

Colorado Springs School District 11

Quarterly Financial Report

September 30, 2024

(Unaudited)

For Internal Purposes Only

Prepared by: Department of Financial Services

Colorado Springs School District 11

Quarterly Financial Report

September 30, 2024

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Colorado Springs School District 11
Quarterly Financial Summary
September 30, 2024

	FY24-25				FY24-25				FY23-24	
	FIRST QUARTER				YEAR-TO-DATE				First Qtr.	
	First Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual	
General Fund (Includes Pre-School and Risk Management)										
Revenues	\$ 59,840,784	63,467,764	(3,626,980)	94.29%	\$ 59,840,784	253,871,057	(194,030,273)	23.57%	\$ 46,620,845	
Transfers In	-	14,829,826	(14,829,826)	0.00%	-	59,319,305	(59,319,305)	0.00%	35,000	
Expenditures	76,346,855	104,706,828	28,359,973	72.91%	76,346,855	418,827,312	342,480,457	18.23%	70,263,167	
Transfers Out	4,174,956	1,043,739	(3,131,217)	400.00%	4,174,956	4,174,956	-	100.00%	18,741,715	
Income (Loss)	\$ (20,681,027)	(27,452,977)	6,771,950		(20,681,027)	(109,811,906)	89,130,879		(42,349,038)	
Audited Fund Balance, 6/30/24					115,729,154	109,811,906	5,917,248		126,097,230	
Fund Balance, 09/30/24					95,048,128	-	95,048,127		83,748,192	
Liabilities					43,899,162				38,810,608	
Total Liabilities & Fund Equity					\$ 138,947,290				\$ 122,558,800	
ASSETS										
Current assets					\$ 138,947,290				\$ 122,558,800	
Non-current assets					-				-	
Total Assets					\$ 138,947,290				\$ 122,558,800	

Fund Balance Components (6/30/24)			
Nonspendable:			
Inventories	\$	593,271	
Risk Mgmt Prepaid Expenditures		12,500	
Restricted:			
TABOR - MYO		275,000	
TABOR - 3% Statutory Reserve		8,163,620	
Assigned:			
Risk Management		4,057,826	
Preschool		6,951,781	
Academic Master plan		1,096,664	
Fund balance projects		9,612,531	
Capital Projects		2,389,115	
Instructional supplies		4,616,346	
Non-Instructional supplies		1,580,193	
Unassigned		76,380,307	
Audited Fund Balance, 6/30/24		115,729,154	
Salary Accrual Adjustment		8,316,000	
Fund Balance, Budgetary Basis, 6/30/24	\$	124,045,154	

Adjustments (Non-GAAP basis)			
Audited Fund Balance, 6/30/24			\$ 115,729,154
Property Taxes			
25% x \$88,063,500 FY25 Budget		22,015,875	
less: Receipts YTD		(1,002,664)	
Adjustment for Property Taxes Receivable		21,013,211	
Interfund Transfers Out			
Recorded through 9/30/24		4,174,956	(1)
less: 25% of budget transfers out		(1,043,739)	
Adjustment for Transfers Out		3,131,217	
Interfund Transfers In			
25% x \$59,319,305 FY25 Budget		14,829,826	
less: Recorded through 9/30/24		-	(2)
Adjustment for Transfers In		14,829,826	
Total Adjustments		38,974,255	
YTD Income (Loss), GAAP Basis		(20,681,027)	
Adjusted Income (Loss)			18,293,228
Adjusted Fund Balance 9/30/24			\$ 134,022,382

Footnotes:

- (1) The transfer from the General Fund to the Capital Projects Fund and Production Printing for equipment occurs at the beginning of the fiscal year.
- (2) Transfers in to the General fund from the Mill Levy Override fund are booked when funds are available.

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	FY24-25				FY24-25				FY23-24	
	FIRST QUARTER				YEAR-TO-DATE				First Qtr.	
	First Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual	
<u>Capital Reserve Fund</u>										
Revenues	\$ 3,167,475	33,002,746	(29,835,271)	9.60%	\$ 3,167,475	132,010,982	(128,843,507)	2.40%	\$ 1,157,485	
Transfers In	4,034,956	5,881,567	(1,846,611)	68.60%	4,034,956	23,526,267	(19,491,311)	17.15%	18,741,715	
Expenditures	4,763,033	52,845,642	48,082,609	9.01%	4,763,033	211,382,569	206,619,536	2.25%	7,282,766	
Income (Loss)	\$ 2,439,397	(13,961,329)	16,400,726		2,439,397	(55,845,320)	58,284,717		12,616,434	
Audited Fund Balance, 6/30/24					179,989,019	55,845,320	124,143,699		35,724,642	
Fund Balance, 09/30/24					182,428,416	-	182,428,416		48,341,075	
Liabilities					208,890				249,009	
Total Liabilities & Fund Equity					\$ 182,637,306				\$ 48,590,085	
ASSETS										
Current assets					182,637,306				48,590,085	
Non-current assets					-				-	
Total Assets					\$ 182,637,306				\$ 48,590,085	
<u>Designated Purpose Grants Fund</u>										
Revenues	\$ 1,851,895	15,758,162	(13,906,267)	11.75%	\$ 1,851,895	63,032,649	(61,180,754)	2.94%	\$ 3,076,857	
Expenditures	8,578,635	15,758,162	7,179,527	54.44%	8,578,635	63,032,649	54,454,014	13.61%	6,115,756	
Income (Loss)	\$ (6,726,741)	-	(6,726,741)		(6,726,741)	-	(6,726,741)		(3,038,899)	
Audited Fund Balance, 6/30/24					-	-	-		-	
Fund Balance, 09/30/24					(6,726,741)	-	(6,726,741)		(3,038,899)	
Liabilities					7,840,372				8,654,563	
Total Liabilities & Fund Equity					\$ 1,113,632				\$ 5,615,665	
ASSETS										
Current assets					\$ 1,113,632				\$ 5,615,665	
Non-current assets					-				-	
Total Assets					\$ 1,113,632				\$ 5,615,665	
<u>Mill Levy Override Fund</u>										
Revenues	\$ 907,710	19,556,649	(18,648,939)	4.64%	\$ 907,710	78,226,594	(77,318,884)	1.16%	\$ 806,470	
Expenditures	2,346	845,000	842,654	0.28%	2,346	3,380,000	3,377,654	0.07%	2,132	
Transfers Out	-	19,861,649	19,861,649	0.00%	-	79,446,594	79,446,594	0.00%	-	
Income (Loss)	\$ 905,364	(1,150,000)	2,055,364		905,364	(4,600,000)	5,505,364		804,339	
Audited Fund Balance, 6/30/24					6,973,620	4,800,000	2,173,620		4,566,789	
Fund Balance, 09/30/24					7,878,984	200,000	7,678,984		5,371,127	
Liabilities					-				-	
Total Liabilities & Fund Equity					\$ 7,878,984				\$ 5,371,127	
ASSETS										
Current assets					\$ 7,878,984				\$ 5,371,127	
Non-current assets					-				-	
Total Assets					\$ 7,878,984				\$ 5,371,127	

Colorado Springs School District 11
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	FY24-25					FY24-25					FY23-24	
	FIRST QUARTER					YEAR-TO-DATE					First Qtr.	
	First Qtr.	1/4 x Annual		%		YTD	Annual		%		YTD	
	Actual	Budget	Variance	Used		Actual	Budget	Variance	Used		Actual	
<u>Food Services Fund</u>												
Revenues	\$	1,411,691	3,502,006	(2,090,315)	40.31%	\$	1,411,691	14,008,023	(12,596,332)	10.08%	\$	1,131,287
Transfers In		-	144,752	(144,752)	0.00%		-	579,008	(579,008)	0.00%		-
Expenditures		3,140,407	5,553,355	2,412,948	56.55%		3,140,407	22,213,420	19,073,013	14.14%		2,468,035
Income (Loss)	\$	(1,728,716)	(1,906,597)	177,881			(1,728,716)	(7,626,389)	5,897,673			(1,336,748)
Audited Fund Balance, 6/30/24							8,047,211	7,626,389	420,822			7,626,389
Fund Balance, 09/30/24							6,318,495	-	6,318,495			6,289,641
Liabilities							752,950					1,722,637
Total Liabilities & Net Assets						\$	7,071,444				\$	8,012,278
ASSETS												
Current assets						\$	7,071,444				\$	8,012,278
Non-current assets							-					-
Total Assets						\$	7,071,444				\$	8,012,278
<u>Risk Related Activities Fund</u>												
Revenues	\$	8,192,487	8,582,983	(390,496)	95.45%	\$	8,192,487	34,331,931	(26,139,444)	23.86%	\$	7,576,999
Transfers In		-	1,862	(1,862)	0.00%		-	7,448	(7,448)	0.00%		-
Expenditures		11,114,791	9,863,620	(1,251,171)	112.68%		11,114,791	39,454,479	28,339,688	28.17%		8,200,663
Income (Loss)	\$	(2,922,303)	(1,278,775)	(1,643,528)			(2,922,303)	(5,115,100)	2,192,797			(623,665)
Audited Net Position, 6/30/24							8,197,261	5,115,100	3,082,161			5,720,040
Net Position, 9/30/24							5,274,958	-	5,274,958			5,096,376
Liabilities							152,269					3,405,418
Total Liabilities & Net Assets						\$	5,427,227				\$	8,501,793
ASSETS												
Current assets						\$	5,427,227				\$	8,501,793
Non-current assets							-					-
Total Assets						\$	5,427,227				\$	8,501,793
<u>Production Printing Fund</u>												
Revenues	\$	361,646	400,000	(38,354)	90.41%	\$	361,646	1,600,000	(1,238,354)	22.60%	\$	350,753
Transfers In		140,000	47,381	92,619	295.48%		140,000	189,522	(49,522)	73.87%		-
Expenditures		342,885	447,381	104,496	76.64%		342,885	1,789,522	1,446,637	19.16%		308,537
Transfers Out		-	-	-	N/A		-	-	-	N/A		35,000
Income (Loss)	\$	158,761	-	158,761			158,761	-	158,761			7,216
Audited Net Position, 6/30/24							772,616	863,713	(91,097)			863,713
Net Position, 9/30/24							931,377	863,713	67,664			870,929
Liabilities							21,441					138,247
Total Liabilities & Net Assets						\$	952,818				\$	1,009,176
ASSETS												
Current assets						\$	210,052				\$	204,734
Non-current assets							742,766					804,442
Total Assets						\$	952,818				\$	1,009,176

Colorado Springs School District 11

General Fund Revenues

September 30, 2024

		First Qtr	1/4 x Annual		Percent			YTD	Annual		Percent
REVENUES	Acct #	Actual	Budget	Variance	Received	Actual	Budget	Variance	Received		Received
Local Sources											
Property Taxes	111000	1,002,664	22,053,375	(21,050,711)	4.55%	1,002,664	88,213,500	(87,210,836)		1.14%	
SO Taxes	112000	2,157,338	2,072,739	84,599	104.08%	2,157,338	8,290,956	(6,133,618)		26.02%	
SO Taxes - Other Funds	112100	1,969,184	2,050,000	(80,816)	96.06%	1,969,184	8,200,000	(6,230,816)		24.01%	
Property Taxes Delinquent	114000	16,329	37,500	(21,171)	43.54%	16,329	150,000	(133,671)		10.89%	
Abatements & Credits	114100	(5,660)	(75,000)	69,340	7.55%	(5,660)	(300,000)	294,340		1.89%	
Tuition - Individuals	131000	-	52,000	(52,000)	0.00%	-	208,000	(208,000)		0.00%	
Tuition - Montessori Program	131400	24,139	50,963	(26,823)	47.37%	24,139	203,850	(179,711)		11.84%	
Tuition - Excess Costs	132300	-	14,000	(14,000)	0.00%	-	56,000	(56,000)		0.00%	
Investment Income	151000	1,776,958	784,875	992,083	226.40%	1,776,958	3,139,500	(1,362,542)		56.60%	
Board Approved Fees	174000	-	32,500	(32,500)	0.00%	-	130,000	(130,000)		0.00%	
Tesla Child Care Revenue	183100	34,649	46,148	(11,498)	75.08%	34,649	184,590	(149,941)		18.77%	
Other Revenue - Local	190000	71,624	33,593	38,031	213.21%	71,624	134,373	(62,749)		53.30%	
Misc Local Revenue-field trips	190001	3,039	-	3,039	N/A	3,039	-	3,039		N/A	
Misc Revenue-CSEA Sal/Bene	190005	259	-	259	N/A	259	-	259		N/A	
Misc Revenue - GED Testing Fee	190006	1,253	375	878	334.00%	1,253	1,500	(248)		83.50%	
Misc Rev - Damaged Tech fee	190009	2,743	-	2,743	N/A	2,743	-	2,743		N/A	
Rentals/Leases	191000	45,586	82,500	(36,914)	55.26%	45,586	330,000	(284,414)		13.81%	
Daycare Facilities Rental	191100	18,682	27,500	(8,818)	67.94%	18,682	110,000	(91,318)		16.98%	
Wireless Tower Rent	191200	30,137	35,500	(5,363)	84.89%	30,137	142,000	(111,863)		21.22%	
Donations & Gifts	192000	-	500	(500)	0.00%	-	2,000	(2,000)		0.00%	
Sale of Equipment/Materials	193500	584	2,000	(1,416)	29.18%	584	8,000	(7,416)		7.29%	
Services Provided Charter Schl	195400	133,695	107,226	26,469	124.69%	133,695	428,902	(295,207)		31.17%	
Services Charters - Indirect	195410	151,591	151,605	(13)	99.99%	151,591	606,419	(454,828)		25.00%	
Crossing Guard	195900	-	47,351	(47,351)	0.00%	-	189,405	(189,405)		0.00%	
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	-	464,146	(464,146)	0.00%	-	1,856,582	(1,856,582)		0.00%	
Advertising	198000	1,500	1,250	250	120.00%	1,500	5,000	(3,500)		30.00%	
Misc Revenue	199000	208,621	14,700	193,921	1419.19%	208,621	58,800	149,821		354.80%	
Staff Development Revenue	199100	9,210	7,500	1,710	122.80%	9,210	30,000	(20,790)		30.70%	
Unanticipated Revenue	199900	-	37,500	(37,500)	0.00%	-	150,000	(150,000)		0.00%	
Federal leases from County	201000	1,802	-	1,802	N/A	1,802	-	1,802		N/A	
Total Local Sources		7,655,925	28,173,199	(20,517,274)	27.17%	7,655,925	112,692,795	(105,036,870)		6.79%	
State Sources											
State Source	300000	12,415,619	5,633,469	6,782,150	220.39%	12,415,619	22,533,874	(10,118,255)		55.10%	
State Equalization	311000	47,022,556	37,137,727	9,884,829	126.62%	47,022,556	148,550,908	(101,528,352)		31.65%	
State Equal. - Charter Schools	571100	(7,288,044)	(7,580,240)	292,196	96.15%	(7,288,044)	(30,320,960)	23,032,916		24.04%	
Total State Sources		52,150,131	35,190,956	16,959,176	148.19%	52,150,131	140,763,822	(88,613,691)		37.05%	
Federal Sources											
	402000	34,728	103,610	(68,882)	33.52%	34,728	414,440	(379,712)		8.38%	
Total Federal Sources		34,728	103,610	(68,882)	33.52%	34,728	414,440	(379,712)		8.38%	
Transfers In											
Interfund transfer - MLO Fund	522700	-	14,829,826	(14,829,826)	0.00%	-	59,319,305	(59,319,305)		0.00%	
Total Transfers		-	14,829,826	(14,829,826)	0.00%	-	59,319,305	(59,319,305)		0.00%	
Total Revenues											
		59,840,784	78,297,591	(18,456,806)		59,840,784	313,190,362	(253,349,578)			

Colorado Springs School District 11

General Fund Expenditures

September 30, 2024

EXPENDITURES	Acct #	First Qtr Actual	1/4 x Annual Budget	Variance	Percent Used	YTD Actual	Annual Budget	Variance	Percent Used
Salaries & Benefits									
Reg Salaries - Admin	011010	3,671,837	3,963,932	292,095	92.63%	3,671,837	15,855,728	12,183,891	23.16%
Reg Salaries - Teachers	011020	26,974,144	32,454,312	5,480,168	83.11%	26,974,144	129,817,246	102,843,103	20.78%
Reg Salaries - Professionals	011030	2,764,879	3,006,373	241,493	91.97%	2,764,879	12,025,490	9,260,611	22.99%
Reg Salaries - Parapros	011040	3,171,879	4,366,083	1,194,203	72.65%	3,171,879	17,464,330	14,292,451	18.16%
Reg Salaries - Clerical	011050	2,398,206	2,748,129	349,923	87.27%	2,398,206	10,992,516	8,594,310	21.82%
Reg Salaries - Crafts/Trades	011060	3,832,469	4,543,962	711,493	84.34%	3,832,469	18,175,849	14,343,380	21.09%
Temp Salaries - Administrators	012010	13,905	29,778	15,872	46.70%	13,905	119,110	105,205	11.67%
Temp Salaries - Teachers	012020	732,235	354,694	(377,541)	206.44%	732,235	1,418,776	686,541	51.61%
Temp Salaries - Professionals	012030	1,358	6,910	5,552	19.65%	1,358	27,639	26,281	4.91%
Temp Salaries - Parapros	012040	71,740	74,706	2,966	96.03%	71,740	298,823	227,083	24.01%
Temp Salaries - Clerical	012050	99,425	156,484	57,059	63.54%	99,425	625,934	526,510	15.88%
Temp Salaries - Crafts/Trades	012060	45,569	15,825	(29,744)	287.96%	45,569	63,300	17,731	71.99%
OT Salaries - Parapros	013040	3,318	1,932	(1,386)	171.74%	3,318	7,728	4,410	42.93%
OT Salaries - Clerical	013050	40,082	66,086	26,004	60.65%	40,082	264,343	224,261	15.16%
OT Salaries - Crafts/Trades	013060	114,272	96,562	(17,710)	118.34%	114,272	386,247	271,976	29.59%
Add Salaries - Administrators	015010	24,959	161,373	136,414	15.47%	24,959	645,493	620,534	3.87%
Add Salaries - Teachers	015020	536,559	1,406,468	869,909	38.15%	536,559	5,625,871	5,089,313	9.54%
Add Salaries - Professionals	015030	50,417	15,660	(34,757)	321.95%	50,417	62,641	12,224	80.49%
Add Salaries - Parapros	015040	41,643	67,744	26,101	61.47%	41,643	270,977	229,334	15.37%
Add Salaries - Clerical	015050	21,857	45,674	23,818	47.85%	21,857	182,697	160,841	11.96%
Add Salaries - Crafts/Trades	015060	63,024	67,545	4,521	93.31%	63,024	270,179	207,155	23.33%
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	1,153,093	1,316,893	163,800	87.56%	1,153,093	5,267,573	4,114,479	21.89%
Empl Bene - Teachers	020020	9,323,055	11,605,465	2,282,410	80.33%	9,323,055	46,421,862	37,098,807	20.08%
Empl Bene - Professionals	020030	905,063	981,612	76,549	92.20%	905,063	3,926,447	3,021,384	23.05%
Empl Bene - Parapros	020040	1,202,274	1,639,356	437,082	73.34%	1,202,274	6,557,423	5,355,149	18.33%
Empl Bene - Clerical	020050	940,462	1,156,101	215,639	81.35%	940,462	4,624,404	3,683,942	20.34%
Empl Bene - Crafts/Trades	020060	1,420,039	1,677,879	257,840	84.63%	1,420,039	6,711,516	5,291,477	21.16%
Workers Compensation	021600	12,323	12,323	-	100.00%	12,323	49,292	36,969	25.00%
Tuition Reimbursement - ESP	024050	-	8,250	8,250	0.00%	-	33,000	33,000	0.00%
Mileage Allowance - Admin.	029010	32,749	16,961	(15,788)	193.09%	32,749	67,842	35,093	48.27%
Mileage allowance - teachers	029020	350	138	(213)	254.55%	350	550	200	63.64%
Mileage Allowance - Prof.	029030	6,605	6,956	351	94.95%	6,605	27,825	21,220	23.74%
Mileage Allowance - Crafts	029060	525	510	(15)	102.94%	525	2,040	1,515	25.74%
Car Insurance Allowance - T/A	029140	-	625	625	0.00%	-	2,500	2,500	0.00%
Total Sal & Ben		59,670,314	72,387,294	12,716,980	82.43%	59,670,314	289,549,176	229,878,862	20.61%
Purchased Services									
Treasurer Coll Fees	031100	2,570	38,750	36,180	6.63%	2,570	155,000	152,430	1.66%
Election Fees	031200	-	7,625	7,625	0.00%	-	30,500	30,500	0.00%
Banking Fees	031300	4,456	8,738	4,281	51.00%	4,456	34,950	30,494	12.75%
Legal Services	033100	85,196	435,161	349,964	19.58%	85,196	1,740,643	1,655,447	4.89%
Audit Services	033200	57,250	30,000	(27,250)	190.83%	57,250	120,000	62,750	47.71%
Negotiations Services	033300	-	750	750	0.00%	-	3,000	3,000	0.00%
Medical Services	033500	28,898	16,250	(12,648)	177.83%	28,898	65,000	36,102	44.46%
Employee Training & Develop	035000	-	8,750	8,750	0.00%	-	35,000	35,000	0.00%
Profess./Consultant Services	039000	566,644	2,329,397	1,762,753	24.33%	566,644	9,317,587	8,750,943	6.08%
Utilities - Water	041100	373,211	337,466	(35,745)	110.59%	373,211	1,349,865	976,654	27.65%
Utilities - Sewage	041200	20,470	38,721	18,250	52.87%	20,470	154,883	134,413	13.22%
Storm water fees	041300	36,990	56,750	19,760	65.18%	36,990	227,000	190,010	16.30%
Utilities - Disposal	042100	15,701	58,862	43,161	26.67%	15,701	235,448	219,747	6.67%
Repairs & Maintenance	043000	106,410	91,827	(14,583)	115.88%	106,410	367,308	260,898	28.97%
Repair Copy Machines	043100	53,471	74,539	21,068	71.74%	53,471	298,155	244,684	17.93%
Tech Equipment Repair & Maint.	043200	637	1,250	613	51.00%	637	5,000	4,363	12.75%
Rentals	044000	18,028	10,733	(7,295)	167.96%	18,028	42,934	24,906	41.99%
Other Purchased Services	050000	1,838,160	2,347,340	509,180	78.31%	1,838,160	9,389,359	7,551,199	19.58%
Contracted Transportation	051300	33,406	27,817	(5,589)	120.09%	33,406	111,269	77,863	30.02%
Student Trans - Parents	051400	-	2,301	2,301	0.00%	-	9,202	9,202	0.00%
Student Trans - Contractor	051500	48,624	319,950	271,326	15.20%	48,624	1,279,800	1,231,176	3.80%
Insurance Claims Expense	052000	472,346	776,046	303,700	60.87%	472,346	3,104,183	2,631,837	15.22%
Liability Insurance	052100	533,961	133,491	(400,470)	400.00%	533,961	533,965	4	100.00%
Property Insurance	052200	1,134,744	290,950	(843,794)	390.01%	1,134,744	1,163,800	29,056	97.50%
Vehicle Insurance	052300	177,987	45,224	(132,763)	393.57%	177,987	180,896	2,909	98.39%
Unemployment Compensation	052500	2	38,313	38,311	0.00%	2	153,250	153,249	0.00%
Workers Compensation	052600	172,618	63,536	(109,082)	271.68%	172,618	254,145	81,527	67.92%
Other District Insurance	052700	27,228	28,639	1,410	95.08%	27,228	114,555	87,327	23.77%
Contra Acct Obj. for Offst ISF	052900	(81,571)	(81,571)	-	100.00%	(81,571)	(326,284)	(244,713)	25.00%
Communications	053000	258,779	116,375	(142,404)	222.37%	258,779	465,500	206,721	55.59%
Postage	053300	480	1,643	1,163	29.23%	480	6,572	6,092	7.31%
Subscription Based Software ST	053500	1,004,756	348,533	(656,223)	288.28%	1,004,756	1,394,130	389,375	72.07%
Advertising	054000	26,080	59,195	33,115	44.06%	26,080	236,782	210,701	11.01%
Printing	055000	140,188	193,238	53,050	72.55%	140,188	772,952	632,765	18.14%
Tuition Paid to BOCES	056200	-	43,750	43,750	0.00%	-	175,000	175,000	0.00%
Tuition to Private Sources	056400	689	88,213	87,524	0.78%	689	352,852	352,163	0.20%
Tuition to Other Agencies	056500	120,097	42,226	(77,871)	284.41%	120,097	168,905	48,808	71.10%

Colorado Springs School District 11

General Fund Expenditures

September 30, 2024

EXPENDITURES	Acct #	First Qtr	1/4 x Annual	Percent		YTD	Annual	Percent	
		Actual	Budget	Variance	Used	Actual	Budget	Variance	Used
Tuition & Fees - Other	056900	101,640	340,376	238,736	29.86%	101,640	1,361,502	1,259,862	7.47%
Travel & Registration	058000	429,535	168,331	(261,204)	255.17%	429,535	673,322	243,787	63.79%
In-State Travel	058100	102,976	94,786	(8,190)	108.64%	102,976	379,145	276,169	27.16%
Out-of-State Travel	058200	137,915	79,180	(58,735)	174.18%	137,915	316,721	178,806	43.54%
Mileage Reimbursement	058300	1,360	38,292	36,932	3.55%	1,360	153,167	151,807	0.89%
Courier Services	059000	27,963	41,250	13,287	67.79%	27,963	165,000	137,037	16.95%
P/S Other School District	059200	-	32,750	32,750	0.00%	-	131,000	131,000	0.00%
Serv Purc with Charter Schools	059400	2,311,264	-	(2,311,264)	N/A	2,311,264	-	(2,311,264)	N/A
Total Purch Svc		10,391,161	9,225,741	(1,165,421)	112.63%	10,391,161	36,902,962	26,511,801	28.16%
Supplies									
General Supplies	061000	1,555,520	1,913,886	358,366	81.28%	1,555,520	7,655,543	6,100,023	20.32%
Lamps	061100	3,744	2,000	(1,744)	187.18%	3,744	8,000	4,256	46.79%
Custodial Supplies	061400	16,325	13,250	(3,075)	123.21%	16,325	53,000	36,675	30.80%
Graduation Supplies	061700	1,240	5,535	4,294	22.41%	1,240	22,139	20,899	5.60%
Inventory Write-Off	061800	-	260	260	0.00%	-	1,040	1,040	0.00%
Utilities - Natural Gas	062100	42,513	418,100	375,587	10.17%	42,513	1,672,402	1,629,888	2.54%
Utilities - Electricity	062200	558,030	984,922	426,891	56.66%	558,030	3,939,687	3,381,657	14.16%
Motor Vehicle Fuels	062600	99,276	219,000	119,724	45.33%	99,276	876,000	776,724	11.33%
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	1,261,448	656,812	(604,635)	192.06%	1,261,448	2,627,250	1,365,802	48.01%
Library Books/Periodicals	064300	27,592	42,188	14,596	65.40%	27,592	168,753	141,160	16.35%
Book Binding	064400	-	2,500	2,500	0.00%	-	10,000	10,000	0.00%
Technology Supplies	065000	146,265	248,516	102,251	58.86%	146,265	994,062	847,798	14.71%
Other Supplies	069000	4,201	22,500	18,299	18.67%	4,201	90,000	85,799	4.67%
Total Supplies		3,716,155	4,529,596	813,441	82.04%	3,716,155	18,118,382	14,402,228	20.51%
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	3,822	192,931	189,109	1.98%	3,822	771,726	767,904	0.50%
Vehicles	073200	211,388	52,847	(158,541)	400.00%	211,388	211,388	-	100.00%
Technology Equipment	073400	2,702	166,183	163,480	1.63%	2,702	664,731	662,028	0.41%
Non-Capital Equipment <\$10K ea	073500	748,270	1,028,565	280,294	72.75%	748,270	4,114,259	3,365,989	18.19%
Total Equipment		966,183	1,442,884	476,701	66.96%	966,183	5,771,536	4,805,353	16.74%
Other									
Dues & Membership Fees	081000	78,881	54,047	(24,834)	145.95%	78,881	216,189	137,308	36.49%
Interest Expense	083000	79,103	19,776	(59,328)	400.00%	79,103	79,103	-	100.00%
Contingency	084000	-	16,516,654	16,516,654	0.00%	-	66,066,614	66,066,614	0.00%
School Incentives Funds	084100	-	112,342	112,342	0.00%	-	449,366	449,366	0.00%
Internal Transportation	085100	(33,377)	37,414	70,790	-89.21%	(33,377)	149,654	183,031	-22.30%
Internal Maintenance	085200	-	176	176	0.00%	-	706	706	0.00%
Internal IT Charges	085300	(182)	(182)	-	99.99%	(182)	(727)	(545)	25.00%
Internal Vehicle Repairs	085600	(5,896)	(921)	4,974	639.98%	(5,896)	(3,685)	2,211	160.00%
Internal Dist Claim Exp	085700	4,498	15,942	11,443	28.22%	4,498	63,766	59,268	7.05%
Miscellaneous Internal Charge	086000	(6,873)	(6,873)	-	100.00%	(6,873)	(27,493)	(20,620)	25.00%
Indirect Costs	086900	(1,465)	(2,465)	(1,000)	59.44%	(1,465)	(9,861)	(8,396)	14.86%
Indirect Costs - Payer Funds	086901	1,465	1,465	-	100.00%	1,465	5,861	4,396	25.00%
Capital Lease	091300	1,486,887	373,940	(1,112,946)	397.63%	1,486,887	1,495,762	8,875	99.41%
Total Other		1,603,042	17,121,314	15,518,272	9.36%	1,603,042	68,485,256	66,882,214	2.34%
Transfers Out									
Transfer to RRAF	526400	-	-	-	N/A	-	-	-	N/A
Interfund transfer - Print	526800	140,000	35,000	(105,000)	400.00%	140,000	140,000	-	100.00%
Transfer To/From Fund 43	524300	4,034,956	1,008,739	(3,026,217)	400.00%	4,034,956	4,034,956	-	100.00%
Total Transfers Out		4,174,956	1,043,739	(3,131,217)	400.00%	4,174,956	4,174,956	-	100.00%
Total Expenditures		80,521,811	105,750,567	25,228,756	76.14%	80,521,811	423,002,268	342,480,457	19.04%

Colorado Springs School District 11

SSA Balances, by Department

<u>Fund</u>	<u>Dept</u>	<u>Department Description</u>	<u>9/30/2024 SSA Balance</u>	<u>9/30/2023 SSA Balance</u>
23	101	Adams Elementary	\$ 7,006.61	\$ 10,170.31
23	102	Audubon Elementary	38,846.78	30,590.00
23	104	Bristol Elementary	14,048.12	10,228.58
23	105	Buena Vista Elementary	9,111.64	18,623.71
23	106	Carver Elementary	5,616.05	6,292.23
23	107	Columbia Elementary	49,242.01	36,060.17
23	108	Edison Elementary	3,809.00	6,819.13
23	109	Chipeta Elementary	35,233.21	29,793.21
23	110	Fremont Elementary	6,310.34	6,147.26
23	111	Grant Elementary	44,668.78	22,910.92
23	112	Henry Elementary	7,530.10	6,087.49
23	113	Howbert Elementary	26,291.40	25,409.51
23	116	Jackson Elementary	11,120.71	10,387.55
23	118	Keller Elementary	21,445.44	16,312.23
23	119	King Elementary	13,745.55	13,831.77
23	122	Martinez Elementary	29,671.00	27,772.52
23	123	Madison Elementary	11,447.47	7,201.26
23	124	Midland Elementary	12,243.72	9,274.67
23	125	Monroe Elementary	11,903.70	11,048.25
23	126	Queen Palmer Elementary	27,737.56	31,730.24
23	127	Penrose Elementary	14,213.23	13,002.89
23	129	Rogers Elementary	18,581.98	16,841.44
23	131	Rudy Elementary	15,910.24	18,806.36
23	132	Steele Elementary	23,182.72	21,847.83
23	133	Stratton Elementary	21,169.16	18,217.30
23	134	Taylor Elementary	8,155.49	8,765.32
23	135	Twain Elementary	10,333.71	10,309.49
23	138	Wilson Elementary	24,131.32	31,974.78
23	139	Trailblazer Elementary	12,834.15	11,170.19
23	140	Scott Elementary	62,033.39	77,504.18
23	142	McAuliffe Elementary	26,378.67	24,252.37
23	143	Freedom Elementary	50,853.18	44,794.66
23	148	West Elementary	5,842.38	7,406.94
23	242	Holmes Middle School	78,928.34	68,990.25
23	244	Mann Middle School	38,883.43	39,688.08
23	245	North Middle School	92,468.06	80,244.86
23	246	Russell Middle School	42,596.36	42,036.67
23	247	Sabin Middle School	40,514.48	48,789.37
23	248	West Middle School	32,307.18	23,217.13
23	249	Jenkins Middle School	27,153.88	27,160.01
23	250	Galileo Math & Science	30,042.39	29,456.10
23	251	Swigert Aerospace Academy	12,014.47	13,852.15
23	350	Coronado High School	305,685.92	336,214.66
23	351	Doherty High School	645,173.07	536,173.49
23	352	Mitchell High School	160,204.31	145,149.39
23	353	Palmer High School	303,912.27	347,616.49
23	400	RJWAC	15,816.98	17,578.08
23	410	Adult Education	16,381.78	14,574.98
23	452	Springs Community Night School	1,951.03	1,951.03
23	454	Odyssey ECCO	55,722.14	51,273.68
23	461	Digital High School	4,556.81	3,732.70
23	462	Achieve Online	11,439.60	11,635.69
23	464	Spark Online Academy	1,623.22	680.47
23	470	The Bijou School	5,468.88	5,934.16
23	475	TESLA Education Opportunity Center	7,976.65	9,327.20
23	622	Athletics	95,856.29	63,515.19
			<u>\$ 2,707,326.35</u>	<u>\$ 2,560,376.59</u>

School Sites Budget to Actual for 1st Quarter Ended September 30, 2024

Percentage of Year 25%

Dept	Department Description	Preliminary Pupil Count	FY25 Budget	Sum Expense Amt	Available Balance	% of Budget Used	Budget Per Student	Budget Remaining Per Student
101 Total	Adams Elementary School	312	\$ 342,838.48	\$ 86,755.98	\$ 256,082.50	25.3%	\$ 1,098.84	\$ 820.78
102 Total	Audubon Elementary School	229	\$ 186,347.26	\$ 38,016.62	\$ 148,330.64	20.4%	\$ 813.74	\$ 647.73
104 Total	Bristol Elementary School	271	\$ 158,448.83	\$ 37,408.66	\$ 121,040.17	23.6%	\$ 584.68	\$ 446.64
105 Total	Buena Vista Elementary School	185	\$ 57,097.39	\$ 41,866.92	\$ 15,230.47	73.3%	\$ 309.47	\$ 82.55
106 Total	Carver Elementary School	206	\$ 111,376.59	\$ 62,110.25	\$ 49,266.34	55.8%	\$ 540.66	\$ 239.16
107 Total	Columbia Elementary School	266	\$ 155,859.38	\$ 38,348.95	\$ 117,510.43	24.6%	\$ 587.04	\$ 442.60
108 Total	Edison Elementary School	217	\$ 126,662.48	\$ 30,451.16	\$ 96,211.32	24.0%	\$ 585.05	\$ 444.39
109 Total	Chipeta Elementary School	417	\$ 169,020.04	\$ 44,578.97	\$ 124,441.07	26.4%	\$ 405.32	\$ 298.42
110 Total	Fremont Elementary School	348	\$ 138,329.85	\$ 36,138.42	\$ 102,191.43	26.1%	\$ 397.50	\$ 293.65
111 Total	Grant Elementary School	337	\$ 218,950.61	\$ 27,313.34	\$ 191,637.27	12.5%	\$ 649.71	\$ 568.66
112 Total	Henry Elementary School	288	\$ 62,334.09	\$ 23,342.02	\$ 38,992.07	37.4%	\$ 216.44	\$ 135.39
113 Total	Howbert Elementary School	231	\$ 162,244.94	\$ 37,558.66	\$ 124,686.28	23.1%	\$ 703.88	\$ 540.94
116 Total	Jackson Elementary School	305	\$ 126,471.10	\$ 41,784.13	\$ 84,686.97	33.0%	\$ 414.66	\$ 277.66
118 Total	Keller Elementary School	328	\$ 72,899.91	\$ 31,042.07	\$ 41,857.84	42.6%	\$ 222.26	\$ 127.62
119 Total	King Elementary School	274	\$ 241,652.98	\$ 51,027.87	\$ 190,625.11	21.1%	\$ 881.95	\$ 695.71
122 Total	Martinez Elementary School	399	\$ 136,170.07	\$ 33,841.88	\$ 102,328.19	24.9%	\$ 341.71	\$ 256.78
123 Total	Madison Elementary School	260	\$ 60,445.84	\$ 40,823.67	\$ 19,622.17	67.5%	\$ 232.48	\$ 75.47
124 Total	Midland Elementary School	120	\$ 131,307.46	\$ 18,452.64	\$ 112,854.82	14.1%	\$ 1,098.81	\$ 944.39
125 Total	Monroe Elementary School	314	\$ 258,396.61	\$ 74,385.26	\$ 184,011.35	28.8%	\$ 824.23	\$ 586.96
126 Total	Queen Palmer Elementary School	186	\$ 192,131.26	\$ 38,772.95	\$ 153,358.31	20.2%	\$ 1,032.96	\$ 824.51
127 Total	Penrose Elementary School	287	\$ 155,665.95	\$ 20,277.39	\$ 135,388.56	13.0%	\$ 543.34	\$ 472.56
129 Total	Rogers Elementary School	256	\$ 235,457.05	\$ 46,912.18	\$ 188,544.87	19.9%	\$ 921.55	\$ 737.94
131 Total	Rudy Elementary School	366	\$ 210,476.81	\$ 49,199.84	\$ 161,276.97	23.4%	\$ 575.86	\$ 441.25
132 Total	Steele Elementary School	268	\$ 178,890.97	\$ 52,592.93	\$ 126,298.04	29.4%	\$ 667.50	\$ 471.26
133 Total	Stratton Elementary School	269	\$ 100,310.20	\$ 17,745.85	\$ 82,564.35	17.7%	\$ 373.59	\$ 307.50
134 Total	Taylor Elementary School	166	\$ 74,938.27	\$ 18,496.14	\$ 56,442.13	24.7%	\$ 451.44	\$ 340.01
135 Total	Twain Elementary School	288	\$ 187,604.79	\$ 41,545.18	\$ 146,059.61	22.1%	\$ 651.41	\$ 507.15
138 Total	Wilson Elementary School	307	\$ 82,623.22	\$ 20,056.76	\$ 62,566.46	24.3%	\$ 269.57	\$ 204.13
139 Total	Trailblazer Elementary School	200	\$ 171,427.69	\$ 39,086.00	\$ 132,341.69	22.8%	\$ 857.14	\$ 661.71
140 Total	Scott Elementary School	483	\$ 163,518.14	\$ 37,992.82	\$ 125,525.32	23.2%	\$ 338.90	\$ 260.16
142 Total	McAuliffe Elementary School	429	\$ 239,786.92	\$ 91,465.27	\$ 148,321.65	38.1%	\$ 559.60	\$ 346.14
143 Total	Freedom Elementary School	334	\$ 306,639.58	\$ 56,169.98	\$ 250,469.60	18.3%	\$ 918.08	\$ 749.91
148 Total	West Elementary School	138	\$ 177,634.59	\$ 48,216.48	\$ 129,418.11	27.1%	\$ 1,287.21	\$ 937.81
242 Total	Holmes Middle School	492	\$ 257,066.46	\$ 99,356.35	\$ 157,710.11	38.7%	\$ 522.49	\$ 320.55
244 Total	Mann Middle School	330	\$ 115,323.59	\$ 37,392.21	\$ 77,931.38	32.4%	\$ 350.00	\$ 236.51
245 Total	North Middle School	591	\$ 334,553.66	\$ 83,250.35	\$ 251,303.31	24.9%	\$ 566.08	\$ 425.22
246 Total	Russell Middle School	529	\$ 348,816.22	\$ 97,562.03	\$ 251,254.19	28.0%	\$ 659.39	\$ 474.96
247 Total	Sabin Middle School	558	\$ 169,189.72	\$ 79,062.19	\$ 90,127.53	46.7%	\$ 303.21	\$ 161.52
248 Total	West Middle School	179	\$ 74,477.64	\$ 43,312.04	\$ 31,165.60	58.2%	\$ 416.08	\$ 174.11
249 Total	Jenkins Middle School	794	\$ 251,962.70	\$ 90,164.25	\$ 161,798.45	35.8%	\$ 317.33	\$ 203.78
250 Total	Galileo School-Math & Science	300	\$ 379,055.34	\$ 34,417.48	\$ 344,637.86	9.1%	\$ 1,263.52	\$ 1,148.79
251 Total	Jack Swigert Aerospace Academy	443	\$ 207,104.29	\$ 26,537.52	\$ 180,566.77	12.8%	\$ 467.50	\$ 407.60
350 Total	Coronado High School	1251	\$ 475,530.93	\$ 274,605.59	\$ 200,925.34	57.7%	\$ 380.12	\$ 160.61
351 Total	Doherty High School	1761	\$ 597,079.54	\$ 341,981.44	\$ 255,098.10	57.3%	\$ 339.15	\$ 144.90
352 Total	Mitchell High School	725	\$ 1,563,231.80	\$ 217,851.70	\$ 1,345,380.10	13.9%	\$ 2,157.67	\$ 1,856.98
353 Total	Palmer High School	1260	\$ 693,694.87	\$ 251,639.98	\$ 442,054.89	36.3%	\$ 550.55	\$ 350.84
400 Total	RJWAC	0	\$ 257,256.73	\$ 30,491.11	\$ 226,765.62	11.9%		
410 Total	Adult Education	0	\$ 32,973.27	\$ 8,727.78	\$ 24,245.49	26.5%		
425 Total	Early Childhood Office	0	\$ 688.04	\$ -	\$ 688.04	0.0%		
440 Total	Career Pathways	0	\$ 80,426.55	\$ 4,623.61	\$ 75,802.94	5.7%		
454 Total	Odyssey ECCO	311	\$ 805,315.94	\$ 90,302.45	\$ 715,013.49	11.2%	\$ 2,589.44	\$ 2,299.08
460 Total	TESLA Ed Op Middle School	0	\$ 169.29	\$ 1,532.92	\$ (1,363.63)	905.5%		
461 Total	Digital High School	149	\$ 310,273.03	\$ 79,422.03	\$ 230,851.00	25.6%	\$ 2,082.37	\$ 1,549.34
462 Total	Achieve Online School	311	\$ 276,861.61	\$ 79,238.68	\$ 197,622.93	28.6%	\$ 890.23	\$ 635.44
464 Total	Spark Online Academy	200	\$ 73,414.78	\$ 28,755.54	\$ 44,659.24	39.2%	\$ 367.07	\$ 223.30
470 Total	Bijou School	150	\$ 50,446.40	\$ 13,338.05	\$ 37,108.35	26.4%	\$ 336.31	\$ 247.39
475 Total	Tesla Educa Opportunity School	265	\$ 228,034.76	\$ 37,357.56	\$ 190,677.20	16.4%	\$ 860.51	\$ 719.54
Grand Total		19875	\$12,976,906.51	\$ 3,424,700.10	\$ 9,552,206.41	26.4%	\$ 652.94	\$ 480.63

Colorado Springs School District 11
Long-Term Debt Payable
September 30, 2024

	<u>September 30, 2024</u>	<u>June 30, 2024</u>	<u>Footnotes</u>
Long-Term Debt Payable			
General obligation refunding bonds- Series 2012	-	-	(1)
General obligation refunding bonds- Series 2013	-	-	(1)
	-	-	
Certificates of participation			
2016 COP's	1,515,000	1,515,000	(2)
2019 COP's	9,415,000	9,415,000	(3)
2024 COP's	120,000,000	120,000,000	(4)
	<u>130,930,000</u>	<u>130,930,000</u>	
Compensated Absences			
Sick leave bank	69,351	69,351	(5)
Long-term sick leave - all funds	1,056,841	1,056,841	(5)
	<u>1,126,192</u>	<u>1,126,192</u>	
Total \$	<u>132,056,192</u>	<u>\$ 132,056,192</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) On June 18, 2024 the District issued series 2024 Certificates of Participation (COP's)
- (5) Compensated absences payable are adjusted at year end.

The next principal payment for the COP's is due on 12/1/2024.

Colorado Springs School District 11

FTE Summary - FY25

Quarter 1: 9/30/2023 and 9/30/2024

	FY 23/24 Adopted			FY 24/25 Adopted			Actuals Variance	Budget Variance
	Actual	Budgeted FTE	Variance	Actual	Budgeted FTE	Variance		
Administrators (Included Principals)								
General Funds (10-19)	128.30	133.30	(5.0)	131.30	129.80	1.5	3.0	(3.5)
Food Services (Fund 21)	1.00	1.00	0.0	1.00	1.00	0.0	0.0	0.0
DPGF (Fund 22)	3.00	10.00	(7.0)	2.00	7.50	(5.5)	(1.0)	(2.5)
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
	134.00	146.00	(12.0)	136.00	140.00	(4.0)	2.0	(6.0)
Non-Teaching Professionals (Admin Type)								
General Funds (10-19)	117.35	125.15	(7.8)	119.35	126.85	(7.5)	2.0	1.7
Food Services (Fund 21)	3.00	3.00	0.0	3.00	3.00	0.0	0.0	0.0
DPGF (Fund 22)	9.85	17.05	(7.2)	9.85	26.78	(16.9)	0.0	9.7
Capital Reserve (Fund 43)	6.80	10.30	(3.5)	6.80	9.80	(3.0)	0.0	(0.5)
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)	2.00	2.00	0.0	1.0	0.0
	140.00	159.50	(19.5)	143.00	170.43	(27.4)	3.0	10.9
Teachers (Incl LTE's)								
General Funds (10-19)	1,586.63	1,771.01	(184.4)	1,671.70	1,788.93	(117.2)	85.1	17.9
DPGF (Fund 22)	171.31	236.28	(65.0)	107.04	153.19	(46.2)	(64.3)	(83.1)
	1,757.94	2,007.29	(249.4)	1,778.74	1,942.12	(163.4)	20.8	(65.2)
ESP Employees (T/A's, Bus, Food, Secty's)								
General Funds (10-19)	1,015.98	1,188.78	(172.8)	1,073.72	1,172.39	(98.7)	57.7	(16.4)
Food Services (Fund 21)	155.90	204.43	(48.5)	165.33	209.95	(44.6)	9.4	5.5
DPGF (Fund 22)	86.97	144.24	(57.3)	38.52	68.04	(29.5)	(48.5)	(76.2)
Capital Reserve (Fund 43)	1.50	3.50	(2.0)	3.00	3.00	0.0	1.5	(0.5)
Risk (Fund 64)	1.00	1.00	0.0	1.00	1.00	0.0	0.0	0.0
Production Printing (Fund 68)	10.00	18.00	(8.0)	10.00	18.00	(8.0)	0.0	0.0
	1,271.35	1,559.95	(288.6)	1,291.57	1,472.38	(180.8)	20.2	(87.6)
Total - All Funds								
General Funds (10-19)	2,848.26	3,218.24	(370.0)	2,996.07	3,217.97	(221.9)	147.8	(0.3)
Food Services (Fund 21)	159.90	208.43	(48.5)	169.33	213.95	(44.6)	9.4	5.5
DPGF (Fund 22)	271.13	407.57	(136.4)	157.41	255.51	(98.1)	(113.7)	(152.1)
Capital Reserve (Fund 43)	9.30	14.80	(5.5)	10.80	13.80	(3.0)	1.5	(1.0)
Risk (Fund 64)	3.70	3.70	0.0	3.70	3.70	0.0	0.0	0.0
Production Printing (Fund 68)	11.00	20.00	(9.0)	12.00	20.00	(8.0)	1.0	0.0
	3,303.29	3,872.74	(569.5)	3,349.31	3,724.93	(375.6)	46.0	(147.8)
Total Without Teachers	1,545.35	1,865.45	(320.1)	1,570.57	1,782.81	(212.2)	25.2	(82.6)

	FY 23/24 Adopted			FY 24/25 Adopted			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)	29.30	34.30	(5.0)	28.30	29.30	(1.0)	(1.0)	(5.0)
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)	110.65	122.65	(12.0)	106.90	111.40	(4.5)	(3.8)	(11.3)
Prof Food Services (Fund 21)	3.00	3.00	0.0	2.00	3.00	(1.0)	(1.0)	0.0
Prof DPGF (Fund 22)	9.85	16.35	(6.5)	10.85	10.85	0.0	1.0	(5.5)
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	2.00	0.0	2.00	2.00	0.0	0.0	0.0
Prof Production Printing (Fund 68)	1.00	1.00	0.0	2.00	2.00	0.0	1.0	1.0
Tchrs General Funds (10-19)	68.10	98.35	(30.3)	124.00	145.05	(21.1)	55.9	46.7
Tchrs DPGF (Fund 22)	23.95	47.00	(23.1)	20.55	24.45	(3.9)	(3.4)	(22.6)
ESP General Funds (10-19)	121.74	146.63	(24.9)	164.05	184.30	(20.3)	42.3	37.7
ESP Food Services (Fund 21)	44.71	85.57	(40.9)	51.34	73.85	(22.5)	6.6	(11.7)
ESP DPGF (Fund 22)	8.16	18.20	(10.0)	7.28	11.40	(4.1)	(0.9)	(6.8)
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)	10.00	14.75	(4.8)	10.00	18.00	(8.0)	0.0	3.3
	435.16	592.50	(157.3)	531.97	618.30	(86.3)	96.8	25.8

Colorado Springs School District 11
FTE Summary Quarterly Actuals

	FY24-25				FY23-24				FY22-23			
	6/30/25	3/31/25	12/31/24	9/30/24	6/30/24	3/31/24	12/31/23	9/30/23	6/30/23	3/31/23	12/31/22	9/30/22
Administrators (Included Principals)												
General Fund (10-19)				131.3	127.8	130.8	127.3	128.3	118.8	117.3	116.8	114.8
Food Services (21)				1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
DPGF Fund (22)				2.0	3.5	3.5	3.0	3.0	4.5	5.0	4.3	6.3
Capital Reserve (43)				1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Risk Related Activities (64)				0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
	0.0	0.0	0.0	136.0	134.0	137.0	133.0	134.0	126.0	125.0	123.8	123.8
Non-Teaching Professionals (Admin Type)												
General Fund (10-19)				119.4	120.4	118.4	118.4	117.4	114.2	113.0	111.0	117.0
Food Services (21)				3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	0.8
DPGF Fund (22)				9.9	11.9	11.9	10.9	9.9	8.1	7.1	5.1	6.1
Capital Reserve (43)				6.8	6.8	8.8	5.8	6.8	9.8	9.0	9.0	9.0
Risk Related Activities (64)				2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	1.0
Production Printing (68)				2.0	2.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	0.0	0.0	0.0	143.0	146.0	145.0	141.0	140.0	138.0	135.0	131.0	134.8
Teachers (Incl LTE's)												
General Fund (10-19)				1,671.7	1,587.5	1,590.7	1,577.8	1,586.6	1,553.3	1,562.5	1,587.8	1,559.6
DPGF Fund (22)				107.0	175.0	174.8	174.8	171.3	172.7	171.7	157.9	159.3
	0.0	0.0	0.0	1,778.7	1,762.5	1,765.5	1,752.6	1,757.9	1,726.0	1,734.2	1,745.7	1,718.9
ESP Employees (T/A's, Bus, Food, Secty's)												
General Fund (10-19)				1,073.7	1,016.8	1,043.1	1,033.6	1,016.0	986.1	992.0	993.6	972.1
Food Services (21)				165.3	149.2	157.9	160.0	155.9	159.0	162.0	158.1	158.3
DPGF Fund (22)				38.5	84.1	85.7	88.7	87.0	85.0	81.4	63.9	59.1
Capital Reserve (43)				3.0	3.0	2.5	2.5	1.5	1.5	2.5	2.5	2.5
Risk Related Activities (64)				1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	2.0
Production Printing (68)				10.0	12.0	12.0	12.0	10.0	11.8	11.8	11.8	11.0
	0.0	0.0	0.0	1,291.6	1,266.1	1,302.2	1,297.8	1,271.4	1,244.4	1,250.7	1,230.9	1,205.0
Total - All Funds												
General Fund (10-19)	0.0	0.0	0.0	2,996.1	2,852.5	2,883.0	2,857.0	2,848.3	2,772.4	2,784.8	2,809.1	2,763.4
Food Services (21)	0.0	0.0	0.0	169.3	153.2	161.9	164.0	159.9	163.0	166.0	162.1	160.1
DPGF Fund (22)	0.0	0.0	0.0	157.4	274.4	275.8	277.4	271.1	270.2	265.2	231.2	230.8
Capital Reserve (43)	0.0	0.0	0.0	10.8	10.8	12.3	9.3	9.3	12.3	12.5	12.5	12.5
Risk Related Activities (64)	0.0	0.0	0.0	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7
Production Printing (68)	0.0	0.0	0.0	12.0	14.0	13.0	13.0	11.0	12.8	12.8	12.8	12.0
	0.0	0.0	0.0	3,349.3	3,308.7	3,349.7	3,324.4	3,303.3	3,234.4	3,244.9	3,231.3	3,182.5
Total Without Teachers	0.0	0.0	0.0	1,570.6	1,546.1	1,584.2	1,571.8	1,545.4	1,508.4	1,510.7	1,485.7	1,463.6

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

Date	Supp Approved	Date Board Approved	Description	Transfer No.	Transfer Amount	Remaining Balance	Cumulativ e % of Original
07/01/24			Beginning Balance			32,578,116.00	
			Remaining Balance After Transfers			31,156,604.29	

07/01/24		08/07/24	Cell Phone Pouches (Pending BOE Approval in August)	0000251030	304,000.00	32,274,116.00	0.93%
07/02/24			Fund Department 655/Chief Operations Officer	0000251083	33,000.00	32,241,116.00	1.03%
07/09/24			Funds for Athletics Contracted Transportation	0000251210	50,000.00	32,191,116.00	1.19%
07/09/24			Text First Planning Training for LTE's	0000251211	44,200.00	32,146,916.00	1.32%
07/09/24			Reimburse Employee (W.Crockett) for FY24 Docked PERA Earnings	0000251217	2,603.91	32,144,312.09	1.33%
07/11/24			Sup Office Kotter Change Management Training	0000251272	8,800.00	32,135,512.09	1.36%
07/25/24	N/A	N/A	655/ COO Phoenix Consultant	0000251625	23,200.00	32,112,312.09	1.43%
07/29/24		08/07/24	Two Activity Buses (Pending BOE Approval in August)	0000251676	211,388.00	31,900,924.09	2.08%
08/01/24			694 Counselor Extra Pay Days	0000251801	49,000.00	31,851,924.09	2.23%
08/01/24	07/31/24		601 Transportation for Kick-Off Event	0000251802	15,000.00	31,836,924.09	2.28%
08/02/24			Adams Long Term Subs	0000251832	40,134.08	31,796,790.01	2.40%
08/02/24			Mitchell Long Term Subs	0000251833	80,268.16	31,716,521.85	2.64%
08/02/24			Galileo Long Term Subs	0000251834	40,134.08	31,676,387.77	2.77%
08/02/24			608 Upgrade to 2-Way Communications Platform's	0000251849	40,000.00	31,636,387.77	2.89%
08/08/24	08/01/24	08/07/24	631 Falcon Aerolab CTE Courses	0000251996	250,000.00	31,386,387.77	3.66%
08/13/24			BOE AdPro Contract Additional Funds.	0000252130	50,000.00	31,336,387.77	3.81%
08/13/24			Freedom Roving Sub	0000252132	40,134.08	31,296,253.69	3.93%
08/20/24			Monroe Long Term Sub	0000252291	40,134.08	31,256,119.61	4.06%
08/27/24			628 Dibels 4-5 Funding	0000252534	46,250.00	31,209,869.61	4.20%
08/28/24			601 for Graduation Charter Bus	0000252454	6,265.32	31,203,604.29	4.22%
08/30/24			601 Coffee Cart School Staff Appreciation	0000252611	35,000.00	31,168,604.29	4.33%
09/05/24			Mitchell PSAT & SAT Fall Assessments.	0000252685	12,000.00	31,156,604.29	4.36%
			Total Usage Through 9/30/24		1,421,511.71		

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
			Beginning Balance (0000)			1,943,784.37		
		2017	Beginning Balance (2017)			2,938,477.43		
			Beginning Balance TOTAL			4,882,261.80		
			Remaining Budget			4,822,261.80		

08/23/24		2017	Additional Funds for Freezer/Cooler in Warehouse	43-770-00-46080-072300-2017	0000252416	10,000.00	4,872,262	0.20%
06/23/24		0000	Additional Fund for Mitchell Future Ceter Project.	43-353-00-46500-073500-0000	0000252417	50,000.00	4,822,262	1.23%
			Total Usage Through 9/30/24			60,000.00		