misc Revenue-Sub Reimbursements	2,234	-	-	1,500	-	1,500
1900 Vehicle Operation Services	11,424	44,266	7,481	-	-	-
1910 Facility Rental Revenue	39,146	331,098	448,405	330,000	-	330,000
1911 Child Care Facility Rental	89,725	112,173	83,562	110,000	-	110,000
1912 Wireless Tower Rent	137,872	142,561	145,064	142,000	-	142,000
1920 Donations and Gifts	43,921	7,500	2,548	2,000	-	2,000
1935 Sale of Equipment	64,584	62,316	48,321	8,000	-	8,000
1940 Instructional Materials Fees	2,678	-	-	-	-	-
1954 Charter School Services Buyback Services	497,496	330,989	416,915	406,345	-	406,345
19541 Charter School Administration Fee	239,905	259,981	288,726	383,153	(60,053)	323,100
1959 Reimbursement Crossing Guards Program	172,187	86,094	284,109	189,405	-	189,405
1960 High School Parking Fees	1,018	19,042	19,300	20,000	-	20,000
1971/1972 Overhead & Indirect Cost Revenue	1,195,196	2,915,864	5,433,278	2,000,000	-	2,000,000
1980 Advertising Revenue	-	2,500	2,775	5,000	-	5,000
1990 Revenue Miscellaneous Other	121,914	374,076	134,665	58,800	-	58,800
1990 Revenue Misc E-Rate Reimbursement	54,144	170,493	448,946	-	-	-
1990 GED Testing	3,903	3,960	5,866	1,500	-	1,500
1991 Revenue - Staff Development In-service	37,005	56,330	44,671	30,000	-	30,000
1999 Unanticipated Revenues	-	-	-	150,000	-	150,000
Total Local Revenue Sources	80,694,398	92,029,366	98,819,657	110,570,964	(7,241,562)	103,329,402

Colorado Springs School District 11
GENERAL FUND (Preschool & Risk Mgmt. Funds not Included)
Schedule of Revenues and Fund Balance
Mid-Year FY2023-24

DESCRIPTION	Actual Revenues			Budget		
	FY2020-21	FY2021-22	FY2022-23	Adopted FY2023-24	Change	Mid-Year FY2023-24
3110 State Equalization	138,923,677	143,412,388	146,947,848	138,594,352	5,681,068	144,275,420
3141 Hold Harmless CPP/UPK	-	-	-	4,462,859	(4,462,859)	-
3115 At-Risk Supplemental Overpay	210,462	193,850	252,723	478,257	(250,000)	228,257
Less allocation to:						
3141 Preschool Fund - Preschool Program	(3,473,656)	(4,283,430)	(4,462,859)	(4,462,859)	4,462,859	-
Charter Schools - Total Program	(11,234,502)	(11,477,799)	(11,628,785)	(19,157,633)	3,002,631	(16,155,002)
Charter Schools - At-Risk Supplemental	(165,672)	-	(184,360)	(165,672)	-	(165,672)
3120 Vocational Education	625,082	819,686	683,457	803,331	-	803,331
3130 Special Education	5,193,029	5,460,239	7,452,437	7,884,000	420,962	8,304,962
3130 Special Education - Charters	(249,555)	(222,970)	(319,348)	(222,970)	(136,230)	(359,200)
3139 English Language Proficiency Prof Dev.	530,670	-	-	-	-	-
3139 English Language Proficiency - Charters	(73,278)	-	-	-	-	-
3140 English Language Proficiency	473,781	442,347	415,550	448,794	77,926	526,720
3140 English Language Proficiency - Charters	(86,872)	(76,468)	(78,273)	-	(94,208)	(94,208)
3150 Gifted & Talented	249,119	242,588	229,464	247,821	(10,452)	237,369
3150 Gifted & Talented - to Charter Schools	(9,686)	(9,432)	(8,341)	(9,432)	1,363	(8,069)
3160 State Transportation	1,271,301	1,059,111	1,185,373	1,139,711	60,289	1,200,000
3210 State Equalization Audit Adjustment	(94,476)	7,452	-	-	-	-
3235 Additional At-Risk Funding	220,481	210,184	200,957	237,000	(37,000)	200,000
3260 State Transportation Audit Adjustment	-	4,080	-	-	-	-
3281 Non-recurring Mitigation At-Risk	-	2,802,430	-	-	-	-
3281 Non-recurring Mitigation At-Risk - Charters	-	(114,678)	-	-	-	-
3898 State On Behalf Payment (to PERA)	-	4,001,859	10,586,608	4,500,000	-	4,500,000
Total State Revenue Sources	132,309,905	142,471,437	151,272,451	134,777,559	8,716,349	143,493,908
4000 Junior ROTC	257,225	219,272	294,126	229,600	-	229,600
4041 Unrestricted Federal Impact Aid	194,294	159,221	223,607	200,000	-	200,000
4041 Unrestricted Federal Impact Aid - Charters	(8,482)	(8,224)	-	(4,416)	(10,744)	(15,160)
4041 Restricted Federal Impact Aid	93,735	81,995	91,775	-	-	-
5012 Coronavirus Relief Funds	1,460,599	-	-	-	-	-
1036 FEMA Reimbursement	-	286,378	12,135	-	-	-
Total Federal Revenue Sources	1,997,371	738,642	621,643	425,184	(10,744)	414,440
Total Revenues	215,001,674	235,239,445	250,713,751	245,773,707	1,464,043	247,237,750
Non-Operating Revenues - Transfers In (Out)						
Risk Management Fund - Transfer (Out)	(2,916,000)	(2,916,000)	(2,916,000)	(2,916,000)	-	(2,916,000)
Risk Management - FNS Insurance- Trnsfr (Out)	(113,748)	(103,424)	(111,619)	(98,191)	-	(98,191)
Preschool Fund - Transfer (Out)	-	-	(718,345)	(700,000)	-	(700,000)
Capital Reserve Fund - Transfer (Out)	(4,500,000)	(4,500,000)	(4,500,000)	(3,500,000)	-	(3,500,000)
Capital Reserve Fund - ES Renovation COP's	(522,439)	(519,015)	(520,455)	(521,715)	-	(521,715)
Capital Reserve Fund - Non-recurring	-	(300,000)	(2,245,708)	(14,720,000)	-	(14,720,000)
Food Service Fund - Transfer (Out)	(1,500,000)	-	-	-	-	-
Production Printing Fund - Transfer In (Out)	(320,000)	80,000	(300,000)	35,000	-	35,000
Risk-Related Funds - Transfer (Out)	-	(1,100,000)	(500,000)	-	-	-
2000 Mill Levy Override Fund - Recurring	23,957,727	26,234,507	26,346,239	26,908,822	-	26,908,822
2000 Mill Levy Override Fund - Non-Recurring	2,400,550	-	-	-	-	-
2017 Mill Levy Override Fund - Recurring	22,044,594	25,370,972	26,787,688	29,473,987	(956,556)	28,517,431
2017 Mill Levy Override Fund - Non-Recurring	2,414,970	-	-	2,000,000	-	2,000,000
Total Non-Operating Revenues	40,945,654	42,247,040	41,321,800	35,961,903	(956,556)	35,005,347
Total Resources	\$315,293,218	\$367,276,271	\$396,373,982	\$ 407,828,843	\$ 506,382	\$ 408,335,225

Footnotes:

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

\$210,201,201	\$224,828,207	\$228,390,055	\$ 239,492,890	\$ (1,783,533)	\$ 237,709,357
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Colorado Springs School District 11
GENERAL FUND (Excludes Preschool & Risk Management Funds)
Detail Schedule of Expenditures, Transfers, and Reserves by Program
FY 2023-24 Mid-Year Budget

Program Name	Number	Actual			Budget		
		2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Adopted	Difference	2023-24 Mid-Year
INSTRUCTIONAL SERVICES							
	00100-						
General Education	00300	84,328,804	103,521,890	105,928,389	123,903,542	1,568,000	125,471,542
Intramural Activities	0021A	21,304	69,078	116,294	86,765	-	86,765
Montessori Preschool	00400	166,366	226,743	323,561	203,642	(203,642)	-
Post Secondary	00500	743,176	769,541	888,195	1,217,949	-	1,217,949
Gifted and Talented	00700	2,890,009	3,378,310	3,471,936	4,157,289	103,922	4,261,211
International Baccalaureate	007IB	69,862	91,788	97,892	124,456	-	124,456
General Instructional Media	00800	99,153	102,903	112,584	132,418	-	132,418
Spark Online Academy	00901	61,489	1,665,779	1,902,336	1,892,198	76,308	1,968,506
Achieve Online	009AC	1,243,492	1,508,447	1,615,380	1,597,492	(224)	1,597,268
Alternative Programs	009AL	2,368,693	2,777,223	2,905,289	3,094,271	(35,578)	3,058,693
AVID Program	009AV	267,790	386,706	236,247	336,047	25,106	361,153
Instructional Staff Stipends	009CA	1,646,093	1,813,422	2,154,749	1,910,635	-	1,910,635
Committed Youth/Detention Center	009CY/DC	15,103	98,828	32,479	131,000	-	131,000
Digital School	009DS	440,449	506,280	504,593	555,965	7,200	563,165
Early College High School	009EC	880,623	1,023,871	1,121,281	1,434,690	27,087	1,461,777
English Language Learners	009ES	3,480,295	3,855,578	3,757,087	6,404,961	(197,833)	6,207,128
Expelled Students	009EX	258,746	283,195	244,721	200,398	1,350	201,748
Student Conferences, Clubs, Activities	009SC	385	8,355	101,980	64,184	-	64,184
Summer Literacy	009SL	-	374	378	78,960	-	78,960
Summer School	009SS	375	54	-	20,930	-	20,930
Tutoring Program	009TP	776,329	794,860	669,833	977,448	100,000	1,077,448
Teachers' Post Employment Benefits	009TR	1,313,507	1,412,483	1,373,511	3,449,114	-	3,449,114
Career & Technical Education	009VE	639,988	814,161	815,592	961,635	-	961,635
Literacy	05110	2,410,574	2,844,512	2,826,467	3,305,782	(178,474)	3,127,308
Junior ROTC	08910	673,560	824,315	943,614	1,049,523	(82,861)	966,662
Challenger Learning Center	13450	48,150	93,625	95,575	78,020	-	78,020
Special Education (incl Preschool)	17000/17910	18,276,957	18,457,032	19,857,645	26,513,796	(515,773)	25,998,023
Work Study	17050	14,100	18,893	13,219	27,968	-	27,968
Speech Pathologists	17710	2,744,975	3,024,884	2,701,796	4,469,875	210,821	4,680,696
Transition Program	17990	433,307	547,031	466,454	701,838	(17,548)	684,290
Athletics	18000	1,544,452	2,483,317	2,175,214	2,328,877	34,000	2,362,877
TOTAL INSTRUCTIONAL SERVICES		127,858,106	153,403,478	157,454,291	191,411,668	921,861	192,333,529
STUDENT SUPPORT							
Pupil Services							
Interpretation Services	21001	21,064	40,766	39,324	95,856	-	95,856
Attendance Services	21110	337,009	339,728	489,261	513,312	(25,583)	487,729
Social Work Services	21130	1,838,949	2,108,021	2,095,524	2,405,504	(137,213)	2,268,291
Pupil Auditing Services	21140	361,018	548,943	702,994	732,795	646	733,441
Archives/Records Management	21150	272,216	293,603	265,975	307,300	(73,893)	233,407
Dropout Prevention Services	21180	465,464	281,615	365,336	203,333	(69,156)	134,177
Community Liaisons	21190	477,089	439,072	522,790	599,073	27,862	626,935
Counseling Services	21220	7,475,773	8,174,419	8,814,418	11,337,261	(328,907)	11,008,354
Pupil Scheduling Services	21260	263,300	287,892	310,957	328,289	4,921	333,210
Nursing Services	21340	1,106,797	1,211,664	1,316,625	1,615,960	(33,560)	1,582,400
Medicaid	21390	-	2,271	7,433	-	-	-
Psychological Services	21400	1,700,477	1,836,994	1,888,294	2,547,400	(8,002)	2,539,398
Audiology Services	21500	195,015	213,981	227,187	261,955	7,981	269,936
Occupational & Physical Therapists	21600	655,193	742,539	828,561	962,037	22,572	984,609
Behavior Intervention Specialists	21700	282,379	354,171	396,213	391,742	3,200	394,942
Grant Student Support	21900	-	4,054	19,381	-	-	-
Before and After School Programs	21910	701	135,032	432,935	1,092,460	46,754	1,139,214
Total Pupil Services		15,452,444	17,014,765	18,723,208	23,394,277	(562,378)	22,831,899

Colorado Springs School District 11
GENERAL FUND (Excludes Preschool & Risk Management Funds)
Detail Schedule of Expenditures, Transfers, and Reserves by Program
FY 2023-24 Mid-Year Budget

		Actual			Budget		
		2020-21	2021-22	2022-23	2023-24		2023-24
Program Name	Number	Actual	Actual	Actual	Adopted	Difference	Mid-Year
Instructional Staff							
Student Achievement Accountability	22110	874,930	1,094,762	1,435,276	1,286,502	205,485	1,491,987
Multi-Tier Systems of Support	22111	251,349	330,305	300,486	566,730	-	566,730
Curriculum Alignment	22120	1,473,813	1,471,085	1,698,987	2,360,108	873,670	3,233,778
Instructional Use Requirement	2212Y	197,007	295,572	254,618	293,984	(19,380)	274,604
Instructional Staff Training Services	22130	667,559	823,322	960,131	981,425	3,751	985,176
Academic Student Assessment	22140	924,249	1,287,224	1,291,886	2,046,103	(56,883)	1,989,220
Achieve Team	22190	161,911	188,419	357,227	791,752	17,915	809,667
Supervision of LRS	22210	694,432	790,938	714,663	953,592	(16,940)	936,652
Learning Resource Sources	22220	5,463,631	5,811,789	5,976,141	6,598,660	(31,604)	6,567,056
Educational Television Services	22240	608,544	697,513	872,673	758,303	2,811	761,114
Supervision of Special Education	22310	1,213,974	1,229,941	1,526,551	1,279,598	(17,814)	1,261,784
Supervision - Career and Technical	22320	391,792	656,827	706,771	881,797	5,896	887,693
Supervision - Adult Education	22330	259,342	291,353	326,136	341,161	(60,709)	280,452
Supervision - Athletics	22340	754,844	845,715	865,740	988,402	42,137	1,030,539
Supervision - ESL	22350	130,667	101,003	146,316	145,332	2,603	147,935
Supervision - Gifted and Talented	22370	126,789	158,359	173,017	183,683	2,191	185,874
Supervision - Special Ed Early Childhd	22380	61,709	77,176	77,793	52,536	33,585	86,121
Supervision - Summer Literacy	22400	472	29,479	-	176,247	-	176,247
Supervision - IB Program	22410	314,557	346,404	306,620	432,502	(25,118)	407,384
Supervision - Summer School	22420	3,675	3,675	3,675	21,427	-	21,427
Total Instructional Staff		14,575,246	16,530,861	17,994,707	21,139,844	961,596	22,101,440
TOTAL DIRECT INSTRUCTION and INSTRUCTIONAL SUPPORT		157,885,796	186,949,104	194,172,206	235,945,789	1,321,079	237,266,868
GENERAL ADMINISTRATION							
Board Secretary/Clerk	23120	125,313	187,391	168,582	185,760	6,504	192,264
Treasurer Services	23130	3,573	10,421	19,410	24,320	-	24,320
Election Services	23140	222,585	102,250	-	30,700	-	30,700
Legal Services	23150	158,300	291,252	231,365	285,000	400,000	685,000
Tax Assessment/Collection	23160	159,820	183,676	183,417	155,000	-	155,000
Audit Services	23170	87,889	89,186	90,241	106,980	-	106,980
Staff Relations/Negotiations	23180	141,764	80,679	181,343	82,262	1,711	83,973
ESP Staff Relations	23181	160,457	170,366	186,713	188,386	39,364	227,750
District Accountability Services	23190	2,990	6,630	9,427	11,382	-	11,382
Office of the Superintendent	23210	845,811	812,553	1,193,629	771,943	41,035	812,978
State and Federal Relations	23230/40	29,719	34,528	34,778	38,041	-	38,041
Charter School Administration	23910	175,926	183,855	191,942	225,971	10,102	236,073
TOTAL GENERAL ADMINISTRATION		2,114,147	2,152,787	2,490,847	2,105,745	498,716	2,604,461
SCHOOL ADMINISTRATION							
Office of the Principal	24110	18,976,835	22,180,248	22,969,520	26,788,801	20,703	26,809,504
School Business Management	24130	496,414	483,490	415,492	520,805	20,704	541,509
Other Support Services	24900	184,881	309,992	327,063	327,099	248,800	575,899
TOTAL SCHOOL ADMINISTRATION		19,658,130	22,973,730	23,712,075	27,636,705	290,207	27,926,912
BUSINESS ADMINISTRATION							
Support Services - Business	25010	322,520	283,558	297,405	670,961	(248,901)	422,060
Financial Services	25100	1,250,201	1,472,085	1,742,239	2,003,933	(80,490)	1,923,443
Purchasing Services	25200	717,862	783,883	682,037	914,197	(65,468)	848,729
Warehousing & Distribution	25300	230,083	244,125	315,005	311,371	968	312,339
Postage and Mail Services	25310/400	130,965	155,568	178,516	145,000	-	145,000
TOTAL BUSINESS ADMINISTRATION		2,651,631	2,939,219	3,215,202	4,045,462	(393,891)	3,651,571
MAINTENANCE & OPERATIONS							
Maintenance & Operations Supervision	26100	883,746	946,971	1,185,066	1,217,716	981,845	2,199,561
Operations (Custodians)	26210	8,712,993	8,958,918	10,754,204	12,796,770	57,565	12,854,335
Building Maintenance	26230	4,425,021	4,683,552	5,553,254	7,018,360	(1,196,557)	5,821,803
Utilities	26250	5,647,716	6,629,338	7,030,817	7,174,880	131,606	7,306,486
Grounds Maintenance	26300	1,391,013	1,540,710	1,890,087	1,735,249	27,292	1,762,541
Non-Student Vehicle Maintenance	26500	469,841	353,001	363,415	351,429	968	352,397
Security Services	26600	3,045,646	3,567,823	4,558,456	5,024,788	59,724	5,084,512
TOTAL MAINTENANCE & OPERATIONS		24,575,976	26,680,313	31,335,299	35,319,192	62,443	35,381,635

Colorado Springs School District 11
GENERAL FUND (Excludes Preschool & Risk Management Funds)
Detail Schedule of Expenditures, Transfers, and Reserves by Program
FY 2023-24 Mid-Year Budget

Program Name	Number	Actual			Budget		
		2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Adopted	Difference	2023-24 Mid-Year
STUDENT TRANSPORTATION SERVICES							
Transportation Supervision	27100	890,729	1,109,333	1,125,836	1,147,809	61,666	1,209,475
Vehicle Operation Services	27200	3,306,577	3,772,971	4,374,360	5,022,187	1,494,779	6,516,966
Vehicle Services	27400	808,728	708,722	755,139	828,761	(41,532)	787,229
Small Engine Maintenance	27500	141,008	150,370	153,791	158,039	1,749	159,788
TOTAL TRANSPORTATION SERVICES		5,147,042	5,741,396	6,409,126	7,156,796	1,516,662	8,673,458
CENTRAL SERVICES							
Support Services - Central	28010	702,007	688,643	704,053	669,880	3,890	673,770
Grants Acquisition Office	28130	580,147	538,829	523,978	622,215	144,129	766,344
Community Relations Services	28230	539,901	849,801	1,290,475	1,110,088	148,187	1,258,275
Human Resources Services	28300	1,709,314	2,061,110	2,451,517	2,508,437	50,598	2,559,035
Recruitment & Placement Services	28320	69,404	103,392	60,857	203,414	-	203,414
Non-Instructional Staff Development	28340	301,537	309,701	269,976	433,340	-	433,340
Non-Instructional Staff Training	28341	109,130	190,864	188,560	235,866	53,982	289,848
EOP, Ombudsman	28380	206,297	122,242	228,766	276,031	2,224	278,255
Information Service Systems	28400	2,706,410	2,533,123	2,721,453	3,145,191	2,963,488	6,108,679
Technology Equipment Maintenance	28420	1,387,872	1,257,036	1,374,108	1,474,491	35,399	1,509,890
Network Operations Services	28440	1,950,174	2,306,272	2,596,056	2,569,666	2,017	2,571,683
Telecommunications	28450	838,362	1,766,576	1,900,670	1,822,897	920	1,823,817
Unemployment Insurance	28510	172,748	370,130	8,199	162,250	-	162,250
Risk Management	28520/30/40	-	16,496	44,668	-	-	-
Safety Program	28550	1,571	6,778	18,319	15,966	-	15,966
TOTAL CENTRAL SERVICES		11,274,874	13,120,993	14,381,655	15,249,732	3,404,834	18,654,566
OTHER SERVICES							
Volunteer Services	29100	262,049	293,833	274,578	363,283	78,781	442,064
Non-Teacher Post Employment Benefits	29500	862,525	917,503	480,284	2,801,391	-	2,801,391
TOTAL OTHER SERVICES		1,124,574	1,211,336	754,862	3,164,674	78,781	3,243,455
COMMUNITY SERVICES							
Food and Nutrition Services	31400	-	114,839	279,085	-	-	-
TESLA Childcare	33100	256,282	287,810	270,323	367,061	83,067	450,128
GED Testing	33400	4,995	5,783	10,811	6,826	-	6,826
Facility Rentals	33500	197,453	280,659	347,214	872,837	(1,047)	871,790
Crossing Guard Services	33910	214,457	278,555	292,626	367,794	-	367,794
Adult Basic Education	34100	163,195	150,906	168,362	179,802	4,443	184,245
TOTAL COMMUNITY SERVICES		836,382	1,118,552	1,368,421	1,794,320	86,463	1,880,783
CONSTRUCTION SERVICES							
Renovations	40000	234,880	50,412	8,216	-	-	-
TOTAL CONSTRUCTION SERVICES		234,880	50,412	8,216	-	-	-
TOTAL EXPENDITURES		225,503,432	262,937,842	277,847,909	332,418,415	6,865,294	339,283,709
FUND BALANCE							
Restricted - TABOR	93210	-	-	-	7,187,602	668,551	7,856,153
Restricted Multi-Year Obligations	93220	-	-	-	270,500	-	270,500
Assigned for AMP Implementation	91000	-	-	-	1,800,000	(58,724)	1,741,276
Assigned for Fd Bal Projects	91000	-	-	-	14,968,249	-	14,968,249
Assigned Encumbrance	94000	-	-	-	5,000,000	(1,256,692)	3,743,308
Unassigned - Contingency	91000	-	-	-	46,034,077	(5,712,047)	40,322,030
Unassigned - Unanticipated	99000	-	-	-	150,000	-	150,000
TOTAL FUND BALANCES		-	-	-	75,410,428	(6,358,912)	69,051,516
TOTAL EXPENDITURES & FUND BALANCE		225,503,432	262,937,842	277,847,909	407,828,843	506,382	408,335,225

Mid-Year Budget Modifications General Fund FY2023-2024 Increase/Decrease Sources & Uses

r- recurring, n- non-recurring

Mid-Year Budget Mod

Mid-Year Appropriation FY23-24	408,335,225
Adopted Appropriation FY23-24	407,828,843
Total Appropriation Increase	506,382

Increases (Decreases) in Budgetary Reserve & Fund Balance:

Budgetary Reserve & Fund Balance

1	Increase unassigned fund balance <i>(adjust to FY23 end of year actual)</i>	5,735,913	n
2	Adjust assigned and restricted fund balances to audited amounts (adjust to FY23 end of year actual)	(5,548,272)	n
3	Adjust Nonspendable Inventory Reserve <i>(adjust to FY23 end of year actual)</i>	(188,746)	n

Total Budgetary Reserve & Fund Balance

(1,105)

Increases (Decreases) in Revenue:

Local Revenue

4	Changes in property taxes - net of current, delinquent and abatements <i>(based on current estimates)</i>	(7,061,571)	r
5	Decrease in 2000 MLO tax allocation to charter schools - <i>(true-up to actual charter enrollment)</i>	233,205	r
6	Decrease in 2017 MLO tax allocation to charter schools - <i>(true-up to actual charter enrollment)</i>	189,887	r
7	Decrease in Specific Ownership Tax - <i>(updated per CDE total program calculation)</i>	(403,030)	r
8	Move tuition for Montessori Preschool program to Preschool Fund	(140,000)	r
9	Decrease in charter school administration fee <i>(true-up to actual charter enrollment)</i>	(60,053)	r

Total Local Revenue Increase (Decrease)

(7,241,562)

State Revenue

10	Increase state equalization <i>(updated per CDE total program calculation - Pupil Count/Assessed Valuation)</i>	5,681,068	r
11	Remove revenue from CPP/UPK - will be recorded directly in Preschool Fund	(4,462,859)	r
12	Decrease At-risk Supplemental funding <i>(state code 3115 based on FY23 actuals)</i>	(250,000)	r
13	Remove transfer out to Preschool Fund <i>(revenue will be recorded directly in the Preschool Fund)</i>	4,462,859	r
14	Decrease transfer out to Charter Schools <i>(true-up to actual charter enrollment)</i>	3,002,631	r
15	Increase Special Education revenue <i>(Updated FY24 projection from CDE)</i>	420,962	r
16	Increase charter school special education funding (true-up to actual charter enrollment)	(136,230)	r
17	Increase English Language Proficiency Act (ELPA) revenue <i>(Updated FY24 projection from CDE)</i>	77,926	r
18	Increase charter school ELPA funding (true-up to actual charter enrollment)	(94,208)	r
19	Decrease Gifted and Talented funding (Updated FY24 projection from CDE)	(10,452)	r
20	Decrease charter school Gifted and Talented funding (true-up to actual charter enrollment)	1,363	r
21	Increase state transportation funding <i>(Updated FY24 projection from CDE)</i>	60,289	r
22	Decrease Additional At-risk funding <i>(state code 3235 based on FY23 actuals)</i>	(37,000)	r

Total State Revenue Increase (Decrease)

8,716,349

Federal Revenue and Interfund Transfers

23	Increase charter school Impact Aid funding (true-up to actual charter enrollment)	(10,744)	r
24	Decrease transfer in from MLO Fund (reduced charter school flow through based on actual enrollment)	(956,556)	r

Total Federal Revenue & Interfund Transfers

(967,300)

Total Revenue Increase

507,487

Total Increases in Revenue & Other Resources:

506,382

Mid-Year Budget Modifications General Fund FY2023-2024 Increase/Decrease Sources & Uses

r- recurring, n- non-recurring

Mid-Year Budget Mod

<i>Increases (Decreases) in Expenditures & Uses:</i>		FTE	Program Number	Program Description	Increase (Decrease)	
Instructional Services- (00100 to 18000)						
25	FY23 Compensation & benefits changes (net of increases and decreases)		Various	Various	(2,368,730)	r/n
26	Hiring and retention bonus program carryover payouts - BMF - Bailey - 01		00900	General Instruction	576,153	n
27	Guest Staff incentive program carryover payouts - BMF - Bailey - 02		00900	General Instruction	642,338	n
28	Increase budget for guest staff due to budget shortfall - BMF - Bailey - 03		00900	General Instruction	2,167,469	n
29	Reduce instructional supplies carryover reserve		00900	General Instruction	(310,361)	n
30	Move Montessori preschool budgets to Preschool fund due to participation in the Universal Preschool Program (UPK)		00400	Preschool	(207,376)	r
31	Increase budget for in-person tutoring - BMF - Area Supt - 06		009TP	Career and Technical Education	100,000	n
32	Increase budget for study abroad program - BMF - Acevedo - 01		06000	Foreign Language	200,000	n
33	Musical instrument repair and replacement - BMF - Acevedo - 02		12500	Visual and Performing Arts	88,368	n
34	Riddell Pro Speed Flex football helmets - BMF - Area Supt - 12		18000	Athletics	34,000	n
Total Instructional Services - (00900 to 18000)						921,861
Student Support Services- (21000)						
35	FY23 Compensation & benefits changes (net of increases and decreases)		21xxx	Various	(562,378)	r/n
Total Student Support Services- (21000)						(562,378)
Instructional Staff Support Services- (22000)						
36	FY23 Compensation & benefits changes (net of increases and decreases)		22xxx	Various	161,596	r/n
37	Professional consultant services for TLCs - BMF - Acevedo - 08a		22120	Curriculum Alignment	200,000	n
38	Text First Planning - BMF - Acevedo - 08b		22120	Curriculum Alignment	400,000	n
39	Block Planning - BMF - Acevedo - 08c		22120	Curriculum Alignment	200,000	n
Total Instructional Staff Support Services- (22000)						961,596
General Administration Services- (23000)						
40	FY23 Compensation & benefits changes (net of increases and decreases)		23xxx	Various	44,316	r/n
41	Increase legal fees - BMF - Comfort - 01		23150	Legal Services	400,000	n
42	Core team certified in change management - BMF - Supt - 05		23210	Superintendent	54,400	n
Total General Administration Services- (23000)						498,716
School Administration- (24000)						
43	FY23 Compensation & benefits changes (net of increases and decreases)		24xxx	Various	21,539	r/n
44	Hiring and retention bonus program carryover payouts - BMF - Bailey - 01		24110	School Administration	19,868	n
45	High school graduation - BMF - Acevedo - 06		24900	Other School Support	100,000	n
46	Elementary principal substitutes - BMF - Area Supt - 08		24900	Other School Support	44,800	n
47	Travel expenses associated with University of Virginia training - BMF - Area Supt - 01		24900	Other School Support	104,000	n
Total Support Services School Administration- (24000)						290,207
Business Services- (25000)						
48	FY23 Compensation & benefits changes (net of increases and decreases)		25xxx	Various	(393,891)	r/n
Total Business Services- (25000)						(393,891)

Mid-Year Budget Modifications General Fund FY2023-2024 Increase/Decrease Sources & Uses

r- recurring, n- non-recurring

Mid-Year Budget Mod

Increases (Decreases) in Expenditures & Uses:

FTE	Program Number	Program Description	Increase (Decrease)
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Operation and Maintenance of Plant Services- (26000)

49	FY23 Compensation & benefits changes (net of increases and decreases)	26xxx	Various	(392,442)	r/n
50	Custodial sanitization equipment - BMF - Odom - 06	26210	Custodians	262,661	n
51	Hiring and retention bonus program carryover payouts - BMF - Bailey - 01	26210	Custodians	66,224	n
52	Increase budget for utilities to cover cost increases - BMF - Odom - 08	26250	Utilities	126,000	n

Total Operation and Maintenance of Plant Services- (26000)

62,443

Student Transportation Services- (27000)

53	FY23 Compensation & benefits changes (net of increases and decreases)	27xxx	Various	(12,537)	r/n
54	Purchase contracted transportation service - BMF - Odom - 03b	27200	Vehicle Operation Services	1,529,199	n

Total Student Transportation Services- (27000)

1,516,662

Central Services- (28000)

55	FY23 Compensation & benefits changes (net of increases and decreases)	28xxx	Various	275,234	r/n
56	AdPro marketing brochure for west side schools - BMF - Ashby - 01	28230	Communications	40,000	n
57	Apprenticeship and temporary workers - BMF - Area Supt - 03	28230	Communications	89,600	n
58	PeopleSoft replacement - new ERP system - BMF - McCarron - 01	28400	Application Development and Support	3,000,000	n

Total Central Services- (28000)

3,404,834

Other Services- (29000)

59	FY23 Compensation & benefits changes (net of increases and decreases)	29xxx	Various	78,781	r/n
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Total Other Services- (29000)

78,781

Community Services- (30000)

60	FY23 Compensation & benefits changes (net of increases and decreases)	3xxxx	Various	86,463	r/n
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Total Community Services- (30000)

86,463

Reserve Funds- (91000-99000)

61	Increase TABOR Reserve (FY23 end of year adjustment)	93210	Restricted - TABOR	668,551	n
62	Decrease Multi Year Obligation Reserve (FY22 end of year adjustment)	91001	AMP Reserve	(58,724)	n
63	Decrease encumbrance carryover (FY22 end of year adjustment)	94000	Reserve for Encumbrances	(1,256,692)	n
64	Decrease in unassigned contingency	91000	Contingency	(5,712,047)	n

Total Reserve Funds

(6,358,912)

Total Increases in Expenditures & Reserves

0.0

506,382

FY24 Mid-Year Changes to the Risk Management Fund

Resources

- Beginning fund balance was decreased by \$19,527. This was done as a result of the actual fund balance numbers provided by the FY23 audit.
- Subrogation revenue was increased based on expected recovery from a July hail claim.

Expenditures

- Salaries and benefits were adjusted based on actual staffing.
- Other insurance and claims expenditures were increased based on actual costs year to date.

Colorado Springs School District 11
RISK MANAGEMENT FUND
Schedule of Revenues, Expenditures, and Fund Balances
Mid-Year FY2023-24

	Actual			Budget		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Adopted	Change	2023-24 Mid-Year
Beginning Fund Balance:						
Assigned for Future Claims	\$3,747,798	\$4,351,697	\$4,320,627	\$4,223,517	\$ (19,527)	\$4,203,990
Prepaid Insurance	12,500	12,500	12,500	12,500	-	12,500
Adjusted Beginning Fund Balance	\$3,760,298	\$4,364,197	\$4,333,127	\$4,236,017	\$ (19,527)	\$4,216,490
Revenues						
Claims and Subrogation Recoveries	188,343	93,698	116,568	100,012	422,565	522,577
Charter School Buybacks	29,283	36,981	46,641	52,000	-	52,000
Total Revenues	217,626	130,679	163,209	152,012	422,565	574,577
Other Financing Sources (Uses)						
Investment Income	4,448	9,907	169,694	139,500	-	139,500
Transfers In - 2017 MLO	4,633	4,633	4,633	4,633	-	4,633
Transfers In - General Fund - Food Service	113,748	103,424	111,619	98,191	-	98,191
Transfers In - General Fund	2,916,000	2,916,000	2,916,000	2,916,000	-	2,916,000
Total Other Financing Sources (Uses)	3,038,829	3,033,964	3,201,946	3,158,324	-	3,158,324
Total Resources Available	7,016,753	7,528,840	7,698,282	7,546,353	403,038	7,949,391
Expenditures						
Workers Compensation	1,181,716	1,331,395	1,453,465	2,172,178	31,210	2,203,388
<i>Work Comp Funds Reimbursement</i>	(52,563)	(63,830)	(60,774)	(37,064)	-	(37,064)
General Liability	196,788	419,423	255,880	852,499	(2,580)	849,919
<i>Gen'l Liab Funds Reimbursement</i>	(9,753)	(20,337)	(14,891)	(10,146)	-	(10,146)
Errors & Omissions	222,286	148,085	247,728	692,526	(4,520)	688,006
<i>E&O Funds Reimbursement</i>	(4,634)	-	(6,685)	(4,551)	-	(4,551)
Other Insurances	1,117,845	1,388,684	1,634,931	2,720,357	546,461	3,266,818
<i>Other Funds Reimbursement</i>	(154,808)	(220,373)	(230,920)	(283,449)	-	(283,449)
Safety	155,679	212,666	203,058	668,105	(14,647)	653,458
Reserves	-	-	-	775,898	(152,886)	623,012
Total Expenditures	2,652,556	3,195,713	3,481,792	7,546,353	403,038	7,949,391
Fund Balance End of Year	\$4,364,197	\$4,333,127	\$4,216,490	\$ -	\$ -	\$ -

Fund Appropriation

Total Revenues	\$ 152,012	\$ 422,565	\$ 574,577
Other Financing Sources (Uses)	3,158,324	-	3,158,324
Beginning Fund Balance	4,236,017	(19,527)	4,216,490
Total Appropriation	\$7,546,353	\$ 403,038	\$7,949,391

RISK MANAGEMENT FUND
Supplemental Schedule of Revenues, Expenditures, and Fund Balance
MID-YEAR BUDGET
FY2023-24

	28520 WORKERS COMP	28530 GENERAL LIABILITY	28540 ERRORS & OMISSIONS	28560 OTHER* INSURANCE	28550 SAFETY	TOTAL
BEGINNING FUND BALANCE ASSIGNED	1,265,401	533,907	411,991	1,572,292	420,399	4,203,990
Prepaid Insurance	12,500	-	-	-	-	12,500
Assigned for Future Claims	1,277,901	533,907	411,991	1,572,292	420,399	4,216,490
% of total w/o subrogation	30.1%	12.7%	9.8%	37.4%	10.0%	100.0%

REVENUES						
Subrogation Recovery	63,008	-	-	459,569	-	522,577
Charter School Buybacks	-	-	-	52,000	-	52,000
Earnings on Investments	120,000	7,000	6,500	6,000	-	139,500
Transfers In - 2017 MLO	4,633	-	-	-	-	4,633
Transfer from General Fund to cover FNS	63,004	11,337	5,085	18,765	-	98,191
Transfer from General Fund	877,716	370,332	285,768	1,090,584	291,600	2,916,000
Total Revenue	1,128,361	388,669	297,353	1,626,918	291,600	3,732,901
Percent expense allocated	30.1%	12.7%	9.8%	37.4%	10.0%	100.0%
TOTAL REVENUE and BEGINNING FUND BALANCE	2,406,262	922,576	709,344	3,199,210	711,999	7,949,391

EXPENDITURES						
Claims Payments	1,399,941	346,386	297,751	1,441,857	-	3,485,935
Claims Administration, Premiums, IBNR:						
Premium Payments	294,000	270,000	125,000	1,376,159	-	2,065,159
Insurance Recoveries:						
Prior Year Claim Reserves	-	-	-	-	-	-
Administration Total	294,000	270,000	125,000	1,376,159	-	2,065,159

Fund Administration:						
Salaries	187,021	24,656	12,683	117,940	140,000	482,300
Employee Benefits	62,654	8,627	4,572	43,962	44,758	164,573
Purchased Services	162,227	250	1,000	9,900	62,000	235,377
Legal Expenses	75,000	200,000	247,000	275,000	-	797,000
Contra Account for Offset of Revenue:						
Athletics - Risk Premiums	(6,935)	(4,096)	(1,838)	(6,169)	-	(19,038)
Transportation - Risk Premiums	(29,024)	(5,383)	(2,414)	(269,910)	-	(306,731)
Production Printing - Risk Premiums	(1,105)	(667)	(299)	(7,370)	-	(9,441)
Print/Staff Dev	6,965	-	-	1,000	-	7,965
Supplies & Materials	13,920	-	-	1,000	406,200	421,120
Dues/Memberships	1,660	-	-	-	500	2,160
Fund Administration Subtotal	472,383	223,387	260,704	165,353	653,458	1,775,285

Total Expenditures	2,166,324	839,773	683,455	2,983,369	653,458	7,326,379
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Appropriated Reserves:						
Contingency	239,938	82,803	25,889	215,841	58,541	623,012

TOTAL APPROPRIATION	2,406,262	922,576	709,344	3,199,210	711,999	7,949,391
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LIABILITIES						
Claim Case Liabilities	(1,194,999)	(245,403)	(268,244)	(1,211,974)	-	(2,920,620)
Margin/IBNR Liability	(204,942)	(100,983)	(29,507)	(229,883)	-	(565,316)
TOTAL LIABILITIES	\$ (1,399,941)	\$ (346,386)	\$ (297,751)	\$ (1,441,857)	\$ -	\$ (3,485,936)

*other includes property, vehicle and other



FY24 Mid-Year Budget Changes to the Preschool Fund

Resources

- After the FY23 audit, beginning fund balance increased by \$2,070,438.
- Adjust Universal Preschool (UPK) revenue to reflect 703 funded students. Funding varies depending on the program and eligibility of each student.
- Broke out the Montessori portion of UPK revenue and added the Montessori tuition.

Expenditures

- Adjusted salaries and benefits to actual staffing.
- Added expenditures for the Montessori program. Now that the Montessori program is receiving revenue from UPK, all revenue and expenditures associated with the program will be accounted for in the Preschool Fund (previously the General Fund).
- Adjust contingency account to balance revenue projections to expenditure projections for the remainder of FY24.

Colorado Springs School District 11
PRESCHOOL FUND
Schedule of Revenues, Expenditures, and Fund Balance
Mid-Year FY2023-24

	Actual			Budget		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Adopted	Change	2023-24 Mid-Year
Beginning Fund Balance	\$ 791,268	\$ 852,873	\$ 1,284,230	\$ 1,284,230	\$ 2,070,438	\$ 3,354,668
Revenues						
State Revenue - UPK (CPP)	3,473,656	4,283,430	5,181,204	4,462,859	1,010,333	5,473,192
State Revenue - UPK Montessori	-	-	-	-	136,100	136,100
Montessori Tuition	-	-	-	-	134,804	134,804
Transfer from General Fund	-	-	-	700,000	-	700,000
Transfer from 2017 MLO	100,934	100,934	100,934	100,934	-	100,934
Total Resources Available	4,365,858	5,237,237	6,566,368	6,548,023	3,351,675	9,899,698
Instructional Expenditures:						
Preschool Expenditures:						
Teacher Salaries	1,097,938	1,248,138	895,369	1,168,110	456,199	1,624,309
Teacher Aides Salaries	507,823	666,775	276,771	686,388	403,907	1,090,295
Teacher Benefits	375,823	391,543	285,521	370,300	163,558	533,858
Teacher Aides Benefits	242,409	272,641	93,913	259,311	135,356	394,667
Contracted Child Services	577,846	549,990	684,388	110,000	-	110,000
Field Trips	-	7,728	7,090	8,500	-	8,500
General Instructional Supplies	33,610	147,533	102,891	200,000	-	200,000
Montessori Expenditures:						
Teacher Salaries	-	-	-	-	79,439	79,439
Teacher Aides Salaries	-	-	-	-	69,381	69,381
Teacher Benefits	-	-	-	-	19,041	19,041
Teacher Aides Benefits	-	-	-	-	28,653	28,653
Other Purchased Services	-	-	-	-	5,000	5,000
Montessori Instructional Supplies	-	-	-	-	5,000	5,000
Indirect Costs	-	-	-	-	5,861	5,861
Contingency	-	-	-	-	58,529	58,529
Administration Expenditures:						
Teacher Salaries	224,455	244,409	229,024	635,777	23,687	659,464
Non-Teacher Professional Salaries	95,020	84,979	89,513	105,213	1,011	106,224
ESP Salaries	43,587	45,735	64,105	145,325	14,738	160,063
Teacher Benefits	97,350	92,510	99,620	264,173	(6,665)	257,508
Non-Teacher Professional Benefits	25,792	22,886	33,070	39,166	1,722	40,888
ESP Benefits	13,690	9,792	21,275	65,023	1,256	66,279
Other Purchased Services	38,257	22,512	157,803	60,700	-	60,700
Printing	3,329	4,382	1,434	2,000	-	2,000
Travel & Registration	1,839	1,800	3,468	10,000	-	10,000
Mileage	993	1,495	2,082	8,000	-	8,000
General Supplies	5,990	10,925	37,129	25,000	-	25,000
Indirect Costs	127,234	127,234	127,234	-	-	-
Contingency	-	-	-	2,385,037	1,886,002	4,271,039
Total Expenditures	3,512,985	3,953,007	3,211,700	6,548,023	3,351,675	9,899,698
Fund Balances, End of Year	\$ 852,873	\$ 1,284,230	\$ 3,354,668	\$ -	\$ -	\$ -
Total Appropriation				6,548,023	3,351,675	9,899,698
Staff FTE:						
Non-Teacher Professionals				1.00	-	1.00
Teacher (TOSA)				9.60	-	9.60
Teachers				30.00	1.10	31.10
Education Support Staff				44.29	1.88	44.29
Total FTE				84.89	2.98	85.99

FY24 Mid-Year Budget Changes to the Food Service Fund

Resources

- The beginning fund balance was increased by \$1,136,750 to adjust to the FY23 audited fund balance.
- Transfers in from the mill levy override fund were removed for FY24 since the fund has sufficient resources to continue operations without that revenue for the current year.

Expenditures

- Salaries and benefits were adjusted to actual staffing.
- \$1,054,600 was added for Capital outlay:
 - \$675,000 for the combination warehouse freezer/refrigerator unit and components
 - \$329,600 for upgraded cooking equipment at 17 school kitchens
 - \$50,000 for upgrades to Coronado's service line
- \$10,000 was added for equipment maintenance and installation.
- Indirect costs were added to the budget to more accurately reflect the cost of operating the food service program.

Colorado Springs School District 11
FOOD SERVICES FUND
Schedule of Revenues, Expenditures, and Fund Balances
Mid-Year FY2023-24

	Actual			Budget		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Adopted	Change	2023-24 Mid-Year
Beginning Fund Balance	\$2,636,146	\$4,977,009	\$5,733,324	\$ 6,489,639	\$ 1,136,750	\$ 7,626,389
Revenues						
Food Sales	320,187	577,472	2,309,088	753,138	-	753,138
Federal Reimbursement	8,526,791	11,964,517	10,598,108	5,604,789	-	5,604,789
State Reimbursement	88,519	189,373	301,680	7,108,190	-	7,108,190
Commodity Contributions	503,219	568,734	874,367	778,600	-	778,600
Advertising/Commissions/Rebates	1,884	10,614	8,271	38,189	-	38,189
Total Revenues	9,440,600	13,310,710	14,091,514	14,282,906	-	14,282,906
Other Financing Sources						
Transfer from General Fund	1,500,000	-	-	-	-	-
Investment Income	1,545	12,886	222,296	1,000	100,000	101,000
Transfer - 2017 MLO	489,008	-	-	489,008	(489,008)	-
Transfer - 2000 MLO	90,000	-	-	90,000	(90,000)	-
Total Other Financing Sources	2,080,553	12,886	222,296	580,008	(479,008)	101,000
Total Resources Available	14,157,299	18,300,605	20,047,134	21,352,553	657,742	22,010,295
Expenditures						
Admin./Prof. Salaries	286,277	293,460	273,684	398,075	(53,215)	344,860
Classified Salaries	4,191,591	4,697,841	4,634,402	5,170,222	1,757,235	6,927,457
Admin./Prof. Benefits	82,375	83,513	84,379	89,965	14,708	104,673
Other Employee Benefits	1,332,146	1,342,098	1,347,351	1,442,943	447,876	1,890,819
Food Supplies/Materials	3,085,113	4,860,730	4,596,219	5,187,536	-	5,187,536
Equipment Maintenance	54,365	147,750	175,195	160,620	10,000	170,620
Purchased Services	117,688	128,775	163,112	218,326	-	218,326
Indirect Cost	-	874,619	800,000	-	800,000	800,000
Capital Outlay	30,735	138,495	346,403	207,306	1,054,600	1,261,906
Contingency	-	-	-	2,000,000	3,104,098	5,104,098
Total Expenditures	9,180,290	12,567,281	12,420,745	14,874,993	7,135,302	22,010,295
Fund Balance, End of Year	\$4,977,009	\$5,733,324	\$7,626,389	\$ 6,477,560	\$ (6,477,560)	\$ -

Fund Appropriation

Total Revenues	\$14,282,906	\$ -	\$14,282,906
Other Financing Sources	580,008	(479,008)	101,000
Beginning Fund Balance	5,733,324	1,893,065	7,626,389
Total Appropriation	\$20,596,238	\$ 1,414,057	\$22,010,295

FY24 Mid-Year Budget Changes to the Designated Purpose Grants Fund

Resources

- Federal revenue projections were reduced by \$9,492,674 to match current year grant awards and carryover amounts.
- State revenue projection decreased by \$4,585,460 to current year grant awards.
- Local revenue projection decreased by \$30,185 to current year awards.

Expenditures

- Projected expenditures were adjusted based on updated carryover and award amounts as well as changes to various grant budgets.

Colorado Springs School District 11
DESIGNATED PURPOSE GRANTS FUND
Schedule of Revenues, Expenditures, and Projected Carryover
Mid-Year FY2023-2024

	Actual			Budget		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Adopted	Change	2023-24 Mid-Year
Revenues						
Federal Grants	38,011,685	34,935,725	49,626,932	80,341,006	(9,492,674)	70,848,332
State Grants	4,073,075	3,247,861	2,824,950	9,618,899	(4,585,460)	5,033,439
Local Grants	340,022	263,956	178,527	225,984	(30,185)	195,799
Total Revenues	42,424,782	38,447,542	52,630,409	90,185,889	(14,108,319)	76,077,570
Total Resources Available	42,424,782	38,447,542	52,630,409	90,185,889	(14,108,319)	76,077,570
Expenditures						
Adult Basic Education	409,780	397,516	427,484	432,949	-	432,949
Title 1 Part A Basic	7,476,269	6,928,988	7,052,108	9,928,178	1,506,645	11,434,823
IDEA Part B SPED (84-027)	4,754,377	5,495,241	6,085,024	7,880,000	329,177	8,209,177
Vocational Grants	287,646	310,613	313,084	365,575	111,000	476,575
IDEA Preschool (SPED) 84.173	139,320	153,343	197,144	249,500	59,909	309,409
Title III, English Language Acq.	145,361	156,565	156,298	241,818	(37,957)	203,861
Title II, Part A - Train & Recruit	1,170,056	1,148,362	1,277,674	1,365,747	2,586	1,368,333
IEL Civics	149,339	159,050	161,066	162,921	-	162,921
Medicaid Grant	574,530	668,137	961,887	4,956,330	913,692	5,870,022
Coronavirus Relief Grants	22,072,021	17,884,402	30,491,667	49,715,773	(10,663,262)	39,052,511
Other Federal Programs	832,986	1,633,508	2,503,496	2,389,445	180,316	2,569,761
Other State & Local Grants	4,413,097	3,511,817	3,003,477	4,697,653	281,585	4,979,238
Possible Grants	-	-	-	7,800,000	(6,792,010)	1,007,990
Total Expenditures	42,424,782	38,447,542	52,630,409	90,185,889	(14,108,319)	76,077,570

Total Appropriation

\$ 90,185,889	\$ (14,108,319)	\$ 76,077,570
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	FY20-21 Actual	FY21-22 Actual	FY 22-23 Actual	FY23-24 Adopted	Change	FY23-24 Mid-Year
Staff FTE:						
ADMINISTRATORS	2.00	4.00	4.50	9.00	(1.50)	7.50
NON TEACHER PROFESSIONALS	8.10	8.10	8.05	19.05	(4.00)	15.05
TEACHERS	115.90	160.00	172.71	247.34	(31.15)	216.19
EDUCATION SUPPORT PROFESSIONALS	37.50	61.30	84.97	151.24	(32.00)	119.24
FTE Totals	163.50	233.40	270.23	426.63	(68.65)	357.98

Colorado Springs School District 11
DESIGNATED PURPOSE GRANTS FUND
Supplemental Schedule of Revenues, Expenditures and Projected Carryover
Mid-Year FY 2023-24

	Adult Basic Education 84.002 5002	Title I Part A Basic 84.01 4010	IDEA Part B SPED 84.027A 4027	CTE Innovations 84.048A 5048	Vocational Grants Perkins 84.048 4048	IDEA Preschool SPED 84.173A 4173	Title III Part A Eng Lang 84.365 4365	Title II Part A Train & Rcert 84.367 4367
Revenues								
Federal Grants	432,949	8,622,727	5,891,954	111,000	365,575	193,098	141,818	1,068,078
Federal Projected Carryover	-	2,812,096	2,317,223	-	-	116,311	62,043	300,255
Total Federal Grants	432,949	11,434,823	8,209,177	111,000	365,575	309,409	203,861	1,368,333
State Grants	-	-	-	-	-	-	-	-
State Projected Carryover	-	-	-	-	-	-	-	-
Total State Grants	-	-	-	-	-	-	-	-
Local Grants	-	-	-	-	-	-	-	-
Local Projected Carryover	-	-	-	-	-	-	-	-
Total Local Grants	-	-	-	-	-	-	-	-
Total Revenues	432,949	8,622,727	5,891,954	111,000	365,575	193,098	141,818	1,068,078
Total Resources Available	432,949	11,434,823	8,209,177	111,000	365,575	309,409	203,861	1,368,333
Expenditures								
Instruction								
Salaries	282,481	4,075,178	3,142,998	-	10,000	74,523	56,000	265,261
Benefits	78,191	1,099,091	1,224,620	-	2,400	28,227	18,975	82,967
Purchased Services	-	94,789	2,078,324	-	-	28,696	-	143,000
Supplies & Materials	27,911	450,687	175,227	-	-	6,554	-	5,591
Other Expenditures	31,870	501,135	178,994	-	-	-	69,563	600
Instructional Support								
Salaries	-	2,234,984	419,554	6,239	5,000	92,639	-	520,679
Benefits	-	778,756	167,339	1,811	1,200	39,274	-	159,123
Purchased Services	-	137,147	136,662	62,164	-	21,990	-	37,055
Supplies & Materials	-	271,928	38,660	3,000	-	7,504	-	10,562
Capital Outlay	-	-	-	32,500	-	-	-	-
Other Expenditures	-	704,548	281,442	-	-	10,002	46,510	47,266
Indirect/Overhead Costs	-	-	-	5,286	-	-	-	-
Misc Support Services								
Salaries	6,760	247,474	214,774	-	-	-	-	12,403
Benefits	1,511	90,598	87,320	-	-	-	-	4,155
Purchased Services	-	3,963	50,884	-	50,000	-	-	-
Supplies & Materials	-	2,500	12,379	-	41,975	-	-	6,500
Capital Outlay	-	-	-	-	30,000	-	-	-
Other Expenditures	4,225	24,500	-	-	225,000	-	-	4,316
Indirect/Overhead Costs	-	717,545	-	-	-	-	12,813	68,855
Capital Outlay								
Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	432,949	11,434,823	8,209,177	111,000	365,575	309,409	203,861	1,368,333
Projected Carryover, End of Year	-	-	-	-	-	-	-	-
FY 23-24 Mid-Year Budget	432,949	11,434,823	8,209,177	111,000	365,575	309,409	203,861	1,368,333
FY 23-24 Adopted Budget	432,949	9,928,178	7,880,000	-	365,575	249,500	241,818	1,365,747
Difference	-	1,506,645	329,177	111,000	-	59,909	(37,957)	2,586
FY 23-24 Mid-Year Staff FTE								
Administrators	-	5.50	-	-	-	-	-	-
Non Teacher Professionals	-	1.00	1.05	-	-	-	-	4.00
Teachers	2.25	63.00	52.00	-	-	1.00	-	6.00
Education support professionals	-	44.00	1.40	-	-	2.64	-	0.20
FTE Totals	2.25	113.50	54.45	-	-	3.64	-	10.20
FY 23-24 Adopted Staff FTE								
Administrators	-	5.50	-	-	-	-	-	-
Non Teacher Professionals	-	3.00	1.05	-	-	-	-	4.00
Teachers	3.44	63.00	52.00	-	-	1.00	-	6.00
Education support professionals	-	44.00	1.40	-	-	2.64	-	0.20
FTE Totals	3.44	115.50	54.45	-	-	3.64	-	10.20
Staff Difference FTE:								
Administrators	-	-	-	-	-	-	-	-
Non Teacher Professionals	-	(2.00)	-	-	-	-	-	-
Teachers	(1.19)	-	-	-	-	-	-	-
Education support professionals	-	-	-	-	-	-	-	-
FTE Totals	(1.19)	(2.00)	-	-	-	-	-	-

Colorado Springs School District 11
DESIGNATED PURPOSE GRANTS FUND
Supplemental Schedule of Revenues, Expenditures and Projected Carryover
Mid-Year FY 2023-24

	ADULT ED IEL CIVICS Grant 84.002 6002	Medicaid Reimb. Grant 9003	Roosevelt Education Stabilization 84.425U 4459/4460	GEER Chipeta, Roosevelt, Rudy 84.425(C/R) 6427	ARP 21st Century Roosevelt 84.425D 4413	ARP HCY II 84.425W 8426	ESSER II 84.425D 4420	ESSER II Native American & SPED 84.425D 4419
Revenues								
Federal Grants	162,921	1,685,123	150,000	50,000		245,728	-	-
Federal Projected Carryover	-	4,184,899	-	71,696	12,076		450,996	151,167
Total Federal Grants	162,921	5,870,022	150,000	121,696	12,076	245,728	450,996	151,167
State Grants	-	-	-	-	-	-	-	-
State Projected Carryover	-	-	-	-	-	-	-	-
Total State Grants	-	-	-	-	-	-	-	-
Local Grants	-	-	-	-	-	-	-	-
Local Projected Carryover	-	-	-	-	-	-	-	-
Total Local Grants	-	-	-	-	-	-	-	-
Total Revenues	162,921	1,685,123	150,000	50,000	-	245,728	-	-
Total Resources Available	162,921	5,870,022	150,000	121,696	12,076	245,728	450,996	151,167
Expenditures								
Instruction								
Salaries	91,542	-	-	47,000	-	-	48,879	-
Benefits	24,862	-	-	17,742	-	-	21,898	-
Purchased Services	540	-	-	-	-	-	-	-
Supplies & Materials	5,582	-	-	2,775	-	-	-	-
Other Expenditures	4,075	-	-	54,179	-	-	-	-
Instructional Support								
Salaries	-	1,785,711	-	-	-	91,140	26,381	4,795
Benefits	-	782,564	-	-	-	36,344	19,555	1,061
Purchased Services	-	1,873,000	139,935	-	-	28,685	1,125	3,866
Supplies & Materials	-	654,412	-	-	-	52,107	230	3,508
Capital Outlay	-	-	-	-	-	-	-	-
Other Expenditures	-	774,335	-	-	11,238	22,000	38,180	124,207
Indirect/Overhead Costs	-	-	-	-	838	15,452	-	13,730
Misc Support Services								
Salaries	25,048	-	-	-	-	-	14,700	-
Benefits	11,272	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-	-	-
Supplies & Materials	-	-	-	-	-	-	165	-
Capital Outlay	-	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	245,692	-
Indirect/Overhead Costs	-	-	10,065	-	-	-	34,191	-
Capital Outlay								
Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	162,921	5,870,022	150,000	121,696	12,076	245,728	450,996	151,167
Projected Carryover, End of Year	-	-	-	-	-	-	-	-
FY 23-24 Mid-Year Budget	162,921	5,870,022	150,000	121,696	12,076	245,728	450,996	151,167
FY 23-24 Adopted Budget	162,921	4,956,330	-	-	175,000	110,000	1,252,260	22,628
Difference	-	913,692	150,000	121,696	(162,924)	135,728	(801,264)	128,539
FY 23-24 Mid-Year Staff FTE								
Administrators	-	-	-	-	-	-	-	-
Non Teacher Professionals	-	-	-	-	-	1.00	-	-
Teachers	1.69	-	-	-	-	-	-	-
Education support professionals	-	6.00	-	-	-	-	-	-
FTE Totals	1.69	6.00	-	-	-	1.00	-	-
FY 23-24 Adopted Staff FTE								
Administrators	-	-	-	-	-	-	-	-
Non Teacher Professionals	-	-	-	-	-	1.00	-	-
Teachers	2.00	-	-	-	-	-	21.90	-
Education support professionals	-	6.00	-	-	-	-	32.00	-
FTE Totals	2.00	6.00	-	-	-	1.00	53.90	-
Staff Difference FTE:								
Administrators	-	-	-	-	-	-	-	-
Non Teacher Professionals	-	-	-	-	-	-	-	-
Teachers	(0.31)	-	-	-	-	-	(21.90)	-
Education support professionals	-	-	-	-	-	-	(32.00)	-
FTE Totals	(0.31)	-	-	-	-	-	(53.90)	-

Colorado Springs School District 11
DESIGNATED PURPOSE GRANTS FUND
Supplemental Schedule of Revenues, Expenditures and Projected Carryover
Mid-Year FY 2023-24

	ESSER III K-8 Math K-3 Read 84.425U 4431	ESSER III 84.425U 4414 / 9414	ESSER III Native American & SPED 84.425D 4418/9418	Colorado High Intensity Tutoring 84.425U 4457	Other Federal Grants	Other State and Local Grants	Possible Grants	Totals
Revenues								
Federal Grants	-	-	-	272,500	1,693,320	-	757,990	21,844,781
Federal Projected Carryover	96,604	37,303,363	248,381	-	876,441	-	-	49,003,551
Total Federal Grants	96,604	37,303,363	248,381	272,500	2,569,761	-	757,990	70,848,332
State Grants	-	-	-	-	-	3,683,668	250,000	3,933,668
State Projected Carryover	-	-	-	-	-	1,099,771	-	1,099,771
Total State Grants	-	-	-	-	-	4,783,439	250,000	5,033,439
Local Grants	-	-	-	-	-	34,150	-	34,150
Local Projected Carryover	-	-	-	-	-	161,649	-	161,649
Total Local Grants	-	-	-	-	-	195,799	-	195,799
Total Revenues	-	-	-	272,500	1,693,320	3,717,818	1,007,990	25,812,599
Total Resources Available	96,604	37,303,363	248,381	272,500	2,569,761	4,979,238	1,007,990	76,077,570
Expenditures								
Instruction								
Salaries	-	10,556,303	59,198	-	365,967	387,739	-	19,463,069
Benefits	-	2,559,297	13,813	-	116,243	87,250	-	5,375,576
Purchased Services	-	1,065,119	5,475	-	222,643	656,259	150,000	4,444,845
Supplies & Materials	14,798	128,412	36,599	-	237,721	139,910	-	1,231,767
Other Expenditures	-	372,185	6,648	-	230,524	19,622	-	1,469,395
Instructional Support								
Salaries	-	3,109,594	-	-	292,268	609,117	-	9,198,101
Benefits	-	876,075	-	-	101,284	188,624	-	3,153,010
Purchased Services	75,100	5,176,503	-	262,500	450,560	404,117	307,990	9,118,399
Supplies & Materials	-	726,346	-	10,000	19,011	472,733	-	2,270,001
Capital Outlay	-	-	-	-	-	90,000	-	122,500
Other Expenditures	-	52,907	-	-	294,845	793,207	-	3,200,687
Indirect/Overhead Costs	-	-	126,648	-	43,336	706	-	205,996
Misc Support Services								
Salaries	-	897,208	-	-	19,223	11,715	-	1,449,305
Benefits	-	251,277	-	-	3,598	3,116	-	452,847
Purchased Services	-	230,000	-	-	100,632	1,110,711	-	1,546,190
Supplies & Materials	-	10,000	-	-	7,698	1,662	-	82,879
Capital Outlay	-	-	-	-	-	-	-	30,000
Other Expenditures	-	961,557	-	-	711	2,750	-	1,468,751
Indirect/Overhead Costs	6,706	-	-	-	52,497	-	-	902,672
Capital Outlay								
Capital Outlay	-	10,330,580	-	-	11,000	-	550,000	10,891,580
Total Expenditures	96,604	37,303,363	248,381	272,500	2,569,761	4,979,238	1,007,990	76,077,570
Projected Carryover, End of Year	-	-	-	-	-	-	-	-
FY 23-24 Mid-Year Budget	96,604	37,303,363	248,381	272,500	2,569,761	4,979,238	1,007,990	76,077,570
FY 23-24 Adopted Budget	122,733	47,901,709	97,681	-	2,104,445	4,697,653	7,800,000	89,867,127
Difference	(26,129)	(10,598,346)	150,700	272,500	465,316	281,585	(6,792,010)	(13,789,557)
FY 23-24 Mid-Year Staff FTE								
Administrators	-	1.00	-	-	-	-	1.00	7.50
Non Teacher Professionals	-	6.00	-	-	-	-	2.00	15.05
Teachers	-	75.60	-	-	3.00	7.65	4.00	216.19
Education support professionals	-	61.00	-	-	1.00	-	3.00	119.24
FTE Totals	-	143.60	-	-	4.00	7.65	10.00	357.98
FY 23-24 Adopted Staff FTE								
Administrators	-	1.00	-	-	-	1.50	1.00	9.00
Non Teacher Professionals	-	6.00	-	-	2.00	-	2.00	19.05
Teachers	-	75.60	-	-	3.66	14.74	4.00	247.34
Education support professionals	-	61.00	-	-	1.00	-	3.00	151.24
FTE Totals	-	143.60	-	-	6.66	16.24	10.00	426.63
Staff Difference FTE:								
Administrators	-	-	-	-	-	(1.50)	-	(1.50)
Non Teacher Professionals	-	-	-	-	(2.00)	-	-	(4.00)
Teachers	-	-	-	-	(0.66)	(7.09)	-	(31.15)
Education support professionals	-	-	-	-	-	-	-	(32.00)
FTE Totals	-	-	-	-	(2.66)	(8.59)	-	(68.65)



FY24 Mid-Year Changes to the Pupil Activity Special Revenue Fund

Resources

- The beginning fund balance was increased by \$233,695 based on the FY23 audit.

Expenditures

- The budget for other purchased services was increased based on historical spending.
- The contingency account was reduced to reflect the increase in purchased services and balance the budget.

Colorado Springs School District 11
Pupil Activity Special Revenue Fund
Schedule of Revenues, Expenditures, and Fund Balances
Mid-Year FY2023-24

	Actual			Budget		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Adopted	Change	2023-24 Mid-Year
Beginning Fund Balance	\$ 2,186,757	\$ 2,072,619	\$ 2,286,604	\$ 2,286,604	\$ 233,695	\$ 2,520,299
Revenues						
Fund Raisers	243,329	1,205,849	1,279,592	-	-	-
Student Fees	101,114	442,222	508,327	-	-	-
Donations	555,423	749,942	1,002,627	-	-	-
Miscellaneous Revenue	95,431	286,009	226,313	4,000,000	-	4,000,000
Total Revenues	995,297	2,684,022	3,016,859	4,000,000	-	4,000,000
Total Resources Available	3,182,054	4,756,641	5,303,463	6,286,604	233,695	6,520,299
Expenditures:						
Salaries	25,391	30,696	47,381	114,906	-	114,906
Benefits	5,549	6,501	10,629	25,449	-	25,449
Other Purchased Services	159,296	723,339	680,298	206,159	500,000	706,159
Printing	6,882	9,740	10,239	34,372	-	34,372
Travel and Registration	10,736	364,077	365,726	994,893	-	994,893
Supplies	901,581	1,335,684	1,668,891	2,666,171	-	2,666,171
Contingency	-	-	-	2,244,654	(266,305)	1,978,349
Total Expenditures	1,109,435	2,470,037	2,783,164	6,286,604	233,695	6,520,299
Fund Balance, End of Year	\$ 2,072,619	\$ 2,286,604	\$ 2,520,299	\$ -	\$ -	\$ -
Total Appropriation				\$ 6,286,604	\$ 233,695	\$ 6,520,299

FY24 Mid-Year Changes to the Other Special Revenue Fund

Resources

- The beginning fund balance was increased by \$26,365 based on the FY23 audit.

Expenditures

- Expenditures were adjusted based on the increase in fund balance and the actual carryover balances associated with each program.

Colorado Springs School District 11
OTHER SPECIAL REVENUE FUND
Schedule of Revenues, Expenditures, and Fund Balance
Mid-Year FY2023-24

	Actual			Budget		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Adopted	Change	2023-24 Mid-Year
Beginning Fund Balance	\$ 127,052	\$ 136,919	\$ 161,869	\$ 161,869	\$ 26,365	\$ 188,234
Revenues						
Misc. Revenue	13,712	26,608	31,461	50,000	-	50,000
Total Revenues	13,712	26,608	31,461	50,000	-	50,000
Total Resources Available	140,764	163,527	193,330	211,869	26,365	238,234
Expenditures						
Summer School Scholarships (2190W)	-	-	-	5,611	-	5,611
Wasson Student Scholarships (2192E)	-	-	-	36,721	-	36,721
Vending Contract - Pepsi (2192K)	-	-	-	91,043	30,961	122,004
Morale & Appreciation (2192L)	-	-	-	3,625	-	3,625
Leadership Retreats (2192Q)	-	-	-	4,077	-	4,077
College Scholarships (2192R)	-	-	-	1,973	-	1,973
Student Awards and Incentives (2192T)	-	-	-	5,980	-	5,980
Staff Awards and Incentives (2192U)	2,274	1,629	2,700	6,425	(2,200)	4,225
Crystal Apple Award (2192X)	1,571	29	2,396	5,103	(2,396)	2,707
BOE Annual Retreat (2192Y)	-	-	-	212	-	212
Civic Events/Miscellaneous (2192Z)	-	-	-	1,099	-	1,099
Other	-	-	-	50,000	-	50,000
Total Expenditures	3,845	1,658	5,096	211,869	26,365	238,234
Fund Balance, End of Year	\$ 136,919	\$ 161,869	\$ 188,234	\$ -	\$ -	\$ -

Total Appropriation

\$ 211,869	\$ 26,365	\$ 238,234
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FY24 Mid-Year Budget Changes to the Mill Levy Override Fund

Resources

- Beginning fund balance was increased by \$590,085 to adjust to the FY23 audited balance.
- Revenues were adjusted based on the final assessed valuation and certified mill levies.
- Transfers to the food service fund were removed for the current year since that fund has sufficient resources to operate without the transfers for FY24.
- Charter school flow through amounts were adjusted based on actual enrollment. This is reflected as a decrease in the transfer to the General Fund where charter flow throughs are recorded.

Expenditures

- \$200,000 was added for the D11 Promise.
- The MLO reserve was adjusted to balance the budget.

Colorado Springs School District 11
MILL LEVY OVERRIDE FUND
Schedule of Revenues, Expenditures, and Fund Balance
Mid-Year FY2023-24

	Actual			Budget		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Adopted	Changes	2023-24 Mid-Year
Beginning Fund Balance	37,363,256	46,531,154	51,708,924	3,976,704	590,085	4,566,789
Revenues						
2017 MLO - Local Property Taxes	45,131,138	46,490,832	47,590,110	48,736,843	2,580,929	51,317,772
2000 MLO - Local Property Taxes	26,769,787	27,002,379	26,681,734	26,998,822	-	26,998,822
Abatements & Credits	(38,435)	(86,980)	17,818	(90,000)	-	(90,000)
Total Revenues	71,862,490	73,406,231	74,289,662	75,645,665	2,580,929	78,226,594
Other Financing Sources (Uses):						
<i>2000 MLO Transfers to:</i>						
General Fund (Recurring)	(23,957,727)	(26,234,507)	(26,346,239)	(26,908,822)	-	(26,908,822)
General Fund (Non-Recurring)	(2,400,550)	-	-	-	-	-
Food Service Fund	(90,000)	-	-	(90,000)	90,000	-
<i>2017 MLO Transfers to:</i>						
General Fund (Recurring)	(22,044,594)	(25,370,972)	(26,787,688)	(29,473,987)	956,556	(28,517,431)
General Fund (Non-Recurring)	(2,414,970)	-	-	(2,000,000)	-	(2,000,000)
Risk Management Fund	(4,633)	(4,633)	(4,633)	(4,633)	-	(4,633)
Preschool Fund (Recurring)	(100,934)	(100,934)	(100,934)	(100,934)	-	(100,934)
Preschool Fund (Non-recurring)	-	-	-	-	-	-
Food Service Fund	(489,008)	-	-	(489,008)	489,008	-
Bond Redemption Fund	-	-	(49,758,023)	-	-	-
Risk-Related Activities Fund	(7,448)	(7,448)	(7,448)	(7,448)	-	(7,448)
Print Production Fund	(49,522)	(49,522)	(49,522)	(49,522)	-	(49,522)
Capital Projects Cap Res Fund	(10,955,000)	(16,191,311)	(18,191,311)	(18,191,311)	-	(18,191,311)
Capital Projects (Non-Recurring)	-	-	-	(1,976,704)	-	(1,976,704)
Total Other Financing Uses	(62,514,386)	(67,959,327)	(121,245,798)	(79,292,369)	1,535,564	(77,756,805)
Total Resources Available	46,711,360	51,978,058	4,752,788	330,000	4,706,578	5,036,578
Expenditures:						
<i>Purchased services:</i>						
D11 Promise/scholarships (PIP #12)	-	-	-	-	200,000	200,000
Performance Review (PIP #23)	-	85,000	-	-	-	-
Treasurer Collection Fees	180,206	184,134	185,999	330,000	-	330,000
Total Expenditures	180,206	269,134	185,999	330,000	200,000	530,000
Reserves:						
MLO Reserve	-	-	-	-	4,506,578	4,506,578
Fund Balance End of Year	\$ 46,531,154	\$ 51,708,924	\$ 4,566,789	\$ -	\$ -	\$ -
Total Appropriation				\$ 330,000	\$ 4,706,578	\$ 5,036,578

Mill Levy Override Spending Plan Disbursement
Mid-Year Budget FY 23-24
2000 MLO - Transfer Summary

Recurring					Non-Recurring			Total		
Item	Item #	Adopted	Changes	Mid-Year	Adopted	Changes	Mid-Year	Adopted	Changes	Mid-Year
General Fund:										
Salary and Benefits	1B									
Teacher salary and benefits	1B	4,505,181	-	4,505,181	-	-	-	4,505,181	-	4,505,181
ESP salary and benefits	1B	1,534,025	-	1,534,025	-	-	-	1,534,025	-	1,534,025
ESP salary and benefits - Athletics	1B	650	-	650	-	-	-	650	-	650
ESP salary and benefits - Transportation	1B	20,883	-	20,883	-	-	-	20,883	-	20,883
Teacher retirement	1B	459,261	-	459,261	-	-	-	459,261	-	459,261
Increase substitute teacher salary	1B	250,000	-	250,000	-	-	-	250,000	-	250,000
Increase starting teacher salaries and provide signing bonuses	1B	400,000	-	400,000	-	-	-	400,000	-	400,000
Increase crossing guard salaries	1B	100,000	-	100,000				100,000		100,000
Total		7,270,000	-	7,270,000	-	-	-	7,270,000	-	7,270,000
Class size reduction - all	2B	1,300,630	-	1,300,630	-	-	-	1,300,630	-	1,300,630
Middle school implementation	2C	2,621,955	-	2,621,955	-	-	-	2,621,955	-	2,621,955
Content Area Supplies and Materials										
- Instructional Supplies and materials	5a	1,445,546	-	1,445,546	-	-	-	1,445,546	-	1,445,546
- Assessment Materials	5b	208,000	-	208,000	-	-	-	208,000	-	208,000
Total		1,653,546	-	1,653,546	-	-	-	1,653,546	-	1,653,546
Reading assistance - TLCs	6	2,129,770	-	2,129,770	-	-	-	2,129,770	-	2,129,770
Professional Development Academy	7B	372,834	-	372,834	-	-	-	372,834	-	372,834
LTEs and LTTs	9B	2,200,000	-	2,200,000	-	-	-	2,200,000	-	2,200,000
Improve school safety and security	9B	220,322	-	220,322	-	-	-	220,322	-	220,322
Assessment support staffing	9B	110,000	-	110,000	-	-	-	110,000	-	110,000
IT programs technology support	11B	3,600,000	-	3,600,000	-	-	-	3,600,000	-	3,600,000
Software upgrades	11B	75,000	-	75,000	-	-	-	75,000	-	75,000
Technology Replacement Cycle	11B	2,400,550	-	2,400,550	-	-	-	2,400,550	-	2,400,550
Supplement ESL, SPED, and GT	12	933,700	-	933,700	-	-	-	933,700	-	933,700
Align assessment tests	20	200,000	-	200,000	-	-	-	200,000	-	200,000
Charter school funding	21A	1,287,051	-	1,287,051	-	-	-	1,287,051	-	1,287,051
Charter school funding - growth funds	21B	533,464	-	533,464	-	-	-	533,464	-	533,464
General Fund Total		26,908,822	-	26,908,822	-	-	-	26,908,822	-	26,908,822
Other Funds:										
Food Service Fund (21)										
ESP salary and benefits	1B	90,000	-	90,000	-	(90,000)	(90,000)	90,000	(90,000)	-
Total Transferred Out to Other Funds		26,998,822	-	26,998,822	-	(90,000)	(90,000)	26,998,822	(90,000)	26,908,822
Grand Total - All PIPs		26,998,822	-	26,998,822	-	(90,000)	(90,000)	26,998,822	(90,000)	26,908,822

Mill Levy Override Spending Plan Disbursement
Mid-Year Budget FY 23-24
2017 MLO - Transfer Summary

Recurring					Non-Recurring			Total		
Item	Item	Adopted	Changes	Mid-Year	Adopted	Changes	Mid-Year	Adopted	Changes	Mid-Year
General Fund:										
Comprehensive Student Support Model	1	5,295,881	-	5,295,881	-	-	-	5,295,881	-	5,295,881
Teacher Attraction and Retention	2	9,373,848	-	9,373,848	-	-	-	9,373,848	-	9,373,848
ESP Attraction and Retention	3	6,589,577	-	6,589,577	-	-	-	6,589,577	-	6,589,577
School Security Enhancements	4	375,000	-	375,000	-	-	-	375,000	-	375,000
Class Size Reduction	5	1,750,000	-	1,750,000	-	-	-	1,750,000	-	1,750,000
Technology Replacement Cycle	6	1,000,000	-	1,000,000	-	-	-	1,000,000	-	1,000,000
Technology Support Enhancements	7	320,000	-	320,000	-	-	-	320,000	-	320,000
Charter School Funding	9	4,769,681	(956,556)	3,813,125	-	-	-	4,769,681	(956,556)	3,813,125
Curriculum	15	-	-	-	2,000,000	-	2,000,000	2,000,000	-	2,000,000
General Fund Total		29,473,987	(956,556)	28,517,431	2,000,000	-	2,000,000	31,473,987	(956,556)	30,517,431
Compensation & Benefits Other Funds:										
Risk Management Fund 18:										
ESP Attraction and Retention	3	4,633	-	4,633	-	-	-	4,633	-	4,633
Preschool Fund 19:										
Teacher Attraction and Retention	2	49,990	-	49,990	-	-	-	49,990	-	49,990
ESP Attraction and Retention	3	50,944	-	50,944	-	-	-	50,944	-	50,944
Food Service Fund 21:										
ESP Attraction and Retention	3	489,008	-	489,008	-	(489,008)	(489,008)	489,008	(489,008)	-
Benefits Fund 64:										
ESP Attraction and Retention	3	7,448	-	7,448	-	-	-	7,448	-	7,448
Production Printing Fund 68:										
ESP Attraction and Retention	3	49,522	-	49,522	-	-	-	49,522	-	49,522
Compensation & Benefits Total		651,545	-	651,545	-	(489,008)	(489,008)	651,545	(489,008)	162,537
Bond Redemption Debt Service:										
Bond Redemption Debt Service	10	-	-	-	-	-	-	-	-	-
Capital Reserve Capital Projects:										
Capital Renewal/Improvements	8	18,191,311	-	18,191,311	1,976,704	-	1,976,704	20,168,015	-	20,168,015
Total Transferred Out to Other Funds		48,316,843	(956,556)	47,360,287	3,976,704	(489,008)	3,487,696	52,293,547	(1,445,564)	50,847,983
2017 MLO Fund:										
Tax collection Fees	11a	330,000	-	330,000	-	-	-	330,000	-	330,000
Mitchell Promise	12	-	200,000	200,000	-	-	-	-	200,000	200,000
Reserves										
Undesignated Recurring Revenue	14	-	3,337,485	3,337,485	-	-	-	-	-	-
Undesignated Fund Balance	11b	-	-	-	-	4,506,578	4,506,578	-	4,506,578	4,506,578
Grand Total - All PIPs		48,646,843	2,580,929	51,227,772	3,976,704	4,017,570	7,994,274	52,623,547	3,261,014	55,884,561

FY24 Mid-Year Budget Changes to the Capital Reserve Capital Projects Fund

Resources

- Fund balance was increased by \$341,387 in alignment with the FY23 audit.

Expenditures

- All project budgets are adjusted to current estimates.
- Some projects that were previously indicated as district-wide are now broken out to show what schools those projects are at.
- The remaining funds for the CTE improvement projects were moved from a design/engineering fund string to a remodel fund string.
- Additional projects added for safety concerns for lockers, ADA, drinking water, and drainage/erosion improvements. One project added for minor room improvements at Galileo.

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Schedule of Revenues, Expenditures, and Fund Balance
Mid-Year FY2023-24

	Actual			Budget		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Adopted	Change	2023-24 Mid-Year
Beginning Fund Balance						
Assigned for Capital Projects	\$ 1,440,942	\$ 6,322,803	\$ 11,968,931	\$ 12,156,402	\$ 46,081	\$ 12,202,483
Assigned for Fund Balance Projects	-	-	-	1,812,021	423,073	2,235,094
Assigned for MLO Projects	12,847,039	13,755,871	18,520,668	20,198,541	(131,137)	20,067,404
Committed Emergency Contingency	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000
Restricted for COP uses - 16 & 19	12,678,707	837,892	216,291	216,291	3,370	219,661
Total Beginning Fund Balance	27,966,688	21,916,566	31,705,890	35,383,255	341,387	35,724,642
Fund Balance Available for Appropriation	27,966,688	21,916,566	31,705,890	35,383,255	341,387	35,724,642
Revenues						
Specific Ownership Taxes	1,005,996	1,005,996	-	-	-	-
Earnings on Investments	30,372	67,252	1,084,994	500,000	-	500,000
Rental Revenue	169,471	150,395	-	-	-	-
School Land Fees	672,224	882,556	637,276	200,000	-	200,000
Sale of Assets	143,850	3,246,670	-	22,000	-	22,000
Charter School Revenue - COP	1,266,877	1,268,296	1,274,102	1,268,982	-	1,268,982
Charter School Revenue - Buyback	219,741	-	-	-	-	-
Miscellaneous Revenue	9,126	430,989	17,812	20,000	-	20,000
Total Revenues	3,517,657	7,052,154	3,014,184	2,010,982	-	2,010,982
Other Financing Sources (Uses)						
Transfer from GF - 2016 COPs	522,439	519,015	520,455	521,715	-	521,715
Transfer GF - Fund Balance Projects	-	-	2,766,163	14,720,000	-	14,720,000
Transfer from MLO Fund	10,955,000	15,155,000	18,191,311	18,191,311	-	18,191,311
Transfer from MLO - Non-recurring	-	1,036,311	-	1,976,704	-	1,976,704
Transfer from General Fund	4,500,000	4,500,000	3,979,545	3,500,000	-	3,500,000
Transfer from GF - non-recurring	-	300,000	-	-	-	-
Total Financing Sources	15,977,439	21,510,326	25,457,474	38,909,730	-	38,909,730
Total Resources Available	47,461,784	50,479,046	60,177,548	76,303,967	341,387	76,645,354
Expenditures						
Capital Outlay Projects:						
Fund Balance Projects	-	-	531,069	14,720,000	288,000	15,008,000
Fund Balance Carryover Projects	-	-	-	1,812,021	-	1,812,021
Capital Reserve New Projects	8,838,989	3,769,924	4,920,460	3,345,000	1,173,755	4,518,755
Capital Reserve Carryover Projects	-	-	-	10,721,437	(1,127,903)	9,593,534
MLO New Projects	8,886,950	9,341,221	14,004,283	15,595,000	3,883,920	19,478,920
MLO Carryover Projects	-	-	-	18,960,883	(2,515,028)	16,445,855
Transportation Equipment	1,227,799	899,463	-	600,000	-	600,000
Technology Equipment	341	457,396	178,536	250,000	(178,536)	71,464
Technology Equipment - MLO	284,526	890,384	1,414,855	1,382,540	(525,753)	856,787
Debt Service:						
Paying Agent Fees	10,045	7,050	9,132	7,000	-	7,000
Principal - 2019 COP	945,000	970,000	995,000	1,045,000	-	1,045,000
Principal - 2016 COP	465,000	470,000	480,000	490,000	-	490,000
Principal - 2009 COP	3,100,000	-	-	-	-	-
Interest Expense	441,316	347,311	314,557	255,697	-	255,697
Capital Reserve Office	470,560	418,946	379,577	582,697	107,000	689,697
MLO Office	874,692	1,201,461	1,225,437	1,454,410	109,514	1,563,924
Total Expenditures	25,545,218	18,773,156	24,452,906	71,221,685	1,214,969	72,436,654
Net Resources Over (Under)						
Expenditures	21,916,566	31,705,890	35,724,642	5,082,282	(873,582)	4,208,700
Reserves:						
Restricted for COP uses - 16 & 19	837,892	216,291	219,661	-	-	-
Assigned for Fund Balance Projects	-	-	2,235,094	-	135,073	135,073
Assigned for Capital Reserve	6,322,803	11,968,931	12,202,483	1,108,559	75,135	1,183,694
Assigned for MLO	13,755,871	18,520,668	20,067,404	2,973,723	(1,083,790)	1,889,933
Committed Emergency Contingency	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000
Total Reserves	21,916,566	31,705,890	35,724,642	5,082,282	(873,582)	4,208,700
Fund Balance, End of Year	\$ 21,916,566	\$ 31,705,890	\$ 35,724,642	\$ -	\$ -	\$ -
Total Appropriation				\$ 76,303,967	\$ 341,387	\$ 76,645,354

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
FY2023-24

Facilities	New Fund Balance Funded Building Renovations/Repairs	Budget	
Adams	Safety Projects - Maintenance	50,000	
Audubon	Safety and Security	440,000	
Bristol	Safety and Security	280,000	
Buena Vista	Safety and Security	350,000	
Carver	Safety and Security	480,000	
Chipeta	Safety Projects - Maintenance	75,000	
Chipeta	Domestic Water Replacement	1,370,000	
Columbia	Safety Projects - Maintenance	200,000	
Coronado	Safety and Security	350,000	
DistWide	Safety and Security	647,000	
Doherty	Safety and Security	250,000	
Edison	Safety Projects - Maintenance	130,000	
Freedom	Safety Projects - Maintenance	145,000	
Fremont	Safety and Security	510,000	
Galileo	Safety Projects - Maintenance	110,000	
Grant	Safety Projects - Maintenance	20,000	
Henry	Safety and Security	480,000	
Holmes	Safety and Security	330,000	
Howbert	Safety Projects - Maintenance	20,000	
Jackson	Safety Projects - Maintenance	230,000	
Jenkins	Safety Projects - Maintenance	130,000	
Keller	Safety and Security	480,000	
King	Safety Projects - Maintenance	230,000	
Madison	Safety and Security	350,000	
Mann	Safety and Security	450,000	
Martinez	Safety Projects - Maintenance	150,000	
McAuliffe	Safety Projects - Maintenance	100,000	
Midland	Safety Projects - Maintenance	150,000	
Mitchell	Safety Projects - Maintenance	80,000	
Monroe	Safety Projects - Maintenance	50,000	
North	Safety Projects - Maintenance	130,000	
Palmer	Safety Projects - Maintenance	10,000	
Penrose	Safety Projects - Maintenance	170,000	
Queen Palmer	Safety and Security	250,000	
RJWAC	Safety and Security	260,000	
Rogers	Safety and Security	250,000	
Rudy	Safety Projects - Maintenance	130,000	
Russell	Safety Projects - Maintenance	230,000	
Sabin	Safety and Security	800,000	
Scott	Safety Projects - Maintenance	50,000	
Steele	Safety Projects - Maintenance	150,000	
Stratton	Safety and Security	410,000	
Swigert	Safety Projects - Maintenance	150,000	
Taylor	Safety and Security	250,000	
Trailblazer	Safety Projects - Maintenance	150,000	
Twain	Safety Projects - Maintenance	150,000	
West	Safety Projects - Maintenance	160,000	
West	Safety Projects - Maintenance	100,000	
Wilson	Safety Projects - Maintenance	150,000	
Mitchell	Running Track	2,421,000	
Total New Fund Balance Projects			15,008,000
Facilities	Fund Balance Carryover Projects	Budget	
Doherty	Site Improvement	1,250,000	
Warehouse	Building Remodel	562,021	
Total Fund Balance Carryover Projects			1,812,021

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
FY2023-24

Facilities	New Capital Reserve Projects	Budget
Admin South	Bldg. Maint. Construction	75,000
Audubon	Bldg. Maint. Construction	15,000
Audubon	Bldg. Maint. Electrical	100,000
Bristol	Bldg. Maint. Construction	15,000
Buena Vista	Grounds Maintenance	95,000
Carver	Grounds Maintenance	25,000
Carver	Safety Projects - Maintenance	75,000
Carver	Bldg. Maint. Construction	270,000
Columbia	Grounds Maintenance	49,000
Coronado	Bldg. Maint. - Construction	45,000
Coronado	Grounds Maintenance	27,000
Doherty	Bldg. Maint. - Construction	62,000
Doherty	Furniture	63,000
Doherty	Safety Projects - Maintenance	54,000
Doherty	Bldg. Maint. - Electrical	65,000
Edison	Grounds Maintenance	190,000
Edison	Bldg. Maint. Construction	70,000
District Wide	Bldg Impr Services	448,000
Transportation	Safety Projects - Maintenance	101,000
Fremont	Bldg. Maint. Construction	180,000
Fremont	Water Systems	805
Grant	Water Systems	25,000
Holmes	Bleachers	40,000
Howbert	Playgrounds	15,000
Jackson	Safety Projects - Maintenance	50,000
Keller	Water Systems	271
Keller	Bldg. Maint. Construction	165,000
King	Bldg. Maint. Construction	180,000
Madison	Playgrounds	150,000
Mann	Bldg. Maint. Construction	150,000
Martinez	Building Maintenance	5,000
Martinez	Irrigation	15,000
Martinez	Playgrounds	150,000
Martinez	Water Systems	955
McAuliffe	Water Systems	25,000
Mitchell	Locker replacement	100,000
Monroe	Building Maintenance	8,065
Monroe	Bldg. Maint. Construction	60,000
North	Safety Projects - Maintenance	60,000
Penrose	Entrance Improvements	125,000
Penrose	Water Systems	364
RJWAC	Repairs & Maintenance	120,000
RJWAC	Electric for Marquee	100,000
Rudy	Bldg. Maint - Construction	150,000
Russell	Furniture	27,000
Scott	Playground	155,000
Steele	Bldg. Maint. - Mechanical	80,000
Steele	Water Systems	374
Stratton	Building Maintenance	45,000
Swigert	Water Systems	293
Taylor	Asphalt & Concrete	150,000
Tesla EOS	Security Alarm	50,000
Twain	Drainage improvements	75,000
Warehouse	Building Remodel	150,000
West	Water Systems	1,628
Wilson	Building Maintenance	65,000
Total New Capital Reserve Projects		4,518,755

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
FY2023-24

Transportation	Buses, vehicles - annual renewal allowance	600,000	600,000
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Technology	Allowance for technology equipment replacement	71,464	71,464
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Facilities	Capital Reserve Carryover Projects	Budget
Audubon	Water Systems	3,256
Bristol	Asphalt & Concrete	122,560
Bristol	Water Systems	7,500
Bristol	Roofing	259,335
Carver	Water Systems	5,000
Carver	Sanitary Sewer	43,760
Chipeta	Asphalt & Concrete	5,979
Chipeta	Water Systems	21,587
Chipeta	Environmental Services (Gym Floor)	8,250
Columbia	Playgrounds	102,500
Coronado	Fencing	33,949
Coronado	Doors and Hardware	70,000
Coronado	Sanitary Sewer	48,320
DistWide	Architect & Engr(Studies/Plan)	653,944
DistWide	Intercom/Sound	25,000
DistWide	Lighting	20,421
DistWide	Water Systems	93,220
DistWide	Building Remodel	4,258,320
Doherty	Play Fields	66,000
Doherty	Fencing	30,000
Edison	Water Systems	2,000
Fremont	Doors and Hardware	7,686
Grant	Doors and Hardware	13,717
Henry	Playgrounds	31,109
Henry	Flooring	85,161
Henry	Water Systems	19,194
Holmes	Doors and Hardware	8,862
Howbert	HVAC	113,200
Howbert	Water Systems	1,000
Howbert	Roofing	1,275,000
Jackson	Water Systems	2,806
Jenkins	Architect & Engr(Studies/Plan)	70,509
Keller	Asphalt & Concrete	201,621
Keller	HVAC	542,165
King	Water Systems	8,444
King	Environmental Services (Gym Floor)	100,509
Madison	Water Systems	6,245
Midland	Water Systems	5,795
Mitchell	HVAC	81,559
Monroe	Playgrounds	89,500
Monroe	Water Systems	2,376
Palmer	Doors and Hardware	32,175
Palmer	Swimming Pool	2,620
Queen Palmer	Playgrounds	277,900
Queen Palmer	Water Systems	3,186
RJWAC	Fire Alarms	167
RJWAC	Roofing	12,370
Rogers	Water Systems	3,475
Roosevelt	Building Remodel	270,837
Rudy	Water Systems	1,897
Rudy	Environmental Services (Gym Floor)	38,311
Russell	Doors and Hardware	30,000
Facilities	Building Maintenance	7,448

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
FY2023-24

Sabin	Water Systems	6,106	
Admin South	Asphalt & Concrete	3,330	
Stratton	Playgrounds	5,000	
Stratton	Water Systems	4,000	
Taylor	Water Systems	2,000	
Trailblazer	Water Systems	2,000	
Transportation	Asphalt & Concrete	164,357	
Transportation	Building Remodel	175,255	
Twain	Doors and Hardware	3,740	
Total Capital Reserve Carryover Projects			9,593,534

Facilities	2017 MLO New Funded Projects	Budget
Audubon	ADA Projects	14,250
Audubon	Roofing	1,264,000
Application Dev and St	Application Dvlpmnt & Support	17,938
Bristol	Furniture	250,000
Bristol	Building Remodel	250,000
Buena Vista	Building Remodel	250,000
Buena Vista	Furniture	250,000
Carver	Furniture	180,011
Community Relations &	Education Television Svcs	26,700
Community Relations &	Education Television Svcs	26,945
Community Relations &	Education Television Svcs	21,355
Coronado	ADA Projects	25,000
Coronado	Swimming Pool	381,735
Coronado	Water Systems	20,000
DistWide	Grounds Maintenance	396,000
DistWide	Site Drainage	150,000
DistWide	ADA Improvements	211,090
DistWide	Bldg. Maint. - Electrical	625,000
DistWide	Safety Projects - Maintenance	200,000
Doherty	Site Improvement	555,000
Edison	Roofing	1,156,000
Facilities	Furniture	61,592
Fremont	Lighting	140
Fremont	Playgrounds	45,492
Garry Berry	Walls	350,000
Howbert	ADA Projects	1,775
Howbert	Furniture	125,000
Howbert	HVAC	2,793,000
Howbert	Renovations	250,000
Jackson	ADA Projects	16,675
Jackson	Asphalt & Concrete	125,000
Jenkins	Building Remodel	500,000
Jenkins	Lighting	702
Jenkins	Lighting	208
King	ADA Project	150,000
Madison	Building Remodel	250,000
Madison	Asphalt & Concrete	500,000
Mann	Lighting	805
Mann	Lighting	234
Martinez	Building Remodel	250,000
Martinez	Furniture	250,000
McAuliffe	Furniture	250,000
McAuliffe	Building Remodel	250,000
McAuliffe	Playgrounds	21,495
Midland	Building Remodel	250,000
Mitchell	ADA Projects	7,000
Mitchell	Landscaping	280,000

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
FY2023-24

North	ADA Projects	19,000
Queen Palmer	HVAC	2,072,637
RJWAC	ADA Projects	5,210
RJWAC	Electric for Marquee	100,000
Rogers	Building Remodel	250,000
Rogers	Furniture	250,000
Russell	Asphalt & Concrete	375,000
Russell	Play Fields	350,000
Russell	Flooring	400,000
Sabin Middle School	Lighting	703
Sabin Middle School	Lighting	208
Sabin	Site Improvement	350,000
Security	Security Services	325,000
Swigert	Landscaping	475,000
Taylor	Fire Alarms	250,000
Technology	Tech Equip Maintenance	125,753
Professional Development	Building Remodel	96,267
Tesla PD	Building Remodel	450,000
Tesla PD	Fire Alarms	330,000
Trailblazer	Grounds Maintenance	4,000
Wilson	Playgrounds	250,000
Total 2017 MLO New Funded Projects		19,478,920

Facilities	MLO Carryover Projects	Budget
Admin EDSS	Building Remodel	47,331
Admin South	Fire Alarms	292,282
AdminS	HVAC	463,825
Audubon	Kitchen	110,000
Buena Vista	Playgrounds	125,000
Columbia	Building Remodel	245,126
Coronado	Running Track	1,828,368
Coronado	Flooring	147,818
Coronado	Swimming Pool	381,735
DistWide	Irrigation	219,066
DistWide	Architect & Engr(Studies/Plan)	900,560
DistWide	Doors and Hardware	34,567
DistWide	Lighting	301,110
DistWide	Signage	146,963
Doherty	Ceilings	4,221
Doherty	Fire Suppression	62,543
Doherty	HVAC	54,100
Doherty	Sanitary Sewer	377,000
Doherty	Swimming Pool	9,045
Edison	Electrical	141,323
FOTC	Fire Alarms	261,859
Freedom	Landscaping	100,000
Grant	Playgrounds	111,640
Grant	HVAC	1,922,593
Henry	Walls	143,810
Holmes	Water Systems	301,231
ITStorage	Fire Alarms	117,382
Jackson	ADA Improvements	6,332
Jackson	Flooring	39,998
Jackson	Sanitary Sewer	50,213
Jenkins	Fire Alarms	71,643
Jenkins	Lighting (Stage)	69,274
Keller	HVAC	38,024
Keller	Water Systems	1,632
Madison	Sanitary Sewer	186,501

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
FY2023-24

Mann	Lighting (Stage)	8,690	
Mann	Water Systems	127,559	
Midland	Playgrounds	68,013	
Mitchell	ADA Improvements	17,612	
Mitchell	Electrical	115,000	
Mitchell	HVAC	2,287,808	
Mitchell	Sanitary Sewer	112,789	
Monroe	Playgrounds	185,185	
Monroe	Water Systems	110,175	
North	ADA Improvements	56,393	
Palmer	Electrical	108,921	
Palmer	Fire Alarms	37,367	
Palmer	Water Systems	17,557	
Palmer	Roofing	1,322,917	
Palmer	Swimming Pool	56,223	
Penrose	Flooring	112,997	
Print Shop	Fire Alarms	139,320	
Queen Palmer	Sanitary Sewer	111,455	
RJWAC	ADA Improvements	578,769	
Rogers	Playgrounds	75,789	
Rogers	HVAC	307,003	
Rogers	Water Systems	42,738	
Rudy	Playgrounds	84,300	
Sabin	Bleachers	38,372	
Sabin	Flooring	142,408	
Sabin	Lighting (Stage)	9,279	
Scott	Fire Alarms	5,000	
Stratton	Playgrounds	3,102	
Stratton	Water Systems	123,761	
Stratton	Sanitary Sewer	50,000	
Taylor	Playgrounds	2,000	
Taylor	Cabinets/ Countertops	78,302	
Trailblazer	Fire Alarms	250,535	
Twain	Playgrounds	3,705	
Warehouse	Fire Alarms	157,866	
West	Fencing	182,829	
Total MLO Carryover Projects			16,445,855

Technology	MLO allowance for technology equipment replacement	856,787	856,787
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Debt Service

Paying agent fees	7,000	
COP 2019 principal - Academy ACL CS Expansion	450,000	
COP 2019 interest - Academy ACL CS Expansion	142,956	
COP 2019 principal - Roosevelt CS Expansion	595,000	
COP 2019 interest - Roosevelt CS Expansion	81,026	
COP 2016 principal - Adams	490,000	
COP 2016 interest - Adams	31,715	
Total Debt Service		1,797,697

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
FY2023-24

Capital Reserve Office	
Professionals (procurement)	48,790
Professionals (facilities)	248,950
ESP salaries	26,282
Fringe benefits (Procurement)	16,600
Fringe benefits (Professionals)	84,543
Fringe benefits (ESP)	9,782
Mileage Allowance - Professionals	5,250
Legal services	5,000
Professional services	90,000
Other purchase services	4,000
Printing	1,000
Mileage reimbursement	500
Supplies	2,000
Software	42,000
Labor/Materials costs for O&M project support	100,000
Furniture and small equipment	5,000
Total Capital Reserve Office	689,697
2017 MLO Capital Reserve Office	
Administrator salaries	118,914
Professionals salaries	599,299
Clerical salaries	182,976
Professionals salaries - Procurement	190,353
Administrator benefits	43,881
Professionals benefits	202,132
Clerical benefits	71,476
Professionals benefits - Procurement	57,593
Mileage Allowance - Professionals	14,700
Legal services	1,000
Professional / Planning services	30,000
Copier repairs	2,000
Other Purchase Services	5,000
Printing	2,500
Training / Travel	2,500
Mileage Reimbursement	2,000
Supplies	4,000
Software	10,000
Technology Equipment	15,000
Furniture and small equipment	8,600
Total MLO Office	1,563,924
Restricted for payment - 2009 refunding COPs and 2016 COPs	
Assigned for Fund Balance Projects	135,073
Assigned for future projects - 2017 MLO contingency	1,889,933
Assigned for future projects - capital reserve contingency	1,183,694
Committed emergency contingency	1,000,000
Total Reserves	4,208,700
Total Capital Reserve Budget	\$76,645,354

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Schedule of Debt Service
FY2023-24
ANNUAL DEBT SERVICE REQUIREMENT

Year	2016 ES Renovation		2019 Charter School		Total Annual Debt Service	
	Certificates of Participation		Certificates of Participation		Requirement	
	(1)		(2)			
	Principal	Interest	Principal	Interest	Principal	Interest
FY 2023-24	490,000	31,715	1,015,000	249,353	1,505,000	281,068
FY 2024-25	495,000	22,840	1,045,000	223,982	1,540,000	246,822
FY 2025-26	505,000	13,830	1,070,000	197,932	1,575,000	211,762
FY 2026-27	515,000	4,640	1,090,000	171,326	1,605,000	175,966
FY 2027-28			1,120,000	144,100	1,120,000	144,100
FY 2028-29			1,150,000	116,127	1,150,000	116,127
FY 2029-30			1,175,000	87,475	1,175,000	87,475
FY 2030-31			525,000	66,066	525,000	66,066
FY 2031-32			540,000	52,008	540,000	52,008
FY 2032-33			555,000	37,554	555,000	37,554
FY 2033-34			565,000	22,770	565,000	22,770
FY 2034-35			580,000	7,656	580,000	7,656
TOTALS	\$ 2,005,000	\$ 73,025	\$ 10,430,000	\$ 1,376,349	\$ 12,435,000	\$ 1,449,374

(1) In May 2016, the District issued certificates of participation (COP's), for the purpose of renovating Adams Elementary School. The term of the 2016 obligation is from from December 1, 2016 through December 2026. The COPs have a fixed coupon rate of 1.802 percent.

(2) In August 2019, the District issued certificates of participation (COP's), for the purpose of renovating AcademyACL Charter School and Roosevelt Charter Academy. The term of the 2019 obligation for AcademyACL is from December 1, 2020 through December 2034 and December 2029 for Roosevelt. The COPs have a fixed coupon rate of 2.64 perecent and 2.33 percent respectively.

Note : This budget provides for the appropriation by the Board of Education for the debt obligations of D11 during FY23/24.

FY24 Mid-Year Budget Changes to the Risk Related Activity Fund

Resources

- The beginning net position was decreased by \$3,556,173 as a result of adjusting to the audited FY23 financial statements.

Expenses

- Adjusted salaries and benefits based on actual staffing.
- Increased budget for medical plan based on monthly premiums paid year to date.

Colorado Springs School District 11
RISK RELATED ACTIVITY FUND
Schedule of Revenues, Expenses, and Net Position
Mid-Year FY2023-24

	Actual			Budget		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Adopted	Change	2023-24 Mid-Year
Operating Revenues						
Employee Contributions	\$ 9,185,609	\$ 9,169,501	\$ 8,760,112	\$10,103,994	-	\$10,103,994
Employer Contributions	20,925,486	19,259,944	18,783,055	21,631,768	-	21,631,768
Total Operating Revenues	30,111,095	28,429,445	27,543,167	31,735,762	-	31,735,762
Operating Expenses						
Medical	24,058,610	23,724,809	28,603,269	28,380,406	1,470,076	29,850,482
Dental - PPO	1,657,078	1,978,397	2,021,669	2,248,695	764	2,249,459
Dental - EPO	378,898	-	-	-	-	-
Life Insurance	600,282	593,795	619,261	627,623	-	627,623
Life Insurance-Supplemental	174,381	188,759	178,141	189,000	-	189,000
Long-Term Disability	147,691	157,223	149,439	172,000	-	172,000
Short-Term Disability	111,340	106,790	103,306	106,000	-	106,000
Vision	283,081	244,067	265,750	260,000	-	260,000
Total Operating Expenses	27,411,361	26,993,840	31,940,835	31,983,724	1,470,840	33,454,564
Operating Profit (Loss)	2,699,734	1,435,605	(4,397,668)	(247,962)	(1,470,840)	(1,718,802)
Non-operating Revenues						
Investment Income	647,966	560,978	334,047	32,000	-	32,000
Operating transfer - 2017 MLO Fund	7,448	7,448	7,448	7,448	-	7,448
Operating transfer - General Fund	-	1,100,000	500,000	-	-	-
Total Non-operating Revenues	655,414	1,668,426	841,495	39,448	-	39,448
Net Income (Loss)	3,355,148	3,104,031	(3,556,173)	(208,514)	(1,470,840)	(1,679,354)
Beginning Net Position*	2,817,034	6,172,182	9,276,213	9,276,213	(3,556,173)	5,720,040
Net Position, End of Year (Appropriated & Reserved)	\$ 6,172,182	\$ 9,276,213	\$ 5,720,040	\$ 9,067,699	(5,027,013)	\$ 4,040,686
Fund Appropriation						
Operating Revenues				\$31,735,762	\$ -	\$31,735,762
Non-Operating Revenues				39,448	-	39,448
Beginning Net Position				9,276,213	(3,556,173)	5,720,040
Total Appropriation				\$41,051,423	\$(3,556,173)	\$37,495,250

INTERNAL SERVICE FUND - RISK RELATED ACTIVITIES
Supplemental Schedule of Revenues & Expenses
FY2023-24 Mid-Year Budget

	28810 HEALTH	28820 DENTAL PPO	28830 BASIC LIFE	28831 LIFE SUPP	28840 LONG-TERM DISABILITY	28841 SHORT-TERM DISABILITY	28850 VISION	EMPLOYEE BENEFITS TOTAL
BEGINNING NET POSITION								
Retained Earnings	2,151,347	556,219	-	-	-	-	13,000	2,720,566
Reserve (BEST)	2,999,474	-	-	-	-	-	-	2,999,474
Total Beginning Net Position	5,150,821	556,219	-	-	-	-	13,000	5,720,040
OPERATING REVENUES								
Premiums:								
Employee - Benefits	8,394,621	1,092,373	-	189,000	172,000	106,000	150,000	10,103,994
Employer - Benefits	19,963,095	944,050	627,623	-	-	-	97,000	21,631,768
Premium Subtotal	28,357,716	2,036,423	627,623	189,000	172,000	106,000	247,000	31,735,762
Earnings on Investments	32,000	-	-	-	-	-	-	32,000
Transfer In from 2017 MLO	7,448	-	-	-	-	-	-	7,448
Total Revenue	28,397,164	2,036,423	627,623	189,000	172,000	106,000	247,000	31,775,210
TOTAL REVENUE and BEGINNING NET POSITION	33,547,985	2,592,642	627,623	189,000	172,000	106,000	260,000	37,495,250
OPERATING EXPENSES								
Claims Payments	-	2,100,000	-	-	-	-	247,000	2,347,000
Claims Admin, Premiums, IBNR	-	137,000	-	-	-	-	13,000	150,000
Premium Payments	29,059,197	-	627,623	189,000	172,000	106,000	-	30,153,820
Claims Administration Total	29,059,197	2,237,000	627,623	189,000	172,000	106,000	260,000	32,650,820
<i>Fund Administration:</i>								
Salaries	280,739	9,416	-	-	-	-	-	290,155
Employee Benefits	92,801	3,043	-	-	-	-	-	95,844
Purchased Services	368,545	-	-	-	-	-	-	368,545
Legal Expenses	20,000	-	-	-	-	-	-	20,000
Print/Staff Dev/M	24,500	-	-	-	-	-	-	24,500
Supplies & Materials	1,700	-	-	-	-	-	-	1,700
Equipment	3,000	-	-	-	-	-	-	3,000
<i>Administration Subtotal</i>	<i>791,285</i>	<i>12,459</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>803,744</i>
Total Operating Expenses	29,850,482	2,249,459	627,623	189,000	172,000	106,000	260,000	33,454,564
RESERVES & LIABILITIES								
Claim Fluctuation Reserve & Prepaid Accrual	3,697,503	343,183	-	-	-	-	-	4,040,686
Net Position, End of Year	-	-	-	-	-	-	-	-
TOTAL APPROPRIATION	\$33,547,985	\$2,592,642	\$627,623	\$189,000	\$172,000	\$106,000	\$260,000	\$37,495,250



FY24 Mid-Year Changes to the Production Printing Fund

Resources

- The beginning net position was increased by \$23,994 after the FY23 audit.

Expenses

- No changes were made to budgeted expenses.

Colorado Springs School District 11
PRODUCTION PRINTING FUND
Schedule of Revenues, Expenses, and Retained Earnings
Mid-Year FY2023-2024

	Actual			Budget		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Adopted	Change	2023-24 Mid-Year
Operating Revenues						
Printing	1,037,547	1,232,601	1,411,074	1,600,000	-	1,600,000
Total Operating Revenues	1,037,547	1,232,601	1,411,074	1,600,000	-	1,600,000
Operating Expenses:						
Printing						
Professional Salaries	55,713	97,806	92,928	100,000	-	100,000
Professional Benefits	25,725	22,698	20,767	22,000	-	22,000
Crafts & Trades Salaries	443,062	467,191	469,232	498,000	-	498,000
Temp Pay - Crafts & Trades	13,905	1,877	3,836	4,000	-	4,000
Overtime Pay - Crafts & Trades	4,457	5,518	4,019	-	-	-
Incentive Pay - Crafts & Trades	-	-	-	5,000	-	5,000
Crafts & Trades Benefits	180,864	168,245	149,670	169,000	-	169,000
Purchased Services	357,512	379,332	396,658	351,300	-	351,300
Insurance	1,168	8,321	7,999	9,460	-	9,460
Supplies & Materials	146,107	150,070	196,392	187,700	-	187,700
Non-Capital Equipment	4,953	9,855	64,690	15,000	-	15,000
Capital Equipment	-	-	-	65,000	-	65,000
Depreciation	68,695	50,421	53,062	20,000	-	20,000
Interest Expense	-	-	-	2,500	-	2,500
Utilities and Internal Costs	12,692	12,692	12,692	42,460	-	42,460
Contingency Reserve	-	-	-	48,162	-	48,162
Other	-	-	-	240	-	240
Subtotal Printing	1,314,853	1,374,026	1,471,945	1,539,822	-	1,539,822
Mailroom						
Crafts & Trades Salaries	52,000	47,489	47,489	55,700	-	55,700
Crafts & Trades Benefits	22,000	17,589	17,589	19,000	-	19,000
Subtotal Mailroom	74,000	65,078	65,078	74,700	-	74,700
Total Operating Expenses	1,388,853	1,439,104	1,537,023	1,614,522	-	1,614,522
Net Operating Profit (Loss)	(351,306)	(206,503)	(125,949)	(14,522)	-	(14,522)
Non-Operating Revenues (Expenses)						
Interest Income	70	-	421	-	-	-
Transfers In from 2017 MLO	49,522	49,522	49,522	49,522	-	49,522
Transfers from (to) General Fund	320,000	(80,000)	300,000	(35,000)	-	(35,000)
Total Non-Operating Revenues (Expenses)	369,592	(30,478)	349,943	14,522	-	14,522
Net Income	18,286	(236,981)	223,994	-	-	-
Beginning Net Position	858,414	876,700	639,719	839,719	23,994	863,713
Net Position, End of Year	876,700	639,719	863,713	839,719	23,994	863,713

Fund Appropriation

Total Operating Revenues	1,600,000	-	1,600,000
Total Non-Operating Revenues	14,522	-	14,522
Beginning Net Position	839,719	23,994	863,713
Invested in capital assets, net of related debt	(724,186)	(80,255)	(804,441)
Total Appropriation	1,730,055	(56,261)	1,673,794

FY24 Mid-Year Changes to the Private Purpose Trust Fund

Resources

- Fund balance was increased by \$11,905 based on the FY23 audit.

Expenditures

- Expenditures were adjusted for each trust to reflect actual balances available.

Colorado Springs School District 11
PRIVATE PURPOSE TRUST FUND
Schedule of Revenues, Expenditures, and Fund Balance
Mid-Year FY2023-24

	Actual			Budget		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Adopted	Change	2023-24 Mid-Year
Beginning Fund Balance	\$ 79,047	\$ 385,697	\$ 385,432	\$ 385,432	\$ 11,905	\$ 397,337
Revenues						
Interest	441	816	13,405	13,957	-	13,957
Donations	330,000	-	-	10,000	-	10,000
Total Revenues	330,441	816	13,405	23,957	-	23,957
Total Resources Available	409,488	386,513	398,837	409,389	11,905	421,294
Expenditures						
M Ahern (2190B)	-	-	-	1,028	58	1,086
Lew Reimer (2190L)	-	-	-	152	8	160
Perkins (2191A)	-	-	-	1,608	90	1,698
M Reed (2191B)	-	-	-	15,344	867	16,211
Holmes Media (2191C)	-	-	-	12,948	732	13,680
S Reitz (2191D)	-	-	-	7,370	417	7,787
Ron Robinson (2191E)	-	-	-	11,861	671	12,532
H Christensen (2191F)	-	-	-	2,565	145	2,710
S Karcher (2191G)	-	-	500	10,701	59	10,760
Dan Furstenau (2191H)	822	1,081	1,000	16,640	940	17,580
Darlene Johnson (2191J/2191K/2191L)	22,969	-	-	319,172	7,918	327,090
Other	-	-	-	10,000	-	10,000
Total Expenditures	23,791	1,081	1,500	409,389	11,905	421,294
Fund Balance, End of Year	\$ 385,697	\$ 385,432	\$ 397,337	\$ -	\$ -	\$ -

Total Appropriation	\$	409,389	\$	11,905	\$	421,294
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Summary of Transactions Between Funds

Mid-Year Budget

FY2023-2024

1) Revenue Transfers:

	From		To	
2000 Mill Levy Override Fund (1)	<i>Per Implementation Plan</i>		General Fund	
27-651-00-00000-521000-0000		20,833,272	10-000-00-00000-522700-0000	20,833,272
2000 Mill Levy Override Fund (1)	<i>Per Implementation Plan</i>		General Fund - IT programs	
27-651-00-00000-521000-0000		6,075,550	10-000-00-00000-522700-0000	6,075,550
General Fund	<i>Subsidize Preschool Program</i>		Preschool Fund	
10-000-00-00000-521900-0000		700,000	19-000-00-00000-521000-0000	700,000
General Fund	<i>Annual Allocation</i>		Capital Reserve Capital Projects	
10-000-00-00000-524300-0000		3,500,000	43-000-00-00000-521000-0000	3,500,000
General Fund	<i>2016 COP Payment</i>		Capital Reserve Capital Projects	
10-000-00-00000-524300-0000		521,715	43-000-00-00000-521000-0000	521,715
General Fund	<i>Annual Allocation</i>		Risk Management Fund	
10-000-00-00000-521800-0000		2,916,000	18-000-00-28520-521000-0000	1,071,202
			18-000-00-28530-521000-0000	314,022
			18-000-00-28540-521000-0000	140,676
			18-000-00-28550-521000-0000	373,934
			18-000-00-28560-521000-0000	1,016,166
General Fund	<i>Food Service Insurance</i>		Risk Management Fund	
10-000-00-00000-521800-0000		98,191	18-000-00-28520-521000-0000	63,004
			18-000-00-28530-521000-0000	11,337
			18-000-00-28540-521000-0000	5,085
			18-000-00-28560-521000-0000	18,765
General Fund	<i>Fund Balance Task Force (Entryway improvements, artificial turf, drinking water)</i>		Capital Reserve Capital Projects	
10-000-00-00000-524300-0000		14,720,000	43-000-00-00000-521000-0000	14,720,000
Production Printing	<i>Repay loan for copier purchase</i>		General Fund	
68-000-00-00000-521000-0000		35,000	10-000-00-00000-526800-0000	35,000
Total Revenue Transfers		49,399,728		49,399,728

(1) This transfer amount must be supported by actual expenditure documentation.

2) User-Charges:

	Debit		Credit	
General Fund		General Fund		
10-654-00-00900-085300-0000	527,825	10-678-00-28420-085300-0000	210,957	
		10-672-00-28400-085300-0000	43,052	
		10-678-00-28420-085300-0000	141,629	
		10-672-00-28400-085300-0000	18,884	
		10-678-00-28420-085300-0000	47,210	
		10-678-00-28420-085300-0000	66,093	
General Fund			527,825	
10-622-00-18000-052000-0000	12,103			
10-622-00-18000-021620-0000	6,935			
10-748-00-27100-052000-0000	277,707	Risk Management Fund		
10-748-00-27100-021660-0000	29,024	18-664-00-28520-052900-0000	37,064	
Production Printing		18-664-00-28530-052900-0000	10,146	
68-768-00-25400-021660-0000	1,105	18-664-00-28540-052900-0000	4,551	
68-768-00-25400-052000-0000	8,336	18-664-00-28560-052900-0000	283,449	
	335,210		335,210	
Production Printing		General Fund		
68-768-00-25000-050000-0000	24,380	10-762-00-26250-062100-0001	3,478	
68-768-00-26210-050000-0000	3,113	10-762-00-26250-062200-0001	8,756	
68-768-00-26250-041100-0000	135	10-658-00-25160-086000-0000	24,380	
68-768-00-26250-041200-0000	323	10-762-00-26250-041100-0001	135	
68-768-00-26250-062100-0000	3,478	10-762-00-26210-086000-0000	3,113	
68-768-00-26250-062200-0000	8,756	10-762-00-26250-041200-0001	323	
68-768-00-28000-085300-0000	727	10-672-00-28400-085300-0000	727	
	40,912		40,912	
Total User-Charges	903,947		903,947	

Summary of Transactions Between Funds

Mid-Year Budget

FY2023-2024

3) Indirect Charges:

Debit		Credit	
General Fund:		General Fund:	
		Budget & Planning	
		Facility Rentals	520
		Grants & Funds Acquisitions	4,220
		10-658-00-25100-086900-0000	4,740
Facility Rental		Business Services	
Budgeting	520	Facility Rentals	1,043
Business Services	1,043	Grants & Funds Acquisitions	2,109
Fiscal Services	1,512	10-651-00-25010-086900-0000	3,152
Procurement	7,243	Procurement	
10-660-00-33500-086900-0000	10,318	Facility Rentals	7,243
Summer High School		Grants & Funds Acquisitions	17,961
Human Resources	438	10-660-00-25200-086900-0000	25,204
Fiscal Services	3,237	Fiscal Services	
10-400-00-22420-086900-0000	3,675	Summer High School	3,237
Grants & Funds Acquisitions		Montessori Preschool	5,861
Budgeting	4,220	Facility Rentals	1,512
Business Services	2,109	Grants & Funds Acquisitions	61,875
Procurement	17,961	10-658-00-25100-086900-0000	72,485
Fiscal Services	61,875	Human Resources	
Human Resources	40,803	Summer High School	438
10-645-00-28130-086900-0000	126,968	Grants & Funds Acquisitions	40,803
Montessori Preschool		10-681-00-28300-086900-0000	41,241
19-105-00-00400-086900-0000	5,861	Total Indirect Charges	
			146,822
			146,822

4) 2017 MLO Allocations:

From		To	
Mandated Allocations:			
2017 Mill Levy Override Fund	<i>Per Implementation Plan</i>	General Fund	
27-651-00-00000-521000-2017	30,517,431	10-000-00-00000-522700-2017	30,517,431
2017 Mill Levy Override Fund		Risk Management Fund	
27-651-00-00000-521800-2017	4,633	18-000-00-00000-522700-2017	4,633
2017 Mill Levy Override Fund		Preschool Fund	
27-651-00-00000-521900-2017	100,934	19-000-00-00000-522700-2017	100,934
2017 Mill Levy Override Fund		Benefits Fund	
27-651-00-00000-526400-2017	7,448	64-000-00-00000-522700-2017	7,448
2017 Mill Levy Override Fund		Print Production Fund	
27-651-00-00000-526800-2017	49,522	68-000-00-00000-522700-2017	49,522
2017 Mill Levy Override Fund		Capital Reserve Fund	
27-651-00-00000-524300-2017	20,168,015	43-000-00-00000-522700-2017	20,168,015
Total Mandated Allocations		Total Mandated Allocations	
			50,847,983
			50,847,983

Colorado Springs School District 11
FY23/24 Mid-Year Budget Modification Requests Summary

General Fund

No.	Officer	Division	Program	Location	\$ Amount	N	Owner
Ashby-01	CCO Devra Ashby	Communications & Marketing	28230	Communications	40,000	N	AdPro marketing brochure for west side schools D. Ashby
Bailey-01	COPSS Phoebe Bailey	Personnel Support Services	00900 24110 26210	Human Resources	662,245	N	Provide pilot hiring bonus and retention bonus T. Schone
Bailey-02	COPSS Phoebe Bailey	Personnel Support Services	00900 24110 26210	Human Resources	642,338	N	A request to fund the Guest Staff incentive program for the 2023-2024SY. K. Willis
Bailey-03	COPSS Phoebe Bailey	Personnel Support Services	00900 24110 26210	Human Resources	2,167,469	N	This request is to correct the Guest Staff budget so there is not a negative balance at the end of the school year. K. Willis
Area Supt-01	AS	Area Superintendents Office	24900	Exec Dir - Student Achievement	104,000	N	Funds would provide airfare, lodging, ground transportation, parking, and per diem for teachers and for principals who are off contract at time of travel. S. Kalbach
Area Supt-03	AS	Area Superintendents Office	22220 28230 22910 00100 05540 22320	Career Tech Ed	89,600	N	Apprenticeship, and temporary workers in CTE-related internships. D. Roberson
Area Supt-06	AS	Area Superintendents Office	24900	Exec Dir - Student Achievement	100,000	N	In-person school based tutoring. D. Smith
Area Supt-08	AS	Area Superintendents Office	24900	Exec Dir - Student Achievement	44,800	N	Elementary principal substitutes. D. Smith
Area Supt-12	AS	Area Superintendents Office	18000	Athletics	34,000	N	Riddell Pro Speed Flex football helmets. C. Noll
Odom-03b	COO Kris Odom	Operations	27200	Transportation	1,529,199	N	Transportation Contractor services. K. Odom
Odom-06	COO Kris Odom	Operations	26210	Facilities	262,661	N	Custodial sanitization equipment M. Willis
Odom-08	COO Kris Odom	Operations	26250	Facilities	126,000	N	Colorado Springs Utilities K. Odom
Acevedo-01	CAO Tamara Acevedo	Academics	06000	Curriculum	200,000	N	Study Abroad L. TenCate/ C. Murtha
Acevedo-02	CAO Tamara Acevedo	Academics	12500	Curriculum	88,368	N	Music Instruments (Tuba) L. McDaniel
Acevedo-06	CAO Tamara Acevedo	Academics	12000	Curriculum	100,000	N	High School Graduation's T. Acevedo
Acevedo-08a	CAO Tamara Acevedo	Academics	22120	Curriculum	200,000	N	Professional consultant services for TLC's. L. TenCate
Acevedo-08b	CAO Tamara Acevedo	Academics	00900	Curriculum	400,000	N	Text First Planning. L. TenCate
Acevedo-08c	CAO Tamara Acevedo	Academics	22120	Curriculum	200,000	N	Block Planning. L. TenCate
Comfort-01	CRO Brandan Comfort	Business Services	23150	Legal Fees	400,000	N	Legal Fees. B. Comfort
McCarron-01	CIO John McCarron	IT	28400	ERP	3,000,000	N	Replacement of PeopleSoft. T. Hunt
Supt-05	Michael Gaal	Superintendent's Office		Supt Office	54,400	N	Core team certified in change management. N. Ottmer

Total R/N:	Submitted
N- Non-Recurring	10,445,080
Total R/N	<u>10,445,080</u>



Authorized Staffing (All Funds) for the Mid-year FY 2023-24 Budget

Program Number	FUND GENERAL FUND	FY24 Adopted and Board Approved Staffing Levels				
		Teacher	Admin	Prof	ESP	Total
00100	Elementary	543.80	0.00	0.00	62.62	606.42
00200	Middle School	226.10	0.00	0.00	7.88	233.98
00300	High School	256.60	0.00	0.00	5.00	261.60
009AV	AVID Program	3.60	0.00	0.00	0.00	3.60
	Total All Schools	1,030.10	0.00	0.00	75.50	1,105.60
00400	BV Montessori Tuition Presch	1.10	0.00	0.00	1.88	2.98
00700	Gifted & Talented	40.70	0.00	0.00	0.00	40.70
00900	Differentiated Staffing	40.00	0.00	0.00	1.00	41.00
00901	Spark Online	23.00	0.00	0.00	0.88	23.88
009AC	Achieve Online School	14.50	0.00	0.00	1.00	15.50
009AL	Alternative Programs	33.50	0.00	0.00	0.00	33.50
009DS	Digital High School	5.50	0.00	0.00	0.00	5.50
009EC	Early College High School	12.00	0.00	0.00	0.00	12.00
009ES	ESL/Foreign Language Studies	51.50	0.00	0.00	29.00	80.50
009EX	Expelled Student Program	1.00	0.00	0.00	0.00	1.00
05110	Teaching and Learning Coaches	31.00	0.00	0.00	0.00	31.00
08910	Junior ROTC	7.00	0.00	0.00	0.00	7.00
17000	Special Education	127.21	0.00	0.00	254.95	382.16
17710	Speech Pathology	33.22	0.00	0.00	4.31	37.53
17910	Special Education - Early Childhood	10.00	0.00	0.00	30.80	40.80
17990	Special Education - Transition	5.00	0.00	3.00	0.00	8.00
	Total General Education	1,466.33	0.00	3.00	399.32	1,868.65
21110	Attendance Services	1.00	1.00	0.00	2.00	4.00
21130	Social Work Services	24.00	0.00	0.00	0.00	24.00
21140	Pupil Accounting	0.00	0.00	2.00	5.00	7.00
21150	Archives & Records	0.00	0.00	1.00	2.00	3.00
21180	Dropout Prevention Services	1.50	0.00	0.00	0.00	1.50
21190	Community Liaisons	0.00	0.00	0.00	11.00	11.00
21220	Counseling Services	115.00	1.00	3.00	1.00	120.00
21260	Pupil Scheduling Services	3.00	0.00	0.00	0.00	3.00
21340	Nursing Services	17.10	0.00	0.00	0.00	17.10
21390	Medicaid Grant	0.00	0.00	0.00	0.00	0.00
21400	Psychological Services	22.30	0.00	0.00	0.00	22.30
21500	Audiologists	2.00	0.00	0.00	0.00	2.00
21600	OT and PT Services	8.00	0.00	0.00	0.00	8.00
21700	Behavior Services	4.00	0.00	0.00	0.00	4.00
21910	Before and After School Program	0.00	0.00	0.00	8.46	8.46
	Total Support Svcs - Students	197.90	2.00	6.00	29.46	235.36
22110	Student Achievement & Accountability	0.00	5.00	0.00	2.00	7.00
22120	Curriculum Alignment	7.00	2.00	7.00	1.00	17.00
2212Y	Science Kit Refurbishment	0.00	0.00	0.00	3.00	3.00
22130	Inst. Staff Training Services	1.00	0.00	1.00	2.00	4.00
22140	Educational Data Support Svcs	0.00	1.00	6.00	2.00	9.00
22190	Sprvsn Achieve Team / Cohort	2.15	0.00	1.00	0.00	3.15
22210	Sprvsn of Learning Resources	0.00	0.00	4.00	4.00	8.00
22220	School Library Services	51.00	0.00	0.00	26.00	77.00
22240	Education Television Svcs	0.00	0.00	5.00	1.00	6.00
22310	Special Education Supervision	0.00	1.00	4.95	3.60	9.55
22320	Career / Tech Ed Supervision	0.00	0.00	4.50	2.00	6.50
22330	Adult Education Supervision	0.00	1.00	0.00	3.00	4.00
22340	Athletic Supervision	0.00	4.00	4.00	1.00	9.00
22350	ESL Supervision	0.00	0.00	1.00	0.50	1.50
22370	Gifted & Talented Supervision	0.00	0.00	1.00	0.50	1.50
22380	Spec Ed Early Childhood Sprvsn	0.00	0.00	0.00	1.00	1.00
22410	International Baccalaureate	4.00	0.00	0.00	0.00	4.00
22910	Equity & Inclusion	0.00	0.00	0.00	0.00	0.00
	Total Support Svcs - Inst. Staff	65.15	14.00	39.45	52.60	171.20
23120	Board Secretary/Clerk	0.00	0.00	0.00	1.00	1.00
23180	Staff Relations	0.25	0.00	0.00	0.00	0.25
23181	Staff Relations ESP Council	0.00	0.00	0.00	2.00	2.00
23210	Office of the Superintendent	0.00	2.00	1.00	0.00	3.00
23220	Community Relations Services	0.00	0.00	0.00	0.00	0.00
23240	Special Programs	0.00	0.00	0.00	0.00	0.00
23910	Charter School Administration	0.00	0.00	1.00	0.00	1.00
	Total General Administration	0.25	2.00	2.00	3.00	7.25

FY24 Mid-year Changes					FY24 Mid-year Staffing Levels					PROGRAM
Teacher	Admin	Prof	ESP	Total	Teacher	Admin	Prof	ESP	Total	
0.00	0.00	0.00	0.00	0.00	543.80	0.00	0.00	62.62	606.42	00100
0.00	0.00	0.00	0.00	0.00	226.10	0.00	0.00	7.88	233.98	00200
0.00	0.00	0.00	0.00	0.00	256.60	0.00	0.00	5.00	261.60	00300
0.00	0.00	0.00	0.00	0.00	3.60	0.00	0.00	0.00	3.60	009AV
0.00	0.00	0.00	0.00	0.00	1,030.10	0.00	0.00	75.50	1,105.60	Total All Schools
(1.10)	0.00	0.00	(1.88)	(2.98)	0.00	0.00	0.00	0.00	0.00	00400
0.00	0.00	0.00	0.00	0.00	40.70	0.00	0.00	0.00	40.70	00700
0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	1.00	41.00	00900
0.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.88	23.88	00901
0.00	0.00	0.00	0.00	0.00	14.50	0.00	0.00	1.00	15.50	009AC
0.00	0.00	0.00	0.00	0.00	33.50	0.00	0.00	0.00	33.50	009AL
0.00	0.00	0.00	0.00	0.00	5.50	0.00	0.00	0.00	5.50	009DS
0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	12.00	009EC
0.00	0.00	0.00	0.00	0.00	51.50	0.00	0.00	29.00	80.50	009ES
0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	009EX
0.00	0.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	31.00	05110
0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	7.00	08910
0.00	0.00	0.00	0.00	0.00	127.21	0.00	0.00	254.95	382.16	17000
0.00	0.00	0.00	0.00	0.00	33.22	0.00	0.00	4.31	37.53	17710
0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	30.80	40.80	17910
0.00	0.00	0.00	0.00	0.00	5.00	0.00	3.00	0.00	8.00	17990
(1.10)	0.00	0.00	(1.88)	(2.98)	1,465.23	0.00	3.00	397.44	1,865.67	Total General Education
0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	2.00	4.00	21110
0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	24.00	21130
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	5.00	7.00	21140
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00	3.00	21150
0.00	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00	1.50	21180
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00	21190
(1.00)	0.00	0.00	0.00	(1.00)	114.00	1.00	3.00	1.00	119.00	21220
0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	21260
0.00	0.00	0.00	0.00	0.00	17.10	0.00	0.00	0.00	17.10	21340
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21390
0.00	0.00	0.00	0.00	0.00	22.30	0.00	0.00	0.00	22.30	21400
0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	21500
0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	21600
0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	21700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.46	8.46	21910
(1.00)	0.00	0.00	0.00	(1.00)	196.90	2.00	6.00	29.46	234.36	Total Supt Svcs - Students
0.00	0.00	1.00	0.00	1.00	0.00	5.00	1.00	2.00	8.00	22110
0.00	0.00	0.00	0.00	0.00	7.00	2.00	7.00	1.00	17.00	22120
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	2212Y
0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	2.00	4.00	22130
0.00	0.00	0.00	0.00	0.00	0.00	1.00	6.00	2.00	9.00	22140
(0.20)	0.00	0.20	0.00	0.00	1.95	0.00	1.20	0.00	3.15	22190
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	8.00	22210
0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	26.00	77.00	22220
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	1.00	6.00	22240
0.00	0.00	0.00	0.00	0.00	0.00	1.00	4.95	3.60	9.55	22310
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	2.00	6.50	22320
0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	3.00	4.00	22330
0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	1.00	9.00	22340
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.50	1.50	22350
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.50	1.50	22370
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	22380
0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	22410
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22910
(0.20)	0.00	1.20	0.00	1.00	64.95	14.00	40.65	52.60	172.20	Total Supt Svcs - Instr Staff
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	23120
0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.25	23180
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	23181
0.00	0.00	0.00	0.00	0.00	0.00	2.00	1.00	0.00	3.00	23210
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23220
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23240
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	23910
0.00	0.00	0.00	0.00	0.00	0.25	2.00	2.00	3.00	7.25	Total Gen Admin

Authorized Staffing (All Funds) for the Mid-year FY 2023-24 Budget

Program Number	FUND GENERAL FUND	FY24 Adopted and Board Approved Staffing Levels				
		Teacher	Admin	Prof	ESP	Total
24110	Office of the Principal	0.00	96.00	1.00	189.45	286.45
24130	Business Mgmt High Schools	0.00	2.00	0.00	4.00	6.00
	<i>Total School Administration</i>	0.00	98.00	1.00	193.45	292.45
25010	Support Services - Business	0.00	2.00	0.00	1.00	2.00
25100	Financial Services	0.00	1.00	8.50	10.00	19.50
25200	Procurement	0.00	1.00	5.00	1.00	7.00
25300	Warehouse	0.00	0.00	0.00	5.00	5.00
	<i>Total Business Services</i>	0.00	4.00	13.50	17.00	34.50
26100	M & O - Supervision	0.00	2.00	2.50	4.50	9.00
26210	M & O - Operations	0.00	0.00	0.00	185.00	185.00
26230	M & O - Maintenance	0.00	0.00	0.00	50.00	50.00
26250	M & O - Utilities (RCM)	0.00	0.00	0.70	0.00	0.70
26300	Grounds Maintenance	0.00	0.00	0.00	21.00	21.00
26500	Non-student Vehicle Maint	0.00	0.00	0.10	1.00	1.10
26600	Security Services	0.00	0.00	4.00	58.00	62.00
27100	Transportation Supervision	0.00	1.00	1.00	6.00	8.00
27200	Vehicle Operation Services	0.00	0.00	0.00	77.50	77.50
27400	Vehicle Services	0.00	0.00	0.90	6.00	6.90
27500	Small Engine Maintenance	0.00	0.00	0.00	2.00	2.00
	<i>Total Operations & Maint.</i>	0.00	3.00	9.20	411.00	423.20
28010	Support Services - Central	0.00	2.00	0.00	2.00	4.00
28130	Grant Administration	0.00	0.00	2.00	3.00	5.00
28230	Public Communications Svcs	0.00	1.00	2.00	2.00	5.00
28300	Human Resource Services	0.00	5.00	3.00	13.00	21.00
28341	Non-Inst Staff Training	0.00	0.00	0.00	3.00	3.00
28380	Equal Op Prog & Ombudsman	0.00	0.00	1.00	1.00	2.00
28400	Applications and Development	0.00	1.00	13.00	2.00	16.00
28420	Applications Development and Support	0.00	0.00	13.00	2.00	15.00
28440	Network Operation Services	0.00	1.00	7.00	0.00	8.00
28450	Telecommunications	0.00	0.00	2.00	0.00	2.00
	<i>Total Support Svcs - Central</i>	0.00	10.00	43.00	28.00	81.00
29100	Volunteer Services	0.00	0.00	1.00	2.50	3.50
	<i>Total Other Support Svcs</i>	0.00	0.00	1.00	2.50	3.50
33100	Tesla Infant / Toddler	0.00	0.00	0.00	7.16	7.16
33500	Facility Rental	0.00	0.00	2.00	0.00	2.00
34100	Adult Basic Education	1.78	0.00	0.00	0.00	1.78
	<i>Total Non-Instructional Svcs</i>	1.78	0.00	2.00	7.16	10.94
748100	CSEA Employees on Payroll	1.75	0.00	0.00	0.00	1.75
GENERAL FUND TOTAL		1,733.16	133.00	120.15	1,143.49	3,129.80
Fund 18	Risk Related Activities Fund	0.00	0.30	4.00	1.00	5.30
00400	Colorado Preschool	30.00	0.00	0.00	39.60	69.60
22380	Preschool Supervision	9.60	0.00	1.00	4.69	15.29
	<i>Total Fund 19</i>	39.60	0.00	1.00	44.29	84.89
GENERAL FUND WITH RISK & PRESCHOOL		1,772.76	133.30	125.15	1,188.78	3,219.99
SPECIAL REVENUE FUNDS						
Fund 21	Food Service Fund	0.00	1.00	3.00	204.43	208.43
Fund 22	Desig. Purpose Grants Fund	236.28	10.00	17.05	144.24	407.57
SPECIAL REVENUE FUNDS TOTAL		236.28	11.00	20.05	348.67	616.00
CAPITAL PROJECTS FUNDS						
Fund 43	Capital Reserve Fund	0.00	1.00	10.30	3.50	14.80
CAPITAL PROJECTS FUNDS TOTAL		0.00	1.00	10.30	3.50	14.80
INTERNAL SERVICES FUNDS						
Fund 64	Employee Benefits/Insurance	0.00	0.70	2.00	1.00	3.70
Fund 68	Production Printing Fund	0.00	0.00	2.00	18.00	20.00
INTERNAL SERVICES FUNDS TOTAL		0.00	0.70	4.00	19.00	23.70
ALL FUNDS TOTAL		2,009.04	146.00	159.50	1,559.95	3,874.49

FY24 Mid-year Changes					FY24 Mid-year Staffing Levels					PROGRAM
Teacher	Admin	Prof	ESP	Total	Teacher	Admin	Prof	ESP	Total	
0.00	0.00	0.00	0.00	0.00	0.00	96.00	1.00	189.45	286.45	24110
0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	4.00	6.00	24130
0.00	0.00	0.00	0.00	0.00	0.00	98.00	1.00	193.45	292.45	Total School Admin
0.00	(1.00)	0.00	0.00	(1.00)	0.00	1.00	0.00	1.00	2.00	25010
0.00	0.00	(1.00)	0.00	(1.00)	0.00	1.00	7.50	10.00	18.50	25100
0.00	0.00	0.00	0.00	0.00	0.00	1.00	5.00	1.00	7.00	25200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	25300
0.00	(1.00)	(1.00)	0.00	(2.00)	0.00	3.00	12.50	17.00	32.50	Total Business Services
0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.50	4.50	9.00	26100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00	26210
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	26230
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.70	26250
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00	26300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	1.00	1.10	26500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	58.00	62.00	26600
0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00	7.00	9.00	27100
0.00	0.00	0.00	(1.50)	(1.50)	0.00	0.00	0.00	76.00	76.00	27200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	6.00	6.90	27400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	27500
0.00	0.00	0.00	(0.50)	(0.50)	0.00	3.00	9.20	410.50	422.70	Total Ops & Maint
0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	4.00	28010
0.00	0.00	1.00	0.00	1.00	0.00	0.00	3.00	3.00	6.00	28130
0.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00	2.00	5.00	28230
0.00	0.00	0.00	0.00	0.00	0.00	5.00	3.00	13.00	21.00	28300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	28341
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00	28380
0.00	0.00	0.00	0.00	0.00	0.00	1.00	13.00	2.00	16.00	28400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	2.00	15.00	28420
0.00	0.00	0.00	0.00	0.00	0.00	1.00	7.00	0.00	8.00	28440
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	28450
0.00	0.00	1.00	0.00	1.00	0.00	10.00	44.00	28.00	82.00	Total Supt Svcs - Central
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	2.50	3.50	29100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	2.50	3.50	Total Other Support Svcs
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.16	7.16	33100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	33500
0.00	0.00	0.00	0.00	0.00	1.78	0.00	0.00	0.00	1.78	34100
0.00	0.00	0.00	0.00	0.00	1.78	0.00	2.00	7.16	10.94	Total Non-Inst Svcs
0.00	0.00	0.00	0.00	0.00	1.75	0.00	0.00	0.00	1.75	748100
(2.30)	(1.00)	1.20	(2.38)	(4.48)	1,730.86	132.00	121.35	1,141.11	3,125.32	GENERAL FUND TOTAL
0.00	0.00	0.00	0.00	0.00	0.00	0.30	4.00	1.00	5.30	Fund 18
1.10	0.00	0.00	1.88	2.98	31.10	0.00	0.00	41.48	72.58	00400
0.00	0.00	0.00	0.00	0.00	9.60	0.00	1.00	4.69	15.29	22380
1.10	0.00	0.00	1.88	2.98	40.70	0.00	1.00	46.17	87.87	Total Fund 19
(1.20)	(1.00)	1.20	(0.50)	(1.50)	1,771.56	132.30	126.35	1,188.28	3,218.49	GEN FD W PRESCHOOL
										SPECIAL REVENUE FUND
0.00	0.00	0.00	5.52	5.52	0.00	1.00	3.00	209.95	213.95	Fund 21
(20.09)	(2.50)	(2.00)	(25.00)	(49.59)	216.19	7.50	15.05	119.24	357.98	Fund 22
(20.09)	(2.50)	(2.00)	(19.48)	(44.07)	216.19	8.50	18.05	329.19	571.93	SPECIAL REV TOTAL
										CAP PROJECTS FUNDS
0.00	0.00	0.00	0.00	0.00	0.00	1.00	10.30	3.50	14.80	Capital Reserve Fund
0.00	0.00	0.00	0.00	0.00	0.00	1.00	10.30	3.50	14.80	SPECIAL REV TOTAL
										INT SERVICES FUND
0.00	0.00	0.00	0.00	0.00	0.00	0.70	2.00	1.00	3.70	Fund 64
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	18.00	20.00	Fund 68
0.00	0.00	0.00	0.00	0.00	0.00	0.70	4.00	19.00	23.70	INT SVCS FUND TOTAL
(21.29)	(3.50)	(0.80)	(19.98)	(45.57)	1,987.75	142.50	158.70	1,539.97	3,828.92	ALL FUNDS TOTAL

FTE CHANGES

FY 2023-2024 MID-YEAR BUDGET

		Funding Source	Employee Group	FTE
General Fund (Fund 10)				
<u>Scates Restructure</u>		General Fund		
	Counseling Svcs Tchr > Cut Position		Teacher	(1.00)
	Student Achievement/Accountability Prof > New Position		Professional	1.00
<u>Off Cycle FTE 8.9.23</u>				
	Expanded Learning Tchr > Cut Position		Teacher	(0.20)
	Expanded Learning Prof > New Position		Professional	0.20
<u>Business Restructure</u>				
	Moved COO out of Business Services		Administrator	(1.00)
<u>Grants Restructure</u>				
	Financial Svcs Prof > Move to Grants Administration		Professional	(1.00)
	Grants Administration > Prof Added		Professional	1.00
<u>Odom Restructure</u>				
	Vehicle Ops Svcs ESP > Cut Positions		ESP	(1.50)
	Transportation Svcs ESP > New Position		ESP	1.00
<u>Universal Preschool Adjustment</u>	Buena Vista Preschool to Preschool Fund		Teacher	(1.10)
			ESP	(1.88)
Risk Related Activities Fund (Fund 18)				
Preschool Fund (Fund 19)				
<u>Universal Preschool Adjustment</u>	Buena Vista Preschool to Preschool Fund		Teacher	1.10
			ESP	1.88
Food Services Fund (Fund 21)				
<u>Food Services</u>		Food Svcs Fund		
	8 Roving Kitchen Managers > New Positions		ESP	5.52
Designated Purpose Grants Fund (Fund 22)				
<u>Grant Support Services</u>	Misc adjustments		Administrator	(2.50)
			Professional	(2.00)
			Teacher	(20.09)
			ESP	(25.00)
Capital Reserve Fund (Fund 43)				
Employee Benefits/Insurance Fund (Fund 64)				
Production Printing Fund (Fund 68)				
<hr/>				
Total FTE Changes		General Fund	Administrator	(1.00)
			Professional	1.20
			Teacher	(2.30)
			ESP	(2.38)
		Preschool Fund	Teacher	1.10
			ESP	1.88
		Food Svcs Fund	ESP	5.52
		DPGF Fund	Administrator	(2.50)
			Professional	(2.00)
			Teacher	(20.09)
			ESP	(25.00)



Colorado Springs School District 11
SCHOOL INSTRUCTIONAL ALLOCATIONS
MID-YEAR FY2023-2024 BUDGET

			Instructional Accounts						
			Standard Allocation		Nova Net 050000	Student Travel 058000	Other Hold Harmless Excess	Total	
School	Loc #	Projected Count	Amount to Allocate	Amount per Location				Amount by Location	Per Pupil Allocation
Adams Elementary	101	312.0	105.00	32,761	-	-	-	32,761	105.0
Audubon Elementary	102	229.0	105.00	24,046	-	-	-	24,046	105.0
Bristol Elementary	104	271.0	105.00	28,456	-	-	-	28,456	105.0
Buena Vista Montessori	105	184.5	105.00	19,374	-	-	-	19,374	105.0
Carver Elementary	106	206.0	105.00	21,631	-	-	-	21,631	105.0
Chipeta Elementary	109	417.0	105.00	43,786	-	-	-	43,786	105.0
Columbia Elementary	107	265.5	105.00	27,879	-	-	-	27,879	105.0
Edison Elementary	108	216.5	105.00	22,734	-	-	41	22,775	105.2
Freedom Elementary	143	334.0	105.00	35,071	-	-	-	35,071	105.0
Fremont Elementary	110	348.0	105.00	36,541	-	-	-	36,541	105.0
Grant Elementary	111	337.0	105.00	35,386	-	-	-	35,386	105.0
Henry Elementary	112	288.0	105.00	30,241	-	-	-	30,241	105.0
Howbert Elementary	113	230.5	105.00	24,204	-	-	-	24,204	105.0
Jackson Elementary	116	305.0	105.00	32,026	-	-	-	32,026	105.0
Keller Elementary	118	328.0	105.00	34,441	-	-	-	34,441	105.0
King Elementary	119	274.0	105.00	28,771	-	-	-	28,771	105.0
Madison Elementary	123	260.0	105.00	27,301	-	-	-	27,301	105.0
Martinez Elementary	122	398.5	105.00	41,844	-	-	-	41,844	105.0
McAuliffe Elementary	142	428.5	105.00	44,994	-	-	-	44,994	105.0
Midland Elementary	124	119.5	105.00	12,549	-	-	-	12,549	105.0
Monroe Elementary	125	313.5	105.00	32,919	-	-	-	32,919	105.0
Queen Palmer Elem.	126	186.0	105.00	19,531	-	-	-	19,531	105.0
Penrose Elementary	127	286.5	105.00	30,084	-	-	-	30,084	105.0
Rogers Elementary	129	255.5	105.00	26,829	-	-	-	26,829	105.0
Rudy Elementary	131	365.5	105.00	38,379	-	-	-	38,379	105.0
Scott Elementary	140	482.5	105.00	50,664	-	-	-	50,664	105.0
Steele Elementary	132	268.0	105.00	28,141	-	-	-	28,141	105.0
Stratton Elementary	133	268.5	105.00	28,194	-	-	-	28,194	105.0
Taylor Elementary	134	166.0	105.00	17,431	-	-	-	17,431	105.0
Trailblazer Elementary	139	200.0	105.00	21,001	-	-	-	21,001	105.0
Twain Elementary	135	288.0	105.00	30,241	-	-	-	30,241	105.0
West Elementary	148	138.0	105.00	14,491	-	-	-	14,491	105.0
Wilson Elementary	138	306.5	105.00	32,184	-	-	-	32,184	105.0
Total Elementary		9,277.0		974,125	-	-	41	974,166	

Colorado Springs School District 11
SCHOOL INSTRUCTIONAL ALLOCATIONS
MID-YEAR FY2023-2024 BUDGET

			Instructional Accounts						
School	Loc #	Projected Count	Standard Allocation		Nova Net 050000	Student Travel 058000	Other Hold Harmless Excess	Total	
			Amount to Allocate	Amount per Location				Amount by Location	Per Pupil Allocation
Galileo Math & Science	250	300.0	112.00	33,601	-	-	6,418	40,019	133.4
Swigert Aerospace	251	443.0	112.00	49,617	-	-	-	49,617	112.0
Holmes Middle	242	492.0	112.00	55,105	-	-	-	55,105	112.0
Jenkins Middle	249	794.0	112.00	88,929	-	-	-	88,929	112.0
Mann Middle	244	329.5	112.00	36,905	-	-	1,602	38,507	116.9
North Middle	245	591.0	112.00	66,193	-	-	-	66,193	112.0
Russell Middle	246	529.0	112.00	59,249	-	-	-	59,249	112.0
Sabin Middle	247	558.0	112.00	62,497	-	-	-	62,497	112.0
West Middle	248	179.0	112.00	20,049	-	-	-	20,049	112.0
Total Middle School		4,215.5		472,145	-	-	8,020	480,165	
Coronado High	350	1,251.0	121.00	151,372	8,460	5,000	-	164,832	131.8
Doherty High	351	1,760.5	121.00	213,022	8,460	5,000	-	226,482	128.6
Mitchell High	352	724.5	121.00	87,666	8,460	5,000	12,414	113,540	156.7
Palmer High	353	1,260.0	121.00	152,461	8,460	5,000	436	166,357	132.0
Total High School		4,996.0		604,521	33,840	20,000	12,850	671,211	
Bijou	470	150.0	121.00	18,151	-	-	-	18,151	121.0
Tesla	475	265.0	121.00	32,066	-	-	-	32,066	121.0
Odyssey Early College	454	311.0	121.00	37,632	-	-	-	37,632	121.0
Spark	464	200.0	121.00	24,201	-	-	12,064	36,265	181.3
Digital High School	461	149.0	121.00	18,029	-	-	-	18,029	121.0
Achieve On-line	462	311.0	121.00	37,631	-	-	-	37,631	121.0
Total Alternative Prog.		1,386.0		167,710	-	-	12,064	179,774	
Total All Instructional Accounts					\$2,218,501	\$33,840	\$20,000	\$32,975	\$2,305,316

Note: The pupil count does not include charter school students.

The initial allocation to schools is 90 percent of the "Total Amount by Location." The remainder will be distributed when the actual pupil counts are known and certified to the Colorado Department of Education in November 2023.

Colorado Springs School District 11
CHANGES TO SCHOOL INSTRUCTIONAL ALLOCATIONS
MID-YEAR FY2023-2024 BUDGET

School	Loc #	Projected Count	Adopted Budget by Location	Change in Count	Change in Budget	Certified Count	Mid-Year Budget by Location
Adams Elementary	101	304.0	31,921	8.0	840	312.0	32,761
Audubon Elementary	102	227.0	23,836	2.0	210	229.0	24,046
Bristol Elementary	104	247.0	25,936	24.0	2,520	271.0	28,456
Buena Vista Montessori	105	164.0	17,221	20.5	2,153	184.5	19,374
Carver Elementary	106	200.0	21,001	6.0	630	206.0	21,631
Chipeta Elementary	109	381.0	40,006	36.0	3,780	417.0	43,786
Columbia Elementary	107	251.0	26,356	14.5	1,523	265.5	27,879
Edison Elementary	108	241.0	25,306	(24.5)	(2,531)	216.5	22,775 *
Freedom Elementary	143	302.0	31,711	32.0	3,360	334.0	35,071
Fremont Elementary	110	310.0	32,551	38.0	3,990	348.0	36,541
Grant Elementary	111	330.0	34,651	7.0	735	337.0	35,386
Henry Elementary	112	300.0	31,501	(12.0)	(1,260)	288.0	30,241
Howbert Elementary	113	223.0	23,416	7.5	788	230.5	24,204
Jackson Elementary	116	307.0	32,236	(2.0)	(210)	305.0	32,026
Keller Elementary	118	307.0	32,236	21.0	2,205	328.0	34,441
King Elementary	119	268.0	28,141	6.0	630	274.0	28,771
Madison Elementary	123	242.0	25,411	18.0	1,890	260.0	27,301
Martinez Elementary	122	332.0	34,861	66.5	6,983	398.5	41,844
McAuliffe Elementary	142	440.0	46,201	(11.5)	(1,207)	428.5	44,994
Midland Elementary	124	118.0	12,391	1.5	158	119.5	12,549
Monroe Elementary	125	310.0	32,551	3.5	368	313.5	32,919
Queen Palmer Elem.	126	172.0	18,061	14.0	1,470	186.0	19,531
Penrose Elementary	127	284.0	29,821	2.5	263	286.5	30,084
Rogers Elementary	129	269.0	28,246	(13.5)	(1,417)	255.5	26,829
Rudy Elementary	131	315.0	33,076	50.5	5,303	365.5	38,379
Scott Elementary	140	441.0	46,306	41.5	4,358	482.5	50,664
Steele Elementary	132	244.0	25,621	24.0	2,520	268.0	28,141
Stratton Elementary	133	257.0	26,986	11.5	1,208	268.5	28,194
Taylor Elementary	134	139.0	14,596	27.0	2,835	166.0	17,431
Trailblazer Elementary	139	205.0	21,526	(5.0)	(525)	200.0	21,001
Twain Elementary	135	308.0	32,341	(20.0)	(2,100)	288.0	30,241
West Elementary	148	145.0	15,226	(7.0)	(735)	138.0	14,491
Wilson Elementary	138	309.0	32,446	(2.5)	(262)	306.5	32,184
Total Elementary		8,892.0	933,693	385.0	40,473	9,277.0	974,166

Colorado Springs School District 11
CHANGES TO SCHOOL INSTRUCTIONAL ALLOCATIONS
MID-YEAR FY2023-2024 BUDGET

School	Loc #	Projected Count	Adopted Budget by Location	Change in Count	Change in Budget	Certified Count	Mid-Year Budget by Location
Galileo Math & Science	250	397.0	44,465	(97.0)	(4,446)	300.0	40,019 *
Swigert Aerospace	251	478.0	53,537	(35.0)	(3,920)	443.0	49,617
Holmes Middle	242	495.0	55,441	(3.0)	(336)	492.0	55,105
Jenkins Middle	249	703.0	78,737	91.0	10,192	794.0	88,929
Mann Middle	244	382.0	42,785	(52.5)	(4,278)	329.5	38,507 *
North Middle	245	498.0	55,777	93.0	10,416	591.0	66,193
Russell Middle	246	517.0	57,905	12.0	1,344	529.0	59,249
Sabin Middle	247	612.0	68,545	(54.0)	(6,048)	558.0	62,497
West Middle	248	183.0	20,497	(4.0)	(448)	179.0	20,049
Total Middle School		4,265.0	477,689	(49.5)	2,476	4,215.5	480,165
Coronado High	350	1,205.0	159,266	46.0	5,566	1,251.0	164,832
Doherty High	351	1,803.0	231,624	(42.5)	(5,142)	1,760.5	226,482
Mitchell High	352	919.0	124,660	(194.5)	(11,120)	724.5	113,540 *
Palmer High	353	1,404.0	183,345	(144.0)	(16,988)	1,260.0	166,357 *
Total High School		5,331.0	698,895	(335.0)	(27,684)	4,996.0	671,211
Bijou	470	125.0	15,126	25.0	3,025	150.0	18,151
Tesla	475	250.0	30,251	15.0	1,815	265.0	32,066
Odyssey Early College	454	320.0	38,721	(9.0)	(1,089)	311.0	37,632
Spark Online School	464	313.0	40,294	(113.0)	(4,029)	200.0	36,265 *
Digital High School	461	140.0	16,940	9.0	1,089	149.0	18,029
Achieve On-line	462	330.0	39,930	(19.0)	(2,299)	311.0	37,631
Total Alternative Prog.		1,478.0	181,262	(92.0)	(1,488)	1,386.0	179,774
Total All Instructional Accounts			\$2,291,539		\$13,777		\$2,305,316

Note: The pupil count does not include charter school students.

The initial allocation to schools is 90 percent of the "Adopted Budget by Location." Schools with certified counts significantly lower than projected (*) are held harmless at 90 percent of the "Adopted Budget by Location."

Colorado Springs School District 11
SCHOOL NON-INSTRUCTIONAL ALLOCATIONS
MID-YEAR FY2023-2024 BUDGET

				Non-Instructional								
				Office Accounts								
School	Loc #	Projected Count	Amount to Allocate	Office Allocation	Lunchroom Aides 012050	Teacher Extra-Duty 015020	Additional Clerical 015050	Related Benefits 020020/50	Graduation Supplies 061700	Mileage Allocation 058300	Hold Harmless Excess	Total Office Accounts
Adams Elementary	101	312.0	25.60	7,987	3,625	250	-	866	-	194		12,922
Audubon Elementary	102	229.0	25.60	5,862	3,625	250	-	866	-	194		10,797
Bristol Elementary	104	271.0	25.60	6,937	3,625	250	-	866	-	194		11,872
Buena Vista Montessori	105	184.5	25.60	4,723	3,625	250	-	866	-	194		9,658
Carver Elementary	106	206.0	25.60	5,273	3,625	250	-	866	-	194		10,208
Chipeta Elementary	109	417.0	25.60	10,675	3,625	250	-	866	-	194		15,610
Columbia Elementary	107	265.5	25.60	6,796	3,625	250	-	866	-	194		11,731
Edison Elementary	108	216.5	25.60	5,542	3,625	250	-	866	-	194	10	10,487
Freedom Elementary	143	334.0	25.60	8,550	3,625	250	-	866	-	194		13,485
Fremont Elementary	110	348.0	25.60	8,908	3,625	250	-	866	-	194		13,843
Grant Elementary	111	337.0	25.60	8,627	3,625	250	-	866	-	194		13,562
Henry Elementary	112	288.0	25.60	7,372	3,625	250	-	866	-	194		12,307
Howbert Elementary	113	230.5	25.60	5,900	3,625	250	-	866	-	194		10,835
Jackson Elementary	116	305.0	25.60	7,808	3,625	250	-	866	-	194		12,743
Keller Elementary	118	328.0	25.60	8,396	3,625	250	-	866	-	194		13,331
King Elementary	119	274.0	25.60	7,014	3,625	250	-	866	-	194		11,949
Madison Elementary	123	260.0	25.60	6,656	3,625	250	-	866	-	194		11,591
Martinez Elementary	122	398.5	25.60	10,201	3,625	250	-	866	-	194		15,136
McAuliffe Elementary	142	428.5	25.60	10,969	3,625	250	-	866	-	194		15,904
Midland Elementary	124	119.5	25.60	3,059	3,625	250	-	866	-	194		7,994
Monroe Elementary	125	313.5	25.60	8,025	3,625	250	-	866	-	194		12,960
Queen Palmer Elem.	126	186.0	25.60	4,761	3,625	250	-	866	-	194		9,696
Penrose Elementary	127	286.5	25.60	7,334	3,625	250	-	866	-	194		12,269
Rogers Elementary	129	255.5	25.60	6,540	3,625	250	-	866	-	194		11,475
Rudy Elementary	131	365.5	25.60	9,356	3,625	250	-	866	-	194		14,291
Scott Elementary	140	482.5	25.60	12,352	3,625	250	-	866	-	194		17,287
Steele Elementary	132	268.0	25.60	6,860	3,625	250	-	866	-	194		11,795
Stratton Elementary	133	268.5	25.60	6,873	3,625	250	-	866	-	194		11,808
Taylor Elementary	134	166.0	25.60	4,249	3,625	250	-	866	-	194		9,184
Trailblazer Elementary	139	200.0	25.60	5,120	3,625	250	-	866	-	194		10,055
Twain Elementary	135	288.0	25.60	7,372	3,625	250	-	866	-	194		12,307
West Elementary	148	138.0	25.60	3,532	3,625	250	-	866	-	194		8,467
Wilson Elementary	138	306.5	25.60	7,846	3,625	250	-	866	-	194		12,781
Total Elementary		9,277.0		237,475	119,625	8,250	-	28,578	-	6,402		400,340

Colorado Springs School District 11
SCHOOL NON-INSTRUCTIONAL ALLOCATIONS
MID-YEAR FY2023-2024 BUDGET

				Non-Instructional								
				Office Accounts								
School	Loc #	Projected Count	Amount to Allocate	Office Allocation	Lunchroom Aides 012050	Teacher Extra-Duty 015020	Additional Clerical 015050	Related Benefits 020020/50	Graduation Supplies 061700	Mileage Allocation 058300	Hold Harmless Excess	Total Office Accounts
Galileo Math and Scien	250	300.0	27.40	8,220	-	5,300	2,300	1,699	-	103	1,569	17,622 *
Swigert Aerospace	251	443.0	27.40	12,138	-	5,300	2,300	1,699	-	103		21,540
Holmes Middle	242	492.0	27.40	13,480	-	5,300	2,300	1,699	-	103		22,882
Jenkins Middle	249	794.0	27.40	21,755	-	5,300	2,300	1,699	-	103		31,157
Mann Middle	244	329.5	27.40	9,028	-	5,300	2,300	1,699	-	103		18,430
North Middle	245	591.0	27.40	16,193	-	5,300	2,300	1,699	-	103		25,595
Russell Middle	246	529.0	27.40	14,494	-	5,300	2,300	1,699	-	103		23,896
Sabin Middle	247	558.0	27.40	15,289	-	5,300	2,300	1,699	-	103		24,691
West Middle	248	179.0	27.40	4,904	-	5,300	2,300	1,699	-	103		14,306
Total Middle School		4,215.5		115,501	-	47,700	20,700	15,291	-	927		200,119
Coronado High	350	1,251.0	29.20	36,529	-	14,100	1,345	3,452	2,500	103		58,029
Doherty High	351	1,760.5	29.20	51,406	-	14,100	1,345	3,452	2,500	103		72,906
Mitchell High	352	724.5	29.20	21,155	-	14,100	1,345	3,452	2,500	103	2,996	45,651 *
Palmer High	353	1,260.0	29.20	36,792	-	14,100	1,345	3,452	2,500	103	104	58,396 *
Total High School		4,996.0		145,882	-	56,400	5,380	13,808	10,000	412		234,982
Bijou School	470	150.0	29.20	4,380	-	5,100	1,345	1,441	500	103		12,869
Tesla	475	265.0	29.20	7,738	-	5,100	1,345	1,441	500	103		16,227
Odyssey ECCO	454	311.0	29.20	9,081	-	5,100	1,345	1,441	500	103		17,570
Spark	464	313.0	29.20	9,139	-	5,100	1,345	1,441	500	103	2,911	20,539 *
Digital High School	461	140.0	29.20	4,088	-	5,100	1,345	1,441	-	103		12,077
Achieve On-line	462	311.0	29.20	9,081	-	5,100	1,345	1,441	500	103		17,570
Total Alternative Programs		1,490.0		43,507	-	30,600	8,070	8,646	2,500	618		96,852
Total All Non-Instructional Accounts				\$542,365	\$119,625	\$142,950	\$34,150	\$66,323	\$12,500	\$8,359		\$932,293

Note: The pupil count does not include charter school students.

The initial allocation to schools is 90 percent of the "Office Allocation." The remainder will be distributed when the actual pupil counts are known and certified to the Colorado Department of Education in November 2023.

Extra duty/additional salary funds additional hours worked to cover school events and/or work outside school year. Employees eligible to be paid are teachers and educational support professionals (ESP).

Mileage allocation funds are used to pay employees who use their own vehicles to do principal approved school business. Employees eligible to be reimbursed mileage are teachers and ESP.

Colorado Springs School District 11
CHANGES TO SCHOOL NON-INSTRUCTIONAL ALLOCATIONS
MID-YEAR FY2023-2024 BUDGET

School	Loc #	Projected Count	Adopted Budget by Location	Change in Count	Change in Budget	Certified Count	Mid-Year Budget by Location
Adams Elementary	101	304.0	12,717	8.0	205	312.0	12,922
Audubon Elementary	102	227.0	10,746	2.0	51	229.0	10,797
Bristol Elementary	104	247.0	11,258	24.0	614	271.0	11,872
Buena Vista Montessori	105	164.0	9,133	20.5	525	184.5	9,658
Carver Elementary	106	200.0	10,055	6.0	153	206.0	10,208
Chipeta Elementary	109	381.0	14,688	36.0	922	417.0	15,610
Columbia Elementary	107	251.0	11,360	14.5	371	265.5	11,731
Edison Elementary	108	241.0	11,104	(24.5)	(617)	216.5	10,487 *
Freedom Elementary	143	302.0	12,666	32.0	819	334.0	13,485
Fremont Elementary	110	310.0	12,871	38.0	972	348.0	13,843
Grant Elementary	111	330.0	13,383	7.0	179	337.0	13,562
Henry Elementary	112	300.0	12,615	(12.0)	(308)	288.0	12,307
Howbert Elementary	113	223.0	10,643	7.5	192	230.5	10,835
Jackson Elementary	116	307.0	12,794	(2.0)	(51)	305.0	12,743
Keller Elementary	118	307.0	12,794	21.0	537	328.0	13,331
King Elementary	119	268.0	11,795	6.0	154	274.0	11,949
Madison Elementary	123	242.0	11,130	18.0	461	260.0	11,591
Martinez Elementary	122	332.0	13,434	66.5	1,702	398.5	15,136
McAuliffe Elementary	142	440.0	16,199	(11.5)	(295)	428.5	15,904
Midland Elementary	124	118.0	7,955	1.5	39	119.5	7,994
Monroe Elementary	125	310.0	12,871	3.5	89	313.5	12,960
Queen Palmer Elem.	126	172.0	9,338	14.0	358	186.0	9,696
Penrose Elementary	127	284.0	12,205	2.5	64	286.5	12,269
Rogers Elementary	129	269.0	11,821	(13.5)	(346)	255.5	11,475
Rudy Elementary	131	315.0	12,999	50.5	1,292	365.5	14,291
Scott Elementary	140	441.0	16,224	41.5	1,063	482.5	17,287
Steele Elementary	132	244.0	11,181	24.0	614	268.0	11,795
Stratton Elementary	133	257.0	11,514	11.5	294	268.5	11,808
Taylor Elementary	134	139.0	8,493	27.0	691	166.0	9,184
Trailblazer Elementary	139	205.0	10,183	(5.0)	(128)	200.0	10,055
Twain Elementary	135	308.0	12,819	(20.0)	(512)	288.0	12,307
West Elementary	148	145.0	8,647	(7.0)	(180)	138.0	8,467
Wilson Elementary	138	309.0	12,845	(2.5)	(64)	306.5	12,781
Total Elementary		8,892.0	390,480	385.0	9,860	9,277.0	400,340

Colorado Springs School District 11
CHANGES TO SCHOOL NON-INSTRUCTIONAL ALLOCATIONS
MID-YEAR FY2023-2024 BUDGET

School	Loc #	Projected Count	Adopted Budget by Location	Change in Count	Change in Budget	Certified Count	Mid-Year Budget by Location
Galileo Math & Science	250	397.0	20,279	(97.0)	(2,657)	300.0	17,622
Swigert Aerospace	251	478.0	22,499	(35.0)	(959)	443.0	21,540
Holmes Middle	242	495.0	22,965	(3.0)	(83)	492.0	22,882
Jenkins Middle	249	703.0	28,664	91.0	2,493	794.0	31,157
Mann Middle	244	382.0	19,868	(52.5)	(1,438)	329.5	18,430
North Middle	245	498.0	23,047	93.0	2,548	591.0	25,595
Russell Middle	246	517.0	23,567	12.0	329	529.0	23,896
Sabin Middle	247	612.0	26,170	(54.0)	(1,479)	558.0	24,691
West Middle	248	183.0	14,416	(4.0)	(110)	179.0	14,306
Total Middle School		4,265.0	201,475	(49.5)	(1,356)	4,215.5	200,119
Coronado High	350	1,205.0	56,686	46.0	1,343	1,251.0	58,029
Doherty High	351	1,803.0	74,147	(42.5)	(1,241)	1,760.5	72,906
Mitchell High	352	919.0	48,334	(194.5)	(2,683)	724.5	45,651 *
Palmer High	353	1,404.0	62,496	(144.0)	(4,100)	1,260.0	58,396
Total High School		5,331.0	241,663	(335.0)	(6,681)	4,996.0	234,982
Bijou	470	125.0	12,139	25.0	730	150.0	12,869
Tesla	475	250.0	15,789	15.0	438	265.0	16,227
Odyssey Early College	454	320.0	17,833	(9.0)	(263)	311.0	17,570
Spark Online School	464	313.0	17,628	(113.0)	2,911	200.0	20,539 *
Digital High School	461	140.0	12,077	9.0	-	149.0	12,077
Achieve On-line	462	330.0	18,125	(19.0)	(555)	311.0	17,570
Total Alternative Prog.		1,478.0	93,591	(92.0)	3,261	1,386.0	96,852
Total All Instructional Accounts			\$927,209		\$5,084		\$932,293

Note: The pupil count does not include charter school students.

The initial allocation to schools is 90 percent of the "Adopted Budget by Location." Schools with certified counts significantly lower than projected (*) are held harmless at 90 percent of the "Adopted Budget by Location."

ABE	Adult Basic Education
ACE	Alternative Cooperative Education
ACO	Administrative Contracting Officer
ACT	American College Testing
ACT	Academic System, Culture of Performance and Talent Development
AD	Athletic Director
ADA	Americans with Disabilities Act
ADD/ADHD	Attention Deficit Disorder / Attention Deficit Hyperactivity Disorder
ADE	Automated Data Exchange
ADM	Administration
ADS	Application Development and Support (formerly Information Systems or IS)
AEC	Alternate Education Campus
AED	Amortization Equalization Disbursement
AEFLA	Adult Education Family Literacy Act
AERO	Assessment, Enrollment and Research Office (formerly DPRE) (“E” used to be Evaluation)
AFE	Adult and Family Education
ALJ	Administrative Law Judge
ALL	Achievement, Learning and Leadership (formerly ICSS)
ALP	Advanced Learning Plan
AMAO	Annual Measurable Achievement Outcomes
AMP	Academic Master Plan
AP	Assistant Principal
APF	Annual Performance Framework
APPLE	Academic Performance Plan for the Learning Environment
APR	Annual Performance Review
ARC	Annual Required Contribution (for pension reporting)
ARCA	Assessment, Research and Curriculum Alignment (replaced TISS, see below)
ARP	American Relief Plan
ARRA	American Recovery and Reinvestment Act
ASBO	Association of School Business Officials
ASCA	American School Counselors Association
ASCENT	Accelerating Students through Concurrent Enrollment
ASE	Adult Secondary Education
AV	Audio Visual
AVID	Advancement Via Individual Determination
AVP	Area Vocational Program
AYP	Adequate Yearly Progress
BAAC	Building Accountability Advisory Committee (replaced by SAC, see current list)
BAB	Breakfast After the Bell
BEST	Boards of Education Self-funded Trust
BIA	Business Incentive Agreement
BIC	Breakfast in the Classroom or Benefits Insurance Committee
BIP	Behavior Intervention Plan
BMF	Budget Modification Form – replaces the IBR (see archive list)

BOCES	Board of Cooperative Education Service
BOE	Board of Education
BRI	Basic Reading Inventory
BYOD	Bring Your Own Device
CASB	Colorado Association of School Boards
CASE	Colorado Association of School Executives
CBLA	Colorado Basic Literacy Act (replaced by READ Act)
CBOC	Citizens Bond Oversight Committee
CCR	Communications and Community Relations
CD	Compact Disc or Certificate of Deposit
CDE	Colorado Department of Education
CEA	Colorado Education Association
CESP	Certified Educational Support Professional
CFO	Chief Financial Officer
CFR	Claim Fluctuation Reserve
CIO	Chief Information Officer
CIT	Coordinator of Information Technology (replaced by LTE, see current list)
CMAS	Colorado Measures of Academic Success (science and social studies) (replaces TCAP)
COBRA	Consolidated Omnibus Budget Reconciliation Act
COP	Certificate(s) of Participation
COTR	Contracting Officer's Technical Representative
CP	Collection Point
CPI	Crisis Prevention Intervention or Consumer Price Index
CPKP	Colorado Preschool Kindergarten Program
CPP	Colorado Preschool Program
CPR	Cardio Pulmonary Resuscitation
CQI	Continuous Quality Improvement
CRF	Capital Reserve Fund
CSAP	Colorado Student Assessment Program (replaced by TCAP)
CSASE	Colorado Springs Association of School Executives
CSEA	Colorado Springs Education Association
CSSD	Colorado Springs School District
CTA	Career Technical Act
CY	Calendar Year
D-11 or D11	District 11 or some other school district as D-followed by their district number (D-20)
DA	Decision Analysis
DAAC	District Advisory and Accountability Committee (replaced by DAC, see current list)
DAC	District Accountability Committee (formerly DAAC, see archive list)
DALT	District Achievement Level Tests
DAP	Diversity Action Plan
DARS	District Acquisition Regulation System
DARTS	Department of Assessment, Research and Technology Services (formerly Tech Services)
DASAE	Diploma of Advanced Study in Adult Education
DBS	Division of Business Services
DECA	Distributive Educational Clubs of America

DHH	Deaf and Hard of Hearing
DIBELS	Dynamic Indicators of Basic Early Literacy Skills
DIP	District Improvement Plan (replaced by UDIP, see current list)
DOK	Depth of Knowledge
DPGF	Designated Purpose Grant Fund
DPRE	Department of Planning, Research and Evaluation
DSLC	Diagnostic Services and Learning Center (housed at Tesla)
E & O	Errors and Omissions (insurance)
EA	Education Assistant (special education teaching assistant)
EAC	Energy Advisory Committee
EAGLES	Exceptional Academic Gifted Learning Experience Site
EASy	Educational Achievement System
ECOT	Emergency Crisis Operations Team
EDSS	Educational Data Support Services
EEO	Equal Employment Opportunities
EFL	Educational Functional Level
EFT	Electronic Funds Transfer
ELAT	English Literature Admissions Test or Early Literacy Assessment Tool
ELC	Early Learning Center
ELL	English Language Learners
ELPA	English Language Proficiency Act
ELSIP	Excess of Loss Self Insurance Pool
EMO	Education Management Organization (for charter schools)
EOP	Equal Opportunity Program
EPO	Exclusive Provider Organization
ERO	Electronic Registrar Online system
ESP	Education Support Professional, sometimes Education Service Provider
ESSA	Every Student Succeeds Act (replaces NCLB)
ESY	Extended School Year
FBLA	Future Business Leaders of America
FDK	Full-Day Kindergarten
FERPA	Family Education Rights and Privacy Act (privacy protection)
FMLA	Family Medical Leave Act
FMP	Facilities Master Plan
FNS	Food and Nutrition Services
FOTC	Facilities Operations and Transportation Center
FPC	Funded Pupil Count
FTE	Full Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GB	Gigabyte
GED	General Educational Development
GFOA	Government Finance Officers Association
GK12	Galileo K12 (assessment)

GOF	General Operating Fund
GRT	Gifted Resource Teacher
GT	Gifted and Talented
HB	House Bill, usually followed by abbreviated calendar year and a 4-digit identifying number
HCY	Homeless Children and Youth
HESP	Home Education Support Program
HR	Human Resources
HRI	House Bill introducing “Leave No Child Behind”
HRO	Holmes, Robert & Owen (District’s principal attorney) merged with Bryan L. Cave, LLP
IB	International Baccalaureate
IBNR	Incurred But Not Reported Claims
IBR	Incremental Budget Request-replaces Part II Budget Request form, replaced by BMF
ICAP	Individual Career and Academic Plan
ICSS	Instruction, Curriculum, and Student Services (now ALL)
IDEA	Individuals with Disabilities Education Act
IEC	Irving Education Center
IEL	Integrated English Literacy
IEP	Individualized Education Plan
IGA	Internal Governmental Agreement
ILP	Individual Literacy Plan
IMS	Instructional Management System
INR	Intent Not to Rehire
IP	Internet Protocol
IPT	IDEA Oral Language Proficiency Test
IS	Information Services – changed to ADS (see current list)
IT	Information and Technology
ITBS	Iowa Tests of Basic Skills
JBC	Joint Budget Committee
JROTC	Junior Reserve Officer Training Corps
LAN	Local Area Network
LEP	Limited English Proficient (or Proficiency)
LMT	Library Media Technician (replaced by LTT, see current list)
LRE	Least Restrictive Environment
LRS	Learning Resource Services
LRSUS	Long Range School Utilization Study
LRT	Literacy Resource Teacher (replaced by TLC, see current list)
LST	Literacy/Standards Teacher
LTD	Long Term Disability
LTE	Library Technology Educator
LTT	Library Technology Technician
MAP	Measurement of Academic Progress
MESA	Math, Engineering and Science Achievement
MGP	Median Growth Percentile
MIS	Major Improvement Strategy

MLO	Mill Levy Override (sometimes MiLO)
MOA	Memorandum of Agreement
MOU	Memorandum of Understanding
MTSS	Multi-Tier Support System (formerly Response to Interventions or RtI)
MYO	Multi-year Obligation
MYP	Middle Years Program (pertains to IB)
NCLB	No Child Left Behind Act (replaced by ESSA, see current list)
NEA	National Education Association
NGLC	Next Generation Learning Challenges
OBE	Outcome Based Evaluation or Overcome by Events
OPEB	Other Post-Employment Benefits
OSCR	Office of School and Community Relations (replaced by CCR, see current list)
OSPB	Office of State Planning and Budget
OU	Optimization of Utilization
PACT	Parent And Child Together
PARCC	Partnership for Assessment of Readiness for College and Careers (English, language arts, math) (replaces TCAP)
PBDA	Preliminary Budget Development Assumptions
PBIS	Positive Behavior Intervention Support
PBS	Positive Behavior Support
PC	Personal Computer
PERA	Public Employee Retirement Association
PHLOTE	Primary or Home Language Other Than English
PIP	Program Implementation Plan
PLC	Professional Learning Community
PLP	Personal Learning Plan
PLTW	Project Lead the Way
PMO	Project Management Office
PO	Purchase Order
POPP	Post Offer/Pre-Placement Physical
POS	Preliminary Offering Statement
PPASBO	Pikes Peak Association of School Business Officials
PPO	Preferred Provider Organization
PPOR	Per Pupil Operating Revenue
PPR	Per Pupil Revenue
PRC	Professional Resource Center
PRO	Police Resource Officer (in Middle Schools) (See SRO)
PSEO	Post-Secondary Enrollment Options
PSS	Personnel Support Services
PYIB	Primary Years International Baccalaureate program
Q	Aequitas Solutions (parent/teacher/student connection system) (Formerly Zangle)
QRI II	Qualitative Reading Inventory (first through fifth graders)
QZAB	Qualified Zone Academy Bond
RCM	Resource Conservation Management (Manager)
READ Act	Colorado Reading to Ensure Academic Development (replaces CBLA)

RFI	Request For Information
RFP	Request For Proposal
RFQ	Request For Quote
RJWAC	Roy J. Wasson Academic Campus
ROI	Rate of Increase or Return on Investment
RRAF	Risk-Related Activity Fund
RtI	Response to Interventions (replaced by MTSS)
SA	Situation Analysis
SAC	School Accountability Committee (formerly BAAC, see Archive List)
SAGE	Sustainable Agricultural Green Education
SAIL	Student-centered Academic Interdisciplinary Lab (or Learning)
SAR	School Accountability Report
SAT	Scholastic Aptitude Test, then the Scholastic Assessment Test, then the SAT Reasoning Test, and now simply the SAT.
SB	Senate Bill-usually followed by abbreviated calendar year and a 2- or 3-digit identifying no.
SBE	Standards Based Education
SBR	Standards Based Reporting
SCAUSC	School Configuration and Use Study Committee
SEMS	Substitute Employee Management System
SES	Supplemental Educational Services
SIED	Significant Identified Emotional Disorder
SIOP	Sheltered Instruction Observation Protocol
SIP	School Improvement Plan (replaced by USIP, see current list)
SIPPS	Systematic Instruction in Phonological Awareness, Phonics, and Sight Words (K-3)
SIRSI	This is not an acronym but the actual name of the library system program
SIS	Student Information System
SLD	Specific Learning Disability
SLIC	Significantly Limited Identifiable/Communicable
SLO	Student Learning Outcome
SMART	Specific, Measurable, Attainable, Realistic, Time-bound
SMP	Strategic Master Plan
SOT	Specific Ownership Taxes
SPED	Special Education
SPF	School Performance Framework
SRD	Sufficient Reading Deficiency
SRO	School Resource Officer
SSA	School and Student Activity
STAMP	STAndards-based Measures in Proficiency (world languages assessment)
STEAM	Science, Technology, Engineering, Arts, and Math
STEM	Science, Technology, Engineering, and Math
SWOT	Strengths, Weaknesses, Opportunities, Threats
SY	School Year
TA	Teaching Assistant
TABOR	T axpayers B ill O f R ights

TAC	Transportation Advisory Committee
TAN	Tax Anticipation Note
TAP	System for Teacher and Student Advancement Program
TCAP	Transitional Colorado Assessment Program (formerly CSAP) (replaced by PARCC and CMAS)
TCT	Teachers Coaching Teachers Program
TELL	Teaching, Empowering, Leading and Learning survey
TIF	Teacher Incentive Fund
TISS	Technology Integration Support Services
TLC	Teacher Learning Coach (formerly Literacy Resource Teacher or LRT)
TOSA	Teacher On Special Assignment
TPA	Third Party Administrator
TSA	Tax Sheltered Annuity
TSI	TAP Summer Institute (see TAP above)
UDIP	Unified District Improvement Plan
USIP	Unified School Improvement Plan
WAN	Wide Area Network
WCIL	West Center for Intergenerational Learning
WICOR	Writing, Inquiry, Collaboration, Organization and Read to Learn
YPAE	Young People's Art Exhibition
ZBB	Zero Based Budget