

Colorado Springs School District 11

Quarterly Financial Report

March 31, 2024

(Unaudited)

For Internal Purposes Only

Prepared by: Department of Financial Services

Colorado Springs School District 11

Quarterly Financial Report

March 31, 2024

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	FY23-24				FY23-24				FY22-23
	THIRD QUARTER				YEAR-TO-DATE				Third Qtr.
	Third Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual
General Fund (Includes Pre-School and Risk Management)									
Revenues	\$ 78,478,907	63,423,981	15,054,926	123.74%	\$ 165,927,621	253,695,923	(87,768,302)	65.40%	\$ 160,525,881
Transfers In	-	14,391,705	(14,391,705)	0.00%	35,000	57,566,820	(57,531,820)	0.06%	(300,000)
Expenditures	69,362,310	106,546,079	37,183,769	65.10%	218,033,729	426,184,314	208,150,585	51.16%	201,273,803
Transfers Out	-	4,685,429	4,685,429	0.00%	18,741,715	18,741,715	-	100.00%	7,766,163
Income (Loss)	\$ 9,116,597	(33,415,822)	42,532,419		(70,812,823)	(133,663,286)	62,850,463		(48,814,084)
Audited Fund Balance, 6/30/23					126,097,230	133,663,286	(7,566,056)		109,955,788
Fund Balance, 03/31/24					55,284,407	-	55,284,407		61,141,704
Liabilities					37,814,672				36,107,025
Total Liabilities & Fund Equity					\$ 93,099,079				\$ 97,248,728
ASSETS									
Current assets					\$ 93,099,079				\$ 97,248,728
Total Assets					\$ 93,099,079				\$ 97,248,728

Fund Balance Components (6/30/23)			
Nonspendable:			
Inventories	\$	749,944	
Risk Mgmt Prepaid Expenditures		12,500	
Restricted:			
TABOR - MYO		270,500	
TABOR - 3% Statutory Reserve		7,856,153	
Assigned:			
Risk Management		4,203,990	
Preschool		3,354,668	
Academic Master Plan		1,741,276	
Capital Projects		3,743,308	
Miscellaneous Projects		45,550,658	
Instructional supplies		4,189,639	
Non-Instructional supplies		1,399,050	
Unassigned		53,025,544	
Audited Fund Balance, 6/30/23		126,097,230	
Salary Accrual Adjustment		8,316,000	
Fund Balance, Budgetary Basis, 6/30/23	\$	134,413,230	

Adjustments (Non-GAAP basis)			
Audited Fund Balance, 6/30/23			\$ 126,097,230
Property Taxes			
75% x \$92,446,036 FY24 Budget		69,334,527	
less: Receipts YTD		(38,111,371)	
Adjustment for Property Taxes Receivable		31,223,156	
Interfund Transfers Out			
Recorded through 3/31/24		18,741,715	(1)
less: 75% of budget transfers out		(14,056,286)	
Adjustment for Transfers Out		4,685,429	
Interfund Transfers In			
75% x \$57,566,820 FY24 Budget		43,175,115	
less: Recorded through 3/31/24		(35,000)	(2)
Adjustment for Transfers In		43,140,115	
Total Adjustments		79,048,700	
YTD Income (Loss), GAAP Basis		(70,812,823)	
Adjusted Income (Loss)			8,235,877
Adjusted Fund Balance 03/31/24			\$ 134,333,107

Footnotes:

- (1) The transfer from the General Fund to the Capital Projects Fund occurs at the beginning of the fiscal year.
- (2) Transfers in to the General fund from the Mill Levy Override fund are booked when funds are available. This also includes Print Shop transfer.

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	FY23-24				FY23-24				FY22-23	
	THIRD QUARTER				YEAR-TO-DATE				Third Qtr.	
	Third Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual	
<u>Capital Reserve Fund</u>										
Revenues	\$ 554,899	502,746	52,153	110.37%	\$ 2,795,800	2,010,982	784,818	139.03%	\$ 2,481,318	
Transfers In	-	9,727,433	(9,727,433)	0.00%	18,741,715	38,909,730	(20,168,015)	48.17%	7,266,163	
Expenditures	3,032,328	19,161,338	16,129,010	15.83%	17,400,242	76,645,354	59,245,112	22.70%	12,587,531	
Income (Loss)	\$ (2,477,430)	(8,931,159)	6,453,729		4,137,273	(35,724,642)	39,861,915		(2,840,050)	
Audited Fund Balance, 6/30/23					35,724,642	35,724,642	-		31,705,890	
Fund Balance, 03/31/24					39,861,915	-	39,861,915		28,865,840	
Liabilities					189,517				1,156	
Total Liabilities & Fund Equity					\$ 40,051,432				\$ 28,866,996	
ASSETS										
Current assets					40,051,432				28,866,996	
Total Assets					\$ 40,051,432				\$ 28,866,996	
<u>Designated Purpose Grants Fund</u>										
Revenues	\$ 15,564,807	19,019,393	(3,454,586)	81.84%	\$ 27,330,114	76,077,570	(48,747,456)	35.92%	\$ 24,092,174	
Expenditures	11,714,448	19,019,393	7,304,945	61.59%	26,659,701	76,077,570	49,417,869	35.04%	28,658,419	
Income (Loss)	\$ 3,850,360	-	3,850,360		670,413	-	670,413		(4,566,244)	
Audited Fund Balance, 6/30/23					-	-	-		-	
Fund Balance, 03/31/24					670,413	-	670,413		(4,566,244)	
Liabilities					8,653,936				5,833,741	
Total Liabilities & Fund Equity					\$ 9,324,349				\$ 1,267,497	
ASSETS										
Current assets					\$ 9,324,349				\$ 1,267,497	
Total Assets					\$ 9,324,349				\$ 1,267,497	
<u>Mill Levy Override Fund</u>										
Revenues	\$ 33,357,977	19,556,649	13,801,328	170.57%	\$ 34,990,443	78,226,594	(43,236,151)	44.73%	\$ 34,282,242	
Expenditures	88,890	1,259,145	1,170,255	7.06%	92,991	5,036,578	4,943,587	1.85%	85,894	
Transfers Out	-	19,439,201	19,439,201	0.00%	-	77,756,805	77,756,805	0.00%	-	
Income (Loss)	\$ 33,269,088	(1,141,697)	34,410,785		34,897,452	(4,566,789)	39,464,241		34,196,349	
Audited Fund Balance, 6/30/23					4,566,789	4,566,789	-		51,708,924	
Fund Balance, 03/31/24					39,464,241	-	39,464,241		85,905,272	
Liabilities					-				-	
Total Liabilities & Fund Equity					\$ 39,464,241				\$ 85,905,272	
ASSETS										
Current assets					\$ 39,464,241				\$ 85,905,272	
Total Assets					\$ 39,464,241				\$ 85,905,272	

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	FY23-24 THIRD QUARTER				FY23-24 YEAR-TO-DATE				FY22-23 Third Qtr.	
	Third Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual	
<u>Food Services Fund</u>										
Revenues	\$ 5,198,214	3,595,977	1,602,237	144.56%	\$ 11,532,998	14,383,906	(2,850,908)	80.18%	\$ 8,748,670	
Expenditures	3,377,489	5,502,574	2,125,085	61.38%	10,264,691	22,010,295	11,745,604	46.64%	8,594,203	
Income (Loss)	\$ 1,820,725	(1,906,597)	3,727,322		1,268,307	(7,626,389)	8,894,696		154,468	
Audited Fund Balance, 6/30/23					7,626,389	7,626,389	-		5,733,324	
Fund Balance, 03/31/24					8,894,696	-	8,894,696		5,887,792	
Liabilities					1,077,728				3,143,009	
Total Liabilities & Net Assets					\$ 9,972,423				\$ 9,030,801	
ASSETS										
Current assets					\$ 9,972,423				\$ 9,030,801	
Total Assets					\$ 9,972,423				\$ 9,030,801	
<u>Risk Related Activities Fund</u>										
Revenues	\$ 8,051,283	7,941,941	109,342	101.38%	\$ 23,712,987	31,767,762	(8,054,775)	74.64%	\$ 20,495,885	
Transfers In	-	1,862	(1,862)	0.00%	-	7,448	(7,448)	0.00%	500,000	
Expenditures	8,182,889	9,373,813	1,190,924	87.30%	24,566,805	37,495,250	12,928,445	65.52%	21,231,617	
Income (Loss)	\$ (131,606)	(1,430,010)	1,298,404		(853,818)	(5,720,040)	4,866,222		(235,732)	
Audited Net Position, 6/30/23					5,720,040	5,720,040	-		9,276,213	
Net Position, 3/31/24					4,866,222	-	4,866,222		9,040,481	
Liabilities					3,405,418				3,264,068	
Total Liabilities & Net Assets					\$ 8,271,640				\$ 12,304,549	
ASSETS										
Current assets					\$ 8,271,640				\$ 12,304,549	
Total Assets					\$ 8,271,640				\$ 12,304,549	
<u>Production Printing Fund</u>										
Revenues	\$ 358,946	400,000	(41,054)	89.74%	\$ 1,090,057	1,600,000	(509,943)	68.13%	\$ 1,064,067	
Transfers In	-	12,381	(12,381)	0.00%	-	49,522	(49,522)	0.00%	-	
Expenditures	337,377	403,631	66,254	83.59%	1,065,128	1,614,522	549,394	65.97%	1,169,727	
Transfers Out	-	8,750	8,750	0.00%	35,000	35,000	-	100.00%	(300,000)	
Income (Loss)	\$ 21,569	-	21,569		(10,071)	-	(10,071)		194,340	
Audited Net Position, 6/30/23					863,713	863,713	-		639,719	
Net Position, 3/31/24					853,642	863,713	(10,071)		834,059	
Liabilities					89,280				33,033	
Total Liabilities & Net Assets					\$ 942,922				\$ 867,092	
ASSETS										
Current assets					\$ 138,480				\$ 112,186	
Non-current assets					804,442				754,907	
Total Assets					\$ 942,922				\$ 867,092	

Colorado Springs School District 11

General Fund Revenues

March 31, 2024

REVENUES	Acct #	Third Qtr	1/4 x Annual	Variance	Percent	YTD	Annual	Variance	Percent
		Actual	Budget		Received	Actual	Budget		Received
Local Sources									
Property Taxes	111000	36,579,116	19,937,706	16,641,409	183.47%	38,111,371	79,750,825	(41,639,454)	47.79%
SO Taxes	112000	2,018,579	2,012,368	6,211	100.31%	6,129,351	8,049,472	(1,920,121)	76.15%
SO Taxes - Other Funds	112100	1,842,527	2,050,000	(207,473)	89.88%	6,011,900	8,200,000	(2,188,100)	73.32%
Property Taxes Delinquent	114000	-	37,500	(37,500)	0.00%	96,513	150,000	(53,487)	64.34%
Abatements & Credits	114100	(6,835)	(75,000)	68,165	9.11%	(14,028)	(300,000)	285,972	4.68%
Tuition - Individuals	131000	-	52,000	(52,000)	0.00%	-	208,000	(208,000)	0.00%
Tuition - Montessori Program	131400	45,333	33,701	11,632	134.51%	104,285	134,804	(30,519)	77.36%
Tuition - Excess Costs	132300	11,771	14,000	(2,229)	84.08%	11,771	56,000	(44,229)	21.02%
Investment Income	151000	1,074,855	784,875	289,980	136.95%	4,416,424	3,139,500	1,276,924	140.67%
Gate/Door Athl Revenue	171000	51,079	27,500	23,579	185.74%	113,273	110,000	3,273	102.98%
Board Approved Fees	174000	43,899	32,500	11,399	135.07%	154,749	130,000	24,749	119.04%
Tesla Child Care Revenue	183100	38,594	46,148	(7,553)	83.63%	130,541	184,590	(54,049)	70.72%
Other Revenue - Local	190000	204,586	134,236	70,350	152.41%	1,018,908	536,942	481,966	189.76%
Misc Local Revenue-field trips	190001	-	-	-	N/A	860	-	860	N/A
Misc Revenue-CSEA Sal/Bene	190005	468	-	468	N/A	931	-	931	N/A
Misc Revenue - GED Testing Fee	190006	1,805	375	1,430	481.33%	2,818	1,500	1,318	187.83%
Misc Rev - Damaged Tech fee	190009	4,870	-	4,870	N/A	16,154	-	16,154	N/A
Rentals/Leases	191000	104,773	82,500	22,273	127.00%	331,113	330,000	1,113	100.34%
Daycare Facilities Rental	191100	22,372	27,500	(5,128)	81.35%	56,907	110,000	(53,093)	51.73%
Wireless Tower Rent	191200	30,294	35,500	(5,206)	85.34%	91,874	142,000	(50,126)	64.70%
Donations & Gifts	192000	53,300	500	52,800	#####	53,300	2,000	51,300	2665.00%
Sale of Fixed Assets	193000	38,000	-	38,000	N/A	38,000	-	38,000	N/A
Sale of Equipment/Materials	193500	2,662	2,000	662	133.11%	4,284	8,000	(3,716)	53.55%
Services Provided Charter Schl	195400	71,495	114,586	(43,091)	62.39%	268,076	458,345	(190,269)	58.49%
Services Charters - Indirect	195410	98,841	80,775	18,066	122.37%	257,434	323,100	(65,666)	79.68%
Crossing Guard	195900	15,784	47,351	(31,567)	33.33%	94,703	189,405	(94,702)	50.00%
Parking Fees	196000	-	5,000	(5,000)	0.00%	-	20,000	(20,000)	0.00%
Overhead Cost Revenue	197100	-	35,855	(35,855)	0.00%	-	143,418	(143,418)	0.00%
Indirect Cost Revenue	197200	1,096,099	464,146	631,954	236.15%	1,201,852	1,856,582	(654,730)	64.73%
Advertising	198000	-	1,250	(1,250)	0.00%	2,955	5,000	(2,046)	59.09%
Misc Revenue	199000	194,997	14,700	180,297	1326.51%	325,118	58,800	266,318	552.92%
Staff Development Revenue	199100	5,280	7,500	(2,220)	70.40%	22,884	30,000	(7,116)	76.28%
Unanticipated Revenue	199900	-	37,500	(37,500)	0.00%	-	150,000	(150,000)	0.00%
Federal leases from County	201000	-	-	-	N/A	3,360	-	3,360	N/A
Total Local Sources		43,644,543	26,044,571	17,599,972	167.58%	59,057,681	104,178,283	(45,120,602)	56.69%
State Sources									
State Source	300000	2,270,129	5,230,049	(2,959,920)	43.41%	16,051,213	20,920,197	(4,868,984)	76.73%
State Equalization	311000	38,411,711	36,084,501	2,327,210	106.45%	106,797,789	144,338,005	(37,540,216)	73.99%
State Equal. - Charter Schools	571100	(5,872,084)	(4,038,751)	(1,833,334)	145.39%	(16,408,538)	(16,155,002)	(253,536)	101.57%
Total State Sources		34,809,756	37,275,800	(2,466,044)	93.38%	106,440,463	149,103,200	(42,662,737)	71.39%
Federal Sources									
Federal Sources	402000	24,608	103,610	(79,002)	23.75%	429,477	414,440	15,037	103.63%
Total Federal Sources		24,608	103,610	(79,002)	23.75%	429,477	414,440	15,037	103.63%
Transfers In									
Interfund transfer - MLO Fund	522700	-	14,382,955	(14,382,955)	0.00%	-	57,531,820	(57,531,820)	0.00%
Interfund transfer - Print	526800	-	8,750	(8,750)	0.00%	35,000	35,000	-	100.00%
Total Transfers		-	14,391,705	(14,391,705)	0.00%	35,000	57,566,820	(57,531,820)	0.06%
Total Revenues		78,478,907	77,815,686	663,221		165,962,621	311,262,743	(145,300,122)	

Colorado Springs School District 11

General Fund Expenditures

March 31, 2024

EXPENDITURES	Acct #	Third Qtr Actual	1/4 x Annual Budget	Variance	Percent Used	YTD Actual	Annual Budget	Variance	Percent Used
Salaries & Benefits									
Reg Salaries - Admin	011010	3,630,974	3,948,659	317,685	91.95%	11,090,855	15,794,636	4,703,781	70.22%
Reg Salaries - Teachers	011020	25,750,134	30,689,254	4,939,120	83.91%	80,276,081	122,757,016	42,480,935	65.39%
Reg Salaries - Professionals	011030	2,671,024	2,951,525	280,500	90.50%	8,218,928	11,806,098	3,587,171	69.62%
Reg Salaries - Paraprofessionals	011040	3,010,701	4,196,621	1,185,920	71.74%	9,032,234	16,786,484	7,754,250	53.81%
Reg Salaries - Clerical	011050	2,412,799	2,795,785	382,986	86.30%	7,456,607	11,183,141	3,726,534	66.68%
Reg Salaries - Crafts/Trades	011060	3,761,882	4,563,502	801,621	82.43%	11,742,409	18,254,010	6,511,600	64.33%
Temp Salaries - Administrators	012010	68,382	59,694	(8,688)	114.55%	153,166	238,777	85,611	64.15%
Temp Salaries - Teachers	012020	1,669,310	1,514,895	(154,415)	110.19%	3,976,679	6,059,579	2,082,900	65.63%
Temp Salaries - Professionals	012030	3,002	9,473	6,471	31.69%	18,649	37,893	19,244	49.21%
Temp Salaries - Paraprofessionals	012040	110,786	114,904	4,118	96.42%	251,602	459,617	208,015	54.74%
Temp Salaries - Clerical	012050	174,151	201,224	27,073	86.55%	442,772	804,895	362,123	55.01%
Temp Salaries - Crafts/Trades	012060	10,856	20,523	9,668	52.89%	73,199	82,094	8,895	89.16%
OT Salaries - Paraprofessionals	013040	17,711	41,315	23,604	42.87%	39,820	165,259	125,439	24.10%
OT Salaries - Clerical	013050	26,027	60,426	34,398	43.07%	117,899	241,702	123,803	48.78%
OT Salaries - Crafts/Trades	013060	153,191	118,850	(34,341)	128.89%	368,847	475,399	106,552	77.59%
Add Salaries - Administrators	015010	294,866	163,901	(130,965)	179.91%	347,791	655,604	307,813	53.05%
Add Salaries - Teachers	015020	742,401	1,467,833	725,432	50.58%	3,585,629	5,871,334	2,285,704	61.07%
Add Salaries - Professionals	015030	3,606	30,381	26,776	11.87%	27,253	121,526	94,273	22.43%
Add Salaries - Paraprofessionals	015040	46,988	98,279	51,291	47.81%	255,617	393,115	137,498	65.02%
Add Salaries - Clerical	015050	12,459	60,835	48,376	20.48%	75,235	243,339	168,104	30.92%
Add Salaries - Crafts/Trades	015060	180,905	103,201	(77,704)	175.29%	444,194	412,803	(31,391)	107.60%
OPEB Salaries - Administrators	016010	-	88,062	88,062	0.00%	-	352,246	352,246	0.00%
OPEB Salaries - Teachers	016020	-	159,328	159,328	0.00%	-	637,310	637,310	0.00%
OPEB Salaries - Clerical	016050	-	66,582	66,582	0.00%	-	266,329	266,329	0.00%
Salaries - RRAF	019150	-	25	25	0.00%	-	100	100	0.00%
Empl Bene - Administrators	020010	1,210,747	1,314,053	103,305	92.14%	3,534,884	5,256,211	1,721,326	67.25%
Empl Bene - Teachers	020020	9,060,060	10,851,708	1,791,649	83.49%	27,838,375	43,406,833	15,568,458	64.13%
Empl Bene - Professionals	020030	854,453	967,498	113,045	88.32%	2,604,637	3,869,991	1,265,354	67.30%
Empl Bene - Paraprofessionals	020040	1,119,553	1,566,531	446,977	71.47%	3,315,944	6,266,123	2,950,178	52.92%
Empl Bene - Clerical	020050	955,736	1,168,744	213,008	81.77%	2,893,987	4,674,976	1,780,989	61.90%
Empl Bene - Crafts/Trades	020060	1,385,455	1,645,960	260,505	84.17%	4,216,006	6,583,840	2,367,834	64.04%
Workers Compensation	021600	8,990	10,024	1,034	89.68%	26,969	40,097	13,128	67.26%
Tuition Reimbursement - ESP	024050	10,251	8,250	(2,001)	124.26%	19,920	33,000	13,080	60.36%
Mileage Allowance - Admin.	029010	43,789	15,663	(28,126)	279.57%	104,855	62,652	(42,203)	167.36%
Mileage allowance - teachers	029020	300	-	(300)	N/A	500	-	(500)	N/A
Mileage Allowance - Prof.	029030	5,195	7,180	1,985	72.35%	13,695	28,720	15,025	47.68%
Mileage Allowance - Crafts	029060	525	175	(350)	300.00%	1,575	700	(875)	225.00%
Car Insurance Allowance - T/A	029140	-	625	625	0.00%	-	2,500	2,500	0.00%
Total Sal & Ben		59,407,209	71,081,487	11,674,277	83.58%	182,566,814	284,325,947	101,759,133	64.21%
Purchased Services									
Treasurer Coll Fees	031100	93,929	38,750	(55,179)	242.40%	97,973	155,000	57,027	63.21%
Election Fees	031200	58,077	50,025	(8,052)	116.10%	143,439	200,100	56,661	71.68%
Banking Fees	031300	5,642	6,280	638	89.84%	14,968	25,120	10,152	59.59%
Legal Services	033100	249,245	495,130	245,885	50.34%	615,878	1,980,520	1,364,642	31.10%
Audit Services	033200	-	27,750	27,750	0.00%	111,000	111,000	-	100.00%
Negotiations Services	033300	675	1,850	1,175	36.49%	675	7,400	6,725	9.12%
Medical Services	033500	10,995	22,825	11,830	48.17%	47,255	91,300	44,045	51.76%
Profess./Consultant Services	039000	1,418,301	1,766,867	348,567	80.27%	3,309,450	7,067,469	3,758,019	46.83%
Utilities - Water	041100	99,666	335,466	235,800	29.71%	720,541	1,341,865	621,324	53.70%
Utilities - Sewage	041200	44,471	38,721	(5,750)	114.85%	90,092	154,883	64,791	58.17%
Storm water fees	041300	73,201	56,750	(16,451)	128.99%	147,156	227,000	79,844	64.83%
Utilities - Disposal	042100	53,608	57,907	4,299	92.58%	144,573	231,628	87,055	62.42%
Repairs & Maintenance	043000	75,728	562,998	487,270	13.45%	1,201,321	2,251,991	1,050,669	53.34%
Repair Copy Machines	043100	97,957	90,714	(7,243)	107.98%	214,849	362,858	148,009	59.21%
Rentals	044000	-	7	7	0.00%	-	27	27	0.00%
Other Purchased Services	050000	1,095,904	3,268,974	2,173,070	33.52%	4,975,116	13,075,896	8,100,780	38.05%
Contracted Transportation	051300	96,422	98,274	1,852	98.12%	151,581	393,097	241,515	38.56%
Student Trans - Parents	051400	4,121	2,325	(1,796)	177.24%	7,096	9,300	2,204	76.30%
Student Trans - Contractor	051500	570,595	475,750	(94,845)	119.94%	1,348,475	1,902,999	554,524	70.86%
Insurance Claims Expense	052000	454,887	916,631	461,744	49.63%	1,773,408	3,666,524	1,893,116	48.37%
Liability Insurance	052100	-	112,454	112,454	0.00%	449,814	449,816	2	100.00%
Property Insurance	052200	529	269,952	269,423	0.20%	1,057,958	1,079,809	21,851	97.98%
Vehicle Insurance	052300	-	37,485	37,485	0.00%	112,438	149,940	37,502	74.99%
Unemployment Compensation	052500	19,171	38,313	19,142	50.04%	21,282	153,250	131,968	13.89%
Workers Compensation	052600	16,245	73,500	57,255	22.10%	224,381	294,000	69,619	76.32%
Other District Insurance	052700	-	22,899	22,899	0.00%	41,414	91,594	50,180	45.22%
Contra Acct Obj. for Offst ISF	052900	(83,803)	(83,803)	0	100.00%	(251,408)	(335,210)	(83,802)	75.00%
Communications	053000	94,352	128,000	33,648	73.71%	475,513	512,000	36,487	92.87%

Colorado Springs School District 11

General Fund Expenditures

March 31, 2024

EXPENDITURES	Acct #	Third Qtr	1/4 x Annual	Percent		YTD	Annual	Percent	
		Actual	Budget	Variance	Used	Actual	Budget	Variance	Used
Postage	053300	1,013	2,737	1,724	37.01%	2,544	10,949	8,405	23.23%
Subscription Based Software ST	053500	58,309	62,288	3,979	93.61%	129,951	249,150	119,200	52.16%
Advertising	054000	33,744	45,643	11,899	73.93%	113,407	182,572	69,165	62.12%
Printing	055000	96,517	203,957	107,439	47.32%	347,987	815,827	467,840	42.65%
Tuition Paid to BOCES	056200	-	43,750	43,750	0.00%	62,017	175,000	112,983	35.44%
Tuition to Private Sources	056400	101,443	88,838	(12,605)	114.19%	125,673	355,352	229,679	35.37%
Tuition to Other Agencies	056500	304	39,726	39,422	0.76%	150,303	158,905	8,602	94.59%
Tuition & Fees - Other	056900	575,232	269,426	(305,807)	213.50%	674,059	1,077,702	403,643	62.55%
Travel & Registration	058000	7,700	237,051	229,351	3.25%	679,448	948,204	268,756	71.66%
In-State Travel	058100	194,880	97,899	(96,981)	199.06%	253,409	391,595	138,186	64.71%
Out-of-State Travel	058200	130,383	178,120	47,736	73.20%	251,532	712,478	460,946	35.30%
Mileage Reimbursement	058300	15,494	37,341	21,847	41.49%	32,557	149,364	116,808	21.80%
P/S Other School District	059200	-	32,750	32,750	0.00%	55,015	131,000	75,985	42.00%
Total Purch Svc		5,764,938	10,252,318	4,487,380	56.23%	20,124,137	41,009,273	20,885,135	49.07%
Supplies									
General Supplies	061000	1,113,363	2,053,250	939,886	54.22%	3,900,673	8,213,000	4,312,326	47.49%
Lamps	061100	3,648	4,450	802	81.98%	10,646	17,800	7,154	59.81%
Custodial Supplies	061400	22,261	12,203	(10,058)	182.43%	54,366	48,811	(5,555)	111.38%
Graduation Supplies	061700	4,625	30,370	25,745	15.23%	6,380	121,478	115,098	5.25%
Inventory Write-Off	061800	-	260	260	0.00%	-	1,040	1,040	0.00%
Utilities - Natural Gas	062100	718,037	379,462	(338,575)	189.23%	899,786	1,517,847	618,061	59.28%
Utilities - Electricity	062200	1,019,497	932,922	(86,575)	109.28%	2,147,588	3,731,687	1,584,099	57.55%
Motor Vehicle Fuels	062600	126,663	216,500	89,837	58.50%	392,807	866,000	473,193	45.36%
Food	063000	-	12	12	0.00%	-	47	47	0.00%
Special Purchases	064100	-	115	115	0.00%	-	460	460	0.00%
Textbooks/Curr Res	064200	69,226	856,189	786,963	8.09%	1,836,003	3,424,755	1,588,753	53.61%
Library Books/Periodicals	064300	33,413	42,843	9,430	77.99%	91,673	171,372	79,699	53.49%
Book Binding	064400	-	2,500	2,500	0.00%	-	10,000	10,000	0.00%
Technology Supplies	065000	200,993	582,725	381,732	34.49%	1,543,010	2,330,900	787,890	66.20%
Other Supplies	069000	2,715	33,571	30,855	8.09%	69,539	134,282	64,743	51.79%
Total Supplies		3,314,441	5,147,370	1,832,929	64.39%	10,952,472	20,589,479	9,637,007	53.19%
Equipment									
Buildings	072000	-	2,352	2,352	0.00%	-	9,407	9,407	0.00%
Major Renovations	072300	-	6	6	0.00%	-	25	25	0.00%
Equipment >\$10K per item	073000	237,123	105,998	(131,125)	223.70%	273,348	423,994	150,645	64.47%
Vehicles	073200	-	244,629	244,629	0.00%	90,531	978,515	887,984	9.25%
Technology Equipment	073400	260,363	1,230,190	969,827	21.16%	2,085,906	4,920,762	2,834,856	42.39%
Non-Capital Equipment <\$10K ea	073500	392,597	1,262,187	869,591	31.10%	1,893,299	5,048,749	3,155,450	37.50%
Total Equipment		890,083	2,845,363	1,955,280	31.28%	4,343,085	11,381,452	7,038,367	38.16%
Other									
Dues & Membership Fees	081000	20,174	50,386	30,213	40.04%	132,856	201,545	68,689	65.92%
Contingency	084000	-	17,019,544	17,019,544	0.00%	-	68,078,177	68,078,177	0.00%
School Incentives Funds	084100	-	97,709	97,709	0.00%	-	390,837	390,837	0.00%
Internal Transportation	085100	(17,744)	38,510	56,254	-46.08%	(48,972)	154,040	203,012	-31.79%
Internal Maintenance	085200	(5,044)	3,915	8,959	-128.83%	(5,044)	15,661	20,705	-32.21%
Internal IT Charges	085300	(182)	-	182	N/A	(545)	-	545	N/A
Internal Vehicle Repairs	085600	(4,942)	(3,912)	1,030	126.33%	(17,231)	(15,647)	1,584	110.12%
Internal Dist Claim Exp	085700	-	20,075	20,075	0.00%	6,197	80,298	74,102	7.72%
Internal Food Service	085900	250	250	-	100.00%	580	1,000	420	58.00%
Miscellaneous Internal Charge	086000	(6,873)	(6,873)	0	100.00%	(20,620)	(27,493)	(6,873)	75.00%
Indirect Costs	086900	-	(64)	(64)	0.00%	-	(255)	(255)	0.00%
Total Other		(14,362)	17,219,541	17,233,902	-0.08%	47,221	68,878,163	68,830,942	0.07%
Transfers Out									
Transfer To/From Fund 43	524300	-	4,685,429	4,685,429	0.00%	18,741,715	18,741,715	-	100.00%
Total Transfers Out		-	4,685,429	4,685,429	0.00%	18,741,715	18,741,715	-	100.00%
Total Expenditures		69,362,310	111,231,507	41,869,198	62.36%	236,775,444	444,926,029	208,150,585	53.22%

Colorado Springs School District 11

SSA Balances, by Department

<u>Fund</u>	<u>Dept</u>	<u>Department Description</u>	<u>3/31/2024</u> <u>SSA Balance</u>	<u>3/31/2023</u> <u>SSA Balance</u>
23	101	Adams Elementary	\$ 10,413.85	\$ 12,375.82
23	102	Audubon Elementary	40,972.20	37,412.30
23	104	Bristol Elementary	10,714.91	8,005.32
23	105	Buena Vista Elementary	10,297.49	22,758.65
23	106	Carver Elementary	5,219.78	6,443.86
23	107	Columbia Elementary	48,899.03	34,738.69
23	108	Edison Elementary	4,757.92	12,410.78
23	109	Chipeta Elementary	35,101.03	45,834.88
23	110	Fremont Elementary	6,532.52	7,453.52
23	111	Grant Elementary	19,647.19	24,140.52
23	112	Henry Elementary	10,894.86	17,952.41
23	113	Howbert Elementary	30,446.78	40,129.84
23	116	Jackson Elementary	10,772.20	10,546.25
23	118	Keller Elementary	16,321.22	18,997.78
23	119	King Elementary	15,146.18	10,106.61
23	122	Martinez Elementary	29,341.21	31,629.04
23	123	Madison Elementary	350.55	7,944.99
23	124	Midland Elementary	11,208.47	7,552.40
23	125	Monroe Elementary	11,358.67	12,081.89
23	126	Queen Palmer Elementary	31,436.56	27,705.95
23	127	Penrose Elementary	13,301.84	13,706.14
23	129	Rogers Elementary	19,745.72	17,209.15
23	131	Rudy Elementary	15,280.06	18,676.01
23	132	Steele Elementary	26,569.65	31,743.60
23	133	Stratton Elementary	24,258.03	22,102.62
23	134	Taylor Elementary	6,353.52	9,880.65
23	135	Twain Elementary	10,145.92	12,552.27
23	138	Wilson Elementary	23,986.69	28,684.55
23	139	Trailblazer Elementary	14,380.29	6,520.69
23	140	Scott Elementary	75,842.36	63,641.42
23	142	McAuliffe Elementary	19,154.81	36,979.38
23	143	Freedom Elementary	56,586.44	58,428.38
23	148	West Elementary	6,948.22	8,222.03
23	242	Holmes Middle School	67,054.49	63,897.02
23	244	Mann Middle School	39,365.21	42,889.79
23	245	North Middle School	82,908.89	80,150.16
23	246	Russell Middle School	43,654.94	40,869.97
23	247	Sabin Middle School	53,314.57	49,620.98
23	248	West Middle School	26,729.54	22,639.06
23	249	Jenkins Middle School	32,306.36	21,817.03
23	250	Galileo Math & Science	34,369.49	27,926.41
23	251	Swigert Aerospace Academy	15,388.04	12,257.23
23	350	Coronado High School	324,121.87	329,369.55
23	351	Doherty High School	785,815.46	682,205.27
23	352	Mitchell High School	146,734.83	129,001.32
23	353	Palmer High School	320,134.39	270,314.39
23	400	RJWAC	16,195.04	17,736.12
23	410	Adult Education	15,888.41	14,209.43
23	452	Springs Community Night School	1,951.03	1,951.03
23	454	Odyssey ECCO	54,109.39	50,089.78
23	461	Digital High School	4,685.74	3,757.39
23	462	Achieve Online	11,177.59	11,346.69
23	464	Spark	1,016.72	338.03
23	470	The Bijou School	6,308.13	6,035.73
23	475	TESLA Education Opportunity Center	10,102.42	8,032.38
23	622	Athletics	81,753.65	41,958.00
			<u>\$ 2,847,472.37</u>	<u>\$ 2,652,981.15</u>

School Sites Budget to Actual for 3rd Quarter Ended March 31, 2024

Percentage of Year 75%

Dept	Department Description	Certified Pupil Count	FY24 Budget	Sum Expense Amt	Available Balance	% of Budget Used	Budget Per Student	Budget Remaining Per Student
101 Total	Adams Elementary School	310	\$ 219,329.23	\$ 80,268.80	\$ 139,060.43	36.6%	\$ 707.51	\$ 448.58
102 Total	Audubon Elementary School	257	\$ 241,048.23	\$ 110,664.31	\$ 130,383.92	45.9%	\$ 937.93	\$ 507.33
104 Total	Bristol Elementary School	297	\$ 187,677.77	\$ 85,054.29	\$ 102,623.48	45.3%	\$ 631.91	\$ 345.53
105 Total	Buena Vista Elementary School	252	\$ 76,355.90	\$ 46,429.98	\$ 29,925.92	60.8%	\$ 303.00	\$ 118.75
106 Total	Carver Elementary School	232	\$ 171,167.92	\$ 68,709.74	\$ 102,458.18	40.1%	\$ 737.79	\$ 441.63
107 Total	Columbia Elementary School	290	\$ 202,724.37	\$ 95,053.70	\$ 107,670.67	46.9%	\$ 699.05	\$ 371.28
108 Total	Edison Elementary School	251	\$ 164,779.61	\$ 61,801.64	\$ 102,977.97	37.5%	\$ 656.49	\$ 410.27
109 Total	Chipeta Elementary School	440	\$ 219,660.64	\$ 108,156.84	\$ 111,503.80	49.2%	\$ 499.23	\$ 253.42
110 Total	Fremont Elementary School	375	\$ 104,243.52	\$ 94,473.67	\$ 9,769.85	90.6%	\$ 277.98	\$ 26.05
111 Total	Grant Elementary School	403	\$ 229,755.47	\$ 81,921.23	\$ 147,834.24	35.7%	\$ 570.11	\$ 366.83
112 Total	Henry Elementary School	319	\$ 99,480.50	\$ 80,520.48	\$ 18,960.02	80.9%	\$ 311.85	\$ 59.44
113 Total	Howbert Elementary School	250	\$ 175,034.42	\$ 85,691.72	\$ 89,342.70	49.0%	\$ 700.14	\$ 357.37
116 Total	Jackson Elementary School	332	\$ 184,062.23	\$ 99,608.29	\$ 84,453.94	54.1%	\$ 554.40	\$ 254.38
118 Total	Keller Elementary School	349	\$ 113,390.61	\$ 69,032.83	\$ 44,357.78	60.9%	\$ 324.90	\$ 127.10
119 Total	King Elementary School	309	\$ 279,370.82	\$ 91,094.14	\$ 188,276.68	32.6%	\$ 904.11	\$ 609.31
122 Total	Martinez Elementary School	396	\$ 173,504.56	\$ 102,543.45	\$ 70,961.11	59.1%	\$ 438.14	\$ 179.19
123 Total	Madison Elementary School	329	\$ 85,799.56	\$ 91,552.48	\$ (5,752.92)	106.7%	\$ 260.79	\$ (17.49)
124 Total	Midland Elementary School	143	\$ 194,587.17	\$ 67,537.91	\$ 127,049.26	34.7%	\$ 1,360.75	\$ 888.46
125 Total	Monroe Elementary School	350	\$ 294,161.41	\$ 150,474.41	\$ 143,687.00	51.2%	\$ 840.46	\$ 410.53
126 Total	Queen Palmer Elementary School	220	\$ 122,512.36	\$ 49,897.32	\$ 72,615.04	40.7%	\$ 556.87	\$ 330.07
127 Total	Penrose Elementary School	323	\$ 167,295.35	\$ 53,234.64	\$ 114,060.71	31.8%	\$ 517.94	\$ 353.13
129 Total	Rogers Elementary School	296	\$ 217,909.71	\$ 113,050.82	\$ 104,858.89	51.9%	\$ 736.18	\$ 354.25
131 Total	Rudy Elementary School	383	\$ 266,225.29	\$ 140,752.92	\$ 125,472.37	52.9%	\$ 695.11	\$ 327.60
132 Total	Steele Elementary School	275	\$ 252,897.93	\$ 127,300.05	\$ 125,597.88	50.3%	\$ 919.63	\$ 456.72
133 Total	Stratton Elementary School	275	\$ 122,064.32	\$ 39,844.93	\$ 82,219.39	32.6%	\$ 443.87	\$ 298.98
134 Total	Taylor Elementary School	155	\$ 103,686.81	\$ 49,251.01	\$ 54,435.80	47.5%	\$ 668.95	\$ 351.20
135 Total	Twain Elementary School	326	\$ 213,123.02	\$ 67,171.17	\$ 145,951.85	31.5%	\$ 653.75	\$ 447.71
138 Total	Wilson Elementary School	384	\$ 130,753.59	\$ 76,355.51	\$ 54,398.08	58.4%	\$ 340.50	\$ 141.66
139 Total	Trailblazer Elementary School	206	\$ 264,515.91	\$ 101,546.59	\$ 162,969.32	38.4%	\$ 1,284.06	\$ 791.11
140 Total	Scott Elementary School	469	\$ 219,468.96	\$ 101,139.65	\$ 118,329.31	46.1%	\$ 467.95	\$ 252.30
142 Total	McAuliffe Elementary School	492	\$ 215,770.48	\$ 116,850.04	\$ 98,920.44	54.2%	\$ 438.56	\$ 201.06
143 Total	Freedom Elementary School	356	\$ 369,304.24	\$ 141,926.06	\$ 227,378.18	38.4%	\$ 1,037.37	\$ 638.70
148 Total	West Elementary School	184	\$ 183,457.40	\$ 53,000.05	\$ 130,457.35	28.9%	\$ 997.05	\$ 709.01
242 Total	Holmes Middle School	522	\$ 293,988.63	\$ 133,063.43	\$ 160,925.20	45.3%	\$ 563.20	\$ 308.29
244 Total	Mann Middle School	420	\$ 187,915.63	\$ 111,998.49	\$ 75,917.14	59.6%	\$ 447.42	\$ 180.76
245 Total	North Middle School	626	\$ 507,407.50	\$ 245,297.15	\$ 262,110.35	48.3%	\$ 810.56	\$ 418.71
246 Total	Russell Middle School	523	\$ 393,880.66	\$ 153,682.68	\$ 240,197.98	39.0%	\$ 753.12	\$ 459.27
247 Total	Sabin Middle School	612	\$ 238,492.17	\$ 147,412.96	\$ 91,079.21	61.8%	\$ 389.69	\$ 148.82
248 Total	West Middle School	258	\$ 159,260.00	\$ 106,288.30	\$ 52,971.70	66.7%	\$ 617.29	\$ 205.32
249 Total	Jenkins Middle School	817	\$ 324,143.43	\$ 190,600.78	\$ 133,542.65	58.8%	\$ 396.75	\$ 163.45
250 Total	Galileo School-Math & Science	409	\$ 299,952.95	\$ 94,831.51	\$ 205,121.44	31.6%	\$ 733.38	\$ 501.52
251 Total	Jack Swigert Aerospace Academy	517	\$ 263,166.20	\$ 131,676.65	\$ 131,489.55	50.0%	\$ 509.03	\$ 254.33
350 Total	Coronado High School	1189	\$ 705,572.49	\$ 591,654.45	\$ 113,918.04	83.9%	\$ 593.42	\$ 95.81
351 Total	Doherty High School	1770	\$ 999,153.54	\$ 807,629.25	\$ 191,524.29	80.8%	\$ 564.49	\$ 108.21
352 Total	Mitchell High School	886	\$ 1,124,543.04	\$ 596,665.67	\$ 527,877.37	53.1%	\$ 1,269.24	\$ 595.80
353 Total	Palmer High School	1348	\$ 982,396.19	\$ 678,035.39	\$ 304,360.80	69.0%	\$ 728.78	\$ 225.79
400 Total	RJWAC	0	\$ 234,851.95	\$ 59,070.96	\$ 175,780.99	25.2%		
410 Total	Adult Education	0	\$ 35,655.08	\$ 18,549.79	\$ 17,105.29	52.0%		
425 Total	Early Childhood Office	0	\$ 715.10	\$ 333.47	\$ 381.63	46.6%		
440 Total	Night School	0	\$ 70,850.98	\$ 8,749.46	\$ 62,101.52	12.3%		
454 Total	Odyssey ECCO	361	\$ 738,314.44	\$ 157,135.02	\$ 581,179.42	21.3%	\$ 2,045.19	\$ 1,609.92
461 Total	Digital High School	164	\$ 272,144.20	\$ 86,017.37	\$ 186,126.83	31.6%	\$ 1,659.42	\$ 1,134.92
462 Total	Achieve Online School	384	\$ 309,521.60	\$ 133,804.85	\$ 175,716.75	43.2%	\$ 806.05	\$ 457.60
464 Total	Spark Online Academy	204	\$ 118,977.94	\$ 62,056.36	\$ 56,921.58	52.2%	\$ 583.23	\$ 279.03
470 Total	Bijou School	167	\$ 58,599.58	\$ 28,646.13	\$ 29,953.45	48.9%	\$ 350.90	\$ 179.36
475 Total	Tesla Educa Opportunity School	279	\$ 155,164.64	\$ 73,898.59	\$ 81,266.05	47.6%	\$ 556.15	\$ 291.28
Grand Total		21684	\$ 14,739,787.25	\$ 7,519,009.38	\$ 7,220,777.87	51.0%	\$ 35,851.63	\$ 19,429.64

Colorado Springs School District 11
Long-Term Debt Payable
March 31, 2024

	<u>March 31, 2024</u>	<u>June 30, 2023</u>	<u>Footnotes</u>
Long-Term Debt Payable			
General obligation refunding bonds- Series 2012	0	0	(1)
General obligation refunding bonds- Series 2013	<u>0</u>	<u>0</u>	(1)
	<u>0</u>	<u>0</u>	
Certificates of participation			
2016 COP's	1,515,000	2,005,000	(2)
2019 COP's	<u>9,415,000</u>	<u>10,430,000</u>	(3)
	<u>10,930,000</u>	<u>12,435,000</u>	
Compensated Absences			
Sick leave bank	123,565	123,565	(4)
Long-term sick leave - all funds	<u>837,443</u>	<u>837,443</u>	(4)
	<u>961,008</u>	<u>961,008</u>	
Total \$	<u><u>11,891,008</u></u>	<u><u>\$ 13,396,008</u></u>	

Footnotes

- (1) General Obligation Bonds were paid in full in December 2022.
- (2) On May 12, 2016, the District issued Series 2016 Certificates of Participation (COP's).
- (3) On August 20, 2019 the District issued series 2019 Certificates of Participation (COP's)
- (4) Compensated absences payable are adjusted at year end.

The next principal payment for the COPs is due on 12/01/2024.

Colorado Springs School District 11

FTE Summary - FY24

Quarter 3: 3/31/2023 and 3/31/2024

	FY 22/23 Mid Year			FY 23/24 Mid Year			Actuals Variance	Budget Variance
	Actual	Budgeted FTE	Variance	Actual	Budgeted FTE	Variance		
Administrators (Included Principals)								
General Funds (10-19)	117.30	123.30	(6.0)	130.80	133.30	(2.5)	13.5	10.0
Food Services (Fund 21)	1.00	1.00	0.0	1.00	1.00	0.0	0.0	0.0
DPGF (Fund 22)	5.00	18.50	(13.5)	3.50	10.00	(6.5)	(1.5)	(8.5)
Capital Reserve (Fund 43)	1.00	1.00	0.0	1.00	1.00	0.0	0.0	0.0
Risk (Fund 64)	0.70	0.70	0.0	0.70	0.70	0.0	0.0	0.0
	125.00	144.50	(19.5)	137.00	146.00	(9.0)	12.0	1.5
Non-Teaching Professionals (Admin Type)								
General Funds (10-19)	112.95	121.45	(8.5)	118.35	125.15	(6.8)	5.4	3.7
Food Services (Fund 21)	3.00	3.00	0.0	3.00	3.00	0.0	0.0	0.0
DPGF (Fund 22)	7.05	31.55	(24.5)	11.85	17.05	(5.2)	4.8	(14.5)
Capital Reserve (Fund 43)	9.00	10.00	(1.0)	8.80	10.30	(1.5)	(0.2)	0.3
Risk (Fund 64)	2.00	2.00	0.0	2.00	2.00	0.0	0.0	0.0
Production Printing (Fund 68)	1.00	2.00	(1.0)	1.00	2.00	(1.0)	0.0	0.0
	135.00	170.00	(35.0)	145.00	159.50	(14.5)	10.0	(10.5)
Teachers (Incl LTE's)								
General Funds (10-19)	1,562.52	1,727.72	(165.2)	1,590.74	1,771.01	(180.3)	28.2	43.3
DPGF (Fund 22)	171.71	281.65	(109.9)	174.79	236.28	(61.5)	3.1	(45.4)
	1,734.23	2,009.37	(275.1)	1,765.53	2,007.29	(241.8)	31.3	(2.1)
ESP Employees (T/A's, Bus, Food, Secty's)								
General Funds (10-19)	992.04	1,212.01	(220.0)	1,043.11	1,188.78	(145.7)	51.1	(23.2)
Food Services (Fund 21)	162.01	214.44	(52.4)	157.88	204.43	(46.6)	(4.1)	(10.0)
DPGF (Fund 22)	81.41	127.03	(45.6)	85.67	144.24	(58.6)	4.3	17.2
Capital Reserve (Fund 43)	2.50	3.50	(1.0)	2.50	3.50	(1.0)	0.0	0.0
Risk (Fund 64)	1.00	1.00	0.0	1.00	1.00	0.0	0.0	0.0
Production Printing (Fund 68)	11.75	18.00	(6.3)	12.00	18.00	(6.0)	0.3	0.0
	1,250.71	1,575.98	(325.3)	1,302.16	1,559.95	(257.8)	51.4	(16.0)
Total - All Funds								
General Funds (10-19)	2,784.81	3,184.48	(399.7)	2,883.00	3,218.24	(335.2)	98.2	33.8
Food Services (Fund 21)	166.01	218.44	(52.4)	161.88	208.43	(46.6)	(4.1)	(10.0)
DPGF (Fund 22)	265.17	458.73	(193.6)	275.81	407.57	(131.8)	10.6	(51.2)
Capital Reserve (Fund 43)	12.50	14.50	(2.0)	12.30	14.80	(2.5)	(0.2)	0.3
Risk (Fund 64)	3.70	3.70	0.0	3.70	3.70	0.0	0.0	0.0
Production Printing (Fund 68)	12.75	20.00	(7.3)	13.00	20.00	(7.0)	0.3	0.0
	3,244.94	3,899.85	(654.9)	3,349.69	3,872.74	(523.1)	104.8	(27.1)
Total Without Teachers	1,510.71	1,890.48	(379.8)	1,584.16	1,865.45	(281.3)	73.5	(25.0)

	FY 22/23 Mid Year			FY 23/24 Mid Year			Actuals Variance	Budget Variance
	Actual	Budgeted FTE	Variance	Actual	Budgeted FTE	Variance		
Central Administration not including FOTC 748,762,770								
Admin. General Funds (10-19)	27.30	32.00	(4.7)	31.30	34.30	(3.0)	4.0	2.3
Admin. Food Services (Fund 21)	1.00	1.00	0.0	1.00	1.00	0.0	0.0	0.0
Administrators DPGF (Fund 22)	0.00	0.00	0.0	0.00	0.00	0.0	0.0	0.0
Admin Capital Reserve Fund (43)	0.00	0.00	0.0	0.00	0.00	0.0	0.0	0.0
Admin. Risk (Fund 64)	0.70	0.70	0.0	0.70	0.70	0.0	0.0	0.0
Prof General Funds (10-19)	107.45	121.45	(14.0)	111.65	122.65	(11.0)	4.2	1.2
Prof Food Services (Fund 21)	3.00	3.20	(0.2)	3.00	3.00	0.0	0.0	(0.2)
Prof DPGF (Fund 22)	7.05	12.55	(5.5)	11.85	16.35	(4.5)	4.8	3.8
Prof Capital Reserve (Fund 43)	0.00	0.00	0.0	0.00	0.00	0.0	0.0	0.0
Prof Risk (Fund 64)	2.00	3.00	(1.0)	2.00	2.00	0.0	0.0	(1.0)
Prof Production Printing (Fund 68)	1.00	1.00	0.0	1.00	1.00	0.0	0.0	0.0
Tchrs General Funds (10-19)	59.20	111.00	(51.8)	67.20	98.35	(31.2)	8.0	(12.7)
Tchrs DPGF (Fund 22)	24.25	45.61	(21.4)	22.45	47.00	(24.6)	(1.8)	1.4
ESP General Funds (10-19)	119.79	145.02	(25.2)	121.55	146.63	(25.1)	1.8	1.6
ESP Food Services (Fund 21)	48.19	68.05	(19.9)	47.61	85.57	(38.0)	(0.6)	17.5
ESP DPGF (Fund 22)	14.76	25.07	(10.3)	8.16	18.20	(10.0)	(6.6)	(6.9)
ESP Capital Reserve (Fund 43)	0.00	0.00	0.0	0.00	0.00	0.0	0.0	0.0
ESP Risk (Fund 64)	1.00	1.00	0.0	1.00	1.00	0.0	0.0	0.0
ESP Production Printing (Fund 68)	11.75	14.75	(3.0)	12.00	14.75	(2.8)	0.3	0.0
	428.44	585.40	(157.0)	442.47	592.50	(150.0)	14.0	7.1

Colorado Springs School District 11
FTE Summary Quarterly Actuals

	FY23-24				FY22-23				FY21-22			
	6/30/24	3/31/24	12/31/23	9/30/23	6/30/23	3/31/23	12/31/22	9/30/22	6/30/22	3/31/22	12/31/21	9/30/21
Administrators (Included Principals)												
General Fund (10-19)		130.8	127.3	128.3	118.8	117.3	116.8	114.8	114.3	111.3	113.3	117.3
Food Services (21)		1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
DPGF Fund (22)		3.5	3.0	3.0	4.5	5.0	4.3	6.3	4.0	4.0	4.0	4.0
Capital Reserve (43)		1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	2.0	1.0
Risk Related Activities (64)		0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
	0.0	137.0	133.0	134.0	126.0	125.0	123.8	123.8	121.0	118.0	121.0	124.0
Non-Teaching Professionals (Admin Type)												
General Fund (10-19)		118.4	118.4	117.4	114.2	113.0	111.0	117.0	114.5	111.5	112.5	112.5
Food Services (21)		3.0	3.0	3.0	3.0	3.0	3.0	0.8	2.8	2.8	2.8	2.8
DPGF Fund (22)		11.9	10.9	9.9	8.1	7.1	5.1	6.1	8.1	8.1	8.1	7.1
Capital Reserve (43)		8.8	5.8	6.8	9.8	9.0	9.0	9.0	10.0	9.0	8.0	9.0
Risk Related Activities (64)		2.0	2.0	2.0	2.0	2.0	2.0	1.0	2.0	1.0	1.0	1.0
Production Printing (68)		1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	2.0
	0.0	145.0	141.0	140.0	138.0	135.0	131.0	134.8	138.3	133.3	133.3	134.3
Teachers (Incl LTE's)												
General Fund (10-19)		1,590.7	1,577.8	1,586.6	1,553.3	1,562.5	1,587.8	1,559.6	1,615.2	1,626.1	1,624.7	1,618.5
DPGF Fund (22)		174.8	174.8	171.3	172.7	171.7	157.9	159.3	169.2	158.2	154.4	154.4
	0.0	1,765.5	1,752.6	1,757.9	1,726.0	1,734.2	1,745.7	1,718.9	1,784.4	1,784.3	1,779.0	1,772.9
ESP Employees (T/A's, Bus, Food, Secty's)												
General Fund (10-19)		1,043.1	1,033.6	1,016.0	986.1	992.0	993.6	972.1	932.0	968.8	960.6	966.0
Food Services (21)		157.9	160.0	155.9	159.0	162.0	158.1	158.3	151.3	156.1	160.3	165.2
DPGF Fund (22)		85.7	88.7	87.0	85.0	81.4	63.9	59.1	79.8	61.3	58.0	54.0
Capital Reserve (43)		2.5	2.5	1.5	1.5	2.5	2.5	2.5	2.5	3.5	3.5	3.5
Risk Related Activities (64)		1.0	1.0	1.0	1.0	1.0	1.0	2.0	1.0	2.0	2.0	1.0
Production Printing (68)		12.0	12.0	10.0	11.8	11.8	11.8	11.0	12.8	12.8	12.8	12.8
	0.0	1,302.2	1,297.8	1,271.4	1,244.4	1,250.7	1,230.9	1,205.0	1,179.4	1,204.4	1,197.1	1,202.4
Total - All Funds												
General Fund (10-19)	0.0	2,883.0	2,857.0	2,848.3	2,772.4	2,784.8	2,809.1	2,763.4	2,776.0	2,817.7	2,811.0	2,814.2
Food Services (21)	0.0	161.9	164.0	159.9	163.0	166.0	162.1	160.1	155.1	159.9	164.1	169.0
DPGF Fund (22)	0.0	275.8	277.4	271.1	270.2	265.2	231.2	230.8	261.0	231.5	224.4	219.5
Capital Reserve (43)	0.0	12.3	9.3	9.3	12.3	12.5	12.5	12.5	13.5	13.5	13.5	13.5
Risk Related Activities (64)	0.0	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	2.7
Production Printing (68)	0.0	13.0	13.0	11.0	12.8	12.8	12.8	12.0	13.8	13.8	13.8	14.8
	0.0	3,349.7	3,324.4	3,303.3	3,234.4	3,244.9	3,231.3	3,182.5	3,223.1	3,240.0	3,230.5	3,233.6
Total Without Teachers	0.0	1,584.2	1,571.8	1,545.4	1,508.4	1,510.7	1,485.7	1,463.6	1,438.7	1,455.7	1,451.4	1,460.7

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

Date	Supp Approved	Date Board Approved	Description	Transfer No.	Transfer Amount	Remaining Balance	Cumulative % of Original
07/01/23			Beginning Balance			46,034,077.00	
01/25/24			Mid Year	0000247209	(5,712,047.00)	40,322,030.00	
			Remaining Balance After Transfers			38,605,257.93	

07/05/23		N/A	Glenn Gustafson Consultant Services	0000243013	45,000.00	40,277,030.00	12.51%
07/05/23		N/A	MLO Guest Staff: Freedom	0000243014	40,134.08	40,236,895.92	12.59%
07/05/23		N/A	MLO Guest Staff: Monroe	0000243015	40,134.08	40,196,761.84	12.68%
07/05/23		N/A	MLO Guest Staff: West MS	0000243016	40,134.08	40,156,627.76	12.77%
07/05/23		N/A	MLO Guest Staff: Edison	0000243017	40,134.08	40,116,493.68	12.85%
07/05/23		N/A	MLO Guest Staff: Rogers	0000243018	40,134.08	40,076,359.60	12.94%
07/11/23	06/28/23	N/A	Tsogt Research & Consulting, LLC Contract for BOE.	0000243116	40,000.00	40,036,359.60	13.03%
07/12/23	07/11/23	N/A	Aero/Aviation Science Partnership Programs in Multiple Schools	0000243181	92,000.00	39,944,359.60	13.23%
07/24/23	07/19/23	N/A	Counselor Vendor Contracts. District Wide Usage	0000243410	99,000.00	39,845,359.60	13.44%
07/25/23		N/A	Tesla EOS Restructure Salaries/Benefits	0000243427	15,687.00	39,829,672.60	13.48%
08/15/23	07/18/23	08/09/23	Central Admin Converting a 0.2 TCHR to a 0.2 PROF	0000243948	22,600.00	39,807,072.60	13.53%
08/22/23	08/18/23	N/A	Cover Increased Salaries for 6 Classroom Lead's and 1 ELC Leadership	0000244070	95,127.00	39,711,945.60	13.73%
08/23/23	08/17/23	N/A	Meetings at Schools.	0000244081	43,000.00	39,668,945.60	13.83%
08/23/23		N/A	Experienced Charter School Legal Counsel	0000244095	25,000.00	39,643,945.60	13.88%
08/24/23	08/22/23	08/23/23	Additional Funds for BOE Election Fees	0000244118	170,000.00	39,473,945.60	14.25%
08/30/23		N/A	Doherty Marching Band Travel & Instrument Repair	0000244260	26,000.00	39,447,945.60	14.31%
08/31/23		N/A	Mann PBIS rewards for students	0000244282	3,060.00	39,444,885.60	14.31%
08/31/23		N/A	CTE for RJWAC Farm Box Project	0000244290	43,000.00	39,401,885.60	14.41%
09/07/23		N/A	Columbia Beautification Funds	0000244363	5,000.00	39,396,885.60	14.42%
09/07/23		N/A	Edison Beautification Funds	0000244364	4,496.18	39,392,389.42	14.43%
09/13/23		N/A	Facilitator for Evaluation Articulation & Specialization Task Force	0000244481	48,090.00	39,344,299.42	14.53%
09/25/23		N/A	Martinez Beautification Funds	0000244746	4,415.79	39,339,883.63	14.54%
09/25/23		N/A	King Beautification Funds	0000244749	5,000.00	39,334,883.63	14.55%
10/02/23		N/A	Awards Received Bonus Funds for 11 Schools	0000244912	40,000.00	39,294,883.63	14.64%
10/09/23		N/A	Performance Banners for Various Schools	0000245054	2,500.00	39,292,383.63	14.65%
10/09/23		N/A	Additional Funding for ESP Council to Address Inflationary Impacts	0000245099	25,000.00	39,267,383.63	14.70%
10/11/23		N/A	Stratton Playground Project	0000245185	5,000.00	39,262,383.63	14.71%
10/13/23		N/A	Facilities Work Order System	0000245243	35,752.53	39,226,631.10	14.79%
10/26/23		N/A	Twain Beautification Funds	0000245518	5,000.00	39,221,631.10	14.80%
10/31/23		N/A	Various Locations for Classroom Supplies.	0000245607	81,800.00	39,139,831.10	14.98%
11/03/23		N/A	Scott, Sabin, Doherty, Jenkins Beautification Funds	0000245729	18,022.65	39,121,808.45	15.02%
11/30/23		N/A	ITLS (676) FinalSite Training Coverage	0000246194	22,062.00	39,099,746.45	15.06%
11/30/23		N/A	Facilities Custodial Temp Worker/OT Worked At Coronado	0000246195	29,673.52	39,070,072.93	15.13%
12/08/23	12/07/23	N/A	Monroe Beautification Funds	0000246358	723.06	39,069,349.87	15.13%
12/08/23	12/07/23	N/A	Coronado Beautification Funds	0000246359	479.90	39,068,869.97	15.13%
12/08/23	12/07/23	N/A	Galileo Beautification Funds	0000246360	4,755.86	39,064,114.11	15.14%
12/08/23	12/07/23	N/A	Midland Beautification Funds	0000246361	5,000.00	39,059,114.11	15.15%
12/08/23	12/07/23	N/A	Howbert Beautification Funds	0000246362	5,000.00	39,054,114.11	15.16%
12/08/23	12/07/23	N/A	McAuliffe Beautification Funds	0000246363	5,000.00	39,049,114.11	15.17%
12/08/23	12/07/23	N/A	Wilson Beautification Funds	0000246364	5,000.00	39,044,114.11	15.18%
12/08/23	12/07/23	N/A	Swigert Beautification Funds	0000246365	5,000.00	39,039,114.11	15.20%
12/12/23		N/A	Financial Services Additional Audit Fees	0000246448	6,000.00	39,033,114.11	15.21%
12/21/23		N/A	Security Add/OT pay	0000246647	46,645.00	38,986,469.11	15.31%
01/04/24	01/03/24	N/A	BOE Legal Fees	0000246738	100,000.00	38,886,469.11	15.53%
01/22/24	01/22/24	N/A	699S Reclass Funds for Total Cost of ESP & Exec/Pro Reclasses	0000247095	24,381.00	38,862,088.11	15.58%
01/22/24	01/22/24	N/A	MLO Guest Staff: Galileo	0000247097	25,000.00	38,837,088.11	15.63%
01/30/24		N/A	GT SUBs & Marketing	0000247338	11,000.00	38,826,088.11	15.66%
02/05/24		N/A	BOE Pay	0000247450	50,000.00	38,776,088.11	15.77%
02/05/24		N/A	Mitchell Kloud-12 Cameras	0000247452	37,425.00	38,738,663.11	15.85%
02/09/24	02/09/24	N/A	West Elementary School Beautification Funds	0000247596	4,761.93	38,733,901.18	15.86%
03/05/24		N/A	Transportation 4 New Vehicles (7-9 Passenger)	0000248155	38,000.00	38,695,901.18	15.94%
03/06/24	03/04/24	N/A	Overhaul for Palmer's Drumline	0000248200	64,000.00	38,631,901.18	16.08%
03/18/24		03/13/24	Additional BOE Legal Fees	0000248398	18,000.00	38,613,901.18	16.12%
03/25/24	03/22/24	N/A	Mann Beautification Funds	0000248627	3,834.67	38,610,066.51	16.13%
03/25/24	03/22/24	N/A	Steele Beautification Funds	0000248628	4,808.58	38,605,257.93	16.14%
			Total Transfers Through 03/31/2024		1,716,772.07		

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

Date	Date Board Approved	Project Code	Description	Location/Account String	Transfer No.	Transfer Amount	Remaining Balance	Cumulative % of Original
07/01/23			Beginning Balance (0000)			1,108,559.00		
07/01/23		2017	Beginning Balance (2017)			2,973,723.00		
08/24/23	N/A		Budget Sweep Back to Contingency	Various	0000244129	2,100,221.25		
08/25/23		2017	Sweep back to Contingency.			2,268,798.85		
07/01/23			Beginning Balance TOTAL			8,451,302.10		
01/25/24	1/24/2024	0000	Mid-Year Budget Adjustments (0000)		0000247214	(941,229.00)		
01/29/25			Correct MLO Contingency Balance (0000)		0000247302	75,000.00		
01/25/24	1/24		Mid-Year Budget Adjustments (2017)			(380,169.83)		
01/29/24			Correct MLO Contingency Balance (2017)			(75,000.00)		
			Balance			7,129,903.27		
			Remaining Budget			2,802,757.32		

07/28/23	N/A	2017	Midland Playground Remodel Project	43-124-00-42300-072300-2017	0000243517	6,413.22	7,123,490.05	0.09%
08/07/23	N/A	2017	Tesla PD & MS PO Re-creation	43-635-00-46500-072300-2017	0000243725	96,266.97	7,027,223.08	1.44%
08/07/23	N/A	2017	Twain PO Re-creation	43-135-00-42300-072300-2017	0000243727	5.00	7,027,218.08	1.44%
08/07/23	N/A	2017	McAuliffe PO Re-creation	43-142-00-42300-172300-2017	0000243732	21,495.00	7,005,723.08	1.74%
08/07/23	N/A	2017	Fremont PO Re-creation	43-110-00-42300-072300-2017	0000243734	45,492.00	6,960,231.08	2.38%
08/07/23	N/A	2017	Fremont PO Re-creation	43-110-00-46170-072300-2017	0000243740	140.00	6,960,091.08	2.38%
08/07/23	N/A	2017	IT Tech Asbestos PO Re-creation	43-672-00-28400-050000-2017	0000243741	17,937.50	6,942,153.58	2.63%
08/07/23	N/A	2017	West PO Re-creation	43-248-00-42400-072300-2017	0000243742	122,829.00	6,819,324.58	4.36%
08/07/23	N/A	0000	Columbia PO Re-creation	43-107-00-42300-072300-0000	0000243743	35,000.00	6,784,324.58	4.85%
08/07/23	N/A	0000	Howbert PO Re-creation	43-113-00-42300-072300-0000	0000243744	15,000.00	6,769,324.58	5.06%
08/07/23	N/A	0000	Monroe PO Re-creation	43-125-00-42300-072300-0000	0000243745	34,500.00	6,734,824.58	5.54%
08/07/23	N/A	0000	Transportation PO Re-creation	43-748-00-42100-072300-0000	0000243746	14,357.00	6,720,467.58	5.74%
08/09/23	N/A	2017	Doherty PO Re-creation	43-351-00-46220-072300-2017	0000243828	200,000.00	6,520,467.58	8.55%
08/16/23	N/A	2017	Rudy PO Re-creation	43-131-00-42300-072300-2017	0000243975	35,500.00	6,484,967.58	9.05%
08/16/23	N/A	2017	Distribution Center Project	43-770-00-46080-072300-2017	0000243976	18,600.00	6,466,367.58	9.31%
08/24/23	08/23/23	0000	Academic Support Plan	43-762-00-46000-072300-0000	0000244108	345,000.00	6,121,367.58	14.15%
08/24/23	08/23/23	0000	Holmes Bleachers Motorization	43-242-00-46020-072300-0000	0000244109	40,000.00	6,081,367.58	14.71%
08/24/23	08/23/23	2017	Coronado PO Re-creation	43-350-00-42335-072300-2017	0000244110	475,000.00	5,606,367.58	21.37%
08/24/23	08/23/23	2017	Doherty Track & Field PO Re-creation	43-351-00-42000-072300-2017	0000244111	555,000.00	5,051,367.58	29.15%
08/24/23	08/23/23	2017	Grant PO Re-creation	43-111-00-46140-072300-2017	0000244112	325,000.00	4,726,367.58	33.71%
08/24/23	08/23/23	2017	Swigert Retaining Wall	43-251-00-42310-072300-2017	0000244113	375,000.00	4,351,367.58	38.97%
08/24/23	08/23/23	2017	Mitchell Courtyard Design & Construction	43-352-00-42310-072300-2017	0000244114	280,000.00	4,071,367.58	42.90%
08/28/23	N/A	0000	Martinez PO Re-creation	43-122-00-42330-072300-0000	0000244195	15,000.00	4,056,367.58	43.11%
08/28/23	N/A	0000	Dist.Wide Lighting Project PO Re-creation	43-762-00-46170-072300-0000	0000244196	7,500.00	4,048,867.58	43.21%
08/28/23	N/A	0000	Mitchell PO Re-Creation	43-352-00-46140-072300-0000	0000244197	20,000.00	4,028,867.58	43.49%
08/30/23	N/A	2017	Doherty PO Re-creation	43-351-00-46090-072300-2017	0000244253	12,500.00	4,016,367.58	43.67%
08/30/23	N/A	0000	Mitchell Heating/AC PO Re-creation	43-352-00-46140-072300-0000	0000244255	30,000.00	3,986,367.58	44.09%
08/30/23	08/30/23	0000	Dist. Wide Capital Asset Update	43-762-00-43000-072300-0000	0000244256	220,000.00	3,766,367.58	47.18%
09/05/23	N/A	2017	Coronado Heating/AC PO Re-creation	43-350-00-46200-072300-2017	0000244329	12,000.00	3,754,367.58	47.34%
09/13/23	N/A	2017	RJWAC Contract Mod Shortage	43-400-00-46010-072300-2017	0000244476	69,000.00	3,685,367.58	48.31%
09/13/23	N/A	2017	Henry PO Re-creation	43-112-00-46280-072300-2017	0000244478	91,708.57	3,593,659.01	49.60%
09/29/23	N/A	2017	Swigert Retaining Wall Project/Rain Damage	43-251-00-42310-072300-2017	0000244886	100,000.00	3,493,659.01	51.00%
09/29/23	N/A	0000	Carver Wall Construction & Painting Project	43-106-00-26231-043000-0000	0000244887	120,000.00	3,373,659.01	52.68%
09/29/23	N/A	0000	Transportation Bus Wash Project	43-748-00-46500-072300-0000	0000244888	29,500.00	3,344,159.01	53.10%
10/19/23	10/18/23	0000	Doherty Future Center Project	Various	0000245376	135,000.00	3,209,159.01	54.99%
10/30/23	N/A	2017	Howbert HVAC Replacement Project.	43-113-00-46140-072300-2017	0000245606	93,000.00	3,116,159.01	56.29%
10/31/23	N/A	2017	Grant Playground Drainage	43-111-00-42300-072300-2017	0000245644	12,000.00	3,104,159.01	56.46%
11/03/23	N/A	0000	Doherty Future Center Furniture Supplement	43-351-00-46120-073500-0000	0000245724	8,000.00	3,096,159.01	56.58%
11/28/23	N/A	2017	Mitchell ADA Mobile Lift Project	43-352-00-46010-072300-2017	0000246124	7,525.74	3,088,633.27	56.68%
12/08/23	N/A	0000	Doherty Future Center Furniture Supplement	43-351-00-46120-073500-0000	0000246353	15,000.00	3,073,633.27	56.89%
02/09/24	N/A	0000	Stratton Playground Project. Additional Funds.	43-133-00-42300-072300-0000	0000247573	5,000.00	3,068,633.27	56.96%
02/09/24	N/A	2017	Taylor Drinking Fountain Project. Additional Funds.	43-134-00-46200-072300-0000	0000247589	2,500.00	3,066,133.27	57.00%
02/09/24	N/A	0000	Howbert Roofing Project. Additional Funds.	43-113-00-46210-072300-0000	0000247590	154,000.00	2,912,133.27	59.16%
02/26/24	N/A	2017	Tesla MS Furniture for Restructured Rooms	43-460-00-46120-073500-2017	0000247953	77,675.95	2,834,457.32	60.25%
03/06/24	N/A	0000	Grant Drinking Fountain Project. Additional Funds	43-111-00-46200-072300-0000	0000248203	2,700.00	2,831,757.32	60.28%
03/25/24	N/A	0000	Doherty Burglar Alarm Upgrade Project. Additional Funds.	43-351-00-26240-043000-0000	0000248631	29,000.00	2,802,757.32	60.69%
			Total Transfers Through 03/31/2024			4,327,145.95		