

Colorado Springs School District 11

Quarterly Financial Report

December 31, 2024

(Unaudited)

For Internal Purposes Only

Prepared by: Department of Financial Services

Colorado Springs School District 11

Quarterly Financial Report

December 31, 2024

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Colorado Springs School District 11
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	FY24-25 SECOND QUARTER				FY24-25 YEAR-TO-DATE				FY23-24
	Second Qtr.	1/2 x Annual		%	YTD	Annual		%	Second Qtr.
	Actual	Budget	Variance	Used	Actual	Budget	Variance	Used	YTD Actual
General Fund (Includes Pre-School and Risk Management)									
Revenues	\$ 53,244,863	126,935,529	(73,690,666)	41.95%	\$ 113,085,647	253,871,057	(140,785,410)	44.54%	\$ 87,448,714
Transfers In	-	29,659,653	(29,659,653)	0.00%	-	59,319,305	(59,319,305)	0.00%	35,000
Expenditures	84,416,344	209,413,656	124,997,312	40.31%	160,763,199	418,827,312	258,064,113	38.38%	148,671,420
Transfers Out	-	2,087,478	2,087,478	0.00%	4,174,956	4,174,956	-	100.00%	18,741,715
Income (Loss)	\$ (31,171,481)	(54,905,952)	23,734,471		(51,852,508)	(109,811,906)	57,959,398		(79,929,420)
Audited Fund Balance, 06/30/24					115,729,154	109,811,906	5,917,248		126,097,230
Fund Balance, 12/31/24					63,876,646	0	63,876,646		46,171,063
Liabilities					42,228,610				37,508,361
Total Liabilities & Fund Equity					\$ 106,105,256				\$ 83,679,424
ASSETS									
Current assets					\$ 106,105,256				\$ 83,679,424
Non-current assets					-				-
Total Assets					\$ 106,105,256				\$ 83,679,424

Fund Balance Components (06/30/24)			
Nonspendable:			
Inventories	\$	593,271	
Risk Mgmt Prepaid Expenditures		12,500	
Restricted:			
TABOR - MYO		275,000	
TABOR - 3% Statutory Reserve		8,163,620	
Assigned:			
Risk Management		4,057,826	
Preschool		6,951,781	
Strategic plan		1,096,664	
Time sheet system		9,612,531	
Miscellaneous Projects		2,389,115	
Instructional supplies		4,616,346	
Non-Instructional supplies		1,580,193	
Unassigned		76,380,307	
Audited Fund Balance, 06/30/24		115,729,154	
Salary Accrual Adjustment		8,316,000	
Fund Balance, Budgetary Basis, 06/30/24	\$	124,045,154	

Adjustments (Non-GAAP basis)			
Audited Fund Balance, 6/30/24			\$ 115,729,154
Property Taxes			
50% x \$88,063,500 FY25 Budget		44,031,750	
less: Receipts YTD		(923,851)	
Adjustment for Property Taxes Receivable		43,107,899	
Interfund Transfers Out			
Recorded through 12/31/24		4,174,956	(1)
less: 50% of budget transfers out		(2,087,478)	
Adjustment for Transfers Out		2,087,478	
Interfund Transfers In			
50% x \$59,319,305 FY25 Budget		29,659,653	
less: Recorded through 12/31/24		-	(2)
Adjustment for Transfers In		29,659,653	
Total Adjustments		74,855,030	
YTD Income (Loss), GAAP Basis		(51,852,508)	
Adjusted Income (Loss)			23,002,522
Adjusted Fund Balance 12/31/24			\$ 138,731,676

Footnotes:

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

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	FY24-25				FY24-25				FY23-24	
	SECOND QUARTER				YEAR-TO-DATE				Second Qtr.	
	Second Qtr.	1/2 x Annual		%	YTD	Annual		%	YTD	
	Actual	Budget	Variance	Used	Actual	Budget	Variance	Used	Actual	
<u>Capital Reserve Fund</u>										
Revenues	\$ 2,886,292	33,002,746	(30,116,454)	8.75%	\$ 6,053,767	132,010,982	(125,957,215)	4.59%	\$ 2,240,901	
Transfers In	-	5,881,567	(5,881,567)	0.00%	4,034,956	23,526,267	(19,491,311)	17.15%	18,741,715	
Expenditures	18,827,963	52,845,642	34,017,679	35.63%	23,590,996	211,382,569	187,791,573	11.16%	14,367,913	
Income (Loss)	\$ (15,941,671)	(13,961,329)	(1,980,342)		(13,502,273)	(55,845,320)	42,343,047		6,614,703	
Audited Fund Balance, 06/30/24					179,989,019	55,845,320	124,143,699		35,724,642	
Fund Balance, 12/31/24					166,486,746	0	166,486,746		42,339,345	
Liabilities					208,775				175,452	
Total Liabilities & Fund Equity					\$ 166,695,521				\$ 42,514,796	
ASSETS										
Current assets					166,695,521				42,514,796	
Non-current assets					-				-	
Total Assets					\$ 166,695,521				\$ 42,514,796	
<u>Designated Purpose Grants Fund</u>										
Revenues	\$ 29,609,598	15,758,162	13,851,436	187.90%	\$ 31,461,492	63,032,649	(31,571,157)	49.91%	\$ 11,765,307	
Expenditures	10,960,657	15,758,162	4,797,505	69.56%	19,539,340	63,032,649	43,493,309	31.00%	14,945,253	
Income (Loss)	\$ 18,648,940	-	18,648,940		11,922,152	-	11,922,152		(3,179,947)	
Audited Fund Balance, 06/30/24					-	-	-		-	
Fund Balance, 12/31/24					11,922,152	-	11,922,152		(3,179,757)	
Liabilities					7,705,343				8,571,968	
Total Liabilities & Fund Equity					\$ 19,627,495				\$ 5,392,211	
ASSETS										
Current assets					\$ 19,627,495				\$ 5,392,211	
Non-current assets					-				-	
Total Assets					\$ 19,627,495				\$ 5,392,211	
<u>Mill Levy Override Fund</u>										
Revenues	\$ 669,481	19,556,649	(18,887,168)	3.42%	\$ 1,577,191	78,226,594	(76,649,403)	2.02%	\$ 1,632,465	
Expenditures	1,976	895,000	893,024	0.22%	4,322	3,580,000	3,575,678	0.12%	4,101	
Transfers Out	-	19,861,649	19,861,649	0.00%	-	79,446,594	79,446,594	0.00%	-	
Income (Loss)	\$ 667,505	(1,200,000)	1,867,505		1,572,869	(4,800,000)	6,372,869		1,628,364	
Audited Fund Balance, 06/30/24					6,973,620	4,800,000	2,173,620		4,566,789	
Fund Balance, 12/31/24					8,546,489	0	8,546,489		6,195,153	
Liabilities					-				-	
Total Liabilities & Fund Equity					\$ 8,546,489				\$ 6,195,153	
ASSETS										
Current assets					\$ 8,546,489				\$ 6,195,153	
Non-current assets					-				-	
Total Assets					\$ 8,546,489				\$ 6,195,153	

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	FY24-25				FY24-25				FY23-24
	SECOND QUARTER				YEAR-TO-DATE				Second Qtr.
	Second Qtr. Actual	1/2 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual
Food Services Fund									
Revenues	\$ 4,302,058	3,502,006	800,052	122.85%	\$ 5,713,749	14,008,023	\$ (8,294,274)	40.79%	\$ 6,320,784
Transfers In	-	144,752	(144,752)	0.00%	-	579,008	\$ (579,008)	0.00%	-
Expenditures	3,197,033	5,553,355	2,356,322	57.57%	6,337,440	22,213,420	15,875,980	28.53%	6,887,202
Income (Loss)	\$ 1,105,025	(1,906,597)	3,011,622		\$ (623,691)	(7,626,389)	7,002,698		(566,419)
Audited Fund Balance, 06/30/24					8,047,211	7,626,389	420,822		7,626,389
Fund Balance, 12/31/24					7,423,520	-	7,423,520		7,059,970
Liabilities					749,285				1,267,062
Total Liabilities & Net Assets					\$ 8,172,805				\$ 8,327,033
ASSETS									
Current assets					\$ 8,172,805				\$ 8,327,033
Non-current assets					-				-
Total Assets					\$ 8,172,805				\$ 8,327,033
Risk Related Activities Fund									
Revenues	\$ 8,574,061	8,582,983	(8,922)	99.90%	\$ 16,766,548	34,331,931	(17,565,383)	48.84%	\$ 15,661,703
Transfers In	-	1,862	(1,862)	0.00%	-	7,448	(7,448)	0.00%	-
Expenditures	6,022,843	9,863,620	3,840,777	61.06%	17,137,634	39,454,479	22,316,845	43.44%	16,383,916
Income (Loss)	\$ 2,551,217	(1,278,775)	3,829,992		(371,086)	(5,115,100)	4,744,014		(722,213)
Audited Net Position, 6/30/24					8,197,261	5,115,100	3,082,161		5,720,040
Net Position, 12/31/24					7,826,175	-	7,826,175		4,997,827
Liabilities					152,269				3,405,418
Total Liabilities & Net Assets					\$ 7,978,444				\$ 8,403,245
ASSETS									
Current assets					\$ 7,978,444				\$ 8,403,245
Non-current assets					-				-
Total Assets					\$ 7,978,444				\$ 8,403,245
Production Printing Fund									
Revenues	\$ 352,865	400,000	(47,135)	88.22%	\$ 714,511	1,600,000	(885,489)	44.66%	\$ 725,915
Transfers In	-	12,381	(12,381)	0.00%	-	49,522	(49,522)	0.00%	-
Expenditures	397,260	447,381	50,121	88.80%	740,145	1,789,522	1,049,377	41.36%	727,751
Transfers Out	-	-	-	N/A	(140,000)	-	140,000	N/A	35,000
Income (Loss)	\$ (44,395)	(35,000)	(9,395)		114,366	(140,000)	254,366		(36,836)
Audited Net Position, 6/30/24					772,616	863,713	(91,097)		863,713
Net Position, 12/31/24					886,982	723,713	163,269		826,877
Liabilities					21,710				148,695
Total Liabilities & Net Assets					\$ 908,691				\$ 975,572
ASSETS									
Current assets					\$ 165,925				\$ 171,130
Non-current assets					742,766				804,442
Total Assets					\$ 908,691				\$ 975,572

Colorado Springs School District 11

General Fund Revenues

December 31, 2024

		Second Qtr	1/2 x Annual		Percent				
REVENUES	Acct #	Actual	Budget	Variance	Received	YTD Actual	Annual Budget	Variance	Percent Received
Local Sources									
Property Taxes	111000	923,851	44,106,750	(43,182,899)	2.09%	1,926,514	88,213,500	(86,286,986)	2.18%
SO Taxes	112000	2,140,416	4,145,478	(2,005,062)	51.63%	4,297,754	8,290,956	(3,993,202)	51.84%
SO Taxes - Other Funds	112100	1,953,738	4,100,000	(2,146,262)	47.65%	3,922,922	8,200,000	(4,277,078)	47.84%
Property Taxes Delinquent	114000	52,148	75,000	(22,852)	69.53%	68,477	150,000	(81,523)	45.65%
Abatements & Credits	114100	(127,222)	(150,000)	22,778	84.81%	(132,883)	(300,000)	167,117	44.29%
Tuition - Individuals	131000	-	104,000	(104,000)	0.00%	-	208,000	(208,000)	0.00%
Tuition - Montessori Program	131400	59,150	101,925	(42,775)	58.03%	83,289	203,850	(120,561)	40.86%
Tuition - Excess Costs	132300	-	28,000	(28,000)	0.00%	-	56,000	(56,000)	0.00%
Investment Income	151000	1,327,862	1,569,750	(241,888)	84.59%	3,104,820	3,139,500	(34,680)	98.90%
Board Approved Fees	174000	40,560	65,000	(24,440)	62.40%	40,560	130,000	(89,440)	31.20%
Tesla Child Care Revenue	183100	52,584	92,295	(39,711)	56.97%	87,233	184,590	(97,357)	47.26%
Other Revenue - Local	190000	15,053	67,187	(52,133)	22.41%	86,677	134,373	(47,696)	64.50%
Misc Local Revenue-field trips	190001	639	-	639	N/A	3,677	-	3,677	N/A
Misc Revenue-CSEA Sal/Bene	190005	835	-	835	N/A	1,094	-	1,094	N/A
Misc Revenue - GED Testing Fee	190006	1,144	750	394	152.50%	2,396	1,500	896	159.75%
Misc Rev - Damaged Tech fee	190009	404	-	404	N/A	3,147	-	3,147	N/A
Rentals/Leases	191000	172,483	165,000	7,483	104.54%	218,069	330,000	(111,931)	66.08%
Daycare Facilities Rental	191100	13,929	55,000	(41,071)	25.33%	32,611	110,000	(77,389)	29.65%
Wireless Tower Rent	191200	35,181	71,000	(35,819)	49.55%	65,317	142,000	(76,683)	46.00%
Donations & Gifts	192000	-	1,000	(1,000)	0.00%	-	2,000	(2,000)	0.00%
Sale of Fixed Assets	193000	7,400	-	7,400	N/A	7,400	-	7,400	N/A
Sale of Equipment/Materials	193500	884	4,000	(3,116)	22.09%	1,467	8,000	(6,533)	18.34%
Services Provided Charter Schl	195400	133,859	214,451	(80,592)	62.42%	267,554	428,902	(161,348)	62.38%
Services Charters - Indirect	195410	163,375	303,210	(139,834)	53.88%	314,967	606,419	(291,452)	51.94%
Crossing Guard	195900	157,838	94,703	63,136	166.67%	157,838	189,405	(31,567)	83.33%
Parking Fees	196000	-	10,000	(10,000)	0.00%	-	20,000	(20,000)	0.00%
Overhead Cost Revenue	197100	-	71,709	(71,709)	0.00%	-	143,418	(143,418)	0.00%
Indirect Cost Revenue	197200	319,105	928,291	(609,186)	34.38%	319,105	1,856,582	(1,537,477)	17.19%
Advertising	198000	-	2,500	(2,500)	0.00%	1,500	5,000	(3,500)	30.00%
Misc Revenue	199000	122,851	29,400	93,451	417.86%	331,472	58,800	272,672	563.73%
Staff Development Revenue	199100	3,695	15,000	(11,305)	24.63%	12,905	30,000	(17,095)	43.02%
Unanticipated Revenue	199900	-	75,000	(75,000)	0.00%	-	150,000	(150,000)	0.00%
Federal leases from County	201000	-	-	-	N/A	1,802	-	1,802	N/A
Total Local Sources		7,571,762	56,346,398	(48,774,636)	13.44%	15,227,686	112,692,795	(97,465,109)	13.51%
State Sources									
State Source	300000	2,673,528	11,266,937	(8,593,409)	23.73%	15,089,147	22,533,874	(7,444,727)	66.96%
State Equalization	311000	49,906,300	74,275,454	(24,369,154)	67.19%	96,928,857	148,550,908	(51,622,051)	65.25%
State Equal. - Charter Schools	571100	(7,052,200)	(15,160,480)	8,108,280	46.52%	(14,340,244)	(30,320,960)	15,980,716	47.29%
Total State Sources		45,527,628	70,381,911	(24,854,283)	64.69%	97,677,760	140,763,822	(43,086,062)	69.39%
Federal Sources									
	402000	145,473	207,220	(61,747)	70.20%	180,201	414,440	(234,239)	43.48%
Total Federal Sources		145,473	207,220	(61,747)	70.20%	180,201	414,440	(234,239)	43.48%
Transfers In									
Interfund transfer - MLO Fund	522700	-	29,659,653	(29,659,653)	0.00%	-	59,319,305	(59,319,305)	0.00%
Total Transfers		-	29,659,653	(29,659,653)	0.00%	-	59,319,305	(59,319,305)	0.00%
Total Revenues									
		53,244,863	156,595,181	(103,350,318)		113,085,647	313,190,362	(200,104,715)	

Colorado Springs School District 11

General Fund Expenditures

December 31, 2024

EXPENDITURES		Acct #	Second Qtr	1/2 x Annual		Percent	YTD	Annual		Percent
			Actual	Budget	Variance	Used	Actual	Budget	Variance	Used
Salaries & Benefits										
Reg Salaries - Admin	011010		4,128,651	7,925,250	3,796,599	52.09%	7,800,489	15,850,500	8,050,012	49.21%
Reg Salaries - Teachers	011020		31,807,017	64,782,321	32,975,304	49.10%	58,781,161	129,564,642	70,783,482	45.37%
Reg Salaries - Professionals	011030		3,086,503	6,010,125	2,923,622	51.36%	5,851,382	12,020,250	6,168,867	48.68%
Reg Salaries - Parapros	011040		3,791,159	8,711,894	4,920,735	43.52%	6,963,039	17,423,789	10,460,750	39.96%
Reg Salaries - Clerical	011050		2,753,273	5,495,082	2,741,809	50.10%	5,151,479	10,990,163	5,838,684	46.87%
Reg Salaries - Crafts/Trades	011060		4,435,489	9,087,144	4,651,655	48.81%	8,267,958	18,174,288	9,906,330	45.49%
Temp Salaries - Administrators	012010		24,353	61,578	37,224	39.55%	38,259	123,155	84,896	31.07%
Temp Salaries - Teachers	012020		1,258,472	681,469	(577,003)	184.67%	1,990,707	1,362,937	(627,770)	146.06%
Temp Salaries - Professionals	012030		56,752	29,995	(26,757)	189.20%	58,109	59,990	1,881	96.87%
Temp Salaries - Parapros	012040		136,564	166,191	29,627	82.17%	208,304	332,383	124,078	62.67%
Temp Salaries - Clerical	012050		151,248	296,464	145,216	51.02%	250,673	592,929	342,256	42.28%
Temp Salaries - Crafts/Trades	012060		26,605	31,150	4,545	85.41%	72,174	62,300	(9,874)	115.85%
OT Salaries - Parapros	013040		12,992	13,419	427	96.82%	16,310	26,838	10,528	60.77%
OT Salaries - Clerical	013050		29,910	129,667	99,757	23.07%	69,992	259,335	189,343	26.99%
OT Salaries - Crafts/Trades	013060		225,001	223,501	(1,500)	100.67%	339,273	447,002	107,730	75.90%
Add Salaries - Administrators	015010		35,573	302,853	267,280	11.75%	60,532	605,707	545,174	9.99%
Add Salaries - Teachers	015020		1,658,866	2,700,815	1,041,949	61.42%	2,195,424	5,401,629	3,206,205	40.64%
Add Salaries - Professionals	015030		(24,786)	35,391	60,177	-70.04%	25,632	70,781	45,150	36.21%
Add Salaries - Parapros	015040		49,344	164,612	115,268	29.98%	90,987	329,224	238,237	27.64%
Add Salaries - Clerical	015050		9,903	92,434	82,531	10.71%	31,760	184,868	153,108	17.18%
Add Salaries - Crafts/Trades	015060		162,535	136,503	(26,032)	119.07%	225,558	273,005	47,447	82.62%
OPEB Salaries - Administrators	016010		-	176,123	176,123	0.00%	-	352,246	352,246	0.00%
OPEB Salaries - Teachers	016020		-	318,655	318,655	0.00%	-	637,310	637,310	0.00%
OPEB Salaries - Clerical	016050		-	133,165	133,165	0.00%	-	266,329	266,329	0.00%
Salaries - RRAF	019150		-	50	50	0.00%	-	100	100	0.00%
Empl Bene - Administrators	020010		1,262,488	2,636,351	1,373,863	47.89%	2,415,581	5,272,701	2,857,121	45.81%
Empl Bene - Teachers	020020		10,935,437	23,167,277	12,231,841	47.20%	20,258,492	46,334,555	26,076,063	43.72%
Empl Bene - Professionals	020030		970,736	1,972,927	1,002,190	49.20%	1,875,800	3,945,853	2,070,054	47.54%
Empl Bene - Parapros	020040		1,388,326	3,283,307	1,894,981	42.28%	2,590,600	6,566,614	3,976,014	39.45%
Empl Bene - Clerical	020050		1,033,982	2,310,408	1,276,426	44.75%	1,974,444	4,620,817	2,646,372	42.73%
Empl Bene - Crafts/Trades	020060		1,602,899	3,357,891	1,754,992	47.74%	3,022,938	6,715,782	3,692,844	45.01%
Workers Compensation	021600		12,323	24,646	12,323	50.00%	24,646	49,292	24,646	50.00%
Tuition Reimbursement - ESP	024050		6,054	16,500	10,446	36.69%	6,054	33,000	26,946	18.34%
Mileage Allowance - Admin.	029010		33,444	34,921	1,477	95.77%	66,193	69,842	3,649	94.77%
Mileage allowance - teachers	029020		200	500	300	40.00%	550	1,000	450	55.00%
Mileage Allowance - Prof.	029030		6,900	14,893	7,993	46.33%	13,505	29,785	16,280	45.34%
Mileage Allowance - Crafts	029060		525	1,020	495	51.47%	1,050	2,040	990	51.47%
Car Insurance Allowance - T/A	029140		-	1,250	1,250	0.00%	-	2,500	2,500	0.00%
Total Sal & Ben			71,068,738	144,527,740	73,459,002	49.17%	130,739,052	289,055,480	158,316,428	45.23%
Purchased Services										
Treasurer Coll Fees	031100		2,163	77,500	75,337	2.79%	4,733	155,000	150,267	3.05%
Election Fees	031200		-	15,250	15,250	0.00%	-	30,500	30,500	0.00%
Banking Fees	031300		6,283	17,947	11,664	35.01%	10,740	35,894	25,154	29.92%
Legal Services	033100		403,208	933,322	530,113	43.20%	488,405	1,866,643	1,378,238	26.16%
Audit Services	033200		83,800	71,000	(12,800)	118.03%	141,050	142,000	950	99.33%
Negotiations Services	033300		-	1,500	1,500	0.00%	-	3,000	3,000	0.00%
Medical Services	033500		12,132	32,500	20,368	37.33%	41,030	65,000	23,970	63.12%
Employee Training & Develop	035000		-	17,500	17,500	0.00%	-	35,000	35,000	0.00%
Profess./Consultant Services	039000		2,313,360	4,729,946	2,416,586	48.91%	2,880,004	9,459,892	6,579,888	30.44%
Utilities - Water	041100		312,417	674,933	362,516	46.29%	685,628	1,349,865	664,237	50.79%
Utilities - Sewage	041200		26,901	77,442	50,541	34.74%	47,371	154,883	107,512	30.59%
Storm water fees	041300		36,990	113,500	76,510	32.59%	73,981	227,000	153,019	32.59%
Utilities - Disposal	042100		61,161	118,151	56,990	51.77%	76,862	236,302	159,440	32.53%
Repairs & Maintenance	043000		24,799	182,340	157,542	13.60%	131,209	364,681	233,472	35.98%
Repair Copy Machines	043100		81,465	141,436	59,972	57.60%	134,935	282,873	147,937	47.70%
Tech Equipment Repair & Maint.	043200		828	2,500	1,672	33.12%	1,465	5,000	3,535	29.31%
Rentals	044000		-	21,467	21,467	0.00%	18,028	42,934	24,906	41.99%
Other Purchased Services	050000		1,194,647	5,399,359	4,204,712	22.13%	3,032,807	10,798,718	7,765,911	28.08%
Contracted Transportation	051300		24,970	71,074	46,104	35.13%	58,376	142,148	83,772	41.07%
Student Trans - Parents	051400		992	4,601	3,609	21.57%	992	9,202	8,210	10.79%
Student Trans - Contractor	051500		556,602	647,400	90,798	85.97%	605,226	1,294,800	689,574	46.74%
Insurance Claims Expense	052000		522,018	1,552,092	1,030,073	33.63%	994,364	3,104,183	2,109,819	32.03%
Liability Insurance	052100		-	266,983	266,983	0.00%	533,961	533,965	4	100.00%
Property Insurance	052200		10,135	581,900	571,765	1.74%	1,144,879	1,163,800	18,921	98.37%
Vehicle Insurance	052300		-	90,448	90,448	0.00%	177,987	180,896	2,909	98.39%
Unemployment Compensation	052500		2,240	76,625	74,385	2.92%	2,241	153,250	151,009	1.46%
Workers Compensation	052600		-	127,072	127,072	0.00%	172,618	254,145	81,527	67.92%
Other District Insurance	052700		24,720	57,278	32,558	43.16%	51,948	114,555	62,607	45.35%
Contra Acct Obj. for Offst ISF	052900		(81,571)	(163,142)	(81,571)	50.00%	(163,142)	(326,284)	(163,143)	50.00%
Communications	053000		68,152	232,750	164,598	29.28%	326,931	465,500	138,569	70.23%
Postage	053300		1,073	3,786	2,713	28.34%	1,553	7,572	6,019	20.51%
Subscription Based Software ST	053500		138,800	711,449	572,649	19.51%	1,143,555	1,422,898	279,342	80.37%
Advertising	054000		65,882	118,391	52,509	55.65%	91,963	236,782	144,819	38.84%
Printing	055000		96,489	389,225	292,736	24.79%	236,677	778,451	541,774	30.40%
Tuition Paid to BOCES	056200		180,150	102,500	(77,650)	175.76%	180,150	205,000	24,850	87.88%
Tuition to Private Sources	056400		11,017	173,426	162,409	6.35%	11,707	346,852	335,145	3.38%
Tuition to Other Agencies	056500		112,261	314,453	202,192	35.70%	232,358	628,905	396,547	36.95%
Tuition & Fees - Other	056900		651,969	680,751	28,782	95.77%	753,609	1,361,502	607,893	55.35%
Travel & Registration	058000		2,396	320,637	318,241	0.75%	431,931	641,274	209,343	67.36%
In-State Travel	058100		135,220	236,610	101,390	57.15%	238,196	473,219	235,023	50.34%
Out-of-State Travel	058200		70,661	183,426	112,765	38.52%	208,576	366,851	158,275	56.86%
Mileage Reimbursement	058300		16,063	73,344	57,281	21.90%	17,422	146,687	129,265	11.88%
Courier Services	059000		44,853	82,500	37,647	54.37%	72,816	165,000	92,184	44.13%
P/S Other School District	059200		-	65,500	65,500	0.00%	-	131,000	131,000	0.00%
Serv Proc with Charter Schools	059400		2,478,524	-	(2,478,524)	N/A	4,789,788	-	(4,789,788)	N/A

Colorado Springs School District 11

General Fund Expenditures

December 31, 2024

EXPENDITURES	Acct #	Second Qtr				YTD			
		Actual	1/2 x Annual Budget	Variance	Percent Used	Actual	Annual Budget	Variance	Percent Used
Total Purch Svc		9,693,771	19,628,669	9,934,898	49.39%	20,084,932	39,257,338	19,172,406	51.16%
Supplies									
General Supplies	061000	1,303,309	3,778,921	2,475,612	34.49%	2,858,829	7,557,842	4,699,013	37.83%
Lamps	061100	3,739	4,000	261	93.48%	7,483	8,000	517	93.53%
Custodial Supplies	061400	15,811	26,500	10,689	59.66%	32,136	53,000	20,864	60.63%
Graduation Supplies	061700	2,682	10,820	8,137	24.79%	3,923	21,639	17,716	18.13%
Inventory Write-Off	061800	-	520	520	0.00%	-	1,040	1,040	0.00%
Utilities - Natural Gas	062100	205,002	836,201	631,199	24.52%	247,515	1,672,402	1,424,886	14.80%
Utilities - Electricity	062200	568,883	1,969,844	1,400,960	28.88%	1,126,914	3,939,687	2,812,773	28.60%
Motor Vehicle Fuels	062600	107,836	438,000	330,164	24.62%	207,112	876,000	668,888	23.64%
Food	063000	-	24	24	0.00%	-	47	47	0.00%
Special Purchases	064100	-	230	230	0.00%	-	460	460	0.00%
Textbooks/Curr Res	064200	187,890	1,283,562	1,095,672	14.64%	1,449,338	2,567,124	1,117,786	56.46%
Library Books/Periodicals	064300	29,475	84,462	54,987	34.90%	57,067	168,924	111,857	33.78%
Book Binding	064400	-	1,000	1,000	0.00%	-	2,000	2,000	0.00%
Technology Supplies	065000	74,994	429,484	354,490	17.46%	221,259	858,967	637,709	25.76%
Other Supplies	069000	80,284	45,000	(35,284)	178.41%	84,484	90,000	5,516	93.87%
Total Supplies		2,579,905	8,908,566	6,328,661	28.96%	6,296,060	17,817,132	11,521,072	35.34%
Equipment									
Buildings	072000	-	4,703	4,703	0.00%	-	9,407	9,407	0.00%
Equipment >\$10K per item	073000	40,545	385,800	345,256	10.51%	44,367	771,601	727,234	5.75%
Vehicles	073200	211,388	211,388	-	100.00%	422,776	422,776	-	100.00%
Technology Equipment	073400	274,580	340,196	65,616	80.71%	277,282.22	680,392	403,110	40.75%
Non-Capital Equipment <\$10K ea	073500	770,095	2,081,000	1,310,905	37.01%	1,518,365	4,162,000	2,643,635	36.48%
Total Equipment		1,296,607	3,023,088	1,726,481	42.89%	2,262,790	6,046,176	3,783,386	37.43%
Other									
Dues & Membership Fees	081000	33,353	112,346	78,992	29.69%	112,234	224,691	112,457	49.95%
Interest Expense	083000	(34,765)	43,796	78,561	-79.38%	44,338	87,591	43,253	50.62%
Contingency	084000	-	32,075,836	32,075,836	0.00%	-	64,151,672	64,151,672	0.00%
School Incentives Funds	084100	-	224,683	224,683	0.00%	-	449,366	449,366	0.00%
Internal Transportation	085100	(30,529.6)	53,936	84,466	-56.60%	(63,906)	107,872	171,778	-59.24%
Internal Maintenance	085200	-	953	953	0.00%	-	1,906	1,906	0.00%
Internal IT Charges	085300	(182)	(364)	(182)	50.00%	(363)	(727)	(364)	50.00%
Internal Vehicle Repairs	085600	(4,486)	(4,353)	133	103.06%	(10,381)	(8,705)	1,676	119.25%
Internal Dist Claim Exp	085700	2,298	31,702	29,404	7.25%	6,796	63,404	56,608	10.72%
Miscellaneous Internal Charge	086000	(6,873)	(13,747)	(6,873)	50.00%	(13,747)	(27,493)	(13,746)	50.00%
Indirect Costs	086900	(1,465)	(4,931)	(3,465)	29.72%	(2,931)	(9,861)	(6,930)	29.72%
Indirect Costs - Payer Funds	086901	1,465	2,931	1,465	50.00%	2,931	5,861	2,930	50.00%
Capital Lease	091300	(181,492)	802,805	984,297	-22.61%	1,305,394	1,605,609	300,215	81.30%
Total Other		(222,677)	33,325,593	33,548,270	-0.67%	1,380,365	66,651,187	65,270,822	2.07%
Transfers Out									
Interfund transfer - Print	526800	-	70,000	70,000	0.00%	140,000	140,000	-	100.00%
Transfer To/From Fund 43	524300	-	2,017,478	2,017,478	0.00%	4,034,956	4,034,956	-	100.00%
Total Transfers Out		-	2,087,478	2,087,478	0.00%	4,174,956	4,174,956	-	100.00%
Total Expenditures		84,416,344	211,501,134	127,084,790	39.91%	164,938,155	423,002,268	258,064,113	38.99%

Colorado Springs School District 11

SSA Balances, by Department

<u>Fund</u>	<u>Dept</u>	<u>Department Description</u>	<u>12/31/2024 SSA Balance</u>	<u>12/31/2023 SSA Balance</u>
23	101	Adams Elementary	\$ 13,253.61	\$ 10,170.31
23	102	Audubon Elementary	39,720.65	30,590.00
23	104	Bristol Elementary	11,525.76	10,228.58
23	105	Buena Vista Elementary	7,280.18	18,623.71
23	106	Carver Elementary	4,546.87	6,292.23
23	107	Columbia Elementary	49,651.32	36,060.17
23	108	Edison Elementary	1,462.76	6,819.13
23	109	Chipeta Elementary	55,027.05	29,793.21
23	110	Fremont Elementary	5,843.53	6,147.26
23	111	Grant Elementary	46,269.45	22,910.92
23	112	Henry Elementary	5,522.02	6,087.49
23	113	Howbert Elementary	26,899.48	25,409.51
23	116	Jackson Elementary	13,593.27	10,387.55
23	118	Keller Elementary	23,268.90	16,312.23
23	119	King Elementary	22,820.11	13,831.77
23	122	Martinez Elementary	33,126.01	27,772.52
23	123	Madison Elementary	6,606.83	7,201.26
23	124	Midland Elementary	20,894.33	9,274.67
23	125	Monroe Elementary	17,355.74	11,048.25
23	126	Queen Palmer Elementary	37,007.35	31,730.24
23	127	Penrose Elementary	15,000.35	13,002.89
23	129	Rogers Elementary	27,461.44	16,841.44
23	131	Rudy Elementary	22,436.90	18,806.36
23	132	Steele Elementary	18,039.89	21,847.83
23	133	Stratton Elementary	22,237.39	18,217.30
23	134	Taylor Elementary	8,648.37	8,765.32
23	135	Twain Elementary	8,807.41	10,309.49
23	138	Wilson Elementary	20,408.88	31,974.78
23	139	Trailblazer Elementary	19,699.19	11,170.19
23	140	Scott Elementary	62,826.61	77,504.18
23	142	McAuliffe Elementary	20,237.42	24,252.37
23	143	Freedom Elementary	53,785.41	44,794.66
23	148	West Elementary	8,186.21	7,406.94
23	242	Holmes Middle School	91,613.05	68,990.25
23	244	Mann Middle School	35,128.01	39,688.08
23	245	North Middle School	90,930.93	80,244.86
23	246	Russell Middle School	45,443.14	42,036.67
23	247	Sabin Middle School	36,504.06	48,789.37
23	248	West Middle School	32,675.10	23,217.13
23	249	Jenkins Middle School	29,623.85	27,160.01
23	250	Galileo Math & Science	31,140.41	29,456.10
23	251	Swigert Aerospace Academy	12,452.62	13,852.15
23	350	Coronado High School	336,740.22	336,214.66
23	351	Doherty High School	561,686.03	536,173.49
23	352	Mitchell High School	159,008.92	145,149.39
23	353	Palmer High School	341,045.38	347,616.49
23	400	RJWAC	16,295.29	17,578.08
23	410	Adult Education	16,895.36	14,574.98
23	452	Springs Community Night School	1,951.03	1,951.03
23	454	Odyssey ECCO	55,206.00	51,273.68
23	461	Digital High School	4,556.81	3,732.70
23	462	Achieve Online	11,818.35	11,635.69
23	464	Spark Online Academy	1,708.45	680.47
23	470	The Bijou School	7,381.86	5,934.16
23	475	TESLA Education Opportunity Center	7,761.89	9,327.20
23	622	Athletics	89,577.59	63,515.19
			<u>\$ 2,766,595.04</u>	<u>\$ 2,560,376.59</u>

School Sites Budget to Actual for 2nd Quarter Ended December 31, 2024

Percentage of Year 50%

Dept	Department Description	Preliminary Pupil Count	FY25 Budget	Sum Expense Amt	Available Balance	% of Budget Used	Budget Per Student	Budget Remaining Per Student
101 Total	Adams Elementary School	312	\$ 347,584.48	\$ 157,374.62	\$ 190,209.86	45.3%	\$ 1,114.05	\$ 609.65
102 Total	Audubon Elementary School	229	\$ 188,946.26	\$ 62,121.27	\$ 126,824.99	32.9%	\$ 825.09	\$ 553.82
104 Total	Bristol Elementary School	271	\$ 201,380.83	\$ 64,068.13	\$ 137,312.70	31.8%	\$ 743.10	\$ 506.69
105 Total	Buena Vista Elementary School	185	\$ 65,285.17	\$ 48,041.75	\$ 17,243.42	73.6%	\$ 353.85	\$ 93.46
106 Total	Carver Elementary School	206	\$ 123,915.19	\$ 83,151.86	\$ 40,763.33	67.1%	\$ 601.53	\$ 197.88
107 Total	Columbia Elementary School	266	\$ 184,545.86	\$ 49,707.58	\$ 134,838.28	26.9%	\$ 695.09	\$ 507.87
108 Total	Edison Elementary School	217	\$ 129,293.48	\$ 39,760.37	\$ 89,533.11	30.8%	\$ 597.20	\$ 413.55
109 Total	Chipeta Elementary School	417	\$ 171,724.04	\$ 68,452.15	\$ 103,271.89	39.9%	\$ 411.81	\$ 247.65
110 Total	Fremont Elementary School	348	\$ 138,329.85	\$ 66,791.16	\$ 71,538.69	48.3%	\$ 397.50	\$ 205.57
111 Total	Grant Elementary School	337	\$ 237,215.63	\$ 44,026.22	\$ 193,189.41	18.6%	\$ 703.90	\$ 573.26
112 Total	Henry Elementary School	288	\$ 68,969.09	\$ 36,972.88	\$ 31,996.21	53.6%	\$ 239.48	\$ 111.10
113 Total	Howbert Elementary School	231	\$ 178,454.94	\$ 78,706.38	\$ 99,748.56	44.1%	\$ 774.21	\$ 432.75
116 Total	Jackson Elementary School	305	\$ 145,668.47	\$ 64,646.39	\$ 81,022.08	44.4%	\$ 477.60	\$ 265.65
118 Total	Keller Elementary School	328	\$ 77,445.91	\$ 40,552.18	\$ 36,893.73	52.4%	\$ 236.12	\$ 112.48
119 Total	King Elementary School	274	\$ 252,761.48	\$ 81,372.90	\$ 171,388.58	32.2%	\$ 922.49	\$ 625.51
122 Total	Martinez Elementary School	399	\$ 149,559.07	\$ 52,618.55	\$ 96,940.52	35.2%	\$ 375.31	\$ 243.26
123 Total	Madison Elementary School	260	\$ 67,566.08	\$ 52,707.60	\$ 14,858.48	78.0%	\$ 259.87	\$ 57.15
124 Total	Midland Elementary School	120	\$ 134,239.46	\$ 47,074.79	\$ 87,164.67	35.1%	\$ 1,123.34	\$ 729.41
125 Total	Monroe Elementary School	314	\$ 264,123.61	\$ 105,709.49	\$ 158,414.12	40.0%	\$ 842.50	\$ 505.31
126 Total	Queen Palmer Elementary School	186	\$ 199,198.50	\$ 75,831.50	\$ 123,367.00	38.1%	\$ 1,070.96	\$ 663.26
127 Total	Penrose Elementary School	287	\$ 158,557.95	\$ 36,771.00	\$ 121,786.95	23.2%	\$ 553.43	\$ 425.09
129 Total	Rogers Elementary School	256	\$ 265,426.05	\$ 92,876.93	\$ 172,549.12	35.0%	\$ 1,038.85	\$ 675.34
131 Total	Rudy Elementary School	366	\$ 221,207.90	\$ 78,659.05	\$ 142,548.85	35.6%	\$ 605.22	\$ 390.01
132 Total	Steele Elementary School	268	\$ 192,543.97	\$ 80,802.43	\$ 111,741.54	42.0%	\$ 718.45	\$ 416.95
133 Total	Stratton Elementary School	269	\$ 101,530.20	\$ 24,378.08	\$ 77,152.12	24.0%	\$ 378.14	\$ 287.34
134 Total	Taylor Elementary School	166	\$ 75,408.27	\$ 24,508.19	\$ 50,900.08	32.5%	\$ 454.27	\$ 306.63
135 Total	Twain Elementary School	288	\$ 192,149.79	\$ 71,973.32	\$ 120,176.47	37.5%	\$ 667.19	\$ 417.28
138 Total	Wilson Elementary School	307	\$ 88,325.46	\$ 31,185.85	\$ 57,139.61	35.3%	\$ 288.17	\$ 186.43
139 Total	Trailblazer Elementary School	200	\$ 179,475.69	\$ 56,839.81	\$ 122,635.88	31.7%	\$ 897.38	\$ 613.18
140 Total	Scott Elementary School	483	\$ 166,749.14	\$ 53,322.88	\$ 113,426.26	32.0%	\$ 345.59	\$ 235.08
142 Total	McAuliffe Elementary School	429	\$ 273,581.92	\$ 140,076.28	\$ 133,505.64	51.2%	\$ 638.46	\$ 311.57
143 Total	Freedom Elementary School	334	\$ 339,454.81	\$ 84,597.22	\$ 254,857.59	24.9%	\$ 1,016.33	\$ 763.05
148 Total	West Elementary School	138	\$ 180,220.59	\$ 52,979.46	\$ 127,241.13	29.4%	\$ 1,305.95	\$ 922.04
242 Total	Holmes Middle School	492	\$ 302,657.15	\$ 150,747.23	\$ 151,909.92	49.8%	\$ 615.16	\$ 308.76
244 Total	Mann Middle School	330	\$ 128,820.41	\$ 58,158.12	\$ 70,662.29	45.1%	\$ 390.96	\$ 214.45
245 Total	North Middle School	591	\$ 368,140.49	\$ 118,015.79	\$ 250,124.70	32.1%	\$ 622.91	\$ 423.22
246 Total	Russell Middle School	529	\$ 397,795.67	\$ 132,904.45	\$ 264,891.22	33.4%	\$ 751.98	\$ 500.74
247 Total	Sabin Middle School	558	\$ 199,117.03	\$ 115,456.32	\$ 83,660.71	58.0%	\$ 356.84	\$ 149.93
248 Total	West Middle School	179	\$ 83,735.94	\$ 54,848.25	\$ 28,887.69	65.5%	\$ 467.80	\$ 161.38
249 Total	Jenkins Middle School	794	\$ 297,061.97	\$ 173,659.84	\$ 123,402.13	58.5%	\$ 374.13	\$ 155.42
250 Total	Galileo School-Math & Science	300	\$ 390,495.32	\$ 74,165.35	\$ 316,329.97	19.0%	\$ 1,301.65	\$ 1,054.43
251 Total	Jack Swigert Aerospace Academy	443	\$ 214,914.21	\$ 45,510.44	\$ 169,403.77	21.2%	\$ 485.13	\$ 382.40
350 Total	Coronado High School	1251	\$ 572,998.27	\$ 408,019.93	\$ 164,978.34	71.2%	\$ 458.03	\$ 131.88
351 Total	Doherty High School	1761	\$ 747,567.78	\$ 482,798.44	\$ 264,769.34	64.6%	\$ 424.63	\$ 150.39
352 Total	Mitchell High School	725	\$ 1,617,444.93	\$ 425,440.76	\$ 1,192,004.17	26.3%	\$ 2,232.50	\$ 1,645.28
353 Total	Palmer High School	1260	\$ 806,684.62	\$ 395,011.38	\$ 411,673.24	49.0%	\$ 640.23	\$ 326.72
400 Total	RJWAC	0	\$ 201,939.03	\$ 41,470.39	\$ 160,468.64	20.5%		
410 Total	Adult Education	0	\$ 47,211.27	\$ 11,637.73	\$ 35,573.54	24.7%		
425 Total	Early Childhood Office	0	\$ 688.04	\$ -	\$ 688.04	0.0%		
440 Total	Career Pathways	0	\$ 80,426.55	\$ 10,852.52	\$ 69,574.03	13.5%		
454 Total	Odyssey ECCO	311	\$ 826,607.33	\$ 144,166.52	\$ 682,440.81	17.4%	\$ 2,657.90	\$ 2,194.34
460 Total	TESLA Ed Op Middle School	0	\$ 169.29	\$ 2,096.50	\$ (1,927.21)	1238.4%		
461 Total	Digital High School	149	\$ 310,273.03	\$ 91,799.34	\$ 218,473.69	29.6%	\$ 2,082.37	\$ 1,466.27
462 Total	Achieve Online School	311	\$ 296,991.29	\$ 89,598.36	\$ 207,392.93	30.2%	\$ 954.96	\$ 666.86
464 Total	Spark Online Academy	200	\$ 73,414.78	\$ 38,605.79	\$ 34,808.99	52.6%	\$ 367.07	\$ 174.04
470 Total	Bijou School	150	\$ 61,646.40	\$ 17,177.69	\$ 44,468.71	27.9%	\$ 410.98	\$ 296.46
475 Total	Tesla Educa Opportunity School	265	\$ 246,446.23	\$ 106,614.40	\$ 139,831.83	43.3%	\$ 929.99	\$ 527.67
Grand Total		19875	\$14,034,086.17	\$ 5,337,413.81	\$ 8,696,672.36	38.0%	\$ 706.14	\$ 437.58

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

	<u>December 31, 2024</u>	<u>June 30, 2024</u>	<u>Footnotes</u>
Long-Term Debt Payable			
Certificates of participation			
2016 COP's	1,020,000	1,515,000	(1)
2019 COP's	8,370,000	9,415,000	(2)
2024 COP's	114,610,000	120,000,000	(3)
	<u>124,000,000</u>	<u>130,930,000</u>	
Compensated Absences			
Sick leave bank	69,351	69,351	(4)
Long-term sick leave - all funds	1,056,841	1,056,841	(4)
	<u>1,126,192</u>	<u>1,126,192</u>	
Total \$	<u><u>125,126,192</u></u>	<u><u>\$ 132,056,192</u></u>	

Footnotes

- (1) On May 12, 2016, the District issued Series 2016 Certificates of Participation (COP's).
- (2) On August 20, 2019 the District issued series 2019 Certificates of Participation (COP's)
- (3) On June 18, 2024 the District issued series 2024 Certificates of Participation (COP's)
- (4) Compensated absences payable are adjusted at year end.

The next principal payment for the COP's is due on 12/1/2025.

Colorado Springs School District 11

FTE Summary - FY25

Quarter 2: 12/31/2023 and 12/31/2024

	FY 23/24 Adopted			FY 24/25 Adopted			Actuals Variance	Budget Variance
	Actual	Budgeted FTE	Variance	Actual	Budgeted FTE	Variance		
Administrators (Included Principals)								
General Funds (10-19)	127.30	133.30	(6.0)	131.30	129.80	1.5	4.0	(3.5)
Food Services (Fund 21)	1.00	1.00	0.0	1.00	1.00	0.0	0.0	0.0
DPGF (Fund 22)	3.00	10.00	(7.0)	2.00	7.50	(5.5)	(1.0)	(2.5)
Capital Reserve (Fund 43)	1.00	1.00	0.0	1.00	1.00	0.0	0.0	0.0
Risk (Fund 64)	0.70	0.70	0.0	0.70	0.70	0.0	0.0	0.0
	133.00	146.00	(13.0)	136.00	140.00	(4.0)	3.0	(6.0)
Non-Teaching Professionals (Admin Type)								
General Funds (10-19)	118.40	125.15	(6.8)	117.40	126.85	(9.4)	(1.0)	1.7
Food Services (Fund 21)	3.00	3.00	0.0	3.00	3.00	0.0	0.0	0.0
DPGF (Fund 22)	10.90	17.05	(6.2)	9.90	26.78	(16.9)	(1.0)	9.7
Capital Reserve (Fund 43)	5.80	10.30	(4.5)	7.80	9.80	(2.0)	2.0	(0.5)
Risk (Fund 64)	2.00	2.00	0.0	2.00	2.00	0.0	0.0	0.0
Production Printing (Fund 68)	1.00	2.00	(1.0)	2.00	2.00	0.0	1.0	0.0
	141.10	159.50	(18.4)	142.10	170.43	(28.3)	1.0	10.9
Teachers (Incl LTE's)								
General Funds (10-19)	1,577.80	1,771.01	(193.2)	1,665.60	1,788.93	(123.3)	87.8	17.9
DPGF (Fund 22)	174.80	236.28	(61.5)	108.20	153.19	(45.0)	(66.6)	(83.1)
	1,752.60	2,007.29	(254.7)	1,773.80	1,942.12	(168.3)	21.2	(65.2)
ESP Employees (T/A's, Bus, Food, Secty's)								
General Funds (10-19)	1,033.60	1,188.78	(155.2)	1,072.00	1,172.39	(100.4)	38.4	(16.4)
Food Services (Fund 21)	160.00	204.43	(44.4)	167.60	209.95	(42.4)	7.6	5.5
DPGF (Fund 22)	88.70	144.24	(55.5)	37.30	68.04	(30.7)	(51.4)	(76.2)
Capital Reserve (Fund 43)	2.50	3.50	(1.0)	3.00	3.00	0.0	0.5	(0.5)
Risk (Fund 64)	1.00	1.00	0.0	1.00	1.00	0.0	0.0	0.0
Production Printing (Fund 68)	12.00	18.00	(6.0)	10.00	18.00	(8.0)	(2.0)	0.0
	1,297.80	1,559.95	(262.2)	1,290.90	1,472.38	(181.5)	(6.9)	(87.6)
Total - All Funds								
General Funds (10-19)	2,857.00	3,218.24	(361.2)	2,986.20	3,217.97	(231.8)	129.2	(0.3)
Food Services (Fund 21)	164.00	208.43	(44.4)	171.60	213.95	(42.4)	7.6	5.5
DPGF (Fund 22)	277.40	407.57	(130.2)	157.40	255.51	(98.1)	(120.0)	(152.1)
Capital Reserve (Fund 43)	9.30	14.80	(5.5)	11.80	13.80	(2.0)	2.5	(1.0)
Risk (Fund 64)	3.70	3.70	0.0	3.70	3.70	0.0	0.0	0.0
Production Printing (Fund 68)	13.00	20.00	(7.0)	12.00	20.00	(8.0)	(1.0)	0.0
	3,324.40	3,872.74	(548.3)	3,342.70	3,724.93	(382.2)	18.3	(147.8)
Total Without Teachers	1,571.80	1,865.45	(293.7)	1,568.90	1,782.81	(213.9)	(2.9)	(82.6)

	FY 23/24 Adopted			FY 24/25 Adopted			Actuals Variance	Budget Variance
	Actual	Budgeted FTE	Variance	Actual	Budgeted FTE	Variance		
Central Administration <i>not including FOTC 748,762,770</i>								
Admin. General Funds (10-19)	29.30	34.30	(5.0)	29.30	29.30	0.0	0.0	(5.0)
Admin. Food Services (Fund 21)	1.00	1.00	0.0	1.00	1.00	0.0	0.0	0.0
Administrators DPGF (Fund 22)	0.00	0.00	0.0	0.00	0.00	0.0	0.0	0.0
Admin Capital Reserve Fund (43)	0.00	0.00	0.0	0.00	0.00	0.0	0.0	0.0
Admin. Risk (Fund 64)	0.70	0.70	0.0	0.70	0.70	0.0	0.0	0.0
 Prof General Funds (10-19)	111.65	122.65	(11.0)	110.65	111.40	(0.8)	(1.0)	(11.3)
Prof Food Services (Fund 21)	3.00	3.00	0.0	3.00	3.00	0.0	0.0	0.0
Prof DPGF (Fund 22)	10.85	16.35	(5.5)	9.85	10.85	(1.0)	(1.0)	(5.5)
Prof Capital Reserve (Fund 43)	0.00	0.00	0.0	0.00	0.00	0.0	0.0	0.0
Prof Risk (Fund 64)	2.00	2.00	0.0	2.00	2.00	0.0	0.0	0.0
Prof Production Printing (Fund 68)	1.00	1.00	0.0	2.00	2.00	0.0	1.0	1.0
 Tchrs General Funds (10-19)	66.60	98.35	(31.8)	122.60	145.05	(22.5)	56.0	46.7
Tchrs DPGF (Fund 22)	24.45	47.00	(22.6)	21.35	24.45	(3.1)	(3.1)	(22.6)
 ESP General Funds (10-19)	118.55	146.63	(28.1)	161.33	184.30	(23.0)	42.8	37.7
ESP Food Services (Fund 21)	47.49	85.57	(38.1)	46.14	73.85	(27.7)	(1.4)	(11.7)
ESP DPGF (Fund 22)	8.16	18.20	(10.0)	6.88	11.40	(4.5)	(1.3)	(6.8)
ESP Capital Reserve (Fund 43)	0.00	0.00	0.0	0.00	0.00	0.0	0.0	0.0
ESP Risk (Fund 64)	1.00	1.00	0.0	1.00	1.00	0.0	0.0	0.0
ESP Production Printing (Fund 68)	12.00	14.75	(2.8)	10.00	18.00	(8.0)	(2.0)	3.3
	437.75	592.50	(154.8)	527.80	618.30	(90.5)	90.1	25.8

Colorado Springs School District 11
FTE Summary Quarterly Actuals

	FY24-25				FY23-24				FY22-23			
	6/30/25	3/31/25	12/31/24	9/30/24	6/30/24	3/31/24	12/31/23	9/30/23	6/30/23	3/31/23	12/31/22	9/30/22
Administrators (Included Principals)												
General Fund (10-19)			131.3	131.3	127.8	130.8	127.3	128.3	118.8	117.3	116.8	114.8
Food Services (21)			1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
DPGF Fund (22)			2.0	2.0	3.5	3.5	3.0	3.0	4.5	5.0	4.3	6.3
Capital Reserve (43)			1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Risk Related Activities (64)			0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
	0.0	0.0	136.0	136.0	134.0	137.0	133.0	134.0	126.0	125.0	123.8	123.8
Non-Teaching Professionals (Admin Type)												
General Fund (10-19)			117.4	119.4	120.4	118.4	118.4	117.4	114.2	113.0	111.0	117.0
Food Services (21)			3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	0.8
DPGF Fund (22)			9.9	9.9	11.9	11.9	10.9	9.9	8.1	7.1	5.1	6.1
Capital Reserve (43)			7.8	6.8	6.8	8.8	5.8	6.8	9.8	9.0	9.0	9.0
Risk Related Activities (64)			2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	1.0
Production Printing (68)			2.0	2.0	2.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	0.0	0.0	142.1	143.0	146.0	145.0	141.0	140.0	138.0	135.0	131.0	134.8
Teachers (Incl LTE's)												
General Fund (10-19)			1,665.6	1,671.7	1,587.5	1,590.7	1,577.8	1,586.6	1,553.3	1,562.5	1,587.8	1,559.6
DPGF Fund (22)			108.2	107.0	175.0	174.8	174.8	171.3	172.7	171.7	157.9	159.3
	0.0	0.0	1,773.8	1,778.7	1,762.5	1,765.5	1,752.6	1,757.9	1,726.0	1,734.2	1,745.7	1,718.9
ESP Employees (T/A's, Bus, Food, Secty's)												
General Fund (10-19)			1,072.0	1,073.7	1,016.8	1,043.1	1,033.6	1,016.0	986.1	992.0	993.6	972.1
Food Services (21)			167.6	165.3	149.2	157.9	160.0	155.9	159.0	162.0	158.1	158.3
DPGF Fund (22)			37.3	38.5	84.1	85.7	88.7	87.0	85.0	81.4	63.9	59.1
Capital Reserve (43)			3.0	3.0	3.0	2.5	2.5	1.5	1.5	2.5	2.5	2.5
Risk Related Activities (64)			1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	2.0
Production Printing (68)			10.0	10.0	12.0	12.0	12.0	10.0	11.8	11.8	11.8	11.0
	0.0	0.0	1,290.9	1,291.6	1,266.1	1,302.2	1,297.8	1,271.4	1,244.4	1,250.7	1,230.9	1,205.0
Total - All Funds												
General Fund (10-19)	0.0	0.0	2,986.2	2,996.1	2,852.5	2,883.0	2,857.0	2,848.3	2,772.4	2,784.8	2,809.1	2,763.4
Food Services (21)	0.0	0.0	171.6	169.3	153.2	161.9	164.0	159.9	163.0	166.0	162.1	160.1
DPGF Fund (22)	0.0	0.0	157.4	157.4	274.4	275.8	277.4	271.1	270.2	265.2	231.2	230.8
Capital Reserve (43)	0.0	0.0	11.8	10.8	10.8	12.3	9.3	9.3	12.3	12.5	12.5	12.5
Risk Related Activities (64)	0.0	0.0	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7
Production Printing (68)	0.0	0.0	12.0	12.0	14.0	13.0	13.0	11.0	12.8	12.8	12.8	12.0
	0.0	0.0	3,342.7	3,349.3	3,308.7	3,349.7	3,324.4	3,303.3	3,234.4	3,244.9	3,231.3	3,182.5
Total Without Teachers	0.0	0.0	1,568.9	1,570.6	1,546.1	1,584.2	1,571.8	1,545.4	1,508.4	1,510.7	1,485.7	1,463.6

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

Date	Supp Approved	Date Board Approved	Description	Transfer No.	Transfer Amount	Remaining Balance	Cumulativ e % of Original
07/01/24			Beginning Balance			32,578,116.00	
			Remaining Balance After Transfers			29,690,760.29	
07/01/24		08/07/24	Cell Phone Pouches (Pending BOE Approval in August)	0000251030	304,000.00	32,274,116.00	0.93%
07/02/24			Fund Department 655/Chief Operations Officer	0000251083	33,000.00	32,241,116.00	1.03%
07/09/24			Funds for Athletics Contracted Transportation	0000251210	50,000.00	32,191,116.00	1.19%
07/09/24			Text First Planning Training for LTE's	0000251211	44,200.00	32,146,916.00	1.32%
07/09/24			Reimburse Employee (W.Crockett) for FY24 Docked PERA Earnings	0000251217	2,603.91	32,144,312.09	1.33%
07/11/24			Sup Office Kotter Change Management Training	0000251272	8,800.00	32,135,512.09	1.36%
07/25/24	N/A	N/A	655/ COO Phoenix Consultant	0000251625	23,200.00	32,112,312.09	1.43%
07/29/24		08/07/24	Two Activity Buses (Pending BOE Approval in August)	0000251676	211,388.00	31,900,924.09	2.08%
08/01/24			694 Counselor Extra Pay Days	0000251801	49,000.00	31,851,924.09	2.23%
08/01/24	07/31/24		601 Transportation for Kick-Off Event	0000251802	15,000.00	31,836,924.09	2.28%
08/02/24			Adams Long Term Subs	0000251832	40,134.08	31,796,790.01	2.40%
08/02/24			Mitchell Long Term Subs	0000251833	80,268.16	31,716,521.85	2.64%
08/02/24			Galileo Long Term Subs	0000251834	40,134.08	31,676,387.77	2.77%
08/02/24			608 Upgrade to 2-Way Communications Platform's	0000251849	40,000.00	31,636,387.77	2.89%
08/08/24	08/01/24	08/07/24	631 Falcon Aerolab CTE Courses	0000251996	250,000.00	31,386,387.77	3.66%
08/13/24			BOE AdPro Contract Additional Funds.	0000252130	50,000.00	31,336,387.77	3.81%
08/13/24			Freedom Roving Sub	0000252132	40,134.08	31,296,253.69	3.93%
08/20/24			Monroe Long Term Sub	0000252291	40,134.08	31,256,119.61	4.06%
08/27/24			628 Dibels 4-5 Funding	0000252534	46,250.00	31,209,869.61	4.20%
08/28/24			601 for Graduation Charter Bus	0000252454	6,265.32	31,203,604.29	4.22%
08/30/24			601 Coffee Cart School Staff Appreciation	0000252611	35,000.00	31,168,604.29	4.33%
09/05/24			Mitchell PSAT & SAT Fall Assessments.	0000252685	12,000.00	31,156,604.29	4.36%
10/10/24			621 VAPA Honor Choir and Honor HS Choir Transportation	0000253616	30,000.00	31,126,604.29	4.46%
10/22/24			651 Enrollment Office Funds for Salary Support.	0000253853	5,000.00	31,121,604.29	4.47%
10/22/24			660 Procurement Funding for Legal Review of Oracle's Contract	0000253858	20,000.00	31,101,604.29	4.53%
10/25/24			642 Esp Council: additional funding	0000253935	15,000.00	31,086,604.29	4.58%
10/25/24			635 PD Parapros	0000253936	3,240.00	31,083,364.29	4.59%
11/05/24		11/06/24	672 IT Renewal of PeopleSoft Oracle Contract Adjustment	0000254231	651,480.00	30,431,884.29	6.59%
11/11/24			BOE Legal Fees	0000254232	100,000.00	30,331,884.29	6.89%
12/05/24		12/04/24	Transportation 2 Collins Reged Buses, and 2 Spot Chains	0000254763	211,388.00	30,120,496.29	7.54%
12/05/24		12/04/24	672 IT PowerSchool New Enterprise Licence	0000254764	316,236.00	29,804,260.29	8.51%
12/05/24			628 5Essentials	0000254766	74,000.00	29,730,260.29	8.74%
12/10/24			608 Engage Student Bus Passes.	0000254875	15,000.00	29,715,260.29	8.79%
12/17/24			Adams VAPA Art Funds	0000255043	2,500.00	29,712,760.29	8.80%
12/20/24			658 Additional Funding for Auditors (late fees)	0000255144	22,000.00	29,690,760.29	8.86%
			Total Usage Through 12/31/24		2,887,355.71		

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

Date	Date Board Approved	Project Code	Description	Location/Account String	Transfer No.	Transfer Amount	Remaining Balance	Cumulative % of Original
			Beginning Balance (0000)			1,943,784.37		
		2017	Beginning Balance (2017)			2,938,477.43		
		2017	Mid-Year Budget Adjustments			2,547,821.00		
		0000	Mid-Year Budget Adjustments			-520,629.00		
			Beginning Balance TOTAL			6,909,453.80		
			Balance			6,909,453.80		
			Remaining Budget			6,659,691.87		
08/23/24		2017	Additional Funds for Freezer/Cooler in Warehouse	43-770-00-46080-072300-2017	0000252416	10,000.00	6,899,454	0.14%
06/23/24		0000	Additional Fund for Mitchell Future Ceter Project.	43-353-00-46500-073500-0000	0000252417	50,000.00	6,849,454	0.87%
10/14/24		0000	Rudy Playground Asphalt Project	43-131-00-42100-072300-0000	0000253658	115,000.00	6,734,454	2.53%
11/18/24		0000	Keller HVAC Systems.	43-118-00-46140-072300-0000	0000254479	10,000.00	6,724,454	2.68%
11/22/24		0000	Additional Funds Howbert Roofing Project	43-113-00-46210-072300-0000	0000254652	4,761.93	6,719,692	2.75%
12/20/24		0000	Additional Funds Taylor ADA Project	43-134-00-26300-043000-0000	0000255176	12,000.00	6,707,692	2.92%
12/27/24		0000	Doherty Start Up Funding for Geotechnical Cost	43-351-00-45020-072300-0009	0000255223	48,000.00	6,659,692	3.61%
			Total Usage Through 12/31/24			249,761.93		