



Fiscal Year 2024-2025

Mid-Year Modifications Adopted Budget



Adopted January 15, 2025

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

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

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

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RESOLUTION 2025-16
APPROPRIATION LEVELS BUDGETED
FOR THE
FISCAL YEAR BEGINNING JULY 1, 2024
AND
ENDING JUNE 30, 2025

Be it resolved, by the Board of Education of Colorado Springs School District 11, in the county of El Paso and state of Colorado that the amounts shown in the following schedule be appropriated to each fund as approved on January 15, 2025 for the current fiscal year beginning July 1, 2024 and ending June 30, 2025.

Fund	Adopted Budget FY2024-2025 Fund Balance and Anticipated Revenues June 12, 2024	Mid-Year Modification Amounts	Total Appropriation by Fund	Budgeted FY2024-2025 Payments Included in Other Funds	Mid-Year FY2024- 2025 Less Payments Included in Other Funds
General Fund	\$ 398,196,645	\$ 24,377,452	\$ 422,574,097	\$ -	\$ 422,574,097
Risk Management	7,210,831	157,084	7,367,915	-	7,367,915
Preschool	13,419,836	332,108	13,751,944	-	13,751,944
Special Revenue Funds:					
Governmental Designated					
Purpose Grants	63,032,649	(17,021,853)	46,010,796	-	46,010,796
Food Services	22,213,420	420,822	22,634,242	-	22,634,242
Student Activity	6,520,299	187,027	6,707,326	-	6,707,326
Other Special Revenue	256,925	(29,698)	227,227	-	227,227
Mill Levy Override	3,580,000	4,675,361	8,255,361	-	8,255,361
Capital Projects Fund:					
Capital Reserve	211,382,569	(4,236,817)	207,145,752	-	207,145,752
Internal Service Funds:					
Risk-Related Funds	39,454,479	3,082,161	42,536,640	23,953,781	18,582,859
Production Printing	1,848,794	(91,097)	1,757,697	1,600,000	157,697
Trust Funds:					
Private Purpose Trusts	393,952	(2,705)	391,247	-	391,247
TOTAL BUDGET	\$ 767,510,399	\$ 11,849,845	\$ 779,360,244	\$ 25,553,781	\$ 753,806,463

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

Colorado Springs School District 11
PUBLIC SCHOOL FINANCE ACT
TOTAL PROGRAM FUNDING SUMMARY
(Excludes Data from the Charter School Institute)
MID-YEAR BUDGET FY2024-2025

	Adopted FY24-25	Mid-Year FY24-25	Difference
Pupil Count:			
FY 21 October 1, Pupil Count (FTE)	22,495.5	22,495.5	
FY 22 October 1, Pupil Count (FTE)	21,479.5	21,479.5	
FY 23 October 1, Pupil Count (FTE)	21,009.0	21,009.0	
FY 24 October 1, Pupil Count (FTE)	20,943.5	20,943.5	
FY 25 October 1, Pupil Count (FTE)	22,093.5	21,420.0	
5-Year Average	21,604.2	21,469.5	(134.7)
Additions:			
Full Day K Factor	1.0	1.2	
Extended High School Count	0.0	41.0	
ASCENT Count	40.0	23.0	
Online Count	469.0	475.0	
Funded Pupil Count (FPC)*	22,603.5	22,009.7	(593.8)
*Adopted budget is using FY25 projected count, Mid-Year budget is using 5-year average			
Per-Pupil Funding :			
Per-Pupil Funding Rate Net of Negative Factor*	11,238.31	11,191.88	(46.43)
*Negative Factor has been eliminated for FY25			
Total Program Funding :			
Total Program Funding Net of Negative Factor	254,026,489	246,329,927	(7,696,562)
Property Tax Revenue	97,184,625	85,369,858	(11,814,767)
Specific Ownership Tax Revenue	8,290,956	8,357,424	66,468
State Equalization	148,550,908	152,602,645	4,051,737
Net Total Program Funding	254,026,489	246,329,927	(7,696,562)

Note: Total Program funding calculations are complex with lots of variables. This is a simplified summary that does not include all factors. Please refer to the CDE School Finance website for actual calculations.

<https://www.cde.state.co.us/cdefinance>

Net Assessed Valuation	4,691,509,798	4,121,161,380	(570,348,418)
Mill Levies			
Total Program	20.715	20.715	-
Education Plan 2000*	TBD	6.551	N/A
Education Plan 2017*	TBD	13.227	N/A
Abatement*	TBD	0.112	N/A
*MLO levies will be set in December	20.715	40.605	-
Tax Revenue			
General Fund	97,184,625	85,369,858	(11,814,767)
Abatement	TBD	461,570	N/A
Total General Fund	97,184,625	85,831,428	(11,814,767)
Education Plan 2000	TBD	26,997,728	N/A
Education Plan 2017	TBD	54,510,602	N/A
	97,184,625	167,339,758	(11,814,767)

Colorado Springs School District 11
GENERAL FUND (Preschool & Risk Mgmt. Funds not Included)
Schedule of Revenues, Expenditures, Fund Balance and Reserves
FY2024-25

				Budget		
	2021-22	2022-23	2023-24	2024-25		2024-25
	Actual	Actual	Actual	Adopted	Change	Mid-Year
Beginning Unassigned & Other Fund Balance Available						
Unassigned Fund Balance (GAAP Basis)	\$ 75,612,898	\$ 88,091,451	\$ 53,025,544	\$ 53,927,996	\$ 19,492,492	\$ 73,420,488
Other Fund Balance (GAAP Basis)	14,176,888	16,246,980	65,500,528	38,049,944	(6,763,385)	31,286,559
Fund Balance (GAAP Basis)	89,789,786	104,338,431	118,526,072	91,977,940	12,729,107	104,707,047
Budgetary Basis Adjustments:						
Less:						
Nonspendable - Inventory	-	-	-	(749,944)	156,673	(593,271)
Add:						
Unfunded Accrued Salaries & Benefits	-	-	-	8,316,000	-	8,316,000
Total Beginning Fund Balance	89,789,786	104,338,431	118,526,072	99,543,996	12,885,780	112,429,776
Revenues						
Local Revenue	92,029,366	98,819,657	110,139,616	112,206,880	(3,108,086)	109,098,794
State Revenue	142,471,437	151,272,451	141,858,499	134,003,438	8,818,786	142,822,224
Federal Revenue	738,642	621,643	806,531	414,440	15,160	429,600
Total Revenues	235,239,445	250,713,751	252,804,646	246,624,758	5,725,860	252,350,618
Other Financing Sources (Uses)						
Capital Financing Proceeds - GASB 96	-	-	5,104,118	-	5,000,000	5,000,000
Transfers In (Out)						
2000 Mill Levy Override Fund	26,234,507	26,346,239	26,685,056	26,908,822	-	26,908,822
2017 Mill Levy Override Fund	25,370,972	26,787,688	29,053,956	32,304,916	690,696	32,995,612
Risk Mgmt Fund	(3,019,424)	(3,027,619)	(3,014,191)	(3,010,891)	-	(3,010,891)
Preschool Fund	-	(718,345)	(700,000)	-	-	-
Capital Reserve Fund	(5,319,015)	(7,266,163)	(20,227,715)	(4,034,956)	75,116	(3,959,840)
Food Service Fund	-	-	(33,000)	-	-	-
Risk-Related Activities Fund	(1,100,000)	(500,000)	-	-	-	-
Production Printing Fund	80,000	(300,000)	35,000	(140,000)	-	(140,000)
Designated Grant Fund	-	-	-	-	-	-
Total Other Financing Sources (Uses)	42,247,040	41,321,800	36,903,224	52,027,891	5,765,812	57,793,703
Total Resources Available	367,276,271	396,373,982	408,233,942	398,196,645	24,377,452	422,574,097
Expenditures						
Instruction Services	153,403,477	157,454,292	168,335,796	194,449,484	14,303,324	208,752,808
Pupil Services	17,014,765	18,723,208	20,047,652	23,802,322	(1,492,495)	22,309,827
Instruction Staff Support	16,530,861	17,994,707	22,544,696	21,163,408	47,184	21,210,592
General Administration	2,152,787	2,490,847	2,987,514	2,583,264	111,491	2,694,755
School Administration	22,973,730	23,712,075	25,225,220	27,838,034	15,027	27,853,061
Business Administration	2,939,219	3,215,202	3,774,411	3,736,082	(10,376)	3,725,706
Central Services	13,120,993	14,381,655	18,265,720	14,671,542	(68,206)	14,603,336
Maintenance & Operations	26,680,312	31,335,299	32,191,380	34,028,634	125,033	34,153,667
Transportation Services	5,741,396	6,409,126	7,238,414	7,693,666	(275,527)	7,418,139
Other Services	1,211,336	754,862	1,619,575	3,120,624	57,934	3,178,558
Community Services	1,118,552	1,368,421	1,296,517	1,702,519	(19,359)	1,683,160
Construction Services	50,412	8,216	-	-	-	-
Total Expenditures	262,937,840	277,847,910	303,526,895	334,789,579	12,794,030	347,583,609
Fund Balances						
Restricted - TABOR Reserve	-	-	-	8,200,000	(36,380)	8,163,620
Restricted - MYO	-	-	-	300,000	(25,000)	275,000
Assigned - AMP Implementation	-	-	-	800,000	296,664	1,096,664
Assigned - Fund Balance Projects	-	-	-	13,378,950	-	13,378,950
Assigned - ERP	-	-	-	3,000,000	-	3,000,000
Assigned - Encumbrances	-	-	-	5,000,000	(2,110,885)	2,889,115
Unassigned - Contingency	-	-	-	32,578,116	13,459,023	46,037,139
Unassigned - Unanticipated	-	-	-	150,000	-	150,000
Total Fund Balances	-	-	-	63,407,066	11,583,422	74,990,488
Total Expenditures & Fund Balances				398,196,645	24,377,452	422,574,097
Fund Balances, End of Year	\$ 104,338,431	\$ 118,526,072	\$ 104,707,047	\$ -	\$ -	\$ -
Total Appropriation				\$ 398,196,645	\$ 24,377,452	\$ 422,574,097

Colorado Springs School District 11
GENERAL FUND (Preschool & Risk Mgmt. Funds not Included)
Schedule of Revenues and Fund Balance
Mid-Year FY2024-25

DESCRIPTION	Actual Revenues			Budget		
	FY2021-22	FY2022-23	FY2023-24	Adopted FY2024-25	Change	Proposed FY2024-25
Beginning Fund Balance						
Unassigned Fund Balance (GAAP Basis)	\$ 75,612,898	\$ 88,091,451	\$ 53,025,544	\$ 53,927,996	\$ 19,492,492	\$ 73,420,488
Other Fund Balance (GAAP Basis)	14,176,888	16,246,980	65,500,528	38,049,944	(6,763,385)	31,286,559
Fund Balance (GAAP Basis)	89,789,786	104,338,431	118,526,072	91,977,940	12,729,107	104,707,047
Budgetary Basis Adjustments:						
Nonspendable - Inventory	-	-	-	(749,944)	156,673	(593,271)
Unfunded Accrued Salaries & Benefits	-	-	-	8,316,000	-	8,316,000
Total Fund Balance	89,789,786	104,338,431	118,526,072	99,543,996	12,885,780	112,429,776
1110 Property Taxes Current	73,786,706	73,573,118	86,253,530	97,184,625	(11,814,767)	85,369,858
1110 2000 MLO to Charter Schools	(1,413,301)	(1,488,527)	(1,929,902)	(3,092,701)	3,092,701	-
1110 2017 MLO to Charter Schools	(2,694,430)	(2,654,966)	(3,698,585)	(5,878,424)	5,878,424	-
1140 Property Taxes Delinquent	157,630	132,692	148,643	150,000	-	150,000
1141 Property Taxes Abatement Refunds	(224,805)	(107,654)	(155,042)	(300,000)	-	(300,000)
Total Property Tax Revenue	69,611,800	69,454,663	80,618,644	88,063,500	(2,843,642)	85,219,858
1120 Specific Ownership Tax Collected in Prior Year	7,629,113	7,869,089	8,139,351	8,290,956	66,468	8,357,424
1121 Specific Ownership Other Funds	8,632,733	8,344,582	7,846,596	8,200,000	-	8,200,000
1310 Tuition - Teaching PPCC Concurrent Enrollment	185,377	160,646	173,493	208,000	-	208,000
1314 Montessori Tuition	136,363	147,668	-	-	-	-
1323 Tuition from Excess Costs	62,379	62,529	25,537	56,000	(56,000)	-
1510 Investment Interest	342,049	4,515,264	5,849,203	3,000,000	-	3,000,000
1710 Gate Receipts	107,223	100,613	126,853	-	-	-
1740 Athletic Fees	163,134	106,938	233,500	130,000	-	130,000
1831 Tesla Day Care Revenue	200,287	206,085	214,780	184,590	-	184,590
1900 Technology Repair Fees	39,665	36,948	20,537	12,865	-	12,865
1900 Misc Revenue-Sub Reimbursements	-	-	-	1,500	-	1,500
1900 Vehicle Operation Services	44,266	7,481	1,104	-	-	-
1910 Facility Rental Revenue	331,098	448,405	455,403	330,000	80,000	410,000
1911 Child Care Facility Rental	112,173	83,562	83,299	110,000	(30,000)	80,000
1912 Wireless Tower Rent	142,561	145,064	135,756	142,000	(4,000)	138,000
1920 Donations and Gifts	7,500	2,548	53,300	2,000	-	2,000
1935 Sale of Equipment	62,316	48,321	50,221	8,000	-	8,000
1954 Charter School Services Buyback Services	330,989	416,915	372,972	406,345	77,192	483,537
19541 Charter School Administration Fee	259,981	288,726	385,119	606,419	88,979	695,398
1959 Reimbursement Crossing Guards Program	86,094	284,109	94,703	189,405	-	189,405
1960 High School Parking Fees	19,042	19,300	18,360	20,000	-	20,000
1971/1972 Overhead & Indirect Cost Revenue	2,915,864	5,433,278	4,665,023	2,000,000	(683,166)	1,316,834
1980 Advertising Revenue	2,500	2,775	2,955	5,000	(2,500)	2,500
1990 Revenue Miscellaneous Other	374,076	134,665	322,565	58,800	-	58,800
1990 Revenue Misc E-Rate Reimbursement	170,493	448,946	211,189	-	198,583	198,583
1990 GED Testing	3,960	5,866	5,964	1,500	-	1,500
1991 Revenue - Staff Development In-service	56,330	44,671	33,189	30,000	-	30,000
1999 Unanticipated Revenues	-	-	-	150,000	-	150,000
Total Local Revenue Sources	92,029,366	98,819,657	110,139,616	112,206,880	(3,108,086)	109,098,794

Colorado Springs School District 11
GENERAL FUND (Preschool & Risk Mgmt. Funds not Included)
Schedule of Revenues and Fund Balance
Mid-Year FY2024-25

DESCRIPTION	Actual Revenues			Budget		
	FY2021-22	FY2022-23	FY2023-24	Adopted FY2024-25	Change	Proposed FY2024-25
3110 State Equalization	143,412,388	146,947,848	145,209,420	148,550,908	4,051,737	152,602,645
Less allocation to:						
Charter Schools - Total Program	(11,477,799)	(11,628,785)	(16,199,593)	(30,320,960)	2,505,019	(27,815,941)
3141 Preschool Fund - Preschool Program	(4,283,430)	(4,462,859)	-	-	-	-
3113 Charter School Capital Construction	-	-	-	-	773,471	773,471
3115 At-Risk Supplemental Overpay	193,850	252,723	397,375	228,257	21,743	250,000
3115 At-Risk Supplemental - Charter Schools	-	(184,360)	(243,323)	(165,672)	165,672	-
3120 Vocational Education	819,686	683,457	707,879	803,331	-	803,331
3130 Special Education	5,460,239	7,452,437	8,319,127	8,704,962	737,824	9,442,786
3130 Special Education - Charters	(222,970)	(319,348)	(359,200)	(359,200)	359,200	-
3140 English Language Proficiency	442,347	415,550	526,720	526,720	102,728	629,448
3140 English Language Proficiency - Charters	(76,468)	(78,273)	(111,843)	(94,208)	94,208	-
3150 Gifted & Talented	242,588	229,464	237,369	237,369	(885)	236,484
3150 Gifted & Talented - to Charter Schools	(9,432)	(8,341)	(16,137)	(8,069)	8,069	-
3160 State Transportation	1,059,111	1,185,373	1,285,793	1,200,000	-	1,200,000
3210 State Equalization Audit Adjustment	7,452	-	-	-	-	-
3235 Additional At-Risk Funding	210,184	200,957	192,131	200,000	-	200,000
3260 State Transportation Audit Adjustment	4,080	-	-	-	-	-
3281 Non-recurring Mitigation At-Risk	2,802,430	-	-	-	-	-
3281 Non-recurring Mitigation At-Risk - Charters	(114,678)	-	-	-	-	-
3282 Mill Levy Override Match	-	-	623,750	-	-	-
3291 HB24-1389 New Arrival Students	-	-	400,000	-	-	-
3898 State On Behalf Payment (to PERA)	4,001,859	10,586,608	889,031	4,500,000	-	4,500,000
Total State Revenue Sources	142,471,437	151,272,451	141,858,499	134,003,438	8,818,786	142,822,224
4000 Junior ROTC	219,272	294,126	234,103	229,600	-	229,600
4041 Unrestricted Federal Impact Aid	159,221	223,607	455,599	200,000	-	200,000
4041 Unrestricted Federal Impact Aid - Charters	(8,224)	-	(15,160)	(15,160)	15,160	-
4041 Restricted Federal Impact Aid	81,995	91,775	131,989	-	-	-
1036 FEMA Reimbursement	286,378	12,135	-	-	-	-
Total Federal Revenue Sources	738,642	621,643	806,531	414,440	15,160	429,600
Total Revenues	235,239,445	250,713,751	252,804,646	246,624,758	5,725,860	252,350,618
Non-Operating Revenues - Transfers In (Out)						
Capital Financing Proceeds - GASB 96	-	-	5,104,118	-	5,000,000	5,000,000
Risk Management Fund - Transfer (Out)	(2,916,000)	(2,916,000)	(2,916,000)	(2,916,000)	-	(2,916,000)
Risk Management - FNS Insurance- Trnsfr (Out)	(103,424)	(111,619)	(98,191)	(94,891)	-	(94,891)
Preschool Fund - Transfer (Out)	-	(718,345)	(700,000)	-	-	-
Capital Reserve Fund - Transfer (Out)	(4,500,000)	(4,500,000)	(3,500,000)	(3,442,000)	-	(3,442,000)
Capital Reserve Fund - ES Renovation COP's	(519,015)	(520,455)	(521,715)	(592,956)	75,116	(517,840)
Capital Reserve Fund - Non-recurring	(300,000)	(2,245,708)	(16,206,000)	-	-	-
Food Service Fund - Transfer (Out)	-	-	(33,000)	-	-	-
Production Printing Fund - Transfer In (Out)	80,000	(300,000)	35,000	(140,000)	-	(140,000)
Risk-Related Funds - Transfer (Out)	(1,100,000)	(500,000)	-	-	-	-
2000 Mill Levy Override Fund - Recurring	26,234,507	26,346,239	26,685,056	26,908,822	-	26,908,822
2017 Mill Levy Override Fund - Recurring	25,370,972	26,787,688	28,343,019	31,854,916	(598,367)	31,256,549
2017 Mill Levy Override Fund - Non-Recurring	-	-	710,937	450,000	1,289,063	1,739,063
Total Non-Operating Revenues	42,247,040	41,321,800	36,903,224	52,027,891	5,765,812	57,793,703
Total Resources	\$367,276,271	\$396,373,982	\$408,233,942	\$ 398,196,645	\$ 24,377,452	\$ 422,574,097

Footnotes:

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

\$ 224,828,207	\$ 228,390,055	\$ 239,602,301	\$ 254,026,489	\$ (7,696,562)	\$ 246,329,927
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Colorado Springs School District 11
GENERAL FUND (Excludes Preschool & Risk Management Funds)
Detail Schedule of Expenditures, Transfers, and Reserves by Program
FY 2024-25 Mid-Year Budget

		Actual			Budget		
		2021-22	2022-23	2023-24	2024-25		2024-25
Program Name	Number	Actual	Actual	Actual	Adopted	Difference	Mid-Year
INSTRUCTIONAL SERVICES							
	00100-						
General Education	00300	103,522,263	105,928,768	111,416,330	126,023,904	16,235,236	142,259,140
Intramural Activities	0021A	69,078	116,294	82,136	86,765	-	86,765
Montessori Preschool	00400	226,743	323,561	2,149	-	-	-
Post Secondary	00500	769,541	888,195	1,165,949	1,217,949	338,200	1,556,149
Gifted and Talented	00700	3,378,310	3,471,936	3,924,253	5,209,377	(303,751)	4,905,626
International Baccalaureate	007IB	91,788	97,892	94,543	124,456	-	124,456
General Instructional Media	00800	102,903	112,584	115,300	132,418	-	132,418
Spark Online Academy	00901	1,665,779	1,902,336	2,157,408	1,624,603	21,953	1,646,556
Achieve Online	009AC	1,508,447	1,615,380	1,893,978	1,574,157	48,158	1,622,315
Alternative Programs	009AL	2,777,223	2,905,289	2,741,814	3,065,852	151,941	3,217,793
AVID Program	009AV	386,706	236,247	70,786	89,785	115,179	204,964
Instructional Staff Stipends	009CA	1,813,422	2,154,749	2,177,859	1,910,635	50,000	1,960,635
Committed Youth/Detention Center	009CY/DC	98,828	32,479	120,865	131,000	-	131,000
Digital School	009DS	506,280	504,593	879,798	543,629	6,345	549,974
Early College High School	009EC	1,023,871	1,121,281	1,120,059	1,273,666	(162,640)	1,111,026
English Language Learners	009ES	3,855,578	3,757,087	4,749,229	7,720,629	(820,178)	6,900,451
Expelled Students	009EX	283,195	244,721	189,217	182,005	(490)	181,515
Student Conferences, Clubs, Activities	009SC	8,355	101,980	45,457	-	-	-
Summer School/Summer Bridge	009SS/SB	54	-	-	1,020,930	-	1,020,930
Tutoring Program	009TP	794,860	669,833	682,055	977,448	-	977,448
Teachers' Post Employment Benefits	009TR	1,412,483	1,373,511	1,559,546	949,114	-	949,114
Career & Technical Education	009VE	814,161	815,592	1,079,066	962,560	155,300	1,117,860
Literacy	05110	2,844,512	2,826,467	3,107,436	3,281,738	(44,587)	3,237,151
Junior ROTC	08910	824,315	943,614	770,082	1,013,131	75,371	1,088,502
Challenger Learning Center	13450	93,625	95,575	51,672	40,420	28,450	68,870
Special Education (incl Preschool)	17000/17910	18,457,032	19,857,645	22,157,838	27,346,843	(985,293)	26,361,550
Work Study	17050	18,893	13,219	9,598	27,968	-	27,968
Speech Pathologists	17710	3,024,884	2,701,796	2,911,730	4,886,336	(555,938)	4,330,398
Transition Program	17990	547,031	466,454	622,147	754,558	(49,932)	704,626
Athletics	18000	2,483,317	2,175,214	2,437,496	2,277,608	-	2,277,608
TOTAL INSTRUCTIONAL SERVICES		153,403,477	157,454,292	168,335,796	194,449,484	14,303,324	208,752,808
STUDENT SUPPORT							
Pupil Services							
Interpretation Services	21001	40,766	39,324	41,076	35,856	-	35,856
Attendance Services	21110	339,728	489,261	458,817	826,286	(35,650)	790,636
Social Work Services	21130	2,108,021	2,095,524	2,717,184	2,800,639	(280,821)	2,519,818
Pupil Auditing Services	21140	548,943	702,994	1,163,969	642,535	(174,276)	468,259
Archives/Records Management	21150	293,603	265,975	201,765	216,757	6,492	223,249
Dropout Prevention Services	21180	281,615	365,336	355,216	93,442	(36,014)	57,428
Community Liaisons	21190	439,072	522,790	545,396	578,438	9,445	587,883
Counseling Services	21220	8,174,419	8,814,418	9,186,226	11,571,444	(635,641)	10,935,803
Pupil Scheduling Services	21260	287,892	310,957	332,313	346,039	(1,649)	344,390
Nursing Services	21340	1,211,664	1,316,625	1,206,140	1,571,128	(86,829)	1,484,299
Medicaid	21390	2,271	7,433	1,868	-	-	-
Psychological Services	21400	1,836,994	1,888,294	1,902,878	2,417,075	(99,345)	2,317,730
Audiology Services	21500	213,981	227,187	139,290	151,402	(3,912)	147,490
Occupational & Physical Therapists	21600	742,539	828,561	864,343	977,839	(39,423)	938,416
Behavior Intervention Specialists	21700	354,171	396,213	378,683	405,749	(37,985)	367,764
Grant Student Support	21900	4,054	19,381	1,948	-	-	-
Before and After School Programs	21910	135,032	432,935	550,540	1,167,693	(76,887)	1,090,806
Total Pupil Services		17,014,765	18,723,208	20,047,652	23,802,322	(1,492,495)	22,309,827

Colorado Springs School District 11
GENERAL FUND (Excludes Preschool & Risk Management Funds)
Detail Schedule of Expenditures, Transfers, and Reserves by Program
FY 2024-25 Mid-Year Budget

		Actual			Budget		
		2021-22	2022-23	2023-24	2024-25		2024-25
Program Name	Number	Actual	Actual	Actual	Adopted	Difference	Mid-Year
Instructional Staff							
Instructional Support	22000	-	-	679,410	6,000	-	6,000
Student Achievement Accountability	22110	941,035	1,348,385	1,515,630	1,324,543	31,420	1,355,963
Multi-Tier Systems of Support	22111	330,305	300,486	717,477	507,167	(42,920)	464,247
Curriculum Alignment	22120	1,471,085	1,698,987	2,689,386	2,610,575	85,324	2,695,899
Instructional Use Requirement	2212Y	295,572	254,618	272,568	287,334	(4,614)	282,720
Instructional Staff Training Services	22130	823,322	960,131	1,059,676	962,830	210	963,040
Academic Student Assessment	22140	1,287,224	1,291,886	3,270,593	1,707,867	152,995	1,860,862
Achieve Team	22190	188,419	357,227	392,377	705,239	23,494	728,733
Supervision of LRS	22210	790,938	714,663	805,169	818,819	122	818,941
Learning Resource Sources	22220	5,811,789	5,976,141	6,474,535	6,672,395	72,082	6,744,477
Educational Television Services	22240	697,513	872,673	762,623	626,259	(2,459)	623,800
Supervision of Special Education	22310	1,229,941	1,526,551	1,202,267	1,301,060	(51,089)	1,249,971
Supervision - Career and Technical	22320	656,827	706,771	790,279	913,403	(30,654)	882,749
Supervision - Adult Education	22330	291,353	326,136	287,062	313,675	(1,496)	312,179
Supervision - Athletics	22340	845,715	865,740	871,010	1,120,763	(80,370)	1,040,393
Supervision - ESL	22350	101,003	146,316	151,049	453,748	(852)	452,896
Supervision - Gifted and Talented	22370	158,359	173,017	149,940	191,531	(878)	190,653
Supervision - Special Ed Early Childhd	22380	77,176	77,793	86,232	88,473	(86,914)	1,559
Supervision - Summer Literacy	22400	29,479	-	-	-	-	-
Supervision - IB Program	22410	346,404	306,620	350,232	323,664	(15,214)	308,450
Supervision - Summer School	22420	3,675	3,675	3,675	21,684	-	21,684
Equity & Inclusion	22910	153,727	86,891	13,506	206,379	(1,003)	205,376
Total Instructional Staff		16,530,861	17,994,707	22,544,696	21,163,408	47,184	21,210,592
TOTAL DIRECT INSTRUCTION and INSTRUCTIONAL SUPPORT		186,949,103	194,172,207	210,928,144	239,415,214	12,858,013	252,273,227
GENERAL ADMINISTRATION							
Board Secretary/Clerk	23120	187,391	168,582	382,623	261,138	23,854	284,992
Treasurer Services	23130	10,421	19,410	18,405	24,000	-	24,000
Election Services	23140	102,250	-	144,007	30,700	-	30,700
Legal Services	23150	291,252	231,365	356,245	585,000	-	585,000
Tax Assessment/Collection	23160	183,676	183,417	215,292	155,000	-	155,000
Audit Services	23170	89,186	90,241	112,936	123,500	-	123,500
Staff Relations/Negotiations	23180	80,679	181,343	400,484	85,119	(4,771)	80,348
ESP Staff Relations	23181	170,366	186,713	227,452	248,405	3,774	252,179
District Accountability Services	23190	6,630	9,427	9,888	11,382	-	11,382
Office of the Superintendent	23210	812,553	1,193,629	845,170	780,235	92,644	872,879
State and Federal Relations	23230/40	34,528	34,778	25,223	38,041	-	38,041
Charter School Administration	23910	183,855	191,942	249,789	240,744	(4,010)	236,734
TOTAL GENERAL ADMINISTRATION		2,152,787	2,490,847	2,987,514	2,583,264	111,491	2,694,755
SCHOOL ADMINISTRATION							
Office of the Principal	24110	22,180,248	22,969,520	24,074,579	26,951,777	27,779	26,979,556
School Business Management	24130	483,490	415,492	522,926	559,158	(12,752)	546,406
Other Support Services	24900	309,992	327,063	627,715	327,099	-	327,099
TOTAL SCHOOL ADMINISTRATION		22,973,730	23,712,075	25,225,220	27,838,034	15,027	27,853,061
BUSINESS ADMINISTRATION							
Support Services - Business	25010	283,558	297,405	393,210	418,148	18,643	436,791
Financial Services	25100	1,472,085	1,742,239	2,123,395	1,978,128	(22,041)	1,956,087
Purchasing Services	25200	783,883	682,037	815,010	873,351	(6,342)	867,009
Warehousing & Distribution	25300	244,125	315,005	300,222	321,455	(636)	320,819
Postage and Mail Services	25310/400	155,568	178,516	142,574	145,000	-	145,000
TOTAL BUSINESS ADMINISTRATION		2,939,219	3,215,202	3,774,411	3,736,082	(10,376)	3,725,706
MAINTENANCE & OPERATIONS							
Maintenance & Operations Supervision	26100	946,971	1,185,066	1,736,420	2,175,394	793,925	2,969,319
Operations (Custodians)	26210	8,958,917	10,754,204	11,579,062	11,443,393	(304,618)	11,138,775
Building Maintenance	26230	4,683,552	5,553,254	5,583,920	5,204,659	(179,816)	5,024,843
Utilities	26250	6,629,338	7,030,817	6,148,246	7,687,051	(430)	7,686,621
Grounds Maintenance	26300	1,540,710	1,890,087	1,996,671	1,809,784	(230,547)	1,579,237
Non-Student Vehicle Maintenance	26500	353,001	363,415	323,754	364,528	820	365,348
Security Services	26600	3,567,823	4,558,456	4,823,307	5,343,825	45,699	5,389,524
TOTAL MAINTENANCE & OPERATIONS		26,680,312	31,335,299	32,191,380	34,028,634	125,033	34,153,667

Colorado Springs School District 11
GENERAL FUND (Excludes Preschool & Risk Management Funds)
Detail Schedule of Expenditures, Transfers, and Reserves by Program
FY 2024-25 Mid-Year Budget

Program Name	Number	Actual			Budget		
		2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Adopted	Difference	2024-25 Mid-Year
STUDENT TRANSPORTATION SERVICES							
Transportation Supervision	27100	1,109,333	1,125,836	1,430,683	1,125,734	6,028	1,131,762
Vehicle Operation Services	27200	3,772,971	4,374,360	4,905,708	5,673,056	(159,225)	5,513,831
Vehicle Services	27400	708,722	755,139	734,708	731,909	(23,700)	708,209
Small Engine Maintenance	27500	150,370	153,791	167,315	162,967	(98,630)	64,337
TOTAL TRANSPORTATION SERVICES		5,741,396	6,409,126	7,238,414	7,693,666	(275,527)	7,418,139
CENTRAL SERVICES							
Support Services - Central	28010	688,643	704,053	733,460	323,830	(10,383)	313,447
Grants Acquisition Office	28130	538,829	523,978	648,506	720,742	(78,776)	641,966
Community Relations Services	28230	849,801	1,290,475	1,537,895	1,082,241	(17,155)	1,065,086
Human Resources Services	28300	2,061,110	2,451,517	2,541,190	2,320,177	(59,559)	2,260,618
Recruitment & Placement Services	28320	103,392	60,857	65,380	183,414	-	183,414
Non-Instructional Staff Development	28340	309,701	269,976	335,067	433,340	16,400	449,740
Non-Instructional Staff Training	28341	190,864	188,560	174,879	244,348	(35,165)	209,183
EOP, Ombudsman	28380	122,242	228,766	228,441	280,585	(442)	280,143
Information Service Systems	28400	2,533,123	2,721,453	3,345,647	3,350,582	(16,131)	3,334,451
Technology Equipment Maintenance	28420	1,257,036	1,374,108	1,510,064	1,567,569	(22,443)	1,545,126
Network Operations Services	28440	2,306,272	2,596,056	5,134,360	2,450,245	156,709	2,606,954
Telecommunications	28450	1,766,576	1,900,670	1,902,102	1,536,253	(1,261)	1,534,992
Unemployment Insurance	28510	370,130	8,199	95,723	162,250	-	162,250
Risk Management	28520/30/40	16,496	44,668	3,983	-	-	-
Safety Program	28550	6,778	18,319	9,023	15,966	-	15,966
TOTAL CENTRAL SERVICES		13,120,993	14,381,655	18,265,720	14,671,542	(68,206)	14,603,336
OTHER SERVICES							
Volunteer Services	29100	293,833	274,578	620,969	319,233	57,934	377,167
Non-Teacher Post Employment Benefits	29500	917,503	480,284	998,606	2,801,391	-	2,801,391
TOTAL OTHER SERVICES		1,211,336	754,862	1,619,575	3,120,624	57,934	3,178,558
COMMUNITY SERVICES							
Food and Nutrition Services	31400	114,839	279,085	25,149	-	-	-
TESLA Childcare	33100	287,810	270,323	326,130	388,987	(11,401)	377,586
GED Testing	33400	5,783	10,811	10,811	6,826	-	6,826
Facility Rentals	33500	280,659	347,214	396,275	763,491	(505)	762,986
Crossing Guard Services	33910	278,555	292,626	363,543	352,794	-	352,794
Adult Basic Education	34100	150,906	168,362	174,609	190,421	(7,453)	182,968
TOTAL COMMUNITY SERVICES		1,118,552	1,368,421	1,296,517	1,702,519	(19,359)	1,683,160
CONSTRUCTION SERVICES							
Renovations	40000	50,412	8,216	-	-	-	-
TOTAL CONSTRUCTION SERVICES		50,412	8,216	-	-	-	-
TOTAL EXPENDITURES		262,937,840	277,847,910	303,526,895	334,789,579	12,794,030	347,583,609
FUND BALANCE							
Restricted - TABOR	93210	-	-	-	8,200,000	(36,380)	8,163,620
Restricted Multi-Year Obligations	93220	-	-	-	300,000	(25,000)	275,000
Assigned for AMP Implementation	91000	-	-	-	800,000	296,664	1,096,664
Assigned for Fd Bal Projects	91000	-	-	-	13,378,950	-	13,378,950
Assigned for ERP	91000	-	-	-	3,000,000	-	3,000,000
Assigned Encumbrance	94000	-	-	-	5,000,000	(2,110,885)	2,889,115
Unassigned - Contingency	91000	-	-	-	32,578,116	13,459,023	46,037,139
Unassigned - Unanticipated	99000	-	-	-	150,000	-	150,000
TOTAL FUND BALANCES		-	-	-	63,407,066	11,583,422	74,990,488
TOTAL EXPENDITURES & FUND BALANCE		262,937,840	277,847,910	303,526,895	398,196,645	24,377,452	422,574,097

Mid-Year Budget Modifications General Fund FY2024-2025 Increase/Decrease Sources & Uses

r- recurring, n- non-recurring

Mid-Year Budget
Mod

Mid-Year Appropriation FY24-25	422,574,097
Adopted Appropriation FY24-25	398,196,645
Total Appropriation Increase	<u>24,377,452</u>

Increases (Decreases) in Budgetary Reserve & Fund Balance:

Budgetary Reserve & Fund Balance

1 Increase unassigned fund balance <i>(adjust to FY24 end of year actual)</i>	19,492,492	n
2 Adjust assigned and restricted fund balances to audited amounts <i>(adjust to FY24 end of year actual)</i>	(6,763,385)	n
3 Adjust Nonspendable Inventory Reserve <i>(adjust to FY24 end of year actual)</i>	156,673	n

Total Budgetary Reserve & Fund Balance

12,885,780

Increases (Decreases) in Revenue:

Local Revenue

4 Changes in property taxes - net of current, delinquent and abatements <i>(based on current estimates)</i>	(11,814,767)	r
5 Remove the revenue allocations from the 2000 MLO tax collection to charter schools - <i>(this will be recorded as an expenditure going forward, not a reduction of revenue)</i>	3,092,701	r
6 Remove the revenue allocations from the 2017 MLO tax collection to charter schools - <i>(this will be recorded as an expenditure going forward, not a reduction of revenue)</i>	5,878,424	r
7 Increase in Specific Ownership Tax - <i>(updated per CDE total program calculation)</i>	66,468	r
8 Eliminate Tuition from Excess Costs - program no longer offered/no students enrolled	(56,000)	r
9 Increase Facility Rental Revenue <i>(FY25 updated estimate)</i>	80,000	r
10 Decrease in Child Care Facility Rental Revenue <i>(FY25 updated estimate)</i>	(30,000)	r
11 Decrease in Wireless Tower Rental Revenue <i>(FY25 updated estimate)</i>	(4,000)	r
12 Increase in charter school services buyback services <i>(true-up to actual charter enrollment and contracts)</i>	77,192	r
13 Increase in charter school administration fee <i>(true-up to actual charter enrollment and estimated costs)</i>	88,979	r
14 Decrease indirect cost revenue <i>(FY25 projection of designated grants program revenue)</i>	(683,166)	r
15 Decrease Advertising revenue <i>(updated projection)</i>	(2,500)	r
16 Increase FY25 E-rate revenue distribution <i>(non-recurring)</i>	198,583	n

Total Local Revenue Increase (Decrease)

(3,108,086)

State Revenue

17 Increase state equalization <i>(updated per CDE total program calculation - Pupil Count/Assessed Valuation)</i>	4,051,737	r
18 Decrease transfer out to Charter Schools <i>(true-up to actual charter enrollment)</i>	2,505,019	r
19 Add revenue for the charter school capital construction program - <i>This will be offset by an expenditure of the same amount.</i>	773,471	r
20 Increase At-risk Supplemental funding <i>(state code 3115 - FY25 estimate)</i>	21,743	r
21 Remove allocation of At-Risk funding to charter schools - <i>(this will be recorded as an expenditure going forward, not a reduction of revenue)</i>	165,672	r
22 Increase ECEA (SPED) revenue <i>(Updated FY25 projection from CDE)</i>	737,824	r
23 Remove charter school special education funding <i>(this will be recorded as an expenditure going forward, not a reduction of revenue)</i>	359,200	r
24 Increase English Language Proficiency Act (ELPA) revenue <i>(Updated FY25 projection from CDE)</i>	102,728	r
25 Remove charter school ELPA funding <i>(this will be recorded as an expenditure going forward, not a reduction of revenue)</i>	94,208	r
26 Decrease Gifted and Talented funding <i>(Updated FY25 projection from CDE)</i>	(885)	r
27 Remove charter school GT funding <i>(this will be recorded as an expenditure going forward, not a reduction of revenue)</i>	8,069	r

Total State Revenue Increase (Decrease)

8,818,786

Federal Revenue and Interfund Transfers

28 Remove charter school Impact Aid funding <i>(this will be recorded as an expenditure going forward, not a reduction of revenue)</i>	15,160	r
29 Add Capital Financing Proceeds to account for GASB 96 multi-year agreements - <i>(this will be offset by an expenditure of the same amount)</i>	5,000,000	r
30 Adjust FY25 Transfer out to Capital Reserve fund to cover COP payment requirement related to Adams ES renovation	75,116	r
31 Decrease transfer in from MLO Fund <i>(reduced charter school proportion based on actual enrollment)</i>	(598,367)	r
32 Additional FY25 transfer in - 2017 MLO Fund <i>(per program implementation plan)</i>	1,289,063	n

Total Federal Revenue & Interfund Transfers

5,780,972

Total Revenue Increase

11,491,672

Total Increases in Revenue & Other Resources:

24,377,452

Mid-Year Budget Modifications General Fund FY2024-2025 Increase/Decrease Sources & Uses

r- recurring, n- non-recurring

Mid-Year Budget
Mod

Increases (Decreases) in Expenditures & Uses:

	FTE	Program Number	Program Description	Increase (Decrease)	
Instructional Services- (00100 to 18000)					
33					
FY25 Compensation & benefits changes (net of increases and decreases)	(14.65)	Various	Various	(5,103,754)	r/n
34					
Increase teacher 14 and 25 year service increments - BMF - Comfort-01		Various	Various	278,000	r
35					
Curriculum including Wonders K-5 and Study Sync - BMF - TenCate-08		00900	General Instruction	3,300,000	n
36					
Dyslexia Support programing - BMF - TenCate-07		00900	General Instruction	450,000	n
37					
Increase instructional supplies carryover reserve		00900	General Instruction	116,346	n
38					
Create budget to fully expense multi-year contracts in year of initiation in accordance with GASB 96 - (This is exactly offset with an increase in revenue)		00900	General Instruction	5,000,000	r
39					
Increase budget for ASCENT, TREP and additional post-secondary programs - BMF - TenCate-03		00500	Post-Secondary Education	338,200	n
40					
Reclassify the charter school flow through amounts as an expenditure instead of a revenue reduction		00700	Gifted and Talented	26,200	r
41					
Reclassify the charter school flow through amounts as an expenditure instead of a revenue reduction		00900	General Instruction	8,631,250	r
42					
Reclassify the charter school flow through amounts as an expenditure instead of a revenue reduction		05000	English Language Arts	94,209	r
43					
Reclassify the charter school flow through amounts as an expenditure instead of a revenue reduction		17000	Special Education	472,123	r
44					
Compensation for ESP participation in clubs and activities - BMF - Comfort-02		009CA	Clubs and Activities	50,000	n
45					
Increase budget for additional CTE programs including dental assistant pathway, private pilot and certified apartment lease professional training - BMF - TenCate-02		009VE	Career and Technical Education	155,300	n
46					
Increase budget for study abroad program - BMF - TenCate-01		06000	Foreign Language	240,000	n
47					
Increase budget for participation in festivals and events - BMF - TenCate-10		12000	VAPA	70,000	n
48					
Increase budget for participation in All-State Honor festivals - BMF - TenCate-11		12000	VAPA	50,000	n
49					
Increase budget for participation in university sponsored honor music and dance events - BMF - TenCate-12		12000	VAPA	25,000	n
50					
Instrument repair and replacement - BMF - TenCate-13		12500	VAPA	60,000	n
51					
Transportation for schools to participate in the STARBASE program - BMF - TenCate-05		13000	Science Education	22,000	n
52					
Challenger Learning Center programs - BMF - TenCate-06		13450	Challenger Learning Center	28,450	n

Total Instructional Services - (00900 to 18000)

14,303,324

Student Support Services- (21000)

53					
FY25 Compensation & benefits changes (net of increases and decreases)	(4.44)	21xxx	Various	(1,492,495)	r/n

Total Student Support Services- (21000)

(1,492,495)

Instructional Staff Support Services- (22000)

54					
FY25 Compensation & benefits changes (net of increases and decreases)	2.20	22xxx	Various	(17,816)	r/n
55					
Philharmonic kids program - BMF - TenCate-09		22121	Curriculum Alignment	65,000	n

Total Instructional Staff Support Services- (22000)

47,184

General Administration Services- (23000)

56					
FY25 Compensation & benefits changes (net of increases and decreases)		23xxx	Various	111,491	r/n

Total General Administration Services- (23000)

111,491

Mid-Year Budget Modifications General Fund FY2024-2025 Increase/Decrease Sources & Uses

r- recurring, n- non-recurring

Mid-Year Budget
Mod

Increases (Decreases) in Expenditures & Uses:

**FTE Program
Number Program Description**

School Administration- (24000)

57	FY25 Compensation & benefits changes (net of increases and decreases)	(0.25)	24xxx	Various	(404,899)	r/n
58	Cover apprenticeships and paid internships - BMF - TenCate-04		24110	School Administration	339,733	n
59	Increase non-instructional supplies carryover reserve		24110	School Administration	80,193	n

Total Support Services School Administration- (24000)

15,027

Business Services- (25000)

60	FY25 Compensation & benefits changes (net of increases and decreases)		25xxx	Various	(10,376)	r/n
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Total Business Services- (25000)

(10,376)

Operation and Maintenance of Plant Services- (26000)

61	FY25 Compensation & benefits changes (net of increases and decreases)	(7.00)	26xxx	Various	(648,441)	r/n
62	Reclassify the charter school flow through amounts as an expenditure instead of a revenue reduction		26000	Facilities	773,474	r

Total Operation and Maintenance of Plant Services- (26000)

125,033

Student Transportation Services- (27000)

63	FY25 Compensation & benefits changes (net of increases and decreases)	(2.00)	27xxx	Various	(275,527)	r/n
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Total Student Transportation Services- (27000)

(275,527)

Central Services- (28000)

64	FY25 Compensation & benefits changes (net of increases and decreases)	(2.50)	28xxx	Various	(266,789)	r/n
65	Allocation eRate funds received during FY25 back to telecommunications		28450	Telecommunications	198,583	n

Total Central Services- (28000)

(68,206)

Other Services- (29000)

66	FY25 Compensation & benefits changes (net of increases and decreases)		29xxx	Various	(5,066)	r/n
67	Kids on Bikes - BMF - Supt-01		29100	Volunteer Services	63,000	n

Total Other Services- (29000)

57,934

Community Services- (30000)

68	FY25 Compensation & benefits changes (net of increases and decreases)		3xxxx	Various	(19,359)	r/n
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Total Community Services- (30000)

(19,359)

Reserve Funds- (91000-99000)

69	Decrease TABOR Reserve (FY24 end of year adjustment)		93210	Restricted - TABOR	(36,380)	n
70	Decrease Multi Year Obligation Reserve (FY24 end of year adjustment)		91001	AMP Reserve	(25,000)	n
71	Increase AMP carryover (FY24 end of year adjustment)		91000	Academic Master Plan	296,664	n
72	Decrease encumbrance carryover (FY24 end of year adjustment)		94000	Reserve for Encumbrances	(2,110,885)	n
73	Increase in unassigned contingency		91000	Contingency	13,459,023	n

Total Reserve Funds

11,583,422

Total Increases in Expenditures & Reserves

(28.64)

24,377,452

FY25 Mid-Year Changes to the Risk Management Fund

Resources

- Beginning fund balance was increased by \$157,084 as a result of the actual fund balance numbers provided by the FY24 audit.

Expenditures

- Salaries and benefits were adjusted based on actual staffing.
- Reserves were adjusted.

Colorado Springs School District 11
RISK MANAGEMENT FUND
Schedule of Revenues, Expenditures, and Fund Balances
Mid-Year FY2024-25

	Actual			Budget		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Proposed	Change	2024-25 Mid-Year
Beginning Fund Balance:						
Assigned for Future Claims	\$4,351,697	\$4,320,627	\$4,203,990	\$3,900,742	\$ 157,084	\$ 4,057,826
Prepaid Insurance	12,500	12,500	12,500	12,500	-	12,500
Adjusted Beginning Fund Balance	\$4,364,197	\$4,333,127	\$4,216,490	\$3,913,242	\$ 157,084	\$ 4,070,326
Revenues						
Claims and Subrogation Recoveries	93,698	116,568	1,033,252	120,008	-	120,008
Charter School Buybacks	36,981	46,641	45,965	22,557	-	22,557
Total Revenues	130,679	163,209	1,079,217	142,565	-	142,565
Other Financing Sources (Uses)						
Investment Income	9,907	169,694	197,554	139,500	-	139,500
Capital Financing Proceeds (GASB 96)	-	-	189,762	-	-	-
Transfers In - 2017 MLO	4,633	4,633	4,633	4,633	-	4,633
Transfers In - General Fund - Food Service	103,424	111,619	98,191	94,891	-	94,891
Transfers In - General Fund	2,916,000	2,916,000	2,916,000	2,916,000	-	2,916,000
Total Other Financing Sources (Uses)	3,033,964	3,201,946	3,406,140	3,155,024	-	3,155,024
Total Resources Available	7,528,840	7,698,282	8,701,847	7,210,831	157,084	7,367,915
Expenditures						
Workers Compensation	1,331,395	1,453,465	2,026,053	2,232,573	8,460	2,241,033
Work Comp Funds Reimbursement	(63,830)	(60,774)	(37,064)	(50,738)	-	(50,738)
General Liability	419,423	255,880	350,085	895,578	1,149	896,727
Gen'l Liab Funds Reimbursement	(20,337)	(14,891)	(10,146)	(9,416)	-	(9,416)
Errors & Omissions	148,085	247,728	155,135	695,435	600	696,035
E&O Funds Reimbursement	-	(6,685)	(4,551)	(4,224)	-	(4,224)
Other Insurances	1,388,684	1,634,931	2,210,005	2,789,910	(1,147)	2,788,763
Other Funds Reimbursement	(220,373)	(230,920)	(283,449)	(261,906)	-	(261,906)
Safety	212,666	203,058	225,453	653,458	4,032	657,490
Reserves	-	-	-	270,161	143,990	414,151
Total Expenditures	3,195,713	3,481,792	4,631,521	7,210,831	157,084	7,367,915
Fund Balance End of Year	\$4,333,127	\$4,216,490	\$4,070,326	\$ -	\$ -	\$ -

Fund Appropriation

Total Revenues	\$ 142,565	\$ -	\$ 142,565
Other Financing Sources (Uses)	3,155,024	-	3,155,024
Beginning Fund Balance	3,913,242	157,084	4,070,326

Total Appropriation

\$7,210,831	\$ 157,084	\$ 7,367,915
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RISK MANAGEMENT FUND
Supplemental Schedule of Revenues, Expenditures, and Fund Balance
MID-YEAR BUDGET
FY2024-25

	28520 WORKERS COMP	28530 GENERAL LIABILITY	28540 ERRORS & OMISSIONS	28560 OTHER* INSURANCE	28550 SAFETY	TOTAL
BEGINNING FUND BALANCE ASSIGNED	1,221,405	515,344	397,667	1,517,627	405,783	4,057,826
Prepaid Insurance	12,500	-	-	-	-	12,500
Assigned for Future Claims	1,233,905	515,344	397,667	1,517,627	405,783.00	4,070,326
% of total w/o subrogation	30.1%	12.7%	9.8%	37.4%	10.0%	100.0%

REVENUES						
Subrogation Recovery	63,008	-	-	57,000	-	120,008
Charter School Buybacks	-	-	-	22,557	-	22,557
Earnings on Investments	120,000	7,000	6,500	6,000	-	139,500
Transfers In - 2017 MLO	4,633	-	-	-	-	4,633
Transfer from General Fund to cover FNS	58,635	11,467	5,143	19,646	-	94,891
Transfer from General Fund	877,716	370,332	285,768	1,090,584	291,600	2,916,000
Total Revenue	1,123,992	388,799	297,411	1,195,787	291,600	3,297,589
Percent expense allocated	30.1%	12.7%	9.8%	37.4%	10.0%	100.0%

TOTAL REVENUE and BEGINNING FUND BALANCE	2,357,897	904,143	695,078	2,713,414	697,383	7,367,915
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EXPENDITURES						
Claims Payments	1,457,614	299,945	275,000	865,172	-	2,897,731
Claims Administration, Premiums, IBNR:						
Premium Payments	294,000	362,100	155,180	1,475,936	-	2,287,216
Insurance Recoveries:						
Prior Year Claim Reserves	-	-	-	-	-	-
Administration Total	294,000	362,100	155,180	1,475,936	-	2,287,216

Fund Administration:						
Salaries	191,219	25,405	13,066	121,339	143,079	494,108
Employee Benefits	66,916	9,027	4,789	39,416	45,711	165,859
Purchased Services	133,739	250	1,000	9,900	62,000	206,889
Legal Expenses	75,000	200,000	247,000	275,000	-	797,000
<i>Contra Account for Offset of Revenue:</i>						
Athletics - Risk Premiums	(25,525)	(4,009)	(1,798)	(6,354)	-	(37,686)
Transportation - Risk Premiums	(23,767)	(4,754)	(2,133)	(247,405)	-	(278,059)
Production Printing - Risk Premiums	(1,446)	(653)	(293)	(8,147)	-	(10,539)
Print/Staff Dev	6,965	-	-	1,000	-	7,965
Supplies & Materials	13,920	-	-	1,000	406,200	421,120
Dues/Memberships	1,660	-	-	-	500	2,160
Fund Administration Subtotal	438,681	225,266	261,631	185,749	657,490	1,768,817

Total Expenditures	2,190,295	887,311	691,811	2,526,857	657,490	6,953,764
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Appropriated Reserves:						
Contingency	167,602	16,832	3,267	186,557	39,893	414,151

TOTAL APPROPRIATION	2,357,897	904,143	695,078	2,713,414	697,383	7,367,915
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LIABILITIES						
Claim Case Liabilities	(1,244,229)	(212,501)	(247,748)	(648,895)	-	(2,353,373)
Margin/IBNR Liability	(213,385)	(87,444)	(27,252)	(216,277)	-	(544,358)
TOTAL LIABILITIES	\$ (1,457,614)	\$ (299,945)	\$ (275,000)	\$ (865,172)	\$ -	\$ (2,897,731)

*other includes property, vehicle and other



FY25 Mid-Year Budget Changes to the Preschool Fund

Resources

- After the FY24 audit, beginning fund balance increased by \$597,114.
- Adjust Universal Preschool (UPK) revenue to reflect reduced funded students. Funding varies depending on the program and eligibility of each student.
- Adjusted the Montessori portion of UPK revenue and tuition.

Expenditures

- Adjusted salaries and benefits to actual staffing.
- Adjusted other budgetary lines based on programmatic needs.

Colorado Springs School District 11
PRESCHOOL FUND
Schedule of Revenues, Expenditures, and Fund Balance
Mid-Year FY2024-25

	Actual			Budget		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Adopted	Change	2024-25 Mid-Year
Beginning Fund Balance	\$ 852,873	\$ 1,284,230	\$ 3,354,668	\$ 6,354,668	\$ 597,114	\$ 6,951,782
Revenues						
State Revenue - UPK	4,283,430	4,462,859	6,132,204	6,537,062	(236,671)	6,300,391
State Revenue - UPK Montessori	-	-	136,100	223,322	(7,185)	216,137
Montessori Tuition	-	-	138,864	203,850	(21,150)	182,700
Transfer from General Fund	-	718,345	700,000	-	-	-
Transfer from 2017 MLO	100,934	100,934	100,934	100,934	-	100,934
Total Resources Available	5,237,237	6,566,368	10,562,770	13,419,836	332,108	13,751,944
Instructional Expenditures:						
Preschool Expenditures:						
Teacher Salaries	1,248,138	895,369	852,441	2,005,168	148,160	2,153,328
Teacher Aides Salaries	666,775	276,771	636,113	1,656,064	(44,551)	1,611,513
Teacher Benefits	391,543	285,521	274,589	677,175	51,516	728,691
Teacher Aides Benefits	272,641	93,913	210,415	587,710	(21,908)	565,802
Contracted Child Services	549,990	684,388	209,704	110,000	-	110,000
Field Trips	7,728	7,090	7,883	8,500	-	8,500
Instructional Supplies	147,533	102,891	151,539	200,000	-	200,000
Equipment	-	-	-	-	35,000	35,000
Montessori Expenditures:						
Teacher Salaries	-	-	92,374	223,972	43,259	267,231
Teacher Aides Salaries	-	-	109,050	112,593	(1,412)	111,181
Teacher Benefits	-	-	21,352	67,798	9,181	76,979
Teacher Aides Benefits	-	-	44,772	46,162	(6,832)	39,330
Purchased Services	-	-	-	5,000	-	5,000
Montessori Instructional Supplies	-	-	27,184	5,000	-	5,000
Indirect Costs	-	-	5,861	5,861	-	5,861
Administration Expenditures:						
Teacher Salaries	244,409	229,024	442,246	771,109	(26,673)	744,436
Non-Teacher Professional Salaries	84,979	89,513	81,171	118,400	1,032	119,432
ESP Salaries	45,735	64,105	105,253	170,699	77,061	247,760
Teacher Benefits	92,510	99,620	174,630	308,389	(45,763)	262,626
Non-Teacher Professional Benefits	22,886	33,070	30,445	42,715	2,484	45,199
ESP Benefits	9,792	21,275	41,219	72,378	39,983	112,361
Other Purchased Services	30,189	164,787	55,822	80,700	3,000	83,700
Supplies	10,925	37,129	36,925	25,000	-	25,000
Indirect Costs	127,234	127,234	-	-	-	-
Contingency	-	-	-	6,119,443	68,571	6,188,014
Total Expenditures	3,953,007	3,211,700	3,610,988	13,419,836	332,108	13,751,944
Fund Balances, End of Year	\$ 1,284,230	\$ 3,354,668	\$ 6,951,782	\$ -	\$ -	\$ -
Total Appropriation				13,419,836	332,108	13,751,944
Staff FTE:						
Non-Teacher Professionals				1.00	-	1.00
Teacher (TOSA)				11.00	-	11.00
Teachers				38.60	-	38.60
Education Support Staff				61.78	1.00	62.78
Total FTE				112.38	1.00	113.38

FY25 Mid-Year Budget Changes to the Food Service Fund

Resources

- The beginning fund balance was increased by \$420,822 to adjust to the FY24 audited fund balance.

Expenditures

- Salaries and benefits were adjusted to actual staffing.

Colorado Springs School District 11
FOOD SERVICES FUND
Schedule of Revenues, Expenditures, and Fund Balances
Mid-Year FY2024-25

	Actual			Budget		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Adopted	Change	2024-25 Mid-Year
Beginning Fund Balance	\$4,977,009	\$5,733,324	\$7,626,389	\$ 7,626,389	\$ 420,822	\$ 8,047,211
Revenues						
Food Sales	577,472	2,309,088	728,497	565,264	-	565,264
Federal Reimbursement	11,964,517	10,598,108	9,354,986	8,074,259	-	8,074,259
State Reimbursement	189,373	301,680	4,593,078	4,443,000	-	4,443,000
Commodity Contributions	568,734	874,367	922,831	800,000	-	800,000
Advertising/Commissions/Rebates	10,614	8,271	18,139	17,500	-	17,500
Total Revenues	13,310,710	14,091,514	15,617,531	13,900,023	-	13,900,023
Other Financing Sources						
Transfer from General Fund	-	-	33,000	-	-	-
Investment Income	12,886	222,296	229,287	108,000	-	108,000
Transfer - 2017 MLO	-	-	-	489,008	-	489,008
Transfer - 2000 MLO	-	-	-	90,000	-	90,000
Total Other Financing Sources	12,886	222,296	262,287	687,008	-	687,008
Total Resources Available	18,300,605	20,047,134	23,506,207	22,213,420	420,822	22,634,242
Expenditures						
Admin./Prof. Salaries	293,460	273,684	344,859	417,979	(59,487)	358,492
Classified Salaries	4,697,841	4,634,402	5,372,063	6,972,789	(333,674)	6,639,115
Admin./Prof. Benefits	83,513	84,379	107,489	94,464	7,812	102,276
Other Employee Benefits	1,342,098	1,347,351	1,539,251	1,568,663	409,595	1,978,258
Food Supplies/Materials	4,860,730	4,596,219	6,314,841	6,199,321	-	6,199,321
Equipment Maintenance	147,750	175,195	204,033	175,000	-	175,000
Purchased Services	128,775	163,112	112,216	199,429	-	199,429
Indirect Cost	874,619	800,000	800,000	800,000	-	800,000
Capital Outlay	138,495	346,403	664,244	681,677	-	681,677
Contingency	-	-	-	5,104,098	396,576	5,500,674
Total Expenditures	12,567,281	12,420,745	15,458,996	22,213,420	420,822	22,634,242
Fund Balance, End of Year	\$5,733,324	\$7,626,389	\$8,047,211	\$ -	\$ -	\$ -

Fund Appropriation

Total Revenues	\$ 13,900,023	\$ -	\$ 13,900,023
Other Financing Sources	687,008	-	687,008
Beginning Fund Balance	7,626,389	420,822	8,047,211
Total Appropriation	\$ 22,213,420	\$ 420,822	\$ 22,634,242

FY25 Mid-Year Budget Changes to the Designated Purpose Grants Fund

Resources

- Federal revenue projections were reduced by \$17,410,144 to match current year grant awards and actual carryover amounts.
- State revenue projection increased by \$373,635 to current year grant awards.
- Local revenue projection increased by \$14,656 to current year grant awards.

Expenditures

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

Colorado Springs School District 11
DESIGNATED PURPOSE GRANTS FUND
Schedule of Revenues, Expenditures, and Projected Carryover
Mid-Year FY2024-2025

	Actual			Budget		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Adopted	Change	2024-25 Mid-Year
Revenues						
Federal Grants	34,935,725	49,626,932	50,743,931	57,421,364	(17,410,144)	40,011,220
State Grants	3,247,861	2,824,950	3,230,739	5,357,841	373,635	5,731,476
Local Grants	263,956	178,527	132,655	253,444	14,656	268,100
Total Revenues	38,447,542	52,630,409	54,107,325	63,032,649	(17,021,853)	46,010,796
Total Resources Available	38,447,542	52,630,409	54,107,325	63,032,649	(17,021,853)	46,010,796
Expenditures						
Adult Basic Education	397,516	427,484	479,300	677,314	(254,749)	422,565
Title 1 Part A Basic	7,616,607	8,013,854	9,229,436	9,470,368	1,235,846	10,706,214
IDEA Part B SPED (84-027)	5,495,241	6,085,024	6,555,666	8,264,000	(874,066)	7,389,934
Vocational Grants	310,613	313,084	318,189	1,084,253	(733,203)	351,050
IDEA Preschool (SPED) 84.173	153,343	197,144	166,483	357,320	(51,762)	305,558
Title III, English Language Acq.	156,565	156,298	148,067	137,636	50,604	188,240
Title II, Part A - Train & Recruit	1,148,362	1,277,674	1,311,706	1,228,772	(145,458)	1,083,314
IEL Civics	159,050	161,066	161,144	214,638	648,021	862,659
Medicaid Grant	668,137	961,887	1,412,358	5,484,004	-	5,484,004
Coronavirus Relief Grants	17,939,003	30,519,971	29,734,764	27,547,735	(17,440,691)	10,107,044
Other Federal Programs	891,288	1,541,749	1,226,817	2,455,324	655,314	3,110,638
Other State & Local Grants	3,511,817	2,975,174	3,363,395	4,816,514	(20,043)	4,796,471
Possible Grants	-	-	-	1,294,771	(91,666)	1,203,105
Total Expenditures	38,447,542	52,630,409	54,107,325	63,032,649	(17,021,853)	46,010,796

Total Appropriation	\$ 63,032,649	\$ (17,021,853)	\$ 46,010,796
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	FY21-22 Actual	FY22-23 Actual	FY 23-24 Actual	FY24-25 Adopted	Change	FY24-25 Mid-Year
Staff FTE:						
ADMINISTRATORS	4.00	4.50	3.00	7.50	2.08	9.58
NON TEACHER PROFESSIONALS	8.10	8.05	9.90	26.78	4.60	31.38
TEACHERS	160.00	172.71	171.30	153.19	(13.93)	139.26
EDUCATION SUPPORT PROFESSIONALS	61.30	84.97	87.00	68.04	(9.00)	59.04
FTE Totals	233.40	270.23	271.20	255.51	(16.25)	239.26

Colorado Springs School District 11
DESIGNATED PURPOSE GRANTS FUND
Supplemental Schedule of Revenues, Expenditures and Projected Carryover
Mid-Year FY2024-25

	Title I Part A Basic 4010	IDEA Part B SPED 4027	Vocational Grants Perkins 4048	IDEA Preschool SPED 4173	Title III Part A Eng Lang 4365	Title II Part A Train & Rert 4367	ESSER III 4414 / 9414
Revenues							
Federal Grants	8,427,261	5,736,426	301,050	162,632	138,961	1,083,314	-
Federal Projected Carryover	2,278,953	1,653,508	-	142,926	49,279	-	9,633,762
Total Federal Grants	10,706,214	7,389,934	301,050	305,558	188,240	1,083,314	9,633,762
State Grants	-	-	-	-	-	-	-
State Projected Carryover	-	-	-	-	-	-	-
Total State Grants	-	-	-	-	-	-	-
Local Grants	-	-	-	-	-	-	-
Local Projected Carryover	-	-	-	-	-	-	-
Total Local Grants	-	-	-	-	-	-	-
General Fund Transfer (READ Act)	-	-	-	-	-	-	-
District Contribution	-	-	-	-	-	-	-
Total Revenues	8,427,261	5,736,426	301,050	162,632	138,961	1,083,314	-
Total Resources Available	10,706,214	7,389,934	301,050	305,558	188,240	1,083,314	9,633,762
Expenditures							
Instruction							
Salaries	4,076,452	2,950,000	-	72,500	49,697	-	234,364
Benefits	1,226,603	1,270,000	-	31,500	6,741	-	52,154
Purchased Services	120,417	1,795,000	-	65,000	6,594	-	235,265
Supplies & Materials	221,495	11,334	-	950	-	-	-
Other Expenditures	306,168	470,000	213,500	-	119,537	-	332,780
Instructional Support							
Salaries	912,570	405,900	-	94,500	-	664,229	166,554
Benefits	254,876	162,000	-	38,903	-	183,451	34,408
Purchased Services	50,608	45,000	-	500	-	54,408	337,939
Supplies & Materials	15,321	2,500	-	875	-	2,333	256,911
Other Expenditures	3,100	6,500	87,550	830	-	-	795,102
Indirect/Overhead Costs	-	-	-	-	-	-	-
Misc Support Services							
Salaries	1,032,153	195,800	-	-	-	-	97,833
Benefits	370,359	74,500	-	-	-	-	23,469
Purchased Services	160,821	550	-	-	-	-	1,379,496
Supplies & Materials	187,243	850	-	-	-	-	217,462
Other Expenditures	1,058,550	-	-	-	2,171	64,875	426,962
Indirect/Overhead Costs	709,478	-	-	-	3,500	80,106	307,236
Capital Outlay							
Capital Outlay	-	-	-	-	-	33,912	4,735,827
Total Expenditures	10,706,214	7,389,934	301,050	305,558	188,240	1,083,314	9,633,762
Projected Carryover, End of Year	-	-	-	-	-	-	-
FY 24-25 Mid-Year Budget	10,706,214	7,389,934	301,050	305,558	188,240	1,083,314	9,633,762
FY 24-25 Adopted Budget	9,470,368	8,264,000	1,084,253	357,320	137,636	1,228,772	27,103,250
Difference	1,235,846	(874,066)	(783,203)	(51,762)	50,604	(145,458)	(17,469,488)
FY 24-25 Mid-Year Staff FTE							
Administrators	5.00	-	-	-	-	-	-
Non Teacher Professionals	15.00	1.25	-	-	-	5.00	-
Teachers	52.50	52.00	-	1.00	-	6.00	-
Education support professionals	40.00	1.40	-	2.64	-	1.00	1.00
FTE Totals	112.50	54.65	-	3.64	-	12.00	1.00
FY 24-25 Adopted Staff FTE							
Administrators	7.00	-	-	-	-	-	-
Non Teacher Professionals	10.60	1.05	-	-	-	5.00	-
Teachers	65.00	53.00	-	1.00	-	6.00	-
Education support professionals	55.00	1.40	-	2.64	-	1.00	1.00
FTE Totals	137.60	55.45	-	3.64	-	12.00	1.00
Staff Difference FTE:							
Administrators	(2.00)	-	-	-	-	-	-
Non Teacher Professionals	4.40	0.20	-	-	-	-	-
Teachers	(12.50)	(1.00)	-	-	-	-	-
Education support professionals	(15.00)	-	-	-	-	-	-
FTE Totals	(25.10)	(0.80)	-	-	-	-	-

Colorado Springs School District 11
DESIGNATED PURPOSE GRANTS FUND
Supplemental Schedule of Revenues, Expenditures and Projected Carryover
Mid-Year FY2024-25

	ESSER III Native American 4418/9418	Supplemental ESSER III SPED 4418/9418-S	ESSER II Native American 4419	Supplemental ESSER II 4419-S	ESSER III K-8 Math K-3 Read 4431	ARP Roosevelt Ed Stabilization 4459/4460	Adult Basic Education 5002
Revenues							
Federal Grants	-	-	-	-	-	-	254,359
Federal Projected Carryover	65,827	98,135	-	-	14,251	90,915	168,206
Total Federal Grants	65,827	98,135	-	-	14,251	90,915	422,565
State Grants	-	-	-	-	-	-	-
State Projected Carryover	-	-	-	-	-	-	-
Total State Grants	-	-	-	-	-	-	-
Local Grants	-	-	-	-	-	-	-
Local Projected Carryover	-	-	-	-	-	-	-
Total Local Grants	-	-	-	-	-	-	-
General Fund Transfer (READ Act)	-	-	-	-	-	-	-
District Contribution	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	254,359
Total Resources Available	65,827	98,135	-	-	14,251	90,915	422,565
Expenditures							
Instruction							
Salaries	-	36,200	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Purchased Services	-	92	-	-	-	-	-
Supplies & Materials	-	15,000	-	-	2,436	-	-
Other Expenditures	-	40,927	-	-	-	-	-
Instructional Support							
Salaries	21,528	-	-	-	-	-	-
Benefits	3,725	-	-	-	-	-	-
Purchased Services	1,037	-	-	-	11,815	81,483	-
Supplies & Materials	31,232	-	-	-	-	-	-
Other Expenditures	3,940	-	-	-	-	-	2,765
Indirect/Overhead Costs	4,365	-	-	-	-	-	-
Misc Support Services							
Salaries	-	-	-	-	-	-	195,105
Benefits	-	-	-	-	-	-	76,926
Purchased Services	-	-	-	-	-	-	5,000
Supplies & Materials	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	142,769
Indirect/Overhead Costs	-	5,916	-	-	-	9,432	-
Capital Outlay							
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	65,827	98,135	-	-	14,251	90,915	422,565
Projected Carryover, End of Year	-	-	-	-	-	-	-
FY 24-25 Mid-Year Budget	65,827	98,135	-	-	14,251	90,915	422,565
FY 24-25 Adopted Budget	56,608	131,432	13,905	137,262	25,446	90,915	677,314
Difference	9,219	(33,297)	(13,905)	(137,262)	(11,195)	-	(254,749)
FY 24-25 Mid-Year Staff FTE							
Administrators	-	-	-	-	-	-	-
Non Teacher Professionals	-	-	-	-	-	-	0.48
Teachers	-	-	-	-	-	-	2.25
Education support professionals	-	-	-	-	-	-	-
FTE Totals	-	-	-	-	-	-	2.73
FY 24-25 Adopted Staff FTE							
Administrators	-	-	-	-	-	-	-
Non Teacher Professionals	-	-	-	-	-	-	0.48
Teachers	-	-	-	-	-	-	2.25
Education support professionals	-	-	-	-	-	-	-
FTE Totals	-	-	-	-	-	-	2.73
Staff Difference FTE:							
Administrators	-	-	-	-	-	-	-
Non Teacher Professionals	-	-	-	-	-	-	-
Teachers	-	-	-	-	-	-	-
Education support professionals	-	-	-	-	-	-	-
FTE Totals	-	-	-	-	-	-	-

Colorado Springs School District 11
DESIGNATED PURPOSE GRANTS FUND
Supplemental Schedule of Revenues, Expenditures and Projected Carryover
Mid-Year FY2024-25

	Jobs for the Future 5411	ADULT ED IEL CIVICS 6002	GEER Rudy 6427	ARP HCY II 8426	Medicaid Reimb. 9003	FEDERAL FEMA Swigert 1	Jobs for the Future (duplicate)
Revenues							
Federal Grants	50,000	477,631	-	-	2,104,123	-	-
Federal Projected Carryover	-	385,028	37,801	26,853	3,379,881	-	-
Total Federal Grants	50,000	862,659	37,801	26,853	5,484,004	-	-
State Grants	-	-	-	-	-	-	-
State Projected Carryover	-	-	-	-	-	-	-
Total State Grants	-	-	-	-	-	-	-
Local Grants	-	-	-	-	-	-	-
Local Projected Carryover	-	-	-	-	-	-	-
Total Local Grants	-	-	-	-	-	-	-
General Fund Transfer (READ Act)	-	-	-	-	-	-	-
District Contribution	-	-	-	-	-	-	-
Total Revenues	50,000	477,631	-	-	2,104,123	-	-
Total Resources Available	50,000	862,659	37,801	26,853	5,484,004	-	-
Expenditures							
Instruction							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-	-
Supplies & Materials	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Instructional Support							
Salaries	-	28,905	-	5,300	975,910	-	-
Benefits	-	7,617	-	2,053	684,456	-	-
Purchased Services	-	-	-	652	1,995,560	-	-
Supplies & Materials	-	-	-	13,843	956,400	-	-
Other Expenditures	-	-	-	1,218	871,678	-	-
Indirect/Overhead Costs	-	-	-	3,788	-	-	-
Misc Support Services							
Salaries	-	694,030	30,801	-	-	-	-
Benefits	-	98,148	7,000	-	-	-	-
Purchased Services	50,000	-	-	-	-	-	-
Supplies & Materials	-	2,788	-	-	-	-	-
Other Expenditures	-	31,172	-	-	-	-	-
Indirect/Overhead Costs	-	-	-	-	-	-	-
Capital Outlay							
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	50,000	862,659	37,801	26,853	5,484,004	-	-
Projected Carryover, End of Year	-	-	-	-	-	-	-
FY 24-25 Mid-Year Budget	50,000	862,659	37,801	26,853	5,484,004	-	-
FY 24-25 Adopted Budget	50,000	214,638	37,801	219,810	5,484,004	450,000	50,000
Difference	-	648,021	-	(192,957)	-	(450,000)	(50,000)
FY 24-25 Mid-Year Staff FTE							
Administrators	-	-	-	-	-	-	-
Non Teacher Professionals	-	-	-	1.00	1.00	-	-
Teachers	-	1.69	-	-	-	-	-
Education support professionals	-	1.00	-	-	6.00	-	-
FTE Totals	-	2.69	-	1.00	7.00	-	-
FY 24-25 Adopted Staff FTE							
Administrators	-	-	-	-	-	-	-
Non Teacher Professionals	-	-	-	1.00	1.00	-	-
Teachers	-	1.69	-	-	-	-	1.00
Education support professionals	-	1.00	-	-	6.00	-	-
FTE Totals	-	2.69	-	1.00	7.00	-	1.00
Staff Difference FTE:							
Administrators	-	-	-	-	-	-	-
Non Teacher Professionals	-	-	-	-	-	-	-
Teachers	-	-	-	-	-	-	(1.00)
Education support professionals	-	-	-	-	-	-	-
FTE Totals	-	-	-	-	-	-	(1.00)

Colorado Springs School District 11
DESIGNATED PURPOSE GRANTS FUND
Supplemental Schedule of Revenues, Expenditures and Projected Carryover
Mid-Year FY2024-25

	ESSER III RAPID REQUEST 4461	ESSER III Pilot - Yondr Pouches 4464	Other Federal Grants	Other State and Local Grants	Possible Grants	Totals
Revenues						
Federal Grants	90,000	49,500	2,043,922	-	-	20,919,179
Federal Projected Carryover	-	-	1,066,716	-	-	19,092,041
Total Federal Grants	90,000	49,500	3,110,638	-	-	40,011,220
State Grants	-	-	-	3,693,745	1,203,105	4,896,850
State Projected Carryover	-	-	-	834,626	-	834,626
Total State Grants	-	-	-	4,528,371	1,203,105	5,731,476
Local Grants	-	-	-	127,221	-	127,221
Local Projected Carryover	-	-	-	140,879	-	140,879
Total Local Grants	-	-	-	268,100	-	268,100
General Fund Transfer (READ Act)	-	-	-	-	-	-
District Contribution	-	-	-	-	-	-
Total Revenues	90,000	49,500	2,043,922	3,820,966	1,203,105	25,943,250
Total Resources Available	90,000	49,500	3,110,638	4,796,471	1,203,105	46,010,796
Expenditures						
Instruction						
Salaries	-	-	216,884	744,571	22,497	8,403,165
Benefits	-	-	61,934	249,281	2,475	2,900,688
Purchased Services	-	49,500	30,164	134,804	275,000	2,711,836
Supplies & Materials	-	-	80,358	705,608	1,000	1,038,181
Other Expenditures	-	-	173,110	2,267	-	1,658,289
Instructional Support						
Salaries	-	-	1,015,555	414,657	-	4,705,608
Benefits	-	-	189,887	151,584	-	1,712,959
Purchased Services	76,175	-	374,513	647,118	-	3,676,808
Supplies & Materials	-	-	39,956	272,245	-	1,591,615
Other Expenditures	-	-	548,867	691,839	-	3,013,389
Indirect/Overhead Costs	13,825	-	48,828	18,860	-	89,666
Misc Support Services						
Salaries	-	-	98,894	92,438	61,720	2,498,774
Benefits	-	-	30,655	30,044	18,280	729,381
Purchased Services	-	-	48,622	270,371	-	1,914,860
Supplies & Materials	-	-	681	56,390	-	465,414
Other Expenditures	-	-	42,118	77,905	640,245	2,486,767
Indirect/Overhead Costs	-	-	109,612	-	1,888	1,227,168
Capital Outlay						
Capital Outlay	-	-	-	236,489	180,000	5,186,228
Total Expenditures	90,000	49,500	3,110,638	4,796,471	1,203,105	46,010,796
Projected Carryover, End of Year	-	-	-	-	-	-
FY 24-25 Mid-Year Budget	90,000	49,500	3,110,638	4,796,471	1,203,105	46,010,796
FY 24-25 Adopted Budget	-	-	2,455,324	4,816,514	476,077	63,032,649
Difference	90,000	49,500	655,314	(20,043)	727,028	(17,021,853)
FY 24-25 Mid-Year Staff FTE						
Administrators	-	-	3.00	0.58	1.00	9.58
Non Teacher Professionals	-	-	4.48	2.17	1.00	31.38
Teachers	-	-	3.68	19.14	1.00	139.26
Education support professionals	-	-	3.00	1.00	2.00	59.04
FTE Totals	-	-	14.16	22.89	5.00	239.26
FY 24-25 Adopted Staff FTE						
Administrators	-	-	-	0.50	-	7.50
Non Teacher Professionals	-	-	7.48	0.17	-	26.78
Teachers	-	-	2.68	20.57	-	153.19
Education support professionals	-	-	-	-	-	68.04
FTE Totals	-	-	10.16	21.24	-	255.51
Staff Difference FTE:						
Administrators	-	-	3.00	0.08	1.00	2.08
Non Teacher Professionals	-	-	(3.00)	2.00	1.00	4.60
Teachers	-	-	1.00	(1.43)	1.00	(13.93)
Education support professionals	-	-	3.00	1.00	2.00	(9.00)
FTE Totals	-	-	4.00	1.65	5.00	(16.25)

FY25 Mid-Year Changes to the Pupil Activity Special Revenue Fund

Resources

- The beginning fund balance was increased by \$187,027 based on the FY24 audit.

Expenditures

- The contingency account was adjusted to reflect the increase in available resources and balance the budget.

Colorado Springs School District 11
Pupil Activity Special Revenue Fund
Schedule of Revenues, Expenditures, and Fund Balances
Mid-Year FY2024-25

	Actual			Budget		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Adopted	Change	2024-25 Mid-Year
Beginning Fund Balance	\$ 2,072,619	\$ 2,286,604	\$ 2,520,299	\$ 2,520,299	\$ 187,027	\$ 2,707,326
Revenues						
Fund Raisers	1,205,849	1,279,592	1,309,256	-	-	-
Student Fees	442,222	508,327	470,718	-	-	-
Donations	749,942	1,002,627	1,242,129	-	-	-
Miscellaneous Revenue	286,009	226,313	157,475	4,000,000	-	4,000,000
Total Revenues	2,684,022	3,016,859	3,179,578	4,000,000	-	4,000,000
Total Resources Available	4,756,641	5,303,463	5,699,877	6,520,299	187,027	6,707,326
Expenditures:						
Salaries	30,696	47,381	33,668	114,906	-	114,906
Benefits	6,501	10,629	7,568	25,449	-	25,449
Other Purchased Services	723,339	680,298	426,702	706,159	-	706,159
Printing	9,740	10,239	12,827	34,372	-	34,372
Travel and Registration	364,077	365,726	483,476	994,893	-	994,893
Supplies	1,335,684	1,668,891	2,028,310	2,666,171	-	2,666,171
Contingency	-	-	-	1,978,349	187,027	2,165,376
Total Expenditures	2,470,037	2,783,164	2,992,551	6,520,299	187,027	6,707,326
Fund Balance, End of Year	\$ 2,286,604	\$ 2,520,299	\$ 2,707,326	\$ -	\$ -	\$ -
Total Appropriation				\$ 6,520,299	\$ 187,027	\$ 6,707,326

FY25 Mid-Year Changes to the Other Special Revenue Fund

Resources

- The beginning fund balance was decreased by \$29,698 based on the FY24 audit.

Expenditures

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

Colorado Springs School District 11
OTHER SPECIAL REVENUE FUND
Schedule of Revenues, Expenditures, and Fund Balance
Mid-Year FY2024-25

	Actual			Budget		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Adopted	Change	2024-25 Mid-Year
Beginning Fund Balance	\$ 136,919	\$ 161,869	\$ 188,234	\$ 206,925	\$ (29,698)	\$ 177,227
Revenues						
Misc. Revenue	26,608	31,461	47,211	50,000	-	50,000
Total Revenues	26,608	31,461	47,211	50,000	-	50,000
Total Resources Available	163,527	193,330	235,445	256,925	(29,698)	227,227
Expenditures						
Summer School Scholarships (2190W)	-	-	-	5,611	-	5,611
Wasson Student Scholarships (2192E)	-	-	-	36,721	-	36,721
Vending Contract - Pepsi (2192K)	-	-	-	140,295	(29,158)	111,137
Morale & Appreciation (2192L)	-	-	-	3,625	-	3,625
Leadership Retreats (2192Q)	-	-	-	4,077	-	4,077
College Scholarships (2192R)	-	-	-	1,973	-	1,973
Student Awards and Incentives (2192T)	-	-	-	5,980	-	5,980
Staff Awards and Incentives (2192U)	1,629	2,700	1,568	3,501	(844)	2,657
Crystal Apple Award (2192X)	29	2,396	2,953	3,331	1	3,332
BOE Annual Retreat (2192Y)	-	-	-	212	-	212
Civic Events/Miscellaneous (2192Z)	-	-	-	1,099	-	1,099
D11 Promise Scholarships (2193B)	-	-	-	500	-	500
Dakota Foundation Teacher Awards (2193C)	-	-	53,697	-	303	303
PowerSchool Conference (2193D)	-	-	-	-	10,000	10,000
Other	-	-	-	50,000	(10,000)	40,000
Total Expenditures	1,658	5,096	58,218	256,925	(29,698)	227,227
Fund Balance, End of Year	\$ 161,869	\$ 188,234	\$ 177,227	\$ -	\$ -	\$ -

Total Appropriation

\$ 256,925	\$ (29,698)	\$ 227,227
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FY25 Mid-Year Budget Changes to the Mill Levy Override Fund

Resources

- Beginning fund balance was increased by \$2,173,620 to adjust to the FY24 audited balance.
- Revenues were adjusted based on the final assessed valuation and certified mill levies.
- Charter school flow through amounts were adjusted based on actual enrollment. This is reflected as a decrease in the recurring transfer to the General Fund where charter flow throughs are recorded.
- The non-recurring allocation to PIP 15, Curriculum, was adjusted to reflect the unspent funding from FY24 that was intended to be carried forward into FY25.

Expenditures

- The MLO reserve was adjusted to reflect unspent resources held within the fund.

Colorado Springs School District 11
MILL LEVY OVERRIDE FUND
Schedule of Revenues, Expenditures, and Fund Balance
Mid-Year FY2024-25

	Actual			Budget		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Adopted	Changes	2024-25 Mid-Year
Beginning Fund Balance	46,531,154	51,708,924	4,566,789	4,800,000	2,173,620	6,973,620
Revenues						
2017 MLO - Local Property Taxes	46,490,832	47,590,110	51,703,984	51,317,772	3,192,437	54,510,209
2000 MLO - Local Property Taxes	27,002,379	26,681,734	26,978,868	26,998,822	-	26,998,822
Abatements & Credits	(86,980)	17,818	(838)	(90,000)	-	(90,000)
Total Revenues	73,406,231	74,289,662	78,682,014	78,226,594	3,192,437	81,419,031
Other Financing Sources (Uses):						
<i>2000 MLO Transfers to:</i>						
General Fund (Recurring)	(26,234,507)	(26,346,239)	(26,685,056)	(26,908,822)	-	(26,908,822)
Food Service Fund	-	-	-	(90,000)	-	(90,000)
<i>2017 MLO Transfers to:</i>						
General Fund (Recurring)	(25,370,972)	(26,787,688)	(28,343,019)	(31,854,916)	598,367	(31,256,549)
General Fund (Non-Recurring)	-	-	(710,937)	(450,000)	(1,289,063)	(1,739,063)
Risk Management Fund	(4,633)	(4,633)	(4,633)	(4,633)	-	(4,633)
Preschool Fund (Recurring)	(100,934)	(100,934)	(100,934)	(100,934)	-	(100,934)
Preschool Fund (Non-recurring)	-	-	-	-	-	-
Food Service Fund	-	-	-	(489,008)	-	(489,008)
Bond Redemption Fund	-	(49,758,023)	-	-	-	-
Risk-Related Activities Fund	(7,448)	(7,448)	(7,448)	(7,448)	-	(7,448)
Print Production Fund	(49,522)	(49,522)	(49,522)	(49,522)	-	(49,522)
Capital Projects Cap Res Fund	(16,191,311)	(18,191,311)	(18,191,311)	(18,191,311)	-	(18,191,311)
Capital Projects (Non-Recurring)	-	-	(1,976,704)	(1,300,000)	-	(1,300,000)
Total Other Financing Uses	(67,959,327)	(121,245,798)	(76,069,564)	(79,446,594)	(690,696)	(80,137,290)
Total Resources Available	51,978,058	4,752,788	7,179,239	3,580,000	4,675,361	8,255,361
Expenditures:						
<i>Purchased services:</i>						
D11 Promise/scholarships (PIP #12)	-	-	8,467	200,000	-	200,000
Performance Review (PIP #23)	85,000	-	-	-	-	-
Treasurer Collection Fees	184,134	185,999	197,152	330,000	-	330,000
Total Expenditures	269,134	185,999	205,619	530,000	-	530,000
Reserves:						
MLO Reserve	-	-	-	3,050,000	4,675,361	7,725,361
Fund Balance End of Year	\$ 51,708,924	\$ 4,566,789	\$ 6,973,620	\$ -	\$ -	\$ -
Total Appropriation				\$ 3,580,000	\$ 4,675,361	\$ 8,255,361

Mill Levy Override Spending Plan Disbursement
Mid-Year Budget FY 24-25
2000 MLO - Transfer Summary

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

Mill Levy Override Spending Plan Disbursement
Mid-Year Budget FY 24-25
2017 MLO - Transfer Summary

Recurring					Non-Recurring			Total		
Item	Item	Adopted	Changes	Mid-Year	Adopted	Changes	Mid-Year	Adopted	Changes	Mid-Year
General Fund:										
Comprehensive Student Support Model	1	5,295,881	-	5,295,881	-	-	-	5,295,881	-	5,295,881
Teacher Attraction and Retention	2	9,373,848	-	9,373,848	-	-	-	9,373,848	-	9,373,848
ESP Attraction and Retention	3	6,589,577	-	6,589,577	-	-	-	6,589,577	-	6,589,577
School Security Enhancements	4	375,000	-	375,000	-	-	-	375,000	-	375,000
Class Size Reduction	5	1,750,000	-	1,750,000	-	-	-	1,750,000	-	1,750,000
Technology Replacement Cycle	6	1,000,000	-	1,000,000	-	-	-	1,000,000	-	1,000,000
Technology Support Enhancements	7	320,000	-	320,000	-	-	-	320,000	-	320,000
Charter School Funding	9	7,150,610	(598,367)	6,552,243	-	-	-	7,150,610	(598,367)	6,552,243
Curriculum	15	-	-	-	450,000	1,289,063	1,739,063	450,000	1,289,063	1,739,063
General Fund Total		31,854,916	(598,367)	31,256,549	450,000	1,289,063	1,739,063	32,304,916	690,696	32,995,612
Compensation & Benefits Other Funds:										
Risk Management Fund 18:										
ESP Attraction and Retention	3	4,633	-	4,633	-	-	-	4,633	-	4,633
Preschool Fund 19:										
Teacher Attraction and Retention	2	49,990	-	49,990	-	-	-	49,990	-	49,990
ESP Attraction and Retention	3	50,944	-	50,944	-	-	-	50,944	-	50,944
Food Service Fund 21:										
ESP Attraction and Retention	3	489,008	-	489,008	-	-	-	489,008	-	489,008
Benefits Fund 64:										
ESP Attraction and Retention	3	7,448	-	7,448	-	-	-	7,448	-	7,448
Production Printing Fund 68:										
ESP Attraction and Retention	3	49,522	-	49,522	-	-	-	49,522	-	49,522
Compensation & Benefits Total					-	-	-	651,545	-	651,545
Bond Redemption Debt Service:										
Bond Redemption Debt Service	10	-	-	-	-	-	-	-	-	-
Capital Reserve Capital Projects:										
Capital Renewal/Improvements	8	18,191,311	-	18,191,311	1,300,000	-	1,300,000	19,491,311	-	19,491,311
Total Transferred Out to Other Funds		50,697,772	(598,367)	50,099,405	1,750,000	1,289,063	3,039,063	52,447,772	690,696	53,138,468
2017 MLO Fund:										
Tax collection Fees	11a	330,000	-	330,000	-	-	-	330,000	-	330,000
Mitchell Promise	12	200,000	-	200,000	-	-	-	200,000	-	200,000
Reserves										
Undesignated Recurring Revenue	14	-	3,790,804	3,790,804	-	-	-	-	3,790,804	3,790,804
Undesignated Fund Balance	11b	-	-	-	3,050,000	884,557	3,934,557	3,050,000	884,557	3,934,557
Grand Total - All PIPs		51,227,772	3,192,437	54,420,209	4,800,000	2,173,620	6,973,620	56,027,772	5,366,057	61,393,829

FY25 Mid-Year Budget Changes to the Capital Reserve Capital Projects Fund

Resources

- Fund balance was increased by \$124,143,699 in alignment with the FY24 audit. This large increase was the result of closing the 2024 Series Certificates of Participation (COPs) prior to the end of the fiscal year (FY) 24.
- Increased interest earnings as the result of having a large cash balance from the COPs on hand.
- Eliminated the expected long-term debt proceeds in FY25 as the COPs were issued prior to the end of FY24. Those proceeds were already recognized as revenue and brought over as fund balance rather than revenue in the current fiscal year.
- Adjusted the transfer from the general fund to reflect the expected debt service associated with the 2016 COPs.

Expenditures

- All project budgets are adjusted to current estimates.
- Some projects that were previously indicated as district-wide are now broken out to show what schools those projects are at.
- Adjusted salaries and benefits to reflect actual staffing.
- Additional projects were added specifically associated with the 2024 COP spending plan.

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Schedule of Revenues, Expenditures, and Fund Balance
Mid-Year FY2024-25

	Actual			Budget		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Adopted	Change	2024-25 Mid-Year
Beginning Fund Balance						
Assigned for Capital Projects	\$ 6,322,381	\$ 11,968,509	\$ 12,196,054	\$ 18,152,483	\$ (5,506,798)	\$ 12,645,685
Assigned for Fund Balance Projects	-	-	2,235,094	14,973,176	(2,386,625)	12,586,551
Assigned for MLO Projects	13,756,293	18,521,090	20,073,833	21,500,000	3,515,478	25,015,478
Committed Emergency Contingency	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000
Restricted for COP uses - 16 & 19 & 24	837,892	216,291	219,661	219,661	128,521,644	128,741,305
Total Beginning Fund Balance	21,916,566	31,705,890	35,724,642	55,845,320	124,143,699	179,989,019
Fund Balance Available for Appropriation	21,916,566	31,705,890	35,724,642	55,845,320	124,143,699	179,989,019
Revenues						
Specific Ownership Taxes	1,005,996	-	-	-	-	-
Earnings on Investments	67,252	1,084,994	2,092,781	500,000	1,500,000	2,000,000
Rental Revenue	150,395	-	-	-	-	-
School Land Fees	882,556	637,276	417,268	200,000	-	200,000
Sale of Assets	3,246,670	-	-	22,000	-	22,000
Charter School Revenue - COP	1,268,296	1,274,102	1,269,353	1,268,982	-	1,268,982
Grant Revenue	-	-	397,176	-	-	-
Miscellaneous Revenue	430,989	17,812	4,347	20,000	194,600	214,600
Total Revenues	7,052,154	3,014,184	4,180,925	2,010,982	1,694,600	3,705,582
Other Financing Sources (Uses)						
Long Term Debt Proceeds (COPs)	-	-	129,331,798	130,000,000	(130,000,000)	-
Transfer from GF - 2016 COPs	519,015	520,455	521,715	592,956	(75,116)	517,840
Transfer GF - Fund Balance Projects	-	2,766,163	16,206,000	-	-	-
Transfer from MLO Fund	15,155,000	18,191,311	18,191,311	18,191,311	-	18,191,311
Transfer from MLO - Non-recurring	1,036,311	-	1,976,704	1,300,000	-	1,300,000
Transfer from General Fund	4,500,000	3,979,545	3,500,000	3,442,000	-	3,442,000
Transfer from GF - non-recurring	300,000	-	-	-	-	-
Total Financing Sources	21,510,326	25,457,474	169,727,528	153,526,267	(130,075,116)	23,451,151
Total Resources Available	50,479,046	60,177,548	209,633,095	211,382,569	(4,236,817)	207,145,752
Expenditures						
Capital Outlay Projects:						
Fund Balance Projects	-	531,069	5,854,543	14,420,276	(2,496,090)	11,924,186
Capital Reserve New Projects	3,769,924	4,920,460	5,300,781	7,511,542	(3,848,255)	3,663,287
Capital Reserve Carryover Projects	-	-	-	10,763,858	(593,125)	10,170,733
MLO New Projects	9,341,221	14,004,283	13,290,418	8,454,000	2,356,600	10,810,600
MLO Carryover Projects	-	-	-	18,378,115	(3,553,134)	14,824,981
Transportation Equipment	899,463	-	-	1,056,430	-	1,056,430
Technology Equipment	457,396	178,536	20,057	125,000	-	125,000
Technology Equipment - MLO	890,384	1,414,855	884,536	750,000	-	750,000
COP Projects	-	-	-	130,000,000	-	130,000,000
Debt Service:						
Paying Agent Fees	7,050	9,132	5,245	12,000	-	12,000
Principal - COPs	1,440,000	1,475,000	1,505,000	4,980,000	1,950,000	6,930,000
Interest Expense	347,311	314,557	281,068	5,389,617	745,677	6,135,294
Issuance Costs (COPs)	-	-	1,074,014	100,000	-	100,000
Capital Reserve Office	418,946	379,577	376,673	712,072	106,370	818,442
MLO Office	1,201,461	1,225,437	1,051,741	1,603,214	(241,776)	1,361,438
Total Expenditures	18,773,156	24,452,906	29,644,076	204,256,124	(5,573,733)	198,682,391
Net Resources Over (Under)						
Expenditures	31,705,890	35,724,642	179,989,019	7,126,445	1,336,916	8,463,361
Reserves:						
Restricted for COP uses	216,291	219,661	128,741,305	119,661.00		141,305
Assigned for Fund Balance Projects	-	2,235,094	12,586,551	552,900	109,465	662,365
Assigned for Capital Reserve	11,968,509	12,196,054	12,645,685	2,235,697	(1,052,304)	1,183,393
Assigned for MLO	18,521,090	20,073,833	25,015,478	3,218,187	2,258,111	5,476,298
Committed Emergency Contingency	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000
Total Reserves	31,705,890	35,724,642	179,989,019	7,126,445	1,315,272	8,463,361
Fund Balance, End of Year	\$ 31,705,890	\$ 35,724,642	\$179,989,019	\$ -	\$ -	\$ -
Total Appropriation				\$211,382,569	\$ (4,236,817)	\$207,145,752

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
FY2024-25

Facilities	Fund Balance Carryover Renovations/Repairs	Budget
Buena Vista	Safety and Security	205,000
Buena Vista	Furniture	2,000
Carver	Safety and Security	306,112
Carver	Furniture	3,500
Chipeta	Safety Projects - Maintenance	29,000
Chipeta	Furniture	2,000
Chipeta	Domestic Water Replacement	370,000
Columbia	Safety Projects - Maintenance	228,000
Columbia	Furniture	2,000
Coronado	Safety and Security	494,000
Coronado	Furniture	4,000
Doherty	Safety and Security	137,604
Doherty	Furniture	2,000
Edison	Safety Projects - Maintenance	151,000
Edison	Furniture	3,000
Freedom	Safety Projects - Maintenance	233,000
Freedom	Furniture	4,000
Freedom	Building Remodel	500
Fremont	Safety and Security	404,213
Galileo	Safety Projects - Maintenance	406,000
Galileo	Furniture	2,000
Henry	Safety and Security	392,000
Henry	Furniture	17,000
Howbert	Safety Projects - Maintenance	61,000
Jackson	Safety Projects - Maintenance	169,209
Jenkins	Safety Projects - Maintenance	332,000
Jenkins	Furniture	5,000
Keller	Safety and Security	391,760
Keller	Furniture	5,000
King	Safety Projects - Maintenance	291,000
King	Furniture	5,000
Madison	Safety and Security	5,800
Martinez	Safety Projects - Maintenance	318,000
Martinez	Furniture	5,000
McAuliffe	Safety Projects - Maintenance	69,350
Midland	Safety Projects - Maintenance	200,000
North	Safety Projects - Maintenance	189,000
Penrose	Safety Projects - Maintenance	629,102
Penrose	Furniture	2,000
Penrose	Building Remodel	35,743
Queen Palmer	Safety and Security	271,000
Queen Palmer	Furniture	5,000
RJWAC	Safety and Security	230,000
Rogers	Safety and Security	276,000
Rogers	Furniture	5,000
Rudy	Safety Projects - Maintenance	275,000
Rudy	Furniture	5,000
Russell	Safety Projects - Maintenance	308,000
Sabin	Safety and Security	371,000
Sabin	Furniture	1,000
Scott	Safety Projects - Maintenance	223,000
Scott	Furniture	5,000
Steele	Safety Projects - Maintenance	302,000
Steele	Furniture	5,000
Stratton	Safety and Security	204,000
Stratton	Furniture	5,000
Swigert	Safety Projects - Maintenance	324,000
Swigert	Furniture	5,880
Taylor	Safety and Security	200,000
Taylor	Furniture	5,000
Trailblazer	Safety Projects - Maintenance	210,000
Twain	Safety Projects - Maintenance	165,000
West	Safety Projects - Maintenance	300,000
West	Furniture	10,000
Wilson	Safety Projects - Maintenance	368,000
Wilson	Furniture	5,000
Mitchell	Running Track	1,204,476
Warehouse	Building Remodel	523,937
Total Fund Balance Projects		11,924,186

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
FY2024-25

Facilities	New Capital Reserve Projects	Budget	
Doherty	New Building	194,600	
Swigert	Landscape Improvements	150,000	
Galileo	Landscape Improvements	150,000	
Holmes	Landscape Improvements	150,000	
Russell	Landscape Improvements	150,000	
Sabin	Landscape Improvements	150,000	
Freedom	Site Drainage	100,000	
Dist Wide	Furniture	110,000	
Coronado	Furniture	7,000	
Jenkins	Furniture	5,000	
Twain	Furniture	130,000	
Scott	Furniture	10,000	
Buena Vista	ADA Improvements	25,000	
Coronado	ADA Improvements	200,000	
Chipeta	ADA Improvements	100,000	
RJWAC	ADA Improvements	13,935	
West	ADA Improvements	73,000	
Dist Wide	Playground	75,000	
Midland	Playground	100,000	
Swigert	Playground	100,000	
Dist Wide	Asphalt and Concrete	150,000	
Doherty	Asphalt and Concrete	15,000	
Dist Wide	Flooring upgrade	150,000	
Edison	Flooring upgrade	200,000	
Freedom	Furniture GMP	45,000	
Holmes	Furniture GMP	74,905	
Holmes	Building Remodel	220,000	
Madison	Classroom Remodel	91,847	
Monroe	Flooring upgrade	150,000	
Penrose	Asphalt and Concrete	21,000	
Queen Palmer	Building Remodel	100,000	
Rudy	Asphalt and Concrete	150,000	
Sabin	Furniture GMP	65,000	
Stratton	Furniture GMP	50,000	
North	Site Improvements	150,000	
West	Exterior Paint	37,000	
	Total New Capital Reserve Projects		3,663,287
Transportation	Carryover Buses	95,992	
	Carryover white fleet vehicles	360,438	
	Buses, vehicles - annual renewal allowance	500,000	
	Whie Fleet vehicles	100,000	
	Total Transportation Capital Purchases		1,056,430
Technology	Allowance for technology equipment replacement	125,000	125,000
Facilities	Capital Reserve Carryover Projects	Budget	
Audubon	Bldg. Maint. Electrical	50,000	
Carver	Grounds Maintenance	25,000	
Carver	Fencing	23,000	
Carver	Bldg. Maint. Construction	120,000	
Columbia	Grounds Maintenance	49,000	
Columbia	Playgrounds	10,000	
Coronado	Doors and Hardware	60,000	
Coronado	Safety Projects - Maintenance	225,000	
DistWide	Bldg Impr Services	2,000	
DistWide	Architect & Engr(Studies/Plan)	150,000	
DistWide	Intercom/Sound	25,000	
DistWide	Lighting	20,421	
DistWide	Water Systems	215,000	
Mann	Water Systems	10,000	
Sabin	Water Systems	10,000	
Swigert	Water Systems	15,000	
Jenkins	Restroom Renovations	80,000	
Sabin	Restroom Renovations	25,000	
Russell	Restroom Renovations	25,000	
DistWide	Building Remodel	2,525,000	
DistWide	Building Maintenance	100,000	

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
FY2024-25

Doherty	Play Fields	1,000
Doherty	Furniture	30,000
Doherty	Safety Projects - Maintenance	83,000
Doherty	Bldg. Maint. - Electrical	20,000
Doherty	Building Remodel	268,000
Edison	Grounds Maintenance	30,000
Fremont	Bldg. Maint. Construction	145,000
Grant	Water Systems	5,000
Holmes	Building Remodel	155,000
Howbert	HVAC	57,650
Howbert	Roofing	690,000
Jackson	Safety Projects - Maintenance	137,000
Jenkins	Architect & Engr(Studies/Plan)	22,717
Keller	Asphalt & Concrete	205,000
Keller	Bldg. Maint. Construction	165,000
Keller	HVAC	10,700
King	Bldg. Maint. Construction	180,000
Madison	Playgrounds	150,000
Mann	Bldg. Maint. Construction	150,000
Martinez	Playgrounds	150,000
McAuliffe	Water Systems	10,000
Mitchell	HVAC	45,245
Mitchell	Locker replacement	135,000
Mitchell	Security Alarm	100,000
Mitchell	Furniture	120,000
Mitchell	Building Remodel	382,000
North	Safety Projects - Maintenance	60,000
Penrose	Entrance Improvements	125,000
Queen Palmer	Playgrounds	210,000
RJWAC	Repairs & Maintenance	120,000
RJWAC	Electric for Marquee	100,000
RJWAC	Building Remodel	1,480,000
RJWAC	Furniture	51,000
Rudy	Bldg. Maint - Construction	150,000
Russell	Doors and Hardware	30,000
Russell	Furniture	27,000
Sabin	Bldg. Maint. - Construction	100,000
Taylor	Asphalt & Concrete	160,000
Tesla EOS	Security Alarm	50,000
Transportation	Safety Projects - Maintenance	56,000
Twain	Drainage improvements	75,000
Wilson	Building Maintenance	65,000
Palmer	Building Remodel	50,000
Palmer	Furniture	50,000

Total Capital Reserve Carryover Projects

10,170,733

Facilities	2017 MLO New Funded Projects	Budget
Admin South	Bldg. Maint. Construction	465,000
Admin Central	Bldg. Maint. Construction	125,000
Admin South	HVAC Upgrade	1,000,000
Audubon	Playground	150,000
Galileo	Restroom Renovations	400,000
Mann	Restroom Renovations	400,000
Dist Wide	Environmental Services	175,000
Edison	Environmental Services	200,000
Dist Wide	HVAC Feasibility Study	59,000
Steele	Preschool Feasibility	8,000
Bristol	Preschool Feasibility	8,000
Carver	Playground	100,000
Jackson	Playground	150,000
McAuliffe	Playground	145,000
Wilson	Playground - Preschool	150,000
Dist Wide	Flooring Upgrades	200,000
Admin South	Safety Projects - Maintenance	15,000
Audubon	Water Systems	50,000
Audubon	Building Remodel	48,000
Bristol	Flooring Upgrades	80,000
Buena Vista	Asphalt and Concrete	80,600
Carver	Building Remodel	84,000
Chipeta	Flooring Upgrades	123,400

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
FY2024-25

Columbia	Building Remodel	87,000
Coronado	Building Remodel	300,000
Coronado	Play Fields	50,000
Doherty	Building Remodel	400,000
Doherty	Furniture	10,000
Edison	Building Remodel	31,400
Edison	Signage	60,000
Freedom	Building Remodel	119,500
Grant	Signage	75,000
Grant	Building Remodel	30,000
Grant	HVAC	1,000
Henry	HVAC Replacement	300,000
Holmes	Building Remodel	200,000
Howbert	Playground Upgrades	75,000
Jenkins	Building Remodel	226,000
Keller	Furniture	50,000
Keller	Bldg. Maint. - Construction	53,000
Mann	Safety and Security	619,000
Mann	Furniture	5,000
Holmes	Safety and Security	495,000
Holmes	Furniture	5,000
Midland	Safety Projects - Maintenance	163,000
Midland	Furniture	5,000
Mitchell	Safety Projects - Maintenance	389,000
Mitchell	Building Remodel	260,000
Mitchell	Furniture	3,000
Monroe	Building Remodel	110,000
Nikola Tesla EOS	Building Remodel	100,000
North	Safety Projects - Maintenance	14,000
RJWAC	Safety Projects - Maintenance	20,000
Rogers	Safety Projects - Maintenance	107,700
Sabin	Building Remodel	172,000
Sabin	HVAC Upgrade	1,000,000
Scott	Asphalt and Concrete	135,000
Steele	Building Remodel	93,000
Steele	Playground	205,000
Steele	Building Remodel	250,000
Swigert	Furniture	49,000
Swigert	Building Remodel	100,000
Taylor	Safety Projects - Maintenance	6,000
Tesla PD	Furniture	100,000
Warehouse	Safety Projects - Maintenance	13,000
Wilson	Walls	25,000
Wilson	Safety Projects - Maintenance	6,000
Wilson	Signage	77,000

Total 2017 MLO New Funded Projects

10,810,600

Facilities	MLO Carryover Projects	Budget
App Dev and Support	Technology Equipment	856,787
App Dev and Support	Application Dvlpmnt & Support	17,938
Audubon	Kitchen	120,445
Audubon	Safety and Security	448,000
Audubon	Entrance Furniture	7,500
Audubon	Roofing	1,260,000
Bristol	Furniture	255,000
Bristol	Building Remodel	189,315
Buena Vista	Furniture	250,000
Buena Vista	Playgrounds	26,000
Buena Vista	Building Remodel	208,713
Carver	Furniture	167,000
Columbia	Building Remodel	245,126
Coronado	Running Track	180,000
Coronado	Furniture	52,000
Coronado	Building Remodel	205,000
Coronado	ADA Projects	25,000
DistWide	Irrigation	185,000
DistWide	Architect & Engr(Studies/Plan)	150,000
DistWide	Doors and Hardware	35,000
DistWide	Lighting	301,110
Scott	Lighting	60,000

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
FY2024-25

Jenkins	Lighting	135,000	
Russell	Lighting	130,000	
Freedom	Lighting	65,000	
DistWide	Signage	200,000	
DistWide	Safety Projects - Maintenance	100,000	
Doherty	HVAC	35,000	
Edison	Electrical	140,705	
Edison	Roofing	1,156,000	
Howbert	HVAC	425,000	
Howbert	Renovations	196,850	
Jackson	ADA Projects	23,675	
Jackson	Asphalt & Concrete	32,000	
Jenkins	Building Remodel	300,430	
Jenkins	HVAC	18,355	
King	ADA Project	55,000	
Madison	Safety and Security	875,000	
Madison	Furniture	15,000	
Madison	Building Remodel	135,000	
Madison	Asphalt & Concrete	370,450	
Martinez	Building Remodel	98,350	
Martinez	Furniture	266,915	
McAuliffe	Furniture	30,000	
McAuliffe	Building Remodel	250,000	
Midland	Building Remodel	125,000	
Mitchell	Electrical	115,000	
Mitchell	HVAC	200,000	
Mitchell	Landscaping	380,000	
Palmer	Electrical	36,328	
Palmer	Roofing	10,000	
Print Shop	Fire Alarms	10,000	
Queen Palmer	HVAC	975,000	
Queen Palmer	Furniture	5,000	
Rogers	Building Remodel	240,000	
Rogers	Furniture	250,000	
Rogers	Playgrounds	75,789	
Russell	Asphalt & Concrete	75,000	
Russell	Play Fields	350,000	
Russell	Flooring	200,000	
Sabin	Play Fields	350,000	
Security	Security Services	275,000	
Technology	Tech Equip Maintenance	116,200	
Tesla PD	Building Remodel	5,000	
Tesla PD	Fire Alarms	330,000	
Tesla PD	Furniture	3,000	
Trailblazer	Fire Alarms	75,000	
Twain	Site Drainage	75,000	
Wilson	Playgrounds	250,000	
Total MLO Carryover Projects			14,824,981
Technology	MLO allowance for technology equipment replacement	750,000	750,000
COP Projects			Budget
Palmer	Building Remodel	100,000,000	
Dist Wide	HVAC and AC Upgrades	4,535,000	
Coronado	HVAC and AC Upgrades	15,000,000	
Galileo	HVAC and AC Feasibility	25,000	
West	HVAC and AC Design	40,000	
Thomas McClaren	HVAC and AC Upgrades	400,000	
Dist Wide	Restroom Upgrades	1,500,000	
Coronado	Restroom Upgrades	1,000,000	
Doherty	Restroom Upgrades	1,000,000	
Mitchell	Restroom Upgrades	1,000,000	
West	Restroom Upgrades	500,000	
Dist Wide	Flooring	1,000,000	
Dist Wide	Lighting	1,000,000	
Dist Wide	Windows	1,000,000	
Dist Wide	Furniture	2,000,000	
Total COP Projects			130,000,000

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
FY2024-25

Debt Service

Paying agent fees	7,000	
Paying agent fees - 2024 COPs	5,000	
Cost of Issuance	100,000	
COP 2019 principal - Academy ACL CS Expansion	450,000	
COP 2019 interest - Academy ACL CS Expansion	142,956	
COP 2019 principal - Roosevelt CS Expansion	595,000	
COP 2019 interest - Roosevelt CS Expansion	81,026	
COP 2024 principal	5,390,000	
COP 2024 interest	5,888,472	
COP 2016 principal - Adams	495,000	
COP 2016 interest - Adams	22,840	
Total Debt Service		13,177,294

Capital Reserve Office

Professionals (procurement)	45,830	
Professionals (facilities)	244,530	
ESP salaries	133,677	
Fringe benefits (Procurement)	13,981	
Fringe benefits (Professionals)	81,129	
Fringe benefits (ESP)	44,545	
Mileage Allowance - Professionals	5,250	
Legal services	5,000	
Professional services	90,000	
Other purchase services	4,000	
Printing	1,000	
Mileage reimbursement	500	
Supplies	2,000	
Software	42,000	
Labor/Materials costs for O&M project support	100,000	
Furniture and small equipment	5,000	
Total Capital Reserve Office		818,442

2017 MLO Capital Reserve Office

Administrator salaries	122,506	
Professionals salaries	578,717	
Clerical salaries	36,093	
Professionals salaries - Procurement	206,272	
Administrator benefits	45,996	
Professionals benefits	188,218	
Clerical benefits	15,252	
Professionals benefits - Procurement	68,084	
Mileage Allowance - Professionals	14,700	
Legal services	1,000	
Professional / Planning services	30,000	
Copier repairs	2,000	
Other Purchase Services	5,000	
Printing	2,500	
Training / Travel	5,500	
Mileage Reimbursement	2,000	
Supplies	4,000	
Software	10,000	
Technology Equipment	15,000	
Furniture and small equipment	8,600	
Total MLO Office		1,361,438

Restricted for 2024 COPs	141,305	
Assigned for Fund Balance Projects	662,365	
Assigned for future projects - 2017 MLO contingency	5,476,298	
Assigned for future projects - capital reserve contingency	1,183,393	
Committed emergency contingency	1,000,000	
Total Reserves		8,463,361

Total Capital Reserve Budget		\$207,145,752
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Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Schedule of Debt Service
FY2024-25
ANNUAL DEBT SERVICE REQUIREMENT

Year	2016 ES Renovation Certificates of Participation (1)		2019 Charter School Certificates of Participation (2)		2024 Certificates of Participation (3)		Total Annual Debt Service Requirement	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
FY 2024-25	495,000	22,840	1,045,000	223,982	5,390,000	5,888,472	6,930,000	6,135,294
FY 2025-26	505,000	13,830	1,070,000	197,932	2,575,000	5,739,963	4,150,000	5,951,725
FY 2026-27	515,000	4,640	1,090,000	171,326	2,700,000	5,608,088	4,305,000	5,784,054
FY 2027-28			1,120,000	144,100	2,835,000	5,469,713	3,955,000	5,613,813
FY 2028-29			1,150,000	116,127	2,980,000	5,324,338	4,130,000	5,440,465
FY 2029-30			1,175,000	87,475	3,130,000	5,171,588	4,305,000	5,259,063
FY 2030-31			525,000	66,066	3,285,000	5,011,213	3,810,000	5,077,279
FY 2031-32			540,000	52,008	3,450,000	4,842,838	3,990,000	4,894,846
FY 2032-33			555,000	37,554	3,620,000	4,666,088	4,175,000	4,703,642
FY 2033-34			565,000	22,770	3,800,000	4,480,588	4,365,000	4,503,358
FY 2034-35			580,000	7,656	3,990,000	4,285,838	4,570,000	4,293,494
FY 2035-36					4,190,000	4,081,338	4,190,000	4,081,338
FY 2036-37					4,400,000	3,866,588	4,400,000	3,866,588
FY 2037-38					4,620,000	3,641,088	4,620,000	3,641,088
FY 2038-39					4,850,000	3,404,338	4,850,000	3,404,338
FY 2039-40					5,095,000	3,155,713	5,095,000	3,155,713
FY 2040-41					5,350,000	2,894,588	5,350,000	2,894,588
FY 2041-42					5,615,000	2,620,463	5,615,000	2,620,463
FY 2042-43					5,900,000	2,332,588	5,900,000	2,332,588
FY 2043-44					6,190,000	2,030,338	6,190,000	2,030,338
FY 2044-45					6,500,000	1,713,088	6,500,000	1,713,088
FY 2045-46					6,825,000	1,371,431	6,825,000	1,371,431
FY 2046-47					7,185,000	1,003,669	7,185,000	1,003,669
FY 2047-48					7,565,000	616,481	7,565,000	616,481
FY 2048-49					7,960,000	208,950	7,960,000	208,950
TOTALS	\$ 1,515,000	\$ 41,310	\$ 9,415,000	\$ 1,126,996	\$ 120,000,000	\$ 89,429,388	\$ 130,930,000	\$ 90,597,694

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

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

(3) In June 2024, the District issued certificates of participation (COP's), for the purpose of renovating Palmer High School as well as making other capital improvements throughout the District. The term of the 2024 obligation is from December 15, 2024 through December 2048. The COPs have fixed coupon rates from 5.00% to 5.25%.

Note : This budget provides for the appropriation by the Board of Education for the debt obligations of District 11 during FY24/25.



FY25 Mid-Year Budget Changes to the Risk Related Activity Fund

Resources

- The beginning net position was increased by \$3,082,161 based on the audited FY24 financial statements.

Expenses

- Adjusted salaries and benefits based on actual staffing.

Colorado Springs School District 11
RISK RELATED ACTIVITY FUND
Schedule of Revenues, Expenses, and Net Position
Mid-Year FY2024-25

	Actual			Budget		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Adopted	Change	2024-25 Mid-Year
Operating Revenues						
Employee Contributions	\$ 9,169,501	\$ 8,760,112	\$ 9,825,664	\$ 10,346,150	-	\$ 10,346,150
Employer Contributions	19,259,944	18,783,055	21,824,803	23,953,781	-	23,953,781
Total Operating Revenues	28,429,445	27,543,167	31,650,467	34,299,931	-	34,299,931
Operating Expenses						
Medical	23,724,809	28,603,269	26,342,258	31,461,539	16,639	31,478,178
Dental - PPO	1,978,397	2,021,669	2,060,604	2,215,335	743	2,216,078
Life Insurance	593,795	619,261	695,374	722,000	-	722,000
Life Insurance-Supplemental	188,759	178,141	181,998	189,000	-	189,000
Long-Term Disability	157,223	149,439	120,027	172,000	-	172,000
Short-Term Disability	106,790	103,306	105,225	106,000	-	106,000
Vision	244,067	265,750	229,399	261,200	-	261,200
Total Operating Expenses	26,993,840	31,940,835	29,734,885	35,127,074	17,382	35,144,456
Operating Profit (Loss)	1,435,605	(4,397,668)	1,915,582	(827,143)	(17,382)	(844,525)
Non-operating Revenues						
Investment Income	560,978	334,047	554,191	32,000	-	32,000
Operating transfer - 2017 MLO Fund	7,448	7,448	7,448	7,448	-	7,448
Operating transfer - General Fund	1,100,000	500,000	-	-	-	-
Total Non-operating Revenues	1,668,426	841,495	561,639	39,448	-	39,448
Net Income (Loss)	3,104,031	(3,556,173)	2,477,221	(787,695)	(17,382)	(805,077)
Beginning Net Position*	6,172,182	9,276,213	5,720,040	5,115,100	3,082,161	8,197,261
Net Position, End of Year (Appropriated & Reserved)	\$ 9,276,213	\$ 5,720,040	\$ 8,197,261	\$ 4,327,405	3,064,779	\$ 7,392,184
Fund Appropriation						
Operating Revenues				\$ 34,299,931	\$ -	\$ 34,299,931
Non-Operating Revenues				39,448	-	39,448
Beginning Net Position				5,115,100	3,082,161	8,197,261
Total Appropriation				\$ 39,454,479	\$ 3,082,161	\$ 42,536,640

INTERNAL SERVICE FUND - RISK RELATED ACTIVITIES
Supplemental Schedule of Revenues & Expenses
FY2024-25 Mid-Year Budget

	28810 HEALTH	28820 DENTAL PPO	28830 BASIC LIFE	28831 LIFE SUPP	28840 LONG-TERM DISABILITY	28841 SHORT-TERM DISABILITY	28850 VISION	EMPLOYEE BENEFITS TOTAL
BEGINNING NET POSITION								
Retained Earnings	7,595,514	566,595	-	-	-	-	35,152	8,197,261
Reserve (BEST)	-	-	-	-	-	-	-	-
Total Beginning Net Position	7,595,514	566,595	-	-	-	-	35,152	8,197,261
OPERATING REVENUES								
Premiums:								
Employee - Benefits	8,623,346	1,105,804	-	189,000	172,000	106,000	150,000	10,346,150
Employer - Benefits	22,106,908	1,027,873	722,000	-	-	-	97,000	23,953,781
Premium Subtotal	30,730,254	2,133,677	722,000	189,000	172,000	106,000	247,000	34,299,931
Earnings on Investments	32,000	-	-	-	-	-	-	32,000
Transfer In from 2017 MLO	7,448	-	-	-	-	-	-	7,448
Total Revenue	30,769,702	2,133,677	722,000	189,000	172,000	106,000	247,000	34,339,379
TOTAL REVENUE and BEGINNING NET POSITION	38,365,216	2,700,272	722,000	189,000	172,000	106,000	282,152	42,536,640
OPERATING EXPENSES								
Claims Payments	-	2,133,676	-	-	-	-	247,000	2,380,676
Claims Admin, Premiums, IBNR	-	69,200	-	-	-	-	14,200	83,400
Premium Payments	30,730,254	-	722,000	189,000	172,000	106,000	-	31,919,254
Claims Administration Total	30,730,254	2,202,876	722,000	189,000	172,000	106,000	261,200	34,383,330
<i>Fund Administration:</i>								
Salaries	288,885	9,701	-	-	-	-	-	298,586
Employee Benefits	101,294	3,501	-	-	-	-	-	104,795
Purchased Services	318,545	-	-	-	-	-	-	318,545
Legal Expenses	20,000	-	-	-	-	-	-	20,000
Print/Staff Dev/M	14,500	-	-	-	-	-	-	14,500
Supplies & Materials	1,700	-	-	-	-	-	-	1,700
Equipment	3,000	-	-	-	-	-	-	3,000
<i>Administration Subtotal</i>	<i>747,924</i>	<i>13,202</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>761,126</i>
Total Operating Expenses	31,478,178	2,216,078	722,000	189,000	172,000	106,000	261,200	35,144,456
RESERVES & LIABILITIES								
Claim Fluctuation Reserve	-	484,194	-	-	-	-	20,952	505,146
Net Position, End of Year	6,887,038	-	-	-	-	-	-	6,887,038
TOTAL APPROPRIATION	\$38,365,216	\$2,700,272	\$722,000	\$189,000	\$172,000	\$106,000	\$282,152	\$42,536,640



FY25 Mid-Year Changes to the Production Printing Fund

Resources

- The beginning net position was decreased by \$91,097 in alignment with the FY24 audit.

Expenses

- Salaries and benefits were adjusted to actual staffing.

Colorado Springs School District 11
PRODUCTION PRINTING FUND
Schedule of Revenues, Expenses, and Retained Earnings
Mid-Year FY2024-2025

	Actual			Budget		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Adopted	Change	2024-25 Mid-Year
Operating Revenues						
Printing	1,232,601	1,411,074	1,438,779	1,600,000	-	1,600,000
Total Operating Revenues	1,232,601	1,411,074	1,438,779	1,600,000	-	1,600,000
Operating Expenses:						
Printing						
Professional Salaries	97,806	92,928	117,740	191,500	(7,635)	183,865
Professional Benefits	22,698	20,767	25,928	42,000	640	42,640
Crafts & Trades Salaries	467,191	469,232	458,035	426,000	25,627	451,627
Temp Pay - Crafts & Trades	1,877	3,836	1,330	4,000	-	4,000
Overtime Pay - Crafts & Trades	5,518	4,019	4,728	-	-	-
Incentive Pay - Crafts & Trades	-	-	-	2,000	-	2,000
Crafts & Trades Benefits	168,245	149,670	172,578	142,000	34,019	176,019
Purchased Services	379,332	396,658	389,649	319,900	-	319,900
Insurance	8,321	7,999	8,336	9,478	-	9,478
Supplies & Materials	150,070	196,392	200,745	187,700	-	187,700
Non-Capital Equipment	9,855	64,690	31,847	15,000	-	15,000
Capital Equipment	-	-	-	240,000	-	240,000
Depreciation	50,421	53,062	61,362	20,000	-	20,000
Interest Expense	-	-	-	2,500	-	2,500
Utilities and Internal Costs	12,692	12,692	12,692	42,520	-	42,520
Contingency Reserve	-	-	-	62,684	(52,651)	10,033
Other	-	-	-	240	-	240
Subtotal Printing	1,374,026	1,471,945	1,484,970	1,707,522	-	1,707,522
Mailroom						
Crafts & Trades Salaries	47,489	47,489	40,716	61,000	-	61,000
Crafts & Trades Benefits	17,589	17,589	19,544	21,000	-	21,000
Subtotal Mailroom	65,078	65,078	60,260	82,000	-	82,000
Total Operating Expenses	1,439,104	1,537,023	1,545,230	1,789,522	-	1,789,522
Net Operating Profit (Loss)	(206,503)	(125,949)	(106,451)	(189,522)	-	(189,522)
Non-Operating Revenues (Expenses)						
Interest Income	-	421	1,145	-	-	-
Sale of capital assets	-	-	(313)	-	-	-
Transfers In from 2017 MLO	49,522	49,522	49,522	49,522	-	49,522
Transfers from (to) General Fund	(80,000)	300,000	(35,000)	140,000	-	140,000
Total Non-Operating Revenues (Expenses)	(30,478)	349,943	15,354	189,522	-	189,522
Net Income	(236,981)	223,994	(91,097)	-	-	-
Beginning Net Position	876,700	639,719	863,713	863,713	(91,097)	772,616
Net Position, End of Year	639,719	863,713	772,616	863,713	(91,097)	772,616

Fund Appropriation

Total Operating Revenues	1,600,000	-	1,600,000
Total Non-Operating Revenues	189,522	-	189,522
Beginning Net Position	863,713	(91,097)	772,616
Invested in capital assets, net of related debt	(804,441)	-	(804,441)
Total Appropriation	1,848,794	(91,097)	1,757,697

FY25 Mid-Year Changes to the Private Purpose Trust Fund

Resources

- Fund balance was decreased by \$6,507 based on the FY24 audit.

Expenditures

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

Colorado Springs School District 11
PRIVATE PURPOSE TRUST FUND
Schedule of Revenues, Expenditures, and Fund Balance
Mid-Year FY2024-25

	Actual			Budget		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Adopted	Change	2024-25 Mid-Year
Beginning Fund Balance	\$ 385,697	\$ 385,432	\$ 397,337	\$ 371,337	\$ (6,507)	\$ 364,830
Revenues						
Interest	816	13,405	15,565	12,615	3,802	16,417
Donations	-	-	-	10,000	-	10,000
Total Revenues	816	13,405	15,565	22,615	3,802	26,417
Total Resources Available	386,513	398,837	412,902	393,952	(2,705)	391,247
Expenditures						
M Ahern (2190B)	-	-	-	1,119	-	1,119
Lew Reimer (2190L)	-	-	-	165	-	165
Perkins (2191A)	-	-	-	1,749	2	1,751
M Reed (2191B)	-	-	-	16,697	22	16,719
Holmes Media (2191C)	-	-	-	14,091	16	14,107
S Reitz (2191D)	-	-	-	8,021	9	8,030
Ron Robinson (2191E)	-	-	-	12,908	16	12,924
H Christensen (2191F)	-	-	-	2,791	3	2,794
S Karcher (2191G)	-	500	997	10,086	(474)	9,612
Dan Furstenau (2191H)	1,081	1,000	950	18,107	(1,981)	16,126
Darlene Johnson (2191J/2191K/2191L)	-	-	46,125	298,218	(318)	297,900
Other	-	-	-	10,000	-	10,000
Total Expenditures	1,081	1,500	48,072	393,952	(2,705)	391,247
Fund Balance, End of Year	\$ 385,432	\$ 397,337	\$ 364,830	\$ -	\$ -	\$ -

Total Appropriation	\$ 393,952	\$ (2,705)	\$ 391,247
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Summary of Transactions Between Funds

Mid-Year Budget

FY2024-2025

1) Revenue Transfers:

	From		To	
2000 Mill Levy Override Fund (1)	<i>Per Implementation Plan</i>		General Fund	
27-651-00-00000-521000-0000		20,833,272	10-000-00-00000-522700-0000	20,833,272
2000 Mill Levy Override Fund (1)	<i>Per Implementation Plan</i>		General Fund - IT programs	
27-651-00-00000-521000-0000		6,075,550	10-000-00-00000-522700-0000	6,075,550
2000 Mill Levy Override Fund (1)	<i>Per Implementation Plan</i>		Food Service Fund	
27-651-00-00000-522100-0000		90,000	21-766-00-00000-522700-0000	90,000
General Fund	<i>Annual Allocation</i>		Capital Reserve Capital Projects	
10-000-00-00000-524300-0000		3,442,000	43-000-00-00000-521000-0000	3,442,000
General Fund	<i>2016 COP Payment</i>		Capital Reserve Capital Projects	
10-000-00-00000-524300-0000		517,840	43-000-00-00000-521000-0000	517,840
General Fund	<i>Annual Allocation</i>		Risk Management Fund	
10-000-00-00000-521800-0000		2,916,000	18-000-00-28520-521000-0000	1,071,202
			18-000-00-28530-521000-0000	314,022
			18-000-00-28540-521000-0000	140,676
			18-000-00-28550-521000-0000	373,934
			18-000-00-28560-521000-0000	1,016,166
General Fund	<i>Food Service Insurance</i>		Risk Management Fund	
10-000-00-00000-521800-0000		94,891	18-000-00-28520-521000-0000	58,635
			18-000-00-28530-521000-0000	11,467
			18-000-00-28540-521000-0000	5,143
			18-000-00-28560-521000-0000	19,646
Production Printing	<i>Repay loan for copier purchase</i>		General Fund	
68-000-00-00000-521000-0000		35,000	10-000-00-00000-526800-0000	35,000
General Fund	<i>Production Printing Equipment Purchase</i>		Production Printing Fund	
10-000-00-00000-526800-0000		175,000	68-000-00-00000-521000-0000	175,000
Total Revenue Transfers		34,179,553		34,179,553

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

2) User-Charges:

	Debit		Credit	
General Fund		General Fund		
10-654-00-00900-085300-0000	527,825	10-678-00-28420-085300-0000	465,889	
		10-672-00-28400-085300-0000	61,936	
			<u>527,825</u>	
General Fund		Risk Management Fund		
10-622-00-18000-052000-0000	12,161	18-664-00-28520-052900-0000	50,739	
10-622-00-18000-021620-0000	25,525	18-664-00-28530-052900-0000	9,415	
10-748-00-27100-052000-0000	254,291	18-664-00-28540-052900-0000	4,223	
10-748-00-27100-021660-0000	23,767	18-664-00-28560-052900-0000	261,906	
Production Printing			<u>326,283</u>	
68-768-00-25400-021660-0000	1,446			
68-768-00-25400-052000-0000	9,093			
	<u>326,283</u>			
Production Printing		General Fund		
68-768-00-25000-050000-0000	24,380	10-762-00-26250-062100-0001	3,478	
68-768-00-26210-050000-0000	3,113	10-762-00-26250-062200-0001	8,756	
68-768-00-26250-041100-0000	135	10-658-00-25160-086000-0000	24,380	
68-768-00-26250-041200-0000	323	10-762-00-26250-041100-0001	135	
68-768-00-26250-062100-0000	3,478	10-762-00-26210-086000-0000	3,113	
68-768-00-26250-062200-0000	8,756	10-762-00-26250-041200-0001	323	
68-768-00-28000-085300-0000	727	10-672-00-28400-085300-0000	727	
	<u>40,912</u>		<u>40,912</u>	
Total User-Charges	895,020		895,020	

Summary of Transactions Between Funds

Mid-Year Budget

FY2024-2025

3) Indirect Charges:

Debit		Credit	
General Fund:		General Fund:	
		Budget & Planning	
		Facility Rentals	520
		Grants & Funds Acquisitions	4,220
		10-658-00-25100-086900-0000	4,740
Facility Rental		Business Services	
Budgeting	520	Facility Rentals	1,043
Business Services	1,043	Grants & Funds Acquisitions	2,109
Fiscal Services	1,512	10-651-00-25010-086900-0000	3,152
Procurement	7,243	Procurement	
10-660-00-33500-086900-0000	10,318	Facility Rentals	7,243
Summer High School		Grants & Funds Acquisitions	17,961
Human Resources	438	10-660-00-25200-086900-0000	25,204
Fiscal Services	3,237	Fiscal Services	
10-400-00-22420-086900-0000	3,675	Summer High School	3,237
Grants & Funds Acquisitions		Montessori Preschool	5,861
Budgeting	4,220	Facility Rentals	1,512
Business Services	2,109	Grants & Funds Acquisitions	61,875
Procurement	17,961	10-658-00-25100-086900-0000	72,485
Fiscal Services	61,875	Human Resources	
Human Resources	40,803	Summer High School	438
10-645-00-28130-086900-0000	126,968	Grants & Funds Acquisitions	40,803
Montessori Preschool		10-681-00-28300-086900-0000	41,241
19-105-00-00401-086900-0000	5,861	Total Indirect Charges	
			146,822
			146,822

4) 2017 MLO Allocations:

From		To	
Mandated Allocations:			
2017 Mill Levy Override Fund	<i>Per Implementation Plan</i>	General Fund	
27-651-00-00000-521000-2017	32,995,612	10-000-00-00000-522700-2017	32,995,612
2017 Mill Levy Override Fund		Risk Management Fund	
27-651-00-00000-521800-2017	4,633	18-000-00-00000-522700-2017	4,633
2017 Mill Levy Override Fund		Preschool Fund	
27-651-00-00000-521900-2017	100,934	19-000-00-00000-522700-2017	100,934
2017 Mill Levy Override Fund		Food Service Fund	
27-651-00-00000-522100-2017	489,008	21-766-00-00000-522700-2017	489,008
2017 Mill Levy Override Fund		Benefits Fund	
27-651-00-00000-526400-2017	7,448	64-000-00-00000-522700-2017	7,448
2017 Mill Levy Override Fund		Print Production Fund	
27-651-00-00000-526800-2017	49,522	68-000-00-00000-522700-2017	49,522
2017 Mill Levy Override Fund		Capital Reserve Fund	
27-651-00-00000-524300-2017	19,491,311	43-000-00-00000-522700-2017	19,491,311
Total Mandated Allocations		Total Mandated Allocations	
			53,138,468
			53,138,468

Colorado Springs School District 11
FY24/25 Mid-Year Budget Modification Requests Summary

**General
Fund**

No.	Officer	Division	Program	Location	\$ Amount	R/N*	Description	Owner
TenCate-01	Interim CTL Liz TenCate	Curriculum & Instruction	06000	Curriculum	\$ 240,000	N	This budget will support 40-55 students doing language and culture study abroad in these locations: Oaxaca, Mexico / Biarritz, France / Munich, Germany / Chinese TBD. Students take intensive language classes in the morning and participate in field trips, community events, homestay interactions, volunteer work, etc... in the afternoons and on the weekends. All programs include a homestay in which students are an integral part of a household, learning the true way of life in the prospective country. Students must apply to earn district funding.	C. Murtha
TenCate-02	Interim CTL Liz TenCate	Curriculum & Instruction	009VE	CTE	\$ 155,300	N	Funds (\$131,300) will cover the cost of tuition for the new Dental Assistant pathway as well as the Private Pilot and Certified Apartment Lease Professional training. Additionally, this will support new materials costs associated with the D11 CTE Food Truck, D-Lish, and the farm box (\$9,000) as well as the expanded partnership with Space Foundation (\$15,000)	D. Roberson
TenCate-03	Interim CTL Liz TenCate	Curriculum & Instruction	00500	Instruct. Support Svcs	\$ 338,200	N	Funds (\$323,200) will cover the cost of tuition for ASCENT and TREP. This will have been offset by the increased PPR that the 48 extended seniors will have brought into the district. Additionally, the Western State Hybrid experiences at Odyssey needed additional funding (\$11,200); finally, the Colorado College partnership (\$15,000).	D. Roberson
TenCate-04	Interim CTL Liz TenCate	Curriculum & Instruction	24110	CTE	\$ 339,733	N	Specifically, this request will fund the currently 21 employed and deployed students in both apprenticeships and advanced CTE Internships (\$227,366.82); Additionally, this would allow to expand student apprenticeships in the Ombudsman/Interpreter space by 4 students (\$53,680) and introduce four new classes of interns or expand existing inter programs to all high school campuses (\$58,686.12).	D. Roberson
TenCate-05	Interim CTL Liz TenCate	Curriculum & Instruction	13000	Curriculum	\$ 22,000	N	Requesting funds for both internal and contracted transportation for schools to participate in the STARBASE program on Peterson Space Force Base. Department of Defense STARBASE's primary focus is the program for fifth graders. The goal is to motivate them to explore STEM opportunities as they continue their education. The academies provide 25 hours of stimulating experiences that serve students that are historically underrepresented in STEM. The program encourages students to set goals and achieve them. With dedicated funding for transportation, we can ensure all students have equitable access to these transformative experiences, directly supporting our goal of increasing enrollment and retention by making science more accessible and exciting.	C. Vacchio
TenCate-06	Interim CTL Liz TenCate	Curriculum & Instruction	13450	Science - Challenger	\$ 28,450	N	Requesting additional funding for the Challenger Learning Center program costs (\$18,705) as well as additional funding for transportation costs (\$9,745).	C. Vacchio
TenCate-07	Interim CTL Liz TenCate	Curriculum & Instruction	XXXXX	Dyslexia	\$ 450,000	N	Dyslexia Supports. By securing these funds, the district can ensure that students receive evidence-based interventions and accommodations, such as explicit instruction, multisensory teaching methods, and ongoing progress monitoring.	C. Feldman
TenCate-08	Interim CTL Liz TenCate	Curriculum & Instruction	00900	Curriculum	\$ 3,300,000	N	The current contract for the literacy curricular programs Wonders K 5 and Study Sync (6-12) concludes at the end of this school year. Teachers and students in K-12 need a high-quality, reliable, and valid curriculum for literacy instruction. Curriculum access, consumables, training, teacher materials, programs, etc. for 6 years. We will form a committee to review materials through the process outlined in the Curriculum and Instructional Materials adoption process.	K. Hamlow C. Feldman

Colorado Springs School District 11
FY24/25 Mid-Year Budget Modification Requests Summary

General Fund

No.	Officer	Division	Program	Location	\$ Amount	R/N*	Description	Owner
TenCate-09	Interim CTL Liz TenCate	Curriculum & Instruction	22121	VAPA	\$ 65,000	N	Philharmonic Kids: This transformative experience offers 3rd & 4th grade students an opportunity to be exposed to a potential career and/or develop a passion in music and has the potential to be a Peak Experience, aligned with a district strategy. Designed to meet curricular standards, these unique performances are more than just concerts—they're transformative experiences that emphasize the core values of RESILIENCY and TEAMWORK. Students will enjoy world-class music but will also be inspired by stories and perseverance and collaboration, all within an unforgettable, immersive setting. \$40k in tickets and \$25k in transportation.	K. Kincaid
TenCate-10	Interim CTL Liz TenCate	Curriculum & Instruction	12000	VAPA	\$ 70,000	N	Large group festivals provide an opportunity for band, orchestra, and choir groups to perform in a supportive environment, fostering camaraderie among students and educators. These events allow participants to receive valuable feedback from experienced adjudicators, helping them improve their skills and musicality. Additionally, festivals expose students to a diverse range of musical styles and performances, enhancing their appreciation for music and inspiring personal growth.	K. Kincaid
TenCate-11	Interim CTL Liz TenCate	Curriculum & Instruction	12000	VAPA	\$ 50,000	N	All-State Honor Festivals: HS Honor Choir, MS Honor Choir, ES Honor Choir, HS Jazz, HS Concert Band, HS Orchestra	K. Kincaid
TenCate-12	Interim CTL Liz TenCate	Curriculum & Instruction	12000	VAPA	\$ 25,000	N	University Sponsored Honor Music and Dance Events	K. Kimcaid
TenCate-13	Interim CTL Liz TenCate	Curriculum & Instruction	12500	VAPA	\$ 60,000	N	Instrument Repair and Replacement RFP	K. Kimcaid
Supt-01	Superintendent	D11 Engagement	29100	D11 Engage	\$ 63,000	N	Seven schools for the "Kids on Bikes" after-school enrichment initiative. This initiative encourages safe physical activity and ensures all elementary students develop the skills to bike to and from school safely, increasing their overall physical activity.	J. Wise
Comfort-01	CRO Brandan Comfort	Financial Services	6995		\$ 278,000	R	This request is to increase the annual teacher 14 and 25 year service increments by \$289 and \$869 respectively. This was agreed to during the negotiation process but missed the budget deadline.	B. Comfort
Comfort-02	CRO Brandan Comfort	Financial Services	Various		\$ 50,000	N	Provide funding for ESP staff to be compensated for covering for clubs and activities at schools.	B. Comfort

Total R/N:	Submitted	CTL Liz TenCate	\$ 5,143,683
R- Recurring	\$ 278,000	Superintendent	\$ 63,000
N- Non-Recurring	\$ 5,256,683	CRO Brandan Comfort	\$ 328,000
Total R/N	\$ 5,534,683		

Authorized Staffing (All Funds) for the Mid Year FY 2024-25 Budget

Program Number	FUND GENERAL FUND	FY25 Adopted Staffing Levels				
		Teacher	Admin	Prof	ESP	Total
00100	Elementary	545.30	0.00	0.00	68.62	613.92
00200	Middle School	227.10	0.00	0.00	5.88	232.98
00300	High School	249.20	0.00	0.00	5.00	254.20
009AV	AVID Program	1.00	0.00	0.00	0.00	1.00
	Total All Schools	1,022.60	0.00	0.00	79.50	1,102.10
00400	BV Montessori Tuition Presch	0.00	0.00	0.00	0.00	0.00
00700	Gifted & Talented	47.00	0.00	0.00	0.00	47.00
00900	Differentiated Staffing	40.00	0.00	0.00	1.00	41.00
00901	Spark Online	18.00	0.00	0.00	0.88	18.88
009AC	Achieve Online School	14.50	0.00	0.00	1.00	15.50
009AL	Alternative Programs	32.00	0.00	0.00	0.00	32.00
009DS	Digital High School	5.50	0.00	0.00	0.00	5.50
009EC	Early College High School	12.00	0.00	0.00	0.00	12.00
009ES	ESL/Foreign Language Studies	66.00	0.00	0.00	21.00	87.00
009EX	Expelled Student Program	1.00	0.00	0.00	0.00	1.00
05110	Teaching and Learning Coaches	31.50	0.00	0.00	0.00	31.50
08910	Junior ROTC	7.00	0.00	0.00	0.00	7.00
17000	Special Education	125.00	0.00	0.00	253.50	378.50
17710	Speech Pathology	35.40	0.00	0.00	5.63	41.03
17910	Special Education - Early Childhood	10.00	0.00	0.00	30.80	40.80
17990	Special Education - Transition	5.00	0.00	3.00	0.00	8.00
	Total General Education	1,472.50	0.00	3.00	393.31	1,868.81
21110	Attendance Services	4.00	1.00	0.00	2.00	7.00
21130	Social Work Services	28.00	0.00	0.00	0.00	28.00
21140	Pupil Accounting	0.00	0.00	3.00	3.00	6.00
21150	Archives & Records	0.00	0.00	1.00	2.00	3.00
21180	Dropout Prevention Services	1.00	0.00	0.00	0.00	1.00
21190	Community Liaisons	0.00	0.00	0.00	9.94	9.94
21220	Counseling Services	110.70	1.00	3.00	1.00	115.70
21260	Pupil Scheduling Services	3.00	0.00	0.00	0.00	3.00
21340	Nursing Services	17.10	0.00	0.00	0.00	17.10
21390	Medicaid Grant	0.00	0.00	0.00	0.00	0.00
21400	Psychological Services	22.30	0.00	0.00	0.00	22.30
21500	Audiologists	1.00	0.00	0.00	0.00	1.00
21600	OT and PT Services	8.00	0.00	0.00	0.00	8.00
21700	Behavior Services	4.00	0.00	0.00	0.00	4.00
21910	Before and After School Program	0.00	0.00	0.00	9.40	9.40
	Total Support Svcs - Students	199.10	2.00	7.00	27.34	235.44
22110	Student Achievement & Accountability	0.00	5.00	1.00	1.00	7.00
22120	Curriculum Alignment	7.00	2.00	7.00	1.00	17.00
2212Y	Science Kit Refurbishment	0.00	0.00	0.00	3.00	3.00
22130	Inst. Staff Training Services	1.00	0.00	1.00	2.00	4.00
22140	Educational Data Support Svcs	0.00	1.00	6.00	1.00	8.00
22190	Sprvsn Achieve Team / Cohort	1.95	0.00	1.20	0.00	3.15
22210	Sprvsn of Learning Resources	0.00	0.00	3.00	4.00	7.00
22220	School Library Services	51.00	0.00	0.00	23.00	74.00
22240	Education Television Svcs	0.00	0.00	4.00	1.00	5.00
22310	Special Education Supervision	0.00	1.00	4.95	3.60	9.55
22320	Career / Tech Ed Supervision	0.00	0.00	4.50	2.00	6.50
22330	Adult Education Supervision	0.00	1.00	0.00	3.00	4.00
22340	Athletic Supervision	0.00	4.00	4.00	1.00	9.00
22350	ESL Supervision	0.00	0.00	1.00	0.50	1.50
22370	Gifted & Talented Supervision	0.00	0.00	1.00	0.50	1.50
22380	Spec Ed Early Childhood Sprvsn	0.00	0.00	0.00	1.00	1.00
22410	International Baccalaureate	3.00	0.00	0.00	0.00	3.00
22910	Equity & Inclusion	0.00	0.00	2.00	0.00	2.00
	Total Support Svcs - Inst. Staff	63.95	14.00	40.65	47.60	166.20
23120	Board Secretary/Clerk	0.00	0.00	0.00	1.00	1.00
23180	Staff Relations	0.25	0.00	0.00	0.00	0.25
23181	Staff Relations ESP Council	0.00	0.00	0.00	2.00	2.00
23210	Office of the Superintendent	0.00	2.00	1.00	0.00	3.00
23220	Community Relations Services	0.00	0.00	0.00	0.00	0.00
23240	Special Programs	0.00	0.00	0.00	0.00	0.00
23910	Charter School Administration	0.00	0.00	1.00	0.00	1.00
	Total General Administration	0.25	2.00	2.00	3.00	7.25

FY25 Proposed Changes					FY25 Mid Year Staffing Levels					PROGRAM
Teacher	Admin	Prof	ESP	Total	Teacher	Admin	Prof	ESP	Total	
(1.00)	0.00	0.00	(1.90)	(2.90)	544.30	0.00	0.00	66.72	611.02	00100
0.00	0.00	0.00	0.00	0.00	227.10	0.00	0.00	5.88	232.98	00200
(3.70)	0.00	0.00	0.00	(3.70)	245.50	0.00	0.00	5.00	250.50	00300
1.00	0.00	0.00	0.00	1.00	2.00	0.00	0.00	0.00	2.00	009AV
(3.70)	0.00	0.00	(1.90)	(5.60)	1,018.90	0.00	0.00	77.60	1,096.50	Total All Schools
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00400
(0.50)	0.00	0.00	0.00	(0.50)	46.50	0.00	0.00	0.00	46.50	00700
0.00	0.00	0.00	(1.00)	(1.00)	40.00	0.00	0.00	0.00	40.00	00900
0.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	0.88	18.88	00901
0.00	0.00	0.00	0.00	0.00	14.50	0.00	0.00	1.00	15.50	009AC
2.00	0.00	0.00	0.00	2.00	34.00	0.00	0.00	0.00	34.00	009AL
0.00	0.00	0.00	0.00	0.00	5.50	0.00	0.00	0.00	5.50	009DS
(2.00)	0.00	0.00	0.00	(2.00)	10.00	0.00	0.00	0.00	10.00	009EC
(2.50)	0.00	0.00	0.00	(2.50)	63.50	0.00	0.00	21.00	84.50	009ES
0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	009EX
0.00	0.00	0.00	0.00	0.00	31.50	0.00	0.00	0.00	31.50	05110
0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	7.00	08910
0.00	0.00	0.00	(5.88)	(5.88)	125.00	0.00	0.00	247.62	372.62	17000
(1.80)	0.00	0.00	0.00	(1.80)	33.60	0.00	0.00	5.63	39.23	17710
0.00	0.00	0.00	2.63	2.63	10.00	0.00	0.00	33.43	43.43	17910
0.00	0.00	0.00	0.00	0.00	5.00	0.00	3.00	0.00	8.00	17990
(8.50)	0.00	0.00	(6.15)	(14.65)	1,464.00	0.00	3.00	387.16	1,854.16	Total General Education
0.00	0.00	0.00	0.00	0.00	4.00	1.00	0.00	2.00	7.00	21110
(0.90)	0.00	0.00	0.00	(0.90)	27.10	0.00	0.00	0.00	27.10	21130
0.00	0.00	(1.00)	0.00	(1.00)	0.00	0.00	2.00	3.00	5.00	21140
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00	3.00	21150
(0.50)	0.00	0.00	0.00	(0.50)	0.50	0.00	0.00	0.00	0.50	21180
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.94	9.94	21190
0.00	0.00	0.00	0.00	0.00	110.70	1.00	3.00	1.00	115.70	21220
0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	21260
(0.60)	0.00	0.00	0.00	(0.60)	16.50	0.00	0.00	0.00	16.50	21340
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21390
0.00	0.00	0.00	0.00	0.00	22.30	0.00	0.00	0.00	22.30	21400
0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	21500
0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	21600
(0.50)	0.00	0.00	0.00	(0.50)	3.50	0.00	0.00	0.00	3.50	21700
0.00	0.00	0.00	(0.94)	(0.94)	0.00	0.00	0.00	8.46	8.46	21910
(2.50)	0.00	(1.00)	(0.94)	(4.44)	196.60	2.00	6.00	26.40	231.00	Total Supt Svcs - Students
0.00	0.00	0.00	0.00	0.00	0.00	5.00	1.00	1.00	7.00	22110
1.00	0.00	0.00	0.00	1.00	8.00	2.00	7.00	1.00	18.00	22120
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	2212Y
0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	2.00	4.00	22130
0.00	1.00	0.00	0.00	1.00	0.00	2.00	6.00	1.00	9.00	22140
0.00	0.00	0.00	0.00	0.00	1.95	0.00	1.20	0.00	3.15	22190
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	4.00	7.00	22210
2.00	0.00	0.00	0.00	2.00	53.00	0.00	0.00	23.00	76.00	22220
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	1.00	5.00	22240
0.00	0.00	(0.20)	(0.60)	(0.80)	0.00	1.00	4.75	3.00	8.75	22310
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	2.00	6.50	22320
0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	3.00	4.00	22330
0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	1.00	9.00	22340
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.50	1.50	22350
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.50	1.50	22370
0.00	0.00	0.00	(1.00)	(1.00)	0.00	0.00	0.00	0.00	0.00	22380
0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	22410
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	22910
3.00	1.00	(0.20)	(1.60)	2.20	66.95	15.00	40.45	46.00	168.40	Total Supt Svcs - Instr Staff
0.00	0.00	1.00	(1.00)	0.00	0.00	0.00	1.00	0.00	1.00	23120
0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.25	23180
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	23181
0.00	0.00	0.00	0.00	0.00	0.00	2.00	1.00	0.00	3.00	23210
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23220
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23240
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	23910
0.00	0.00	1.00	(1.00)	0.00	0.25	2.00	3.00	2.00	7.25	Total Gen Admin

Authorized Staffing (All Funds) for the Mid Year FY 2024-25 Budget

Program Number	FUND GENERAL FUND	FY25 Adopted Staffing Levels				
		Teacher	Admin	Prof	ESP	Total
24110	Office of the Principal	0.00	94.50	1.00	186.70	282.20
24130	Business Mgmt High Schools	0.00	2.00	0.00	4.00	6.00
	<i>Total School Administration</i>	0.00	96.50	1.00	190.70	288.20
25010	Support Services - Business	0.00	1.00	0.00	1.00	2.00
25100	Financial Services	0.00	1.00	7.50	9.00	17.50
25200	Procurement	0.00	1.00	5.00	1.00	7.00
25300	Warehouse	0.00	0.00	0.00	5.00	5.00
	<i>Total Business Services</i>	0.00	3.00	12.50	16.00	31.50
26100	M & O - Supervision	0.00	2.00	3.00	4.00	9.00
26210	M & O - Operations	0.00	0.00	0.00	185.00	185.00
26230	M & O - Maintenance	0.00	0.00	0.00	46.00	46.00
26250	M & O - Utilities (RCM)	0.00	0.00	0.70	0.00	0.70
26300	Grounds Maintenance	0.00	0.00	0.00	21.00	21.00
26500	Non-student Vehicle Maint	0.00	0.00	0.10	1.00	1.10
26600	Security Services	0.00	0.00	4.00	58.00	62.00
27100	Transportation Supervision	0.00	1.00	1.00	6.00	8.00
27200	Vehicle Operation Services	0.00	0.00	0.00	67.50	67.50
27400	Vehicle Services	0.00	0.00	0.90	5.00	5.90
27500	Small Engine Maintenance	0.00	0.00	0.00	2.00	2.00
	<i>Total Operations & Maint.</i>	0.00	3.00	9.70	395.50	408.20
28010	Support Services - Central	0.00	1.00	0.00	1.00	2.00
28130	Grant Administration	0.00	0.00	3.00	3.00	6.00
28230	Public Communications Svcs	0.00	1.00	2.00	2.00	5.00
28300	Human Resource Services	0.00	5.00	3.00	13.00	21.00
28341	Non-Inst Staff Training	0.00	0.00	0.00	3.00	3.00
28380	Equal Op Prog & Ombudsman	0.00	0.00	1.00	1.00	2.00
28400	Applications and Development	0.00	1.00	13.00	2.00	16.00
28420	Applications Development and Support	0.00	0.00	13.00	2.00	15.00
28440	Network Operation Services	0.00	1.00	7.00	0.00	8.00
28450	Telecommunications	0.00	0.00	2.00	0.00	2.00
	<i>Total Support Svcs - Central</i>	0.00	9.00	44.00	27.00	80.00
29100	Volunteer Services	0.00	0.00	1.00	2.00	3.00
	<i>Total Other Support Svcs</i>	0.00	0.00	1.00	2.00	3.00
33100	Tesla Infant / Toddler	0.00	0.00	0.00	7.16	7.16
33500	Facility Rental	0.00	0.00	1.00	0.00	1.00
34100	Adult Basic Education	1.78	0.00	0.00	0.00	1.78
	<i>Total Non-Instructional Svcs</i>	1.78	0.00	1.00	7.16	9.94
748100	<i>CSEA Employees on Payroll</i>	1.75	0.00	0.00	0.00	1.75
GENERAL FUND TOTAL		1,739.33	129.50	121.85	1,109.61	3,100.29
Fund 18	Risk Related Activities Fund	0.00	0.30	4.00	1.00	5.30
00400	Colorado Preschool	35.00	0.00	0.00	53.68	88.68
00401	Colorado Preschool - Montessori	3.60	0.00	0.00	3.29	6.89
17910	Sped Preschool	0.00	0.00	0.00	0.00	0.00
22380	Preschool Supervision	11.00	0.00	1.00	4.81	16.81
	<i>Total Fund 19</i>	49.60	0.00	1.00	61.78	112.38
GENERAL FUND WITH RISK & PRESCHOOL		1,788.93	129.80	126.85	1,172.39	3,217.97
SPECIAL REVENUE FUNDS						
Fund 21	Food Service Fund	0.00	1.00	3.00	209.95	213.95
Fund 22	Desig. Purpose Grants Fund	153.19	7.50	26.78	68.04	255.51
SPECIAL REVENUE FUNDS TOTAL		153.19	8.50	29.78	277.99	469.46
CAPITAL PROJECTS FUNDS						
Fund 43	Capital Reserve Fund	0.00	1.00	9.80	3.00	13.80
CAPITAL PROJECTS FUNDS TOTAL		0.00	1.00	9.80	3.00	13.80
INTERNAL SERVICES FUNDS						
Fund 64	Employee Benefits/Insurance	0.00	0.70	2.00	1.00	3.70
Fund 68	Production Printing Fund	0.00	0.00	2.00	18.00	20.00
INTERNAL SERVICES FUNDS TOTAL		0.00	0.70	4.00	19.00	23.70
ALL FUNDS TOTAL		1,942.12	140.00	170.43	1,472.38	3,724.93

FY25 Proposed Changes					FY25 Mid Year Staffing Levels					PROGRAM
Teacher	Admin	Prof	ESP	Total	Teacher	Admin	Prof	ESP	Total	
0.00	1.50	0.00	(1.75)	(0.25)	0.00	96.00	1.00	184.95	281.95	24110
0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	4.00	6.00	24130
0.00	1.50	0.00	(1.75)	(0.25)	0.00	98.00	1.00	188.95	287.95	Total School Admin
0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	2.00	25010
0.00	0.00	0.00	0.00	0.00	0.00	1.00	7.50	9.00	17.50	25100
0.00	0.00	0.00	0.00	0.00	0.00	1.00	5.00	1.00	7.00	25200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	25300
0.00	0.00	0.00	0.00	0.00	0.00	3.00	12.50	16.00	31.50	Total Business Services
0.00	0.00	0.00	0.00	0.00	0.00	2.00	3.00	4.00	9.00	26100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00	26210
0.00	0.00	0.00	(3.00)	(3.00)	0.00	0.00	0.00	43.00	43.00	26230
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.70	26250
0.00	0.00	0.00	(4.00)	(4.00)	0.00	0.00	0.00	17.00	17.00	26300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	1.00	1.10	26500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	58.00	62.00	26600
0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	6.00	8.00	27100
0.00	0.00	0.00	(1.00)	(1.00)	0.00	0.00	0.00	66.50	66.50	27200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	5.00	5.90	27400
0.00	0.00	0.00	(1.00)	(1.00)	0.00	0.00	0.00	1.00	1.00	27500
0.00	0.00	0.00	(9.00)	(9.00)	0.00	3.00	9.70	386.50	399.20	Total Ops & Maint
0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	2.00	28010
0.00	0.00	(1.00)	(0.50)	(1.50)	0.00	0.00	2.00	2.50	4.50	28130
0.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00	2.00	5.00	28230
0.00	0.00	(1.00)	0.00	(1.00)	0.00	5.00	2.00	13.00	20.00	28300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	28341
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00	28380
0.00	0.00	0.00	0.00	0.00	0.00	1.00	13.00	2.00	16.00	28400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	2.00	15.00	28420
0.00	0.00	0.00	0.00	0.00	0.00	1.00	7.00	0.00	8.00	28440
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	28450
0.00	0.00	(2.00)	(0.50)	(2.50)	0.00	9.00	42.00	26.50	77.50	Total Supt Svcs - Central
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00	3.00	29100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00	3.00	Total Other Support Svcs
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.16	7.16	33100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	33500
0.00	0.00	0.00	0.00	0.00	1.78	0.00	0.00	0.00	1.78	34100
0.00	0.00	0.00	0.00	0.00	1.78	0.00	1.00	7.16	9.94	Total Non-Inst Svcs
0.00	0.00	0.00	0.00	0.00	1.75	0.00	0.00	0.00	1.75	748100
(8.00)	2.50	(2.20)	(20.94)	(28.64)	1,731.33	132.00	119.65	1,088.67	3,071.65	GENERAL FUND TOTAL
0.00	0.00	0.00	0.00	0.00	0.00	0.30	4.00	1.00	5.30	Fund 18
0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	53.68	88.68	00400
0.00	0.00	0.00	0.00	0.00	3.60	0.00	0.00	3.29	6.89	00401
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17910
0.00	0.00	0.00	1.00	1.00	11.00	0.00	1.00	5.81	17.81	22380
0.00	0.00	0.00	1.00	1.00	49.60	0.00	1.00	62.78	113.38	Total Fund 19
(8.00)	2.50	(2.20)	(19.94)	(27.64)	1,780.93	132.30	124.65	1,152.45	3,190.33	GEN FD W PRESCHOOL
										PECIAL REVENUE FUND
0.00	0.00	0.00	0.00	0.00	0.00	1.00	3.00	209.95	213.95	Fund 21
(13.93)	2.08	4.60	(9.00)	(16.25)	139.26	9.58	31.38	59.04	239.26	Fund 22
(13.93)	2.08	4.60	(9.00)	(16.25)	139.26	10.58	34.38	268.99	453.21	SPECIAL REV TOTAL
										CAP PROJECTS FUNDS
0.00	0.00	0.00	0.00	0.00	0.00	1.00	9.80	3.00	13.80	Capital Reserve Fund
0.00	0.00	0.00	0.00	0.00	0.00	1.00	9.80	3.00	13.80	SPECIAL REV TOTAL
										INT SERVICES FUND
0.00	0.00	0.00	0.00	0.00	0.00	0.70	2.00	1.00	3.70	Fund 64
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	18.00	20.00	Fund 68
0.00	0.00	0.00	0.00	0.00	0.00	0.70	4.00	19.00	23.70	INT SVCS FUND TOTAL
(21.93)	4.58	2.40	(28.94)	(43.89)	1,920.19	144.58	172.83	1,443.44	3,681.04	ALL FUNDS TOTAL

STAFF CHANGES FOR ALL FUNDS FOR FY 2024-2025 MID YEAR BUDGET

	Position	Funding Source	Employee Group	FTE
General Fund (Fund 10)				
<u>Program 00100-00300 Instruction</u>				
	Adjustment per allocation letters - elementary schools	General Fund	Teachers	(1.00)
	Adjustment per allocation letters - elementary schools	General Fund	ESP	(1.90)
	Adjustments per allocation letters - high schools	General Fund	Teachers	(3.70)
<u>Program 009AV AVID</u>				
	staffing Adjustment - Budget	General Fund	Teachers	1.00
<u>Program 00700 Gifted & Talented</u>				
	Adjustment per allocation letters	General Fund	Teachers	(0.50)
<u>Program 00900 Differentiated Staffing</u>				
	Adjustment per allocation letters	General Fund	ESP	(1.00)
<u>Program 009AL Alternative Programs</u>				
	Adjustment per allocation letters	General Fund	Teachers	2.00
<u>Program 009EC Early College HS</u>				
	Adjustment per allocation letters	General Fund	Teachers	(2.00)
<u>Program 009ES ESL/Foreign Language Studies</u>				
	Adjustment per allocation letters	General Fund	Teachers	(2.50)
<u>Program 17000 Special Education Teachers</u>				
	Adjustment per special education allocations	General Fund	ESP	(5.88)
<u>Program 17710 Special Education - Speech Pathology</u>				
	Adjustment per special education allocations	General Fund	Teachers	(1.80)
<u>Program 17910 Special Education - Early Childhood</u>				
	Adjustment per special education allocations	General Fund	ESP	2.63
<u>Program 21130 Social Work Services</u>				
	Adjustment per special education allocations	General Fund	Teachers	(0.90)
<u>Program 21140 Pupil Accounting</u>				
	Adjustment per allocation letters	General Fund	Prof	(1.00)
<u>Program 21180 Dropout Prevention Services</u>				
	Adjustment per allocation letters	General Fund	Teachers	(0.50)
<u>Program 21340 Nursing Services</u>				
	Adjustment per allocation letters	General Fund	Teachers	(0.60)
<u>Program 21700 Behavior Services</u>				
	Adjustment per allocation letters	General Fund	Teachers	(0.50)
<u>Program 21910 Before & After School</u>				
	Adjustment per allocation letters	General Fund	ESP	(0.94)
<u>Program 22120 Curriculum Alignment</u>				
	Adjustment per allocation letters	General Fund	Teachers	1.00
<u>Program 22140 EDSS</u>				
	Adjustment per allocation letters	General Fund	Admin	1.00
<u>Program 22220 School Library Services</u>				
	Adjustment per allocation letters	General Fund	Teachers	2.00
<u>Program 22310 Special Ed Supervision</u>				
	Adjustment per special education allocations	General Fund	Prof	(0.20)
		General Fund	ESP	(0.60)
<u>Program 22380 Spec Ed Early Childhood Supervision</u>				
	Adjustment per special education allocations	General Fund	ESP	(1.00)
<u>Program 23120 BOE Secretary/Clerk</u>				
	Adjustment per allocation letters	General Fund	Prof	1.00
		General Fund	ESP	(1.00)
<u>Program 24110 Building Administration</u>				
	Adjustment per allocation letters	General Fund	Admin	1.50
	Adjustment per allocation letters	General Fund	ESP	(1.75)
<u>Program 26230 M&O Maintenance</u>				
	Adjustment per allocation letters	General Fund	ESP	(3.00)
<u>Program 26300 Grounds Maintenance</u>				
	Adjustment per allocation letters	General Fund	ESP	(4.00)
<u>Program 27200 Vehicle Ops Services</u>				
	Adjustment per allocation letters	General Fund	ESP	(1.00)
<u>Program 27500 Small Engine Maintenance</u>				

STAFF CHANGES FOR ALL FUNDS FOR FY 2024-2025 MID YEAR BUDGET

	Position	Funding Source	Employee Group	FTE
<u>Program 28130 Grants Administration</u>	Adjustment per allocation letters	General Fund	ESP	(1.00)
	Adjustment per allocation letters	General Fund	Prof	(1.00)
	Adjustment per allocation letters	General Fund	ESP	(0.50)
<u>Program 28300 Human Resource Services</u>	Adjustment per allocation letters	General Fund	Prof	(1.00)
	Subtotal Net Staffing Changes General Fund			<u>(28.64)</u>
	Teachers			(8.00)
	Admin			2.50
	Prof			(2.20)
	ESP			(20.94)
Colorado Preschool Fund (Fund 19)	Adjustment per allocation letters	Colo Presch	ESP	<u>1.00</u>
	Subtotal Net Staffing Changes Preschool Fund			<u>1.00</u>
Food Services Fund (Fund 21)	FTE adjustments provided by FNS Office	Food Svcs	ESP	<u>0.00</u>
	Subtotal Net Staffing Changes Food Services Fund			<u>0.00</u>
Designated Purpose Grants Fund (Fund 22)	FTE adjustments provided by Grants Office	DPGF	Teachers	(13.93)
	FTE adjustments provided by Grants Office	DPGF	Admin	2.08
	FTE adjustments provided by Grants Office	DPGF	Prof	4.60
	FTE adjustments provided by Grants Office	DPGF	ESP	<u>(9.00)</u>
	Subtotal Net Staffing Changes Designated Purpose Grants Fund			<u>(16.25)</u>
Capital Reserve Fund (Fund 43)	Adjustment per allocation letters	Cap Reserve	ESP	0.00
	Adjustment per allocation letters	Cap Reserve	Prof	<u>0.00</u>
	Subtotal Net Staffing Changes Capital Reserve Fund			<u>0.00</u>
Total Staffing Change				<u><u>(43.89)</u></u>

Colorado Springs School District 11
SCHOOL INSTRUCTIONAL ALLOCATIONS
MID-YEAR FY2024-2025 BUDGET

School	Loc #	Projected Count	Instructional Accounts						
			Standard Allocation		Nova Net 050000	Student Travel 058000	Other Hold Harmless Excess	Total	
			Amount to Allocate	Amount per Location				Amount by Location	Per Pupil Allocation
Adams Elementary	101	298.0	105.00	31,291	-	-	-	31,291	105.0
Audubon Elementary	102	226.0	105.00	23,731	-	-	-	23,731	105.0
Bristol Elementary	104	267.0	105.00	28,036	-	-	-	28,036	105.0
Buena Vista Montessori	105	196.0	105.00	20,581	-	-	-	20,581	105.0
Carver Elementary	106	215.0	105.00	22,576	-	-	-	22,576	105.0
Chipeta Elementary	109	396.0	105.00	41,581	-	-	-	41,581	105.0
Columbia Elementary	107	264.0	105.00	27,721	-	-	-	27,721	105.0
Edison Elementary	108	215.0	105.00	22,576	-	-	-	22,576	105.0
Freedom Elementary	143	411.0	105.00	43,156	-	-	-	43,156	105.0
Fremont Elementary	110	308.0	105.00	32,341	-	-	546	32,887	106.8
Grant Elementary	111	349.0	105.00	36,646	-	-	-	36,646	105.0
Henry Elementary	112	310.0	105.00	32,551	-	-	-	32,551	105.0
Howbert Elementary	113	255.0	105.00	26,776	-	-	-	26,776	105.0
Jackson Elementary	116	313.0	105.00	32,866	-	-	-	32,866	105.0
Keller Elementary	118	330.0	105.00	34,651	-	-	-	34,651	105.0
King Elementary	119	269.0	105.00	28,246	-	-	-	28,246	105.0
Madison Elementary	123	265.0	105.00	27,826	-	-	-	27,826	105.0
Martinez Elementary	122	354.0	105.00	37,171	-	-	489	37,660	106.4
McAuliffe Elementary	142	453.0	105.00	47,566	-	-	-	47,566	105.0
Midland Elementary	124	130.0	105.00	13,651	-	-	-	13,651	105.0
Monroe Elementary	125	326.0	105.00	34,231	-	-	-	34,231	105.0
Queen Palmer Elem.	126	198.0	105.00	20,791	-	-	-	20,791	105.0
Penrose Elementary	127	280.0	105.00	29,401	-	-	-	29,401	105.0
Rogers Elementary	129	268.0	105.00	28,141	-	-	-	28,141	105.0
Rudy Elementary	131	386.0	105.00	40,531	-	-	-	40,531	105.0
Scott Elementary	140	459.0	105.00	48,196	-	-	-	48,196	105.0
Steele Elementary	132	273.0	105.00	28,666	-	-	-	28,666	105.0
Stratton Elementary	133	251.0	105.00	26,356	-	-	-	26,356	105.0
Taylor Elementary	134	153.0	105.00	16,066	-	-	-	16,066	105.0
Trailblazer Elementary	139	211.0	105.00	22,156	-	-	-	22,156	105.0
Twain Elementary	135	294.0	105.00	30,871	-	-	-	30,871	105.0
West Elementary	148	144.0	105.00	15,121	-	-	-	15,121	105.0
Wilson Elementary	138	296.0	105.00	31,081	-	-	-	31,081	105.0
Total Elementary		9,363.0		983,148	-	-	1,035	984,183	

Colorado Springs School District 11
SCHOOL INSTRUCTIONAL ALLOCATIONS
MID-YEAR FY2024-2025 BUDGET

School	Loc #	Projected Count	Instructional Accounts						
			Standard Allocation		Nova Net 050000	Student Travel 058000	Other Hold Harmless Excess	Total	
			Amount to Allocate	Amount per Location				Amount by Location	Per Pupil Allocation
Galileo Math & Science	250	285.0	112.00	31,921	-	-		31,921	112.0
Swigert Aerospace	251	407.0	112.00	45,585	-	-	-	45,585	112.0
Holmes Middle	242	603.0	112.00	67,537	-	-	-	67,537	112.0
Jenkins Middle	249	797.0	112.00	89,265	-	-	-	89,265	112.0
Mann Middle	244	302.0	112.00	33,825	-	-		33,825	112.0
North Middle	245	642.0	112.00	71,905	-	-	-	71,905	112.0
Russell Middle	246	523.0	112.00	58,577	-	-	-	58,577	112.0
Sabin Middle	247	541.0	112.00	60,593	-	-	-	60,593	112.0
West Middle	248	122.0	112.00	13,665	-	-	4,379	18,044	147.9
Total Middle School		4,222.0		472,873	-	-	4,379	477,252	
Coronado High	350	1,224.0	121.00	148,105	8,460	5,000	-	161,565	132.0
Doherty High	351	1,663.0	121.00	201,224	8,460	5,000	-	214,684	129.1
Mitchell High	352	745.0	121.00	90,146	8,460	5,000	-	103,606	139.1
Palmer High	353	1,248.0	121.00	151,009	8,460	5,000	-	164,469	131.8
Total High School		4,880.0		590,484	33,840	20,000	-	644,324	
Bijou	470	132.0	121.00	15,973	-	-	363	16,336	123.8
Tesla	475	284.0	121.00	34,365	-	-	-	34,365	121.0
Odyssey Early College	454	280.0	121.00	33,881	-	-	-	33,881	121.0
Spark	464	143.0	121.00	17,304	-	-	4,477	21,781	152.3
Digital High School	461	97.0	121.00	11,737	-	-	4,489	16,226	167.3
Achieve On-line	462	334.0	121.00	40,414	-	-	-	40,414	121.0
Total Alternative Prog.		1,270.0		153,674	-	-	9,329	163,003	
Total All Instructional Accounts					\$2,200,179	\$33,840	\$20,000	\$14,743	\$2,268,762

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

The initial allocation to schools is 90 percent of the "Total Amount by Location." The remainder is distributed when the actual pupil counts are known and certified to the Colorado Department of Education in November 2024.

Colorado Springs School District 11
CHANGES TO SCHOOL INSTRUCTIONAL ALLOCATIONS
MID-YEAR FY2024-2025 BUDGET

School	Loc #	Projected Count	Adopted Budget by Location	Change in Count	Change in Budget	Certified Count	Mid-Year Budget by Location
Adams Elementary	101	312.0	32,761	(14.0)	(1,470)	298.0	31,291
Audubon Elementary	102	229.0	24,046	(3.0)	(315)	226.0	23,731
Bristol Elementary	104	271.0	28,456	(4.0)	(420)	267.0	28,036
Buena Vista Montessori	105	184.5	19,374	11.5	1,207	196.0	20,581
Carver Elementary	106	206.0	21,631	9.0	945	215.0	22,576
Chipeta Elementary	109	417.0	43,786	(21.0)	(2,205)	396.0	41,581
Columbia Elementary	107	265.5	27,879	(1.5)	(158)	264.0	27,721
Edison Elementary	108	216.5	22,734	(1.5)	-	215.0	22,576
Freedom Elementary	143	334.0	35,071	77.0	8,085	411.0	43,156
Fremont Elementary	110	348.0	36,541	(40.0)	(3,654)	308.0	32,887 *
Grant Elementary	111	337.0	35,386	12.0	1,260	349.0	36,646
Henry Elementary	112	288.0	30,241	22.0	2,310	310.0	32,551
Howbert Elementary	113	230.5	24,204	24.5	2,572	255.0	26,776
Jackson Elementary	116	305.0	32,026	8.0	840	313.0	32,866
Keller Elementary	118	328.0	34,441	2.0	210	330.0	34,651
King Elementary	119	274.0	28,771	(5.0)	(525)	269.0	28,246
Madison Elementary	123	260.0	27,301	5.0	525	265.0	27,826
Martinez Elementary	122	398.5	41,844	(44.5)	(4,184)	354.0	37,660 *
McAuliffe Elementary	142	428.5	44,994	24.5	2,572	453.0	47,566
Midland Elementary	124	119.5	12,549	10.5	1,102	130.0	13,651
Monroe Elementary	125	313.5	32,919	12.5	1,312	326.0	34,231
Queen Palmer Elem.	126	186.0	19,531	12.0	1,260	198.0	20,791
Penrose Elementary	127	286.5	30,084	(6.5)	(683)	280.0	29,401
Rogers Elementary	129	255.5	26,829	12.5	1,312	268.0	28,141
Rudy Elementary	131	365.5	38,379	20.5	2,152	386.0	40,531
Scott Elementary	140	482.5	50,664	(23.5)	(2,468)	459.0	48,196
Steele Elementary	132	268.0	28,141	5.0	525	273.0	28,666
Stratton Elementary	133	268.5	28,194	(17.5)	(1,838)	251.0	26,356
Taylor Elementary	134	166.0	17,431	(13.0)	(1,365)	153.0	16,066
Trailblazer Elementary	139	200.0	21,001	11.0	1,155	211.0	22,156
Twain Elementary	135	288.0	30,241	6.0	630	294.0	30,871
West Elementary	148	138.0	14,491	6.0	630	144.0	15,121
Wilson Elementary	138	306.5	32,184	(10.5)	(1,103)	296.0	31,081
Total Elementary		9,277.0	974,125	86.0	10,216	9,363.0	984,183

Colorado Springs School District 11
CHANGES TO SCHOOL INSTRUCTIONAL ALLOCATIONS
MID-YEAR FY2024-2025 BUDGET

School	Loc #	Projected Count	Adopted Budget by Location	Change in Count	Change in Budget	Certified Count	Mid-Year Budget by Location
Galileo Math & Science	250	300.0	33,601	(15.0)	(1,680)	285.0	31,921
Swigert Aerospace	251	443.0	49,617	(36.0)	(4,032)	407.0	45,585
Holmes Middle	242	492.0	55,105	111.0	12,432	603.0	67,537
Jenkins Middle	249	794.0	88,929	3.0	336	797.0	89,265
Mann Middle	244	329.5	36,905	(27.5)	(3,080)	302.0	33,825
North Middle	245	591.0	66,193	51.0	5,712	642.0	71,905
Russell Middle	246	529.0	59,249	(6.0)	(672)	523.0	58,577
Sabin Middle	247	558.0	62,497	(17.0)	(1,904)	541.0	60,593
West Middle	248	179.0	20,049	(57.0)	(2,005)	122.0	18,044 *
Total Middle School		4,215.5	472,145	6.5	5,107	4,222.0	477,252
Coronado High	350	1,251.0	164,832	(27.0)	(3,267)	1,224.0	161,565
Doherty High	351	1,760.5	226,482	(97.5)	(11,798)	1,663.0	214,684
Mitchell High	352	724.5	101,126	20.5	2,480	745.0	103,606
Palmer High	353	1,260.0	165,921	(12.0)	(1,452)	1,248.0	164,469
Total High School		4,996.0	658,361	(116.0)	(14,037)	4,880.0	644,324
Bijou	470	150.0	18,151	(18.0)	(1,815)	132.0	16,336 *
Tesla	475	265.0	32,066	19.0	2,299	284.0	34,365
Odyssey Early College	454	311.0	37,632	(31.0)	(3,751)	280.0	33,881
Spark Online School	464	200.0	24,201	(57.0)	(2,420)	143.0	21,781 *
Digital High School	461	149.0	18,029	(52.0)	(1,803)	97.0	16,226 *
Achieve On-line	462	311.0	37,631	23.0	2,783	334.0	40,414
Total Alternative Prog.		1,386.0	167,710	(116.0)	(4,707)	1,270.0	163,003
Total All Instructional Accounts			\$2,272,341		(\$3,421)		\$2,268,762

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

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

Colorado Springs School District 11
SCHOOL NON-INSTRUCTIONAL ALLOCATIONS
MID-YEAR FY2024-2025 BUDGET

Non-Instructional												
Office Accounts												
School	Loc #	Projected Count	Amount to Allocate	Office Allocation	Lunchroom Aides 012050	Teacher Extra-Duty 015020	Additional Clerical 015050	Related Benefits 020020/50	Graduation Supplies 061700	Mileage Allocation 058300	Hold Harmless Excess	Total Office Accounts
Adams Elementary	101	298.0	25.60	7,628	3,600	250	-	880	-	200	-	12,558
Audubon Elementary	102	226.0	25.60	5,785	3,600	250	-	880	-	200	-	10,715
Bristol Elementary	104	267.0	25.60	6,835	3,600	250	-	880	-	200	-	11,765
Buena Vista Montessori	105	196.0	25.60	5,017	3,600	250	-	880	-	200	-	9,947
Carver Elementary	106	215.0	25.60	5,504	3,600	250	-	880	-	200	-	10,434
Chipeta Elementary	109	396.0	25.60	10,137	3,600	250	-	880	-	200	-	15,067
Columbia Elementary	107	264.0	25.60	6,758	3,600	250	-	880	-	200	-	11,688
Edison Elementary	108	215.0	25.60	5,504	3,600	250	-	880	-	200	-	10,434
Freedom Elementary	143	411.0	25.60	10,521	3,600	250	-	880	-	200	-	15,451
Fremont Elementary	110	308.0	25.60	7,884	3,600	250	-	880	-	200	133	12,947
Grant Elementary	111	349.0	25.60	8,934	3,600	250	-	880	-	200	-	13,864
Henry Elementary	112	310.0	25.60	7,936	3,600	250	-	880	-	200	-	12,866
Howbert Elementary	113	255.0	25.60	6,528	3,600	250	-	880	-	200	-	11,458
Jackson Elementary	116	313.0	25.60	8,012	3,600	250	-	880	-	200	-	12,942
Keller Elementary	118	330.0	25.60	8,448	3,600	250	-	880	-	200	-	13,378
King Elementary	119	269.0	25.60	6,886	3,600	250	-	880	-	200	-	11,816
Madison Elementary	123	265.0	25.60	6,784	3,600	250	-	880	-	200	-	11,714
Martinez Elementary	122	354.0	25.60	9,062	3,600	250	-	880	-	200	119	14,111
McAuliffe Elementary	142	453.0	25.60	11,596	3,600	250	-	880	-	200	-	16,526
Midland Elementary	124	130.0	25.60	3,328	3,600	250	-	880	-	200	-	8,258
Monroe Elementary	125	326.0	25.60	8,345	3,600	250	-	880	-	200	-	13,275
Queen Palmer Elem.	126	198.0	25.60	5,068	3,600	250	-	880	-	200	-	9,998
Penrose Elementary	127	280.0	25.60	7,168	3,600	250	-	880	-	200	-	12,098
Rogers Elementary	129	268.0	25.60	6,860	3,600	250	-	880	-	200	-	11,790
Rudy Elementary	131	386.0	25.60	9,881	3,600	250	-	880	-	200	-	14,811
Scott Elementary	140	459.0	25.60	11,750	3,600	250	-	880	-	200	-	16,680
Steele Elementary	132	273.0	25.60	6,988	3,600	250	-	880	-	200	-	11,918
Stratton Elementary	133	251.0	25.60	6,425	3,600	250	-	880	-	200	-	11,355
Taylor Elementary	134	153.0	25.60	3,916	3,600	250	-	880	-	200	-	8,846
Trailblazer Elementary	139	211.0	25.60	5,401	3,600	250	-	880	-	200	-	10,331
Twain Elementary	135	294.0	25.60	7,526	3,600	250	-	880	-	200	-	12,456
West Elementary	148	144.0	25.60	3,686	3,600	250	-	880	-	200	-	8,616
Wilson Elementary	138	296.0	25.60	7,577	3,600	250	-	880	-	200	-	12,507
Total Elementary		9,363.0		239,678	118,800	8,250	-	29,040	-	6,600	252	402,620

Colorado Springs School District 11
SCHOOL NON-INSTRUCTIONAL ALLOCATIONS
MID-YEAR FY2024-2025 BUDGET

				Non-Instructional								
				Office Accounts								
School	Loc #	Projected Count	Amount to Allocate	Office Allocation	Lunchroom Aides 012050	Teacher Extra-Duty 015020	Additional Clerical 015050	Related Benefits 020020/50	Graduation Supplies 061700	Mileage Allocation 058300	Hold Harmless Excess	Total Office Accounts
Galileo Math and Science	250	285.0	27.40	7,809	-	5,300	2,300	1,737	-	100	-	17,246
Swigert Aerospace	251	407.0	27.40	11,151	-	5,300	2,300	1,737	-	100	-	20,588
Holmes Middle	242	603.0	27.40	16,522	-	5,300	2,300	1,737	-	100	-	25,959
Jenkins Middle	249	797.0	27.40	21,837	-	5,300	2,300	1,737	-	100	-	31,274
Mann Middle	244	302.0	27.40	8,274	-	5,300	2,300	1,737	-	100	-	17,711
North Middle	245	642.0	27.40	17,590	-	5,300	2,300	1,737	-	100	-	27,027
Russell Middle	246	523.0	27.40	14,330	-	5,300	2,300	1,737	-	100	-	23,767
Sabin Middle	247	541.0	27.40	14,823	-	5,300	2,300	1,737	-	100	-	24,260
West Middle	248	122.0	27.40	3,342	-	5,300	2,300	1,737	-	100	1,072	12,779
Total Middle School		4,222.0		115,678	-	47,700	20,700	15,633	-	900	1,072	200,611
Coronado High	350	1,224.0	29.20	35,740	-	14,000	1,300	3,500	2,500	100	-	57,140
Doherty High	351	1,663.0	29.20	48,559	-	14,000	1,300	3,500	2,500	100	-	69,959
Mitchell High	352	745.0	29.20	21,754	-	14,000	1,300	3,500	2,500	100	-	43,154
Palmer High	353	1,248.0	29.20	36,441	-	14,000	1,300	3,500	2,500	100	-	57,841
Total High School		4,880.0		142,494	-	56,000	5,200	14,000	10,000	400	-	228,094
Bijou School	470	132.0	29.20	3,854	-	5,100	1,300	1,463	500	100	88	12,317
Tesla	475	284.0	29.20	8,292	-	5,100	1,300	1,463	500	100	-	16,755
Odyssey ECCO	454	280.0	29.20	8,176	-	5,100	1,300	1,463	500	100	-	16,639
Spark	464	143.0	29.20	4,175	-	5,100	1,300	1,463	500	100	1,081	13,719
Digital High School	461	97.0	29.20	2,832	-	5,100	1,300	1,463	-	100	1,083	10,795
Achieve On-line	462	334.0	29.20	9,752	-	5,100	1,300	1,463	500	100	-	18,215
Total Alternative Programs		1,270.0		37,081	-	30,600	7,800	8,778	2,500	600	2,252	88,440
Total All Non-Instructional Accounts				\$534,931	\$118,800	\$142,550	\$33,700	\$67,451	\$12,500	\$8,500	\$3,576	\$919,765

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

The initial allocation to schools is 90 percent of the "Office Allocation." The remainder is distributed when the actual pupil counts are known and certified to the Colorado Department of Education in November 2024.

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

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

Colorado Springs School District 11
CHANGES TO SCHOOL NON-INSTRUCTIONAL ALLOCATIONS
MID-YEAR FY2024-2025 BUDGET

School	Loc #	Projected Count	Adopted Budget by Location	Change in Count	Change in Budget	Certified Count	Mid-Year Budget by Location
Adams Elementary	101	312.0	12,917	(14.0)	(359)	298.0	12,558
Audubon Elementary	102	229.0	10,792	(3.0)	(77)	226.0	10,715
Bristol Elementary	104	271.0	11,867	(4.0)	(102)	267.0	11,765
Buena Vista Montessori	105	184.5	9,653	11.5	294	196.0	9,947
Carver Elementary	106	206.0	10,203	9.0	231	215.0	10,434
Chipeta Elementary	109	417.0	15,605	(21.0)	(538)	396.0	15,067
Columbia Elementary	107	265.5	11,726	(1.5)	(38)	264.0	11,688
Edison Elementary	108	216.5	10,472	(1.5)	(38)	215.0	10,434
Freedom Elementary	143	334.0	13,480	77.0	1,971	411.0	15,451
Fremont Elementary	110	348.0	13,838	(40.0)	(891)	308.0	12,947 *
Grant Elementary	111	337.0	13,557	12.0	307	349.0	13,864
Henry Elementary	112	288.0	12,302	22.0	564	310.0	12,866
Howbert Elementary	113	230.5	10,830	24.5	628	255.0	11,458
Jackson Elementary	116	305.0	12,738	8.0	204	313.0	12,942
Keller Elementary	118	328.0	13,326	2.0	52	330.0	13,378
King Elementary	119	274.0	11,944	(5.0)	(128)	269.0	11,816
Madison Elementary	123	260.0	11,586	5.0	128	265.0	11,714
Martinez Elementary	122	398.5	15,131	(44.5)	(1,020)	354.0	14,111 *
McAuliffe Elementary	142	428.5	15,899	24.5	627	453.0	16,526
Midland Elementary	124	119.5	7,989	10.5	269	130.0	8,258
Monroe Elementary	125	313.5	12,955	12.5	320	326.0	13,275
Queen Palmer Elem.	126	186.0	9,691	12.0	307	198.0	9,998
Penrose Elementary	127	286.5	12,264	(6.5)	(166)	280.0	12,098
Rogers Elementary	129	255.5	11,470	12.5	320	268.0	11,790
Rudy Elementary	131	365.5	14,286	20.5	525	386.0	14,811
Scott Elementary	140	482.5	17,282	(23.5)	(602)	459.0	16,680
Steele Elementary	132	268.0	11,790	5.0	128	273.0	11,918
Stratton Elementary	133	268.5	11,803	(17.5)	(448)	251.0	11,355
Taylor Elementary	134	166.0	9,179	(13.0)	(333)	153.0	8,846
Trailblazer Elementary	139	200.0	10,050	11.0	281	211.0	10,331
Twain Elementary	135	288.0	12,302	6.0	154	294.0	12,456
West Elementary	148	138.0	8,462	6.0	154	144.0	8,616
Wilson Elementary	138	306.5	12,776	(10.5)	(269)	296.0	12,507
Total Elementary		9,277.0	400,165	86.0	2,455	9,363.0	402,620

Colorado Springs School District 11
CHANGES TO SCHOOL NON-INSTRUCTIONAL ALLOCATIONS
MID-YEAR FY2024-2025 BUDGET

School	Loc #	Projected Count	Adopted Budget by Location	Change in Count	Change in Budget	Certified Count	Mid-Year Budget by Location
Galileo Math & Science	250	300.0	17,657	(15.0)	(411)	285.0	17,246
Swigert Aerospace	251	443.0	21,575	(36.0)	(987)	407.0	20,588
Holmes Middle	242	492.0	22,917	111.0	3,042	603.0	25,959
Jenkins Middle	249	794.0	31,192	3.0	82	797.0	31,274
Mann Middle	244	329.5	18,465	(27.5)	(754)	302.0	17,711
North Middle	245	591.0	25,630	51.0	1,397	642.0	27,027
Russell Middle	246	529.0	23,931	(6.0)	(164)	523.0	23,767
Sabin Middle	247	558.0	24,726	(17.0)	(466)	541.0	24,260
West Middle	248	179.0	14,341	(57.0)	(1,562)	122.0	12,779 *
Total Middle School		4,215.5	200,434	6.5	177	4,222.0	200,611
Coronado High	350	1,251.0	57,929	(27.0)	(789)	1,224.0	57,140
Doherty High	351	1,760.5	72,806	(97.5)	(2,847)	1,663.0	69,959
Mitchell High	352	724.5	42,555	20.5	599	745.0	43,154
Palmer High	353	1,260.0	58,192	(12.0)	(351)	1,248.0	57,841
Total High School		4,996.0	231,482	(116.0)	(3,388)	4,880.0	228,094
Bijou	470	132.0	12,317	-	-	132.0	12,317 *
Tesla	475	284.0	16,755	-	-	284.0	16,755
Odyssey Early College	454	280.0	16,639	-	-	280.0	16,639
Spark Online School	464	200.0	14,303	(57.0)	(584)	143.0	13,719 *
Digital High School	461	149.0	12,313	(52.0)	(1,518)	97.0	10,795 *
Achieve On-line	462	334.0	18,215	-	-	334.0	18,215
Total Alternative Prog.		1,379.0	90,542	(109.0)	(2,102)	1,270.0	88,440
Total All Instructional Accounts			\$922,623		(\$2,858)		\$919,765

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

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